



***STONEBRIER COMMUNITY  
DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisor  
Regular Meeting***

***Date & Time:***

***Thursday,  
February 9, 2023  
5:30 PM***

***Heritage Harbor Clubhouse  
19502 Heritage Harbor Parkway  
Lutz, FL 33558***

Note: The Advanced Meeting Package is a working document and all materials are considered **DRAFTS** prior to presentation and Board acceptance, approval or adoption.



## 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 [tdobson@dpfgmc.com](mailto:tdobson@dpfgmc.com). 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 [Exhibit 1](#)

B. Red Tree Report [Exhibit 2](#)

C. Landscape Proposals

1. Consideration of Brazilian Pepper Tree Removal Proposal [Exhibit 3](#)  
Options

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 [Exhibit 6](#)

B. Consideration for Acceptance - The December 2022 Unaudited Financial Report [Exhibit 7](#)

C. Consideration for Acceptance – The Operations and Maintenance Expenditures for December 2022 [Exhibit 8](#)

**VI. Business Items**

- A. Discussion of Woodpile in Wetland Conservation Area
- B. Discussion of Refurbishment of Monuments – Reserve Item
- C. Presentation of GNP Services Series 2016 Arbitrage Report

[Exhibit 9](#)

[Exhibit 10](#)

**VII. Staff Reports**

- A. **District Manager & Field Operations Report**
- B. District Counsel

[Exhibit 11](#)

**VIII. Supervisors' Requests**

**IX. Audience Comments – New Business** – *(limited to 3 minutes per individual for non-agenda items)*

**X. Action Items**

**XI. Next Meeting Quorum Check: March 9<sup>th</sup>, 5:30 PM**

|                |                                    |                                 |                             |
|----------------|------------------------------------|---------------------------------|-----------------------------|
| Analina Medina | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Emmanuel Ramos | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Hari Joshi     | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Michael Kiely  | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Kristyn Fada   | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |

**XII. Adjournment**

# 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

# Inspection Report

**SITE: UZ**

Condition:    Excellent    ✓Great    Good    Poor    Mixed Condition    ✓Improving



**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.

|                                   |   |   |   |
|-----------------------------------|---|---|---|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear | <input type="checkbox"/> Turbid                                       | <input type="checkbox"/> Tannic                                       |
| <u>ALGAE:</u>                     | <input type="checkbox"/> N/A              | <input checked="" type="checkbox"/> Subsurface Filamentous Planktonic | <input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria |
| <u>GRASSES:</u>                   | <input type="checkbox"/> N/A              | <input checked="" type="checkbox"/> Minimal                           | <input type="checkbox"/> Moderate Substantial                         |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |   |   |
|                                   | <input type="checkbox"/> Torpedo Grass    | <input type="checkbox"/> Pennywort                                    | <input type="checkbox"/> Babytears                                    |
|                                   | <input type="checkbox"/> Hydrilla         | <input type="checkbox"/> Slender Spikerush                            | <input type="checkbox"/> Chara  |

**SITE: D3**

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



**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.

|                                   |   |   |   |
|-----------------------------------|---|---|---|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | <input type="checkbox"/> Turbid                                       | <input type="checkbox"/> Tannic                                       |
| <u>ALGAE:</u>                     | <input type="checkbox"/> N/A                      | <input checked="" type="checkbox"/> Subsurface Filamentous Planktonic | <input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria |
| <u>GRASSES:</u>                   | <input type="checkbox"/> N/A                      | <input type="checkbox"/> Minimal                                      | <input checked="" type="checkbox"/> Moderate Substantial              |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |   |   |
|                                   | <input checked="" type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort                                    | <input type="checkbox"/> Babytears                                    |
|                                   | <input type="checkbox"/> Hydrilla                 | <input type="checkbox"/> Slender Spikerush                            | <input type="checkbox"/> Chara  |

# Inspection Report

**SITE:** DO4

Condition: Excellent    Great    Good    Poor    Mixed Condition    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.

|   |  |   |  |
|---|--|---|--|
| <u>WATER:</u>                                     | <input checked="" type="checkbox"/> Clear  | <input type="checkbox"/> Turbid                                       | <input type="checkbox"/> Tannic                            |
| <u>ALGAE:</u>                                     | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Subsurface Filamentous Planktonic | <input type="checkbox"/> Surface Filamentous Cyanobacteria |
| <u>GRASSES:</u>                                   | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Minimal                           | <input type="checkbox"/> Moderate Substantial              |
| <u>NUISANCE SPECIES OBSERVED:</u>                 |  |   |  |
| <input checked="" type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort         | <input type="checkbox"/> Babytears                                    | <input type="checkbox"/> Chara                             |
| <input type="checkbox"/> Hydrilla                 | <input type="checkbox"/> Slender Spikerush | <input type="checkbox"/> Ocher  |  |

**SITE:** D4

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**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.

|  |  |   |   |
|--|--|---|---|
| <u>WATER:</u>                          | <input checked="" type="checkbox"/> Clear  | <input type="checkbox"/> Turbid                                       | <input type="checkbox"/> Tannic                                       |
| <u>ALGAE:</u>                          | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Subsurface Filamentous Planktonic | <input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria |
| <u>GRASSES:</u>                        | <input checked="" type="checkbox"/> N/A    | <input type="checkbox"/> Minimal                                      | <input type="checkbox"/> Moderate Substantial                         |
| <u>NUISANCE SPECIES OBSERVED:</u>      |  |   |   |
| <input type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort         | <input type="checkbox"/> Babytears                                    | <input type="checkbox"/> Chara  |
| <input type="checkbox"/> Hydrilla      | <input type="checkbox"/> Slender Spikerush | <input type="checkbox"/> Ocher  |   |



# Inspection Report

**SITE: w**

Condition: Excellent    Great    Good    Poor    Mixed Condition    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.

|   |  |  |  |
|---|--|--|--|
| <u>WATER:</u>                                     | <input checked="" type="checkbox"/> Clear  | <input type="checkbox"/> Turbid                            | <input type="checkbox"/> Tannic              |
| <u>ALGAE:</u>                                     | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Subsurface Filamentous | <input type="checkbox"/> Surface Filamentous |
|   |  | <input type="checkbox"/> Planktonic                        | <input type="checkbox"/> Cyanobacteria       |
| <u>GRASSES:</u>                                   | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Minimal                | <input type="checkbox"/> Moderate            |
| <u>NUISANCE SPECIES OBSERVED:</u>                 |  |  |  |
| <input checked="" type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort         | <input type="checkbox"/> Babytears                         | <input type="checkbox"/> Chara               |
| <input type="checkbox"/> Hydrilla                 | <input type="checkbox"/> Slender Spikerush | <input type="checkbox"/> Ocher                             |  |

**SITE: x**

Condition: Excellent    Great    Good    Poor    Mixed Condition    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.

|   |  |  |  |
|---|--|--|--|
| <u>WATER:</u>                                     | <input type="checkbox"/> Clear             | <input checked="" type="checkbox"/> Turbid                 | <input type="checkbox"/> Tannic              |
| <u>ALGAE:</u>                                     | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Subsurface Filamentous | <input type="checkbox"/> Surface Filamentous |
|   |  | <input type="checkbox"/> Planktonic                        | <input type="checkbox"/> Cyanobacteria       |
| <u>GRASSES:</u>                                   | <input type="checkbox"/> N/A               | <input checked="" type="checkbox"/> Minimal                | <input type="checkbox"/> Moderate            |
| <u>NUISANCE SPECIES OBSERVED:</u>                 |  |  |  |
| <input checked="" type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort         | <input type="checkbox"/> Babytears                         | <input type="checkbox"/> Chara               |
| <input type="checkbox"/> Hydrilla                 | <input type="checkbox"/> Slender Spikerush | <input type="checkbox"/> Ocher                             |  |

# Inspection Report

**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.

|                                   |   |  |  |
|-----------------------------------|---|--|--|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear | <input type="checkbox"/> Turbid                            | <input type="checkbox"/> Tannic              |
| <u>ALGAE:</u>                     | <input type="checkbox"/> N/A              | <input checked="" type="checkbox"/> Subsurface Filamentous | <input type="checkbox"/> Surface Filamentous |
|                                   |   | <input type="checkbox"/> Planktonic                        | <input type="checkbox"/> Cyanobacteria       |
| <u>GRASSES:</u>                   | <input checked="" type="checkbox"/> N/A   | <input type="checkbox"/> Minimal                           | <input type="checkbox"/> Moderate            |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |  |  |
|                                   | <input type="checkbox"/> Torpedo Grass    | <input type="checkbox"/> Pennywort                         | <input type="checkbox"/> Babytears           |
|                                   | <input type="checkbox"/> Hydrilla         | <input type="checkbox"/> Slender Spikerush                 | <input type="checkbox"/> Chara               |

**SITE:** γ

Condition: Excellent    Great    Good    Poor    Mixed Condition    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.

|                                   |   |   |  |
|-----------------------------------|---|---|--|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | <input type="checkbox"/> Turbid                 | <input type="checkbox"/> Tannic              |
| <u>ALGAE:</u>                     | <input checked="" type="checkbox"/> N/A           | <input type="checkbox"/> Subsurface Filamentous | <input type="checkbox"/> Surface Filamentous |
|                                   |   | <input type="checkbox"/> Planktonic             | <input type="checkbox"/> Cyanobacteria       |
| <u>GRASSES:</u>                   | <input type="checkbox"/> N/A                      | <input checked="" type="checkbox"/> Minimal     | <input type="checkbox"/> Moderate            |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |   |  |
|                                   | <input checked="" type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort              | <input type="checkbox"/> Babytears           |
|                                   | <input type="checkbox"/> Hydrilla                 | <input type="checkbox"/> Slender Spikerush      | <input type="checkbox"/> Chara               |

# Inspection Report

## SITE: D1

Condition:    Excellent    Great    Good    Poor    Mixed Condition    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.

|                                   |   |   |   |
|-----------------------------------|---|---|---|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | <input type="checkbox"/> Turbid                                       | <input type="checkbox"/> Tannic                                       |
| <u>ALGAE:</u>                     | N/A   | <input checked="" type="checkbox"/> Subsurface Filamentous Planktonic | <input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria |
| <u>GRASSES:</u>                   | N/A   | <input checked="" type="checkbox"/> Minimal                           | <input type="checkbox"/> Moderate Substantial                         |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |   |   |
|                                   | <input checked="" type="checkbox"/> Torpedo Grass | <input type="checkbox"/> Pennywort                                    | <input type="checkbox"/> Babytears                                    |
|                                   | Hydrilla  | Slender Spikerush   | Chara   |

## SITE: C

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### 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.

|                                   |   |   |   |
|-----------------------------------|---|---|---|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear | <input type="checkbox"/> Turbid                                       | <input type="checkbox"/> Tannic                                       |
| <u>ALGAE:</u>                     | N/A                                       | <input checked="" type="checkbox"/> Subsurface Filamentous Planktonic | <input checked="" type="checkbox"/> Surface Filamentous Cyanobacteria |
| <u>GRASSES:</u>                   | <input checked="" type="checkbox"/> N/A   | <input type="checkbox"/> Minimal                                      | <input type="checkbox"/> Moderate Substantial                         |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |   |   |
|                                   | Torpedo Grass                             | Pennywort   | Babytears   |
|                                   | Hydrilla                                  | Slender Spikerush   | Chara   |

## 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!



# 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.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

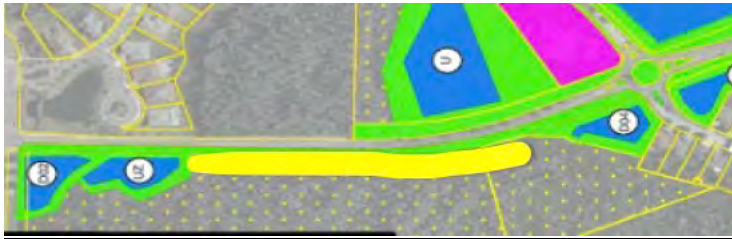
BRAZILIAN PEPPER REMOVAL PROPOSAL FOR STONEBRIER CDD

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.

Total Project: \$6,650.00

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.com / Cell Phone: (727) 919-3915





**Steadfast Environmental, LLC**

**FKA Flatwoods Environmental**

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

**Proposal**

**Date** 1/23/2023 **Proposal #** 710

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

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

| 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.<br><br>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.<br><br>All material removed to be disposed of off site at approved yard waste facility. Estimated timeframe 2-3 days. | 1   | 5,850.00 |

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

|              |            |
|--------------|------------|
| <b>Total</b> | \$5,850.00 |
|--------------|------------|

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): \_\_\_\_\_

Sunlake Blvd

Madison Cypress Dr

Area of Focus 0.85 AC / 1,100 LF

Sunlake Blvd

Stonebrier Cricket Pitch

21550 Country Line Rd West

Country Line Rd

Stonebrier Pool and Playground

Sunlake Blvd

Lake Ruth

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:

*Stonebrier Community Development District*

Owner

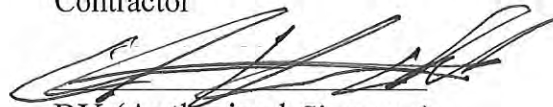
\_\_\_\_\_  
BY (Authorized Signature)

DATE \_\_\_\_\_

ACCEPTED:

*Yellowstone Landscape, Inc.*

Contractor



\_\_\_\_\_  
BY (Authorized Signature)

DATE 13 Dec 2022



Proposal #268872

Date: 12/13/2022

From: Chris Van Helden

Proposal For

Stonebrier CDD  
 c/o DPGF  
 250 International Pkwy  
 Suite 280  
 Lake Mary, FL 32746

main:  
 mobile:

Location

21550 County Line Rd W  
 Lutz, FL 33558

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 |

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        |
| SALES TAX    | \$0.00            |
| <b>TOTAL</b> | <b>\$5,350.00</b> |

Signature

x

*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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Chris Van Helden  
 Office:  
 cvanhelden@yellowstonelandscape.com

# 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:

Diagram of a tree with labels: dead diseased branch, crossed-over branch, watersprouts or watershoots, broken/damaged branch, weak V-shaped crotch, suckers. List of removal tasks: 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.

|                              |   |
|------------------------------|---|
| <p>A. Targetting the cut</p> | <ul style="list-style-type: none"> <li>• Proper limb removal at the branch bark ridge and collar.</li> <li>• Proper drop-crotch pruning to ensure the health of the tree.</li> </ul>  |
|                              | <ul style="list-style-type: none"> <li>• Structural elevation to provide proper clearance for pedestrians on landscape areas.</li> <li>• Structural elevation to provide proper clearance for trucks and emergency vehicles on roadways.</li> <li>• Includes debris removal, hauling fees and dumping fees for all debris.</li> </ul> |

**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

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist  
[peteluke@redtreelandscape.systems](mailto:peteluke@redtreelandscape.systems) / Cell phone: (727) 919-3915



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.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, llc.

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)

|                       |                    |
|-----------------------|--------------------|
| <b>Estimate #5153</b> |                    |
| Sent on               | 01/24/2023         |
| <b>Total</b>          | <b>\$36,750.00</b> |

| PRODUCT / SERVICE  | DESCRIPTION  | QTY. | TOTAL       |
|--|--|------|-------------|
| Tree Cleaning/Pruning  | 158- MEDIUM HARDWOOD TRIMMED<br>42 - SMALL HARDWOOD TRIMMED<br><br>1. Two hundred (200) Oaks to be trimmed and elevated over sidewalks and streets, including crown thinning, crown cleaning, corrective pruning and structural elevation.<br><br>Cleaning is the removal of dead, dying, diseased, weakly attached, and low-vigor branches from the crown of a tree.<br><br>All debris cut is hauled. | 1    | \$44,980.00 |
| 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, llc.

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**

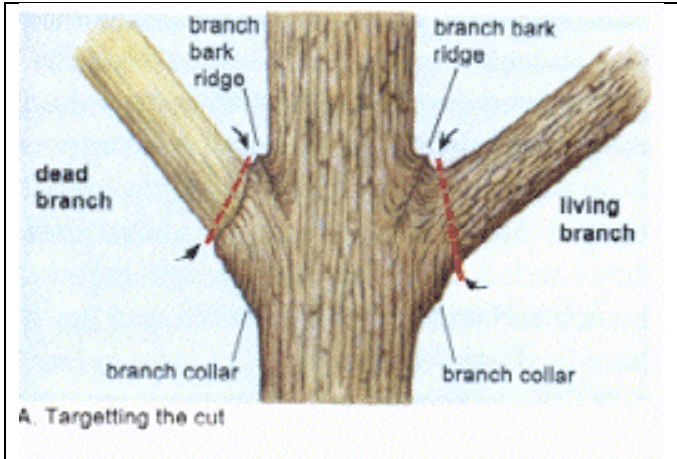
Proper structural hardwood tree crown thinning and crown cleaning is a process that is necessary to be performed every 3 to 5 years for your oak trees. The general purposes of performing this crown thinning and cleaning process are:

- **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.**

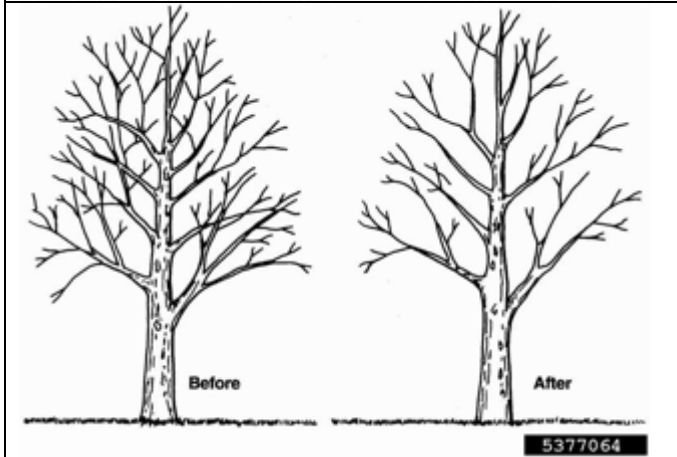
**Scope of Work**

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

|   |   |
|---|---|
| A diagram of a tree with several branches. Labels with lines pointing to specific parts of the tree include: "dead diseased branch" (top left), "crossed-over branch" (top right), "weak V-shaped crotch" (middle left), "suckers" (bottom left), "watersprouts or watershoots" (middle right), and "broken/damaged branch" (bottom right). | <ul style="list-style-type: none"><li>• <b>Removal of all damaged limbs.</b></li><li>• <b>Removal of all diseased limbs.</b></li><li>• <b>Removal of all dead limbs.</b></li><li>• <b>Removal of all mistletoe.</b></li><li>• <b>Removal of all sucker growth.</b></li><li>• <b>Removal of watersprout growth.</b></li><li>• <b>Removal of cross-over branches.</b></li></ul> |
|---|---|



- 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.

|   |    |
|---|----|
| 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**

\_\_\_\_\_  
Authorized Signature to Proceed

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist  
[peteluke@redtreelandscape.systems](mailto:peteluke@redtreelandscape.systems) / Cell phone: (727) 919-3915

Ryker's Tree Service LLC  
5532 Auld Ln  
Holiday, FL 34690 US  
+1 7276451255  
rykerstreeservice@gmail.com

## Estimate 1060

|   |                           |                             |
|---|---------------------------|-----------------------------|
| <b>ADDRESS</b><br>Tish Dobson<br>250 International Pkwy<br>Suite 208<br>Lake Mary, FL 32746 | <b>DATE</b><br>01/31/2023 | <b>TOTAL</b><br>\$62,400.00 |
|---|---------------------------|-----------------------------|

| DATE | ACTIVITY        | DESCRIPTION  | QTY | RATE            | AMOUNT             |
|------|-----------------|--|-----|-----------------|--------------------|
|      | <b>Services</b> | Elevate 192 Oak Trees<br>Elevate center prone<br>Remove crossing branches<br>and dead wood<br>\$325 per Tree<br>Haul Away all debris | 1   | 62,400.00       | 62,400.00          |
|      |                 |  |     | <b>SUBTOTAL</b> | 62,400.00          |
|      |                 |  |     | <b>TAX</b>      | 0.00               |
|      |                 |  |     | <b>TOTAL</b>    | <b>\$62,400.00</b> |

THANK YOU.

Accepted By

Accepted Date



Proposal #265153

Date: 11/28/2022

From: Chris Van Helden

Proposal For

Stonebrier CDD  
 c/o DPGF  
 250 International Pkwy  
 Suite 280  
 Lake Mary, FL 32746

main:  
 mobile:

Location

21550 County Line Rd W  
 Lutz, FL 33558

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

Signature

x

|              |                    |
|--------------|--------------------|
| SUBTOTAL     | \$27,260.00        |
| SALES TAX    | \$0.00             |
| <b>TOTAL</b> | <b>\$27,260.00</b> |

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Chris Van Helden

Office:  
cvanhelden@yellowstonelandscape.com

# EXHIBIT 6

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development  
5 District was held on Thursday, January 12, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502  
6 Heritage Harbor Parkway, Lutz, FL.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Ms. Dobson called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

|    |                |                                       |
|----|----------------|---------------------------------------|
| 10 | Analina Medina | Board Supervisor, Chairwoman          |
| 11 | Michael Kiely  | Board Supervisor, Vice Chairman       |
| 12 | Emmanuel Ramos | Board Supervisor, Assistant Secretary |
| 13 | Hari Joshi     | Board Supervisor, Assistant Secretary |

14 Also present were:

|    |                                     |  |
|----|-------------------------------------|--|
| 15 | Tish Dobson                         | District Manager, DPGF Management & Consulting |
| 16 | Tucker Mackie                       | District Counsel, Kutak Rock LLP               |
| 17 | Ryan Dugan <i>(via phone)</i>       | Kutak Rock LLP                                 |
| 18 | Greg Woodcock <i>(via phone)</i>    | District Engineer, Cardno                      |
| 19 | Peter Lucadano                      | RedTree Landscaping                            |
| 20 | RJ Johnson                          | RedTree Landscaping                            |
| 21 | Chris Van Helden <i>(via phone)</i> | Yellowstone                                    |
| 22 | Lee Smith <i>(via phone)</i>        | Steadfast Environmental                        |

23 *The following is a summary of the discussions and actions taken at the January 12, 2023 Stonebrier CDD*  
24 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

25 **SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for**  
26 **agenda items)**

27 There being none, the next item followed.

28 **THIRD ORDER OF BUSINESS – Office of Elected Supervisors & Form 1**

29 A. Seat 5 – Hari Joshi

30 B. Exhibit 1: Oath of Office

31 Ms. Dobson advised that the Oath of Office had been administered to Mr. Joshi prior to the meeting  
32 being called to order, for the purposes of establishing the required 3-person quorum. Ms. Dobson  
33 stated that Mr. Joshi's Oath of Office needed to be re-administered with the new form.

34 C. Acceptance or Waiver of Compensation

35 Ms. Dobson noted that Mr. Joshi had opted to accept compensation.

36 D. Exhibit 2: New Supervisor Information Sheet

37 Ms. Dobson indicated that Mr. Joshi had completed this item.

38 E. Exhibit 3: Form 1

39 Ms. Dobson advised that the State would ask Mr. Joshi for a \$10.00 fee when he filled out this  
40 form.

41 F. Exhibit 4: Review of Sunshine Law & Supervisor Duties

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

43 **FIFTH ORDER OF BUSINESS – District Engineer’s Report**

44 **This Order of Business was presented out of order.**

45 A. Exhibit 9: Consideration of Erosion Repair Proposal

46 Mr. Woodcock presented and recommended the approval of the proposal.

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

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

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

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

58 A. Exhibit 5: Steadfast Environmental – Waterway Inspection Report

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

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

68 B. Exhibit 6: RedTree Report

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

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

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

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

85 C. Landscape Proposals

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

87 a. RedTree

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

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

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

101 b. Yellowstone

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

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

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

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

113 **SIXTH ORDER OF BUSINESS – Consent Agenda**

114 A. Exhibit 10: Consideration for Approval – The Minutes of the Board of Supervisors Regular  
115 Meeting Held December 8, 2022

116 Mr. Kiely requested for Line 74 to be revised to read “fill in the void”.

117 B. Exhibit 11: Consideration for Acceptance – The November 2022 Unaudited Financial Report

118 C. Exhibit 12: Consideration for Acceptance – The Operations and Maintenance Expenditures for  
119 November 2022

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

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

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

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

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

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

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

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

145 A. Exhibit 13: District Manager & Field Operations Report

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

149 B. District Counsel

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

151 **NINTH ORDER OF BUSINESS – Supervisors’ Requests**

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

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

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

165 There being none, the next item followed.

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

167 Ms. Dobson stated that the Action Items would be emailed to the Board.

168 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: February 9th, 5:30 PM**

169 Mr. Ramos, Mr. Joshi, and Mr. Kiely confirmed that they would be present for the next meeting,  
170 which would establish a quorum. Ms. Medina indicated that she may be available for the meeting.

171 Ms. Dobson stated that she would call Ms. Fada to ask if she would be available.

172 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

173 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to  
174 adjourn the meeting. There being none, Mr. Kiely made a motion to adjourn the meeting.

175 On a MOTION by Mr. Kiely, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board adjourned  
176 the meeting at 7:51 p.m. for the Stonebrier Community Development District.

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

180 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
181 **meeting held on February 9, 2023.**

182

\_\_\_\_\_  
**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**

|   | <u>GENERAL<br/>FUND</u> | <u>CAPITAL<br/>RESERVE FUND</u> | <u>DEBT SERVICE<br/>FUND 2016</u> | <u>FY2023<br/>TOTAL</u> |
|---|-------------------------|---------------------------------|-----------------------------------|-------------------------|
| <b><u>ASSETS:</u></b>                       |                         |                                 |                                   |                         |
| 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                     |
| <b>TOTAL ASSETS</b>                         | <b>\$ 1,636,986</b>     | <b>\$ 177,045</b>               | <b>\$ 727,596</b>                 | <b>\$ 1,814,031</b>     |
| <b><u>LIABILITIES</u></b>                   |                         |                                 |                                   |                         |
| 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                  |
| <b>TOTAL LIABILITIES</b>                    | <b>622,220</b>          | <b>11,057</b>                   | <b>27,819</b>                     | <b>633,277</b>          |
| <b><u>FUND BALANCE:</u></b>                 |                         |                                 |                                   |                         |
| 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                 |
| <b>TOTAL FUND BALANCE</b>                   | <b>1,014,766</b>        | <b>165,988</b>                  | <b>699,776</b>                    | <b>1,180,754</b>        |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 1,636,986</b>     | <b>\$ 177,045</b>               | <b>\$ 727,596</b>                 | <b>\$ 1,814,031</b>     |

**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<br>ADOPTED<br>BUDGET | CURRENT<br>MONTH | ACTUAL<br>YEAR-TO-DATE | FY 2023<br>VARIANCE | % OF<br>BUDGET |
|---|------------------------------|------------------|------------------------|---------------------|----------------|
| <b>1 REVENUE</b>  |                              |                  |                        |                     |                |
| 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                                  | -                            | -                | -                      | -                   |                |
| <b>6 TOTAL REVENUE</b>                                  | <b>452,222</b>               | <b>321,907</b>   | <b>429,280</b>         | <b>(22,943)</b>     | <b>95%</b>     |
| <b>8 EXPENDITURES</b>                                   |                              |                  |                        |                     |                |
| <b>9 ADMINISTRATIVE:</b>                                |                              |                  |                        |                     |                |
| 10 SUPERVISOR COMPENSATION                              | 12,000                       | 600              | 2,200                  | 9,800               | 18%            |
| 11 PAYROLL TAXES  | 918                          | 46               | 168                    | 750                 | 18%            |
| 12 PAYROLL SERVICES                                     | 750                          | 51               | 151                    | 599                 | 20%            |
| 13 DISTRICT MANAGEMENT                                  | 12,000                       | 1,000            | 3,000                  | 9,000               | 25%            |
| 14 ADMINISTRATIVE SERVICES                              | 10,000                       | 833              | 2,500                  | 7,500               | 25%            |
| 15 ACCOUNTING SERVICES                                  | 10,000                       | -                | -                      | 10,000              | 0%             |
| 16 ASSESSMENT ROLL PREPARATION                          | 5,500                        | 458              | 1,375                  | 4,125               | 25%            |
| 17 GENERAL MASS MAILING                                 | 1,000                        | -                | -                      | 1,000               | 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                                 | 2,500                        | 61               | 123                    | 2,378               | 5%             |
| 22 ENGINEERING SERVICES                                 | 22,000                       | 619              | 3,355                  | 18,645              | 15%            |
| 23 LEGAL SERVICES                                       | 22,000                       | 2,881            | 9,968                  | 12,032              | 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                               | 900                          | 116              | 225                    | 675                 | 25%            |
| <b>28 TOTAL ADMINISTRATIVE</b>                          | <b>115,274</b>               | <b>6,960</b>     | <b>32,825</b>          | <b>82,449</b>       | <b>28%</b>     |
| <b>30 DEBT SERVICE ADMINISTRATION</b>                   |                              |                  |                        |                     |                |
| 31 TRUSTEE FEES (ASSESSED IN SEPT)                      | 3,718                        | -                | 4,041                  | (323)               | 109%           |
| 32 DISSEMINATION AGENT                                  | 1,500                        | -                | 1,500                  | -                   | 100%           |
| 33 ARBITRAGE (ASSESSED IN SEPT)                         | 650                          | -                | -                      | 650                 | 0%             |
| 34 TRUST FUND ACCOUNTING                                | -                            | 833              | 2,500                  | (2,500)             | 0%             |
| <b>35 TOTAL DEBT SERVICE ADMINISTRATION</b>             | <b>5,868</b>                 | <b>833</b>       | <b>8,041</b>           | <b>(2,173)</b>      | <b>137%</b>    |
| <b>37 FIELD OPERATIONS:</b>                             |                              |                  |                        |                     |                |
| 38 FIELD OPERATIONS SERVICES (PART-TIME)                | 10,000                       | 833              | 2,500                  | 7,500               | 25%            |
| 39 PROPERTY TAXES (Streetlights)                        | 19,000                       | -                | -                      | 19,000              | 0%             |
| 40 ENTRY & WALLS MAINTENANCE                            | 2,500                        | 318              | 318                    | 2,182               | 13%            |
| 41 ELECTRICITY- (IRRIGATION SYSTEM)                     | 7,500                        | 695              | 1,648                  | 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                              | 12,000                       | 569              | 569                    | 11,431              | 5%             |
| 46 LANDSCAPE IRRIGATION                                 | 12,000                       | -                | -                      | 12,000              | 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)                      | -                            | 7,300            | 34,750                 | (34,750)            | 0%             |
| 51 CONTINGENCY  | 14,560                       | 65               | 195                    | 14,365              | 1%             |
| <b>52 TOTAL FIELD OPERATIONS</b>                        | <b>331,081</b>               | <b>24,863</b>    | <b>102,081</b>         | <b>229,000</b>      | <b>31%</b>     |
| <b>54 RENEWAL &amp; REPLACEMENT RESERVE</b>             | <b>-</b>                     | <b>-</b>         | <b>-</b>               | <b>-</b>            | <b>-</b>       |
| <b>56 TOTAL EXPENDITURES</b>                            | <b>452,222</b>               | <b>32,656</b>    | <b>142,946</b>         | <b>227,503</b>      | <b>32%</b>     |
| <b>58 OTHER FINANCING SOURCES &amp; USES</b>            |                              |                  |                        |                     |                |
| 59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND     | (595,940)                    | -                | -                      | (595,940)           |                |
| <b>61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>   |                              | <b>289,251</b>   | <b>286,333</b>         | <b>(250,445)</b>    | <b>(2,918)</b> |
| <b>1 FUND BALANCE - BEGINNING</b>                       | <b>726,218</b>               |                  | <b>728,433</b>         |                     |                |
| USE OF FUND BALANCE FORWARD                             | -                            |                  | -                      |                     |                |
| INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)      | -                            |                  | 286,333                |                     |                |
| <b>2 FUND BALANCE - ENDING-PROJECTED</b>                | <b>726,218</b>               |                  | <b>1,014,766</b>       |                     |                |
| <b>3 COMMITTED</b>                                      |                              |                  |                        |                     |                |
| NON SPENDABLE DEPOSITS                                  | 4,467                        |                  | 873                    |                     |                |
| CAPITAL RESERVES  | -                            |                  | 589,841                |                     |                |
| <b>5 ASSIGNED</b>                                       |                              |                  |                        |                     |                |
| 2 MONTHS WORKING CAPITAL                                | 75,370                       |                  | 85,104                 |                     |                |
| UNASSIGNED  | 50,440                       |                  | 338,948                |                     |                |
| <b>8 FUND BALANCE ENDING</b>                            | <b>\$ 130,278</b>            |                  | <b>\$ 1,014,766</b>    |                     |                |

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

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

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

**STONEBRIER CDD**  
**CHECK REGISTER**  
**FY2023**

| DATE              | CK NO.      | PAYEE                                  | DESCRIPTION   | DEPOSITS          | DISBURSMTS       | BANK BALANCE     |
|-------------------|-------------|--|---|-------------------|------------------|------------------|
| <b>10/01/2022</b> |             |  |   |                   |                  | <b>2,174.39</b>  |
| 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 Bl 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 Bl 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        |
| <b>10/31/2022</b> |             |  |   | <b>100,005.25</b> | <b>43,011.85</b> | <b>59,167.79</b> |
| 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 Bl 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 Bl 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 Bl 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       |
| 11/30/2022        | ACH4113022  | TAMPA ELECTRIC                         | 10/06/2022-11/03/2022 3150 County Line Road W   |                   | 24.02            | 103,074.08       |

**STONEBRIER CDD**  
**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 Bl 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        |
| <b>11/30/2022</b> |            |                                     |   | <b>100,007.09</b> | <b>61,524.56</b> | <b>97,650.32</b> |
| 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        |
| <b>12/31/2022</b> |            |                                     |   | <b>6.70</b>       | <b>55,465.15</b> | <b>42,191.87</b> |

**STONEBRIER CDD**  
**GENERAL LEDGER**  
**FY2023**

| Acct   | Type            | Date       | Num         | Name                                   | Memo  | Debit        | Credit     | Balance      |
|--|-----------------|------------|-------------|--|---|--------------|------------|--------------|
| <b>1100100 - Cash - BU Operating Account</b> |                 |            |             |  |   |              |            |              |
|  | 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     |
|  | Bill Pmt -Check | 10/03/2022 | ACH1100322  | TAMPA ELECTRIC                         | 08/07/2022-09/04/2022 19451 Sunlake Bl Irr  | 148.52       |            | -6,294.61    |
|  | Bill Pmt -Check | 10/03/2022 | ACH2100322  | TAMPA ELECTRIC                         | 08/07/2022-09/04/2022 19640 Sunlake Blvd  | 147.27       |            | -6,443.13    |
|  | Bill Pmt -Check | 10/03/2022 | ACH3100322  | TAMPA ELECTRIC                         | 08/07/2022-09/04/2022 26200 Sunlake Bl Irr  | 26.00        |            | -6,590.40    |
|  | Bill Pmt -Check | 10/03/2022 | ACH5100322  | TAMPA ELECTRIC                         | 08/07/2022-09/04/2022 3150 County Line Road W   | 26.25        |            | -6,616.40    |
|  | Bill Pmt -Check | 10/03/2022 | ACH6100322  | TAMPA ELECTRIC                         | 08/07/2022-09/06/2022 19599 Double Tree Way   | 0.83         |            | -6,642.65    |
|  | Bill Pmt -Check | 10/03/2022 | ACH100322   | TAMPA ELECTRIC                         | 08/05/2022-09/06/2022 19231 Sunlake Blvd  | 45.47        |            | -6,643.48    |
|  | Bill Pmt -Check | 10/04/2022 | 100014      | BUSINESS OBSERVER                      | Invoice: 22-03220H (Reference: Legal Advertising. )   | 61.25        |            | -6,689.55    |
|  | 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 20   | 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 Bl 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 Bl 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 11/18/22  | 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 | 111822ACH3  | Engage PEO                             | BOS MTG 11/18/22  | 141.80       |            | 130,254.57   |
|  | Bill Pmt -Check | 11/18/2022 | 111822ACH4  | Michael Kiely                          | BOS MTG 11/18/22  | 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. <a href="https://dfg.payableslockbox.com/DocView/InvoiceViewer.aspx...">https://dfg.payableslockbox.com/DocView/InvoiceViewer.aspx...</a> | 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 Bl 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 | 11/30/2022 | ACH6113022  | TAMPA ELECTRIC                         | 10/06/2022-11/03/2022 19451 Sunlake Bl Irr  | 101.50       |            | 102,654.48   |
|  | Bill Pmt -Check | 11/30/2022 | 100028      | BUSINESS OBSERVER                      | Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. )   | 61.25        |            | 102,593.23   |
|  | Bill Pmt -Check | 11/30/2022 | 100029      | RedTree Landscape Systems              | Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )  | 4,950.00     |            | 97,643.23    |
|  | Deposit         | 11/30/2022 |             |  | Interest  | 7.09         |            | 97,650.32    |
|  | Bill Pmt -Check | 12/02/2022 | 100030      | Kutak Rock LLP                         | Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe...   | 20,204.99    |            | 77,445.33    |
|  | Bill Pmt -Check | 12/05/2022 | ach12522    | GOOGLE INC.                            | Email Summary for Nov 22  | 43.20        |            | 77,402.13    |
|  | Bill Pmt -Check | 12/07/2022 | 100031      | Yellowstone Landscape                  | Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge. )  | 2,828.00     |            | 74,574.13    |
|  | Bill Pmt -Check | 12/07/2022 | 100032      | Stantec Consulting Services, Inc       | Invoice: 2010520 (Reference: Professional Engineering services. )   | 855.00       |            | 73,719.13    |
|  | Bill Pmt -Check | 12/07/2022 | 100033      | 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 | 100034      | Steadfast Environmental                | Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )  | 1,802.35     |            | 71,691.78    |
|  | 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       |            | 71,279.78    |
|  | Bill Pmt -Check | 12/07/2022 | 100036      | VGlobalTech                            | Invoice: 4603 (Reference: Web Maintenance. )  | 295.00       |            | 70,984.78    |
|  | Bill Pmt -Check | 12/15/2022 | 100037      | DPFG M&C                               | Invoice: 405588 (Reference: Monthly Management fees. )  | 3,958.33     |            | 67,026.45    |
|  | Bill Pmt -Check | 12/15/2022 | 100038      | 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 Account  |                 |            |             |  |   | 200,019.04   | 160,001.56 | 42,191.87    |
| <b>1100102 - BU MMK Account</b>              |                 |            |             |  |   |              |            |              |
|  | Transfer        | 10/07/2022 |             |  | Funds Transfer  |              | 100,000.00 | 639,776.97   |
|  | Deposit         | 10/27/2022 |             |  | Deposit   | 8,360.76     |            | 539,776.97   |
|  | Deposit         | 10/31/2022 |             |  | Interest  | 826.38       |            | 548,137.73   |
|  | Deposit         | 11/03/2022 |             |  | Deposit   | 10,449.68    |            | 548,964.11   |
|  | Transfer        | 11/17/2022 |             |  | Funds Transfer  |              | 100,000.00 | 559,413.79   |
|  | Deposit         | 11/17/2022 |             |  | Deposit   | 85,845.33    |            | 459,413.79   |
|  | Deposit         | 11/22/2022 |             |  | Deposit   | 32,564.25    |            | 545,259.12   |
|  | Deposit         | 11/29/2022 |             |  | Deposit   | 120,787.58   |            | 577,823.37   |
|  | Deposit         | 11/30/2022 |             |  | Interest  | 1,124.56     |            | 698,610.95   |
|  | Deposit         | 12/07/2022 |             |  | Deposit   | 757,938.30   |            | 699,735.51   |
|  | Deposit         | 12/31/2022 |             |  | Interest  | 2,748.98     |            | 1,457,673.81 |
| Total 1100102 - BU MMK Account               |                 |            |             |  |   | 1,020,645.82 | 200,000.00 | 1,460,422.79 |
| <b>1100104 - BU MMK (2) Account</b>          |                 |            |             |  |   |              |            |              |
|  | 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   |
| <b>3151000 - Revenue Trust DS 2016</b>       |                 |            |             |  |   |              |            |              |
|  | Deposit         | 10/03/2022 |             |  | Interest  | 53.46        |            | 144,246.47   |
|  | Transfer        | 10/04/2022 |             |  | Funds Transfer  | 274.58       |            | 144,521.05   |



**STONEBRIER CDD  
GENERAL LEDGER  
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         |
| Total 3151000 - Revenue Trust DS 2016                |                  |            |                    |  |   | 1,240.34   | 90,525.00  | 54,908.35         |
| <b>3151002 - Interest DS 2016</b>                    |                  |            |                    |  |   |            |            | <b>0.00</b>       |
|  | 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 - Interest DS 2016                     |                  |            |                    |  |   | 90,525.00  | 90,525.00  | 0.00              |
| <b>3151004 - DS 2016 Reserve Trust Fund</b>          |                  |            |                    |  |   |            |            | <b>222,718.75</b> |
|  | 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 - DS 2016 Reserve Trust Fund           |                  |            |                    |  |   | 968.36     | 968.36     | 222,718.75        |
| <b>3151009 - Prepayment DS 2016</b>                  |                  |            |                    |  |   |            |            | <b>955.97</b>     |
|  | 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 - Prepayment DS 2016                   |                  |            |                    |  |   | 4.17       | 0.00       | 960.14            |
| <b>1115000 - Assessments Receivable -Roll</b>        |                  |            |                    |  |   |            |            | <b>0.00</b>       |
| Total 1115000 - Assessments Receivable -Roll         |                  |            |                    |  |   |            |            | 0.00              |
| <b>1123000 - Rec. On-Roll Assessments</b>            |                  |            |                    |  |   |            |            | <b>4,789.70</b>   |
| <b>1123001 - Assessments Rec. Excess Fees</b>        |                  |            |                    |  |   |            |            | <b>4,789.70</b>   |
|  | General Journal  | 10/01/2022 | 355R               |  | Reverse of GJE 355 -- To record excess assessments to be received in October                      |            | 4,789.70   | 0.00              |
| Total 1123001 - Assessments Rec. Excess Fees         |                  |            |                    |  |   | 0.00       | 4,789.70   | 0.00              |
| <b>1123000 - Rec. On-Roll Assessments - Other</b>    |                  |            |                    |  |   |            |            | <b>0.00</b>       |
|  | 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 | 376                |  | FY 2023 Tax Collections   |            | 124,861.42 | 39,300.40         |
| Total 1123000 - Rec. On-Roll Assessments - Other     |                  |            |                    |  |   | 629,267.48 | 589,967.08 | 39,300.40         |
| Total 1123000 - Rec. On-Roll Assessments             |                  |            |                    |  |   | 629,267.48 | 594,756.78 | 39,300.40         |
| <b>1131000 - Due From</b>                            |                  |            |                    |  |   |            |            | <b>0.00</b>       |
| <b>1131004 - CRF - Due from GF</b>                   |                  |            |                    |  |   |            |            | <b>0.00</b>       |
|  | General Journal  | 11/30/2022 | 376                |  | 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        |
| Total 1131004 - CRF - Due from GF                    |                  |            |                    |  |   | 165,987.80 | 0.00       | 165,987.80        |
| <b>3131001 - DS 2016 - Due From GF</b>               |                  |            |                    |  |   |            |            | <b>0.00</b>       |
|  | 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        |
| Total 3131001 - DS 2016 - Due From GF                |                  |            |                    |  |   | 421,189.12 | 0.00       | 421,189.12        |
| Total 1131000 - Due From                             |                  |            |                    |  |   | 587,176.92 | 0.00       | 587,176.92        |
| <b>1155000 - Prepaid Items</b>                       |                  |            |                    |  |   |            |            | <b>0.00</b>       |
|  | 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 | 378                | US BANK                                | To move prepaid trustee fees into FY22-23   |            | 3,704.41   | 0.00              |
| Total 1155000 - Prepaid Items                        |                  |            |                    |  |   | 3,704.41   | 3,704.41   | 0.00              |
| <b>1155010 - Deposits (TECO)</b>                     |                  |            |                    |  |   |            |            | <b>873.22</b>     |
| Total 1155010 - Deposits (TECO)                      |                  |            |                    |  |   |            |            | 873.22            |
| <b>2123000 - Rec. On-Roll Assessments DS</b>         |                  |            |                    |  |   |            |            | <b>3,571.06</b>   |
| <b>2123001 - Excess Fees DS</b>                      |                  |            |                    |  |   |            |            | <b>3,571.06</b>   |
|  | General Journal  | 10/01/2022 | 355R               |  | To record excess assessments to be received in October  |            | 3,571.06   | 0.00              |
| Total 2123001 - Excess Fees DS                       |                  |            |                    |  |   | 0.00       | 3,571.06   | 0.00              |
| <b>2123000 - Rec. On-Roll Assessments DS - Other</b> |                  |            |                    |  |   |            |            | <b>0.00</b>       |
|  | 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 2123000 - Rec. On-Roll Assessments DS - Other  |                  |            |                    |  |   | 445,437.50 | 417,618.06 | 27,819.44         |
| Total 2123000 - Rec. On-Roll Assessments DS          |                  |            |                    |  |   | 445,437.50 | 421,189.12 | 27,819.44         |
| <b>1202000 - Accounts Payable</b>                    |                  |            |                    |  |   |            |            | <b>-16,344.59</b> |
|  | 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 Bl 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 Bl 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                         | 09/07/2022-10/05/2022 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 Bl 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        |
|  | Bill             | 10/11/2022 | 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 | 211002773607-10/22 | TAMPA ELECTRIC                         | 09/07/2022-10/05/2022 19420 Sunlake Bl Irr  |            | 22.67      | -39,334.33        |
|  | Bill             | 10/11/2022 | 211002774605-10/22 | TAMPA ELECTRIC                         | 09/07/2022-10/05/2022 19599 Double Tree Way   |            | 34.79      | -39,369.12        |
|  | Bill Pmt - Check | 10/14/2022 | 100019             | Yellowstone Landscape                  | Invoice: TM 439201 (Reference: Monthly Landscape. )   | 17,258.08  |            | -22,111.04        |
|  | Bill             | 10/14/2022 | 403565             | DPFG M&C                               | Dissemination Agent.  |            | 1,500.00   | -23,611.04        |
|  | Bill Pmt - Check | 10/26/2022 | 100020             | DPFG M&C                               | Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv... | 5,458.33   |            | -18,152.71        |

**STONEBRIER CDD**  
**GENERAL LEDGER**  
**FY2023**

| Acct           | Type | 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  | 184.70    |           | -18,522.11  |
| Bill Pmt-Check |      | 10/28/2022 | 102822ACH4         | Michael Kiely                       | BOS MTG 10/20/22  | 184.70    |           | -18,337.41  |
| Bill Pmt-Check |      | 10/28/2022 | 102822ACH5         | ZACHERY CAMPBELL                    | BOS MTG 10/20/22  | 184.70    |           | -18,152.71  |
| Bill           |      | 10/30/2022 | Oct Bill           | GOOGLE INC.                         | Email Summary for Oct 22  |           | 72.00     | -18,224.71  |
| Bill Pmt-Check |      | 11/01/2022 | ACH2110122         | TAMPA ELECTRIC                      | 08/07/2022-09/04/2022 19231 Sunlake Blvd  | 40.17     |           | -18,184.54  |
| Bill Pmt-Check |      | 11/01/2022 | ACH1110122         | TAMPA ELECTRIC                      | 09/07/2022-10/05/2022 19451 Sunlake Bl 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 Bl 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 = \$11...  | 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  |
| Bill           |      | 11/09/2022 | 211002773907-11/22 | TAMPA ELECTRIC                      | 10/06/2022-11/03/2022 19420 Sunlake Bl Irr  |           | 22.80     | -22,176.23  |
| Bill           |      | 11/09/2022 | 211002774860-11/22 | TAMPA ELECTRIC                      | 10/06/2022-11/03/2022 19231 Sunlake Blvd  |           | 40.17     | -22,216.40  |
| Bill           |      | 11/09/2022 | 211002774365-11/22 | TAMPA ELECTRIC                      | 10/06/2022-11/03/2022 3150 County Line Road W   |           | 24.02     | -22,240.42  |
| Bill           |      | 11/09/2022 | 211002774050-11/22 | TAMPA ELECTRIC                      | 10/06/2022-11/03/2022 19640 Sunlake Blvd  |           | 318.10    | -22,558.52  |
| Bill           |      | 11/09/2022 | 211002773839-11/22 | TAMPA ELECTRIC                      | 10/06/2022-11/03/2022 19451 Sunlake Bl Irr  |           | 101.50    | -22,660.02  |
| Bill           |      | 11/09/2022 | 4240               | Ken Avery Painting Inc.             | 1st Draw for repainting monument signs.   |           | 7,500.00  | -30,160.02  |
| Bill           |      | 11/15/2022 | Nov Bill           | GOOGLE INC.                         | Email Summary for Nov 22  |           | 43.20     | -30,203.22  |
| Bill Pmt-Check |      | 11/18/2022 | 1645               | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | FY 2022/2023 Special District Fee Invoice/Update Form   | 175.00    |           | -30,028.22  |
| Bill           |      | 11/18/2022 | 202211             | Michael Kiely                       | BOS MTG 11/10/22  |           | 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           |      | 11/23/2022 | 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. <a href="https://dpg.payableslockbox.com/Doc/View/InvoiceViewer.aspx...">https://dpg.payableslockbox.com/Doc/View/InvoiceViewer.aspx...</a> | 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     |           | -30,216.66  |
| Bill Pmt-Check |      | 11/30/2022 | ACH2113022         | TAMPA ELECTRIC                      | 10/06/2022-11/03/2022 19420 Sunlake Bl 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                      | 10/06/2022-11/03/2022 19451 Sunlake Bl 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           |      | 11/30/2022 | 115                | Heritage Harbor Golf & Country Club | Room rental. Check Stub Notes: Room Rental.   |           | 225.00    | -28,608.82  |
| Bill           |      | 11/30/2022 | 110122             | US BANK                             | debt service payment due 11/1/22  |           | 90,525.00 | -119,133.82 |
| Bill Pmt-Check |      | 11/30/2022 | intpmt2022         | US BANK                             | debt service payment due 11/1/22  | 90,525.00 |           | -28,608.82  |
| Bill           |      | 12/01/2022 | SE-21724           | Steadfast Environmental             | Routine Aquatic Maintenance.  |           | 1,802.35  | -30,411.17  |
| Bill           |      | 12/01/2022 | 000291-R-0005      | TAMPA BAY POO PATROL                | Pet waste station maintenance and trash can services.   |           | 412.00    | -30,823.17  |
| Bill           |      | 12/01/2022 | 4603               | VGlobalTech                         | Web Maintenance.  |           | 295.00    | -31,118.17  |
| Bill           |      | 12/01/2022 | 405588             | DPFG M&C                            | Monthly Management fees.  |           | 3,958.33  | -35,076.50  |
| Bill Pmt-Check |      | 12/02/2022 | 100030             | Kutak Rock LLP                      | Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe...   | 20,204.99 |           | -14,871.51  |
| Bill           |      | 12/02/2022 | 4247               | Ken Avery Painting Inc.             | Final draw for repainting monument signs.   |           | 7,300.00  | -22,171.51  |
| Bill Pmt-Check |      | 12/05/2022 | ach12522           | GOOGLE INC.                         | Email Summary for Nov 22  |           | 43.20     | -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           |      | 12/12/2022 | 211002773839-12/22 | TAMPA ELECTRIC                      | 11/04/2022-12/06/2022 19451 Sunlake Bl 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 | 211002773907-12/22 | TAMPA ELECTRIC                      | 11/04/2022-12/06/2022 19420 Sunlake Bl Irr  |           | 33.22     | -21,735.16  |
| Bill           |      | 12/12/2022 | 211002774860-12/22 | 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  |

**STONEBRIER CDD**  
**GENERAL LEDGER**  
**FY2023**

| Acct   | Type            | 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  | 142.80       |              | -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 Kieley                   | 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 | 100040     | Stantec Consulting Services, Inc | Invoice: 2017121 (Reference: Professional Engineering Services. )  | 618.75       |              | -15,586.61         |
|  | Bill Pmt -Check | 12/22/2022 | 100041     | Kutak Rock LLP                   | Invoice: 3155893 (Reference: General Counsel. )                    | 2,880.50     |              | -12,706.11         |
|  | Bill Pmt -Check | 12/22/2022 | 100042     | TAMPA BAY POO PATROL             | Invoice: 000291-R-004 (Reference: Pat Waste Station Maintenance. ) | 412.00       |              | -12,294.11         |
|  | Bill Pmt -Check | 12/22/2022 | 100043     | RedTree Landscape Systems        | Invoice: 12202 (Reference: Landscape Maintenance. )                | 7,558.33     |              | -4,735.78          |
|  | Bill            | 12/30/2022 | 22-04061H  | BUSINESS OBSERVER                | Legal Advertising.   |              | 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 - Accounts Payable                   |                 |            |            |                                  |  | 250,526.56   | 239,981.62   | -5,799.65          |
| <b>1202100 - Accrued Expenses</b>                  |                 |            |            |                                  |  |              |              | <b>-6,510.25</b>   |
|  | 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 - Accrued Expenses                   |                 |            |            |                                  |  | 6,510.25     | 0.00         | 0.00               |
| <b>1207000 - Due To</b>                            |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
| <b>1207001 - GF - Due to DS 2016</b>               |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | 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        |
| Total 1207001 - GF - Due to DS 2016                |                 |            |            |                                  |  | 0.00         | 421,189.12   | -421,189.12        |
| <b>1207002 - GF - Due to CRF</b>                   |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | General Journal | 11/30/2022 | 376        |                                  | 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        |
| Total 1207002 - GF - Due to CRF                    |                 |            |            |                                  |  | 0.00         | 165,987.80   | -165,987.80        |
| Total 1207000 - Due To                             |                 |            |            |                                  |  | 0.00         | 587,176.92   | -587,176.92        |
| <b>1218005 - Customer Deposits</b>                 |                 |            |            |                                  |  |              |              | <b>-1,000.00</b>   |
| Total 1218005 - Customer Deposits                  |                 |            |            |                                  |  |              |              | -1,000.00          |
| <b>1223000 - Deferred Revenue On-Roll</b>          |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | 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 | 376        |                                  | FY 2023 Tax Collections  | 124,861.42   |              | -39,300.40         |
| Total 1223000 - Deferred Revenue On-Roll           |                 |            |            |                                  |  | 589,967.08   | 629,267.48   | -39,300.40         |
| <b>3232000 - Deferred Revenue On Roll DS 202</b>   |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | 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 - Deferred Revenue On Roll DS 202    |                 |            |            |                                  |  | 417,618.06   | 445,437.50   | -27,819.44         |
| <b>1271200 - FB - Non spendable</b>                |                 |            |            |                                  |  |              |              | <b>-873.22</b>     |
| Total 1271200 - FB - Non spendable                 |                 |            |            |                                  |  |              |              | -873.22            |
| <b>1271550 - FB Assigned - Operating Capital</b>   |                 |            |            |                                  |  |              |              | <b>-85,104.00</b>  |
| Total 1271550 - FB Assigned - Operating Capital    |                 |            |            |                                  |  |              |              | -85,104.00         |
| <b>1271582 - FB Assigned - R&amp;R FY 2016</b>     |                 |            |            |                                  |  |              |              | <b>-45,805.00</b>  |
| Total 1271582 - FB Assigned - R&R FY 2016          |                 |            |            |                                  |  |              |              | -45,805.00         |
| <b>1271583 - FB Assigned - R&amp;R FY 2017</b>     |                 |            |            |                                  |  |              |              | <b>-93,566.00</b>  |
| Total 1271583 - FB Assigned - R&R FY 2017          |                 |            |            |                                  |  |              |              | -93,566.00         |
| <b>1271584 - FB Assigned - R&amp;R FY 2018</b>     |                 |            |            |                                  |  |              |              | <b>-75,911.38</b>  |
| Total 1271584 - FB Assigned - R&R FY 2018          |                 |            |            |                                  |  |              |              | -75,911.38         |
| <b>1271585 - FB Assigned - R&amp;R FY 2019</b>     |                 |            |            |                                  |  |              |              | <b>-138,572.62</b> |
| Total 1271585 - FB Assigned - R&R FY 2019          |                 |            |            |                                  |  |              |              | -138,572.62        |
| <b>1271586 - FB Assigned - R&amp;R FY 2020</b>     |                 |            |            |                                  |  |              |              | <b>-84,700.00</b>  |
| Total 1271586 - FB Assigned - R&R FY 2020          |                 |            |            |                                  |  |              |              | -84,700.00         |
| <b>1271587 - FB Assigned - R&amp;R FY 2021</b>     |                 |            |            |                                  |  |              |              | <b>-86,818.00</b>  |
| Total 1271587 - FB Assigned - R&R FY 2021          |                 |            |            |                                  |  |              |              | -86,818.00         |
| <b>1271699 - Renewal &amp; Replacement Expend.</b> |                 |            |            |                                  |  |              |              | <b>16,250.00</b>   |
| Total 1271699 - Renewal & Replacement Expend.      |                 |            |            |                                  |  |              |              | 16,250.00          |
| <b>132000 - Unrestricted Net Assets</b>            |                 |            |            |                                  |  |              |              | <b>77,712.86</b>   |
| Total 132000 - Unrestricted Net Assets             |                 |            |            |                                  |  |              |              | 77,712.86          |
| <b>2271500 - FB - Reserved DS</b>                  |                 |            |            |                                  |  |              |              | <b>-582,484.50</b> |
| Total 2271500 - FB - Reserved DS                   |                 |            |            |                                  |  |              |              | -582,484.50        |
| <b>1300001 - Temporary Deposit Account</b>         |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | General Journal | 10/01/2022 | 338        |                                  | Reclass to Appropriate GL Account                                  | 8,360.76     |              | 8,360.76           |
|  | Deposit         | 10/27/2022 |            | HILLSBOROUGH TAX COLLECTOR       | Excess Fees Tax Distribution for FY21                              |              | 8,360.76     | 0.00               |
|  | Deposit         | 11/03/2022 |            | HILLSBOROUGH TAX COLLECTOR       |  |              | 10,449.68    | -10,449.68         |
|  | Deposit         | 11/17/2022 |            | HILLSBOROUGH TAX COLLECTOR       |  |              | 85,845.33    | -96,295.01         |
|  | Deposit         | 11/22/2022 |            | HILLSBOROUGH TAX COLLECTOR       |  |              | 32,564.25    | -128,859.26        |
|  | Deposit         | 11/29/2022 |            | HILLSBOROUGH TAX COLLECTOR       |  |              | 120,787.58   | -249,646.84        |
|  | General Journal | 11/30/2022 | 376        |                                  | FY 2023 Tax Collections  | 249,646.84   |              | 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 - Temporary Deposit Account          |                 |            |            |                                  |  | 1,015,945.90 | 1,015,945.90 | 0.00               |
| <b>1363001 - Special Assessments</b>               |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
| <b>1363019 - O&amp;M Assessment/Excess Fees</b>    |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | General Journal | 10/01/2022 | 355R       |                                  | 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        |
| Total 1363019 - O&M Assessment/Excess Fees         |                 |            |            |                                  |  | 4,789.70     | 428,768.98   | -423,979.28        |
| Total 1363001 - Special Assessments                |                 |            |            |                                  |  | 4,789.70     | 428,768.98   | -423,979.28        |
| <b>1363111 - Assessments On Roll</b>               |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | General Journal | 11/30/2022 | 376        |                                  | 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        |
| Total 1363111 - Assessments On Roll                |                 |            |            |                                  |  | 0.00         | 165,987.80   | -165,987.80        |
| <b>1363120 - Interest Revenue</b>                  |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
| <b>1361001 - O&amp;M Interest Revenue</b>          |                 |            |            |                                  |  |              |              | <b>0.00</b>        |
|  | 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          |

**STONEBRIER CDD**  
**GENERAL LEDGER**  
**FY2023**

| Acct  | Type            | 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 Interest Revenue              |                 |            |           |                                     |   | 0.00     | 5,300.46   | -5,300.46   |
| <b>3363010 - Interest- DS2016 Investment</b>      |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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  |          | 336.82     | -667.49     |
|   | Deposit         | 11/03/2022 |           |                                     | Interest  |          | 218.52     | -886.01     |
|   | Deposit         | 12/02/2022 |           |                                     | Interest  |          | 1.54       | -887.55     |
|   | Deposit         | 12/02/2022 |           |                                     | Interest  |          | 356.96     | -1,244.51   |
| Total 3363010 - Interest- DS2016 Investment       |                 |            |           |                                     |   | 0.00     | 1,244.51   | -1,244.51   |
| Total 1363120 - Interest Revenue                  |                 |            |           |                                     |   | 0.00     | 6,544.97   | -6,544.97   |
| <b>2363111 - Assessment On Roll 201</b>           |                 |            |           |                                     |   |          |            | <b>0.00</b> |
| <b>2363110 - DS Assessment Excess Fees</b>        |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 Assessment Excess Fees         |                 |            |           |                                     |   | 3,571.06 | 3,571.06   | 0.00        |
| <b>2363111 - Assessment On Roll 201 - Other</b>   |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 - Assessment On Roll 201 - Other    |                 |            |           |                                     |   | 0.00     | 417,618.06 | -417,618.06 |
| Total 2363111 - Assessment On Roll 201            |                 |            |           |                                     |   | 3,571.06 | 421,189.12 | -417,618.06 |
| <b>1100000 - Administrative</b>                   |                 |            |           |                                     |   |          |            | <b>0.00</b> |
| <b>1511001 - Board of Supervisors Salaries</b>    |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 10/28/2022 | 202210    | ZACHERY CAMPBELL                    | BOS MTG 10/20/22  | 184.70   |            | 184.70      |
|   | Bill            | 10/28/2022 | 202210    | Kristyn Fada                        | BOS MTG 10/20/22  | 184.70   |            | 369.40      |
|   | Bill            | 10/28/2022 | 202210    | Michael Kiely                       | BOS MTG 10/20/22  | 184.70   |            | 554.10      |
|   | Bill            | 10/28/2022 | 202210    | ANALINA MEDINA                      | BOS MTG 10/20/22  | 184.70   |            | 738.80      |
|   | Bill            | 10/28/2022 | 202210    | EMMANUEL RAMOS                      | BOS MTG 10/20/22  | 184.70   |            | 923.50      |
|   | Bill            | 10/28/2022 | 097175    | Engage PEO                          | BOS MTG 10/20/22  | 76.50    |            | 1,000.00    |
|   | Bill            | 11/18/2022 | 202211    | Michael Kiely                       | BOS MTG 11/10/22  | 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 Kiely                       | 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 Supervisors Salaries     |                 |            |           |                                     |   | 2,200.00 | 0.00       | 2,200.00    |
| <b>1511115 - Payroll Taxes</b>                    |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 Taxes                     |                 |            |           |                                     |   | 168.30   | 0.00       | 168.30      |
| <b>1511117 - Payroll Services Fee</b>             |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 Services Fee              |                 |            |           |                                     |   | 150.80   | 0.00       | 150.80      |
| <b>1511125 - Management Consulting Services</b>   |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 10/01/2022 | 403525    | DPFG M&C                            | Management Services.  | 1,000.00 |            | 1,000.00    |
|   | Bill            | 11/01/2022 | 404430    | DPFG M&C                            | Management 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 - Management Consulting Services    |                 |            |           |                                     |   | 3,000.00 | 0.00       | 3,000.00    |
| <b>1511135 - General Administrative</b>           |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 Administrative            |                 |            |           |                                     |   | 2,499.99 | 0.00       | 2,499.99    |
| <b>1511165 - Assessment Roll Preparation</b>      |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 10/01/2022 | 403525    | DPFG M&C                            | Management Services.  | 458.33   |            | 458.33      |
|   | Bill            | 11/01/2022 | 404430    | DPFG M&C                            | Assessment Administration                                     | 458.33   |            | 916.66      |
|   | Bill            | 12/01/2022 | 405588    | DPFG M&C                            | Monthly Management fees.                                      | 458.33   |            | 1,374.99    |
| Total 1511165 - Assessment Roll Preparation       |                 |            |           |                                     |   | 1,374.99 | 0.00       | 1,374.99    |
| <b>1511175 - Miscellaneous</b>                    |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 11/30/2022 | 115       | Heritage Harbor Golf & Country Club | Room rental. Check Stub Notes: Room Rental.                   | 225.00   |            | 225.00      |
| Total 1511175 - Miscellaneous                     |                 |            |           |                                     |   | 225.00   | 0.00       | 225.00      |
| <b>1511190 - Regulatory &amp; Permit Fees</b>     |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 & Permit Fees          |                 |            |           |                                     |   | 175.00   | 0.00       | 175.00      |
| <b>1511200 - Legal Advertising</b>                |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 11/25/2022 | 22-03740H | BUSINESS OBSERVER                   | Legal advertising - Board of supervisors meeting.             | 61.25    |            | 61.25       |
|   | Bill            | 12/30/2022 | 22-04061H | BUSINESS OBSERVER                   | Legal Advertising.  | 61.25    |            | 122.50      |
| Total 1511200 - Legal Advertising                 |                 |            |           |                                     |   | 122.50   | 0.00       | 122.50      |
| <b>1511220 - Profserv - Engineering Services</b>  |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 11/03/2022 | 1999445   | Stantec Consulting Services, Inc    | Reference: Engineering Services.                              | 8,391.51 |            | 8,391.51    |
|   | General Journal | 11/03/2022 | 377R      | Stantec Consulting Services, Inc    | Reverse of GJE 377 - Prof engineering services June-sept 2022 |          | 6,510.25   | 1,881.26    |
|   | Bill            | 11/30/2022 | 2010520   | Stantec Consulting Services, Inc    | Professional Engineering services.                            | 855.00   |            | 2,736.26    |
|   | Bill            | 12/12/2022 | 2017121   | Stantec Consulting Services, Inc    | Professional Engineering Services.                            | 618.75   |            | 3,355.01    |
| Total 1511220 - Profserv - Engineering Services   |                 |            |           |                                     |   | 9,865.26 | 6,510.25   | 3,355.01    |
| <b>1511240 - Profserv - Legal Services</b>        |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 - Legal Services         |                 |            |           |                                     |   | 9,968.49 | 0.00       | 9,968.49    |
| <b>1511260 - Website Hosting &amp; Management</b> |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | Bill            | 10/01/2022 | 4395      | VGlobalTech                         | Web Maintenance.  | 200.00   |            | 200.00      |
|   | Bill            | 11/01/2022 | 4476      | VGlobalTech                         | Website Hosting and management                                | 200.00   |            | 400.00      |
|   | Bill            | 12/01/2022 | 4603      | VGlobalTech                         | Web Maintenance.  | 200.00   |            | 600.00      |
| Total 1511260 - Website Hosting & Management      |                 |            |           |                                     |   | 600.00   | 0.00       | 600.00      |
| <b>1511270 - E-Mail</b>                           |                 |            |           |                                     |   |          |            | <b>0.00</b> |
|   | 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 | 4476      | VGlobalTech                         | email   | 95.00    |            | 262.00      |
|   | Bill            | 11/15/2022 | Nov Bill  | GOOGLE INC.                         | Email Summary for Nov 2022                                    | 43.20    |            | 305.20      |

**STONEBRIER CDD  
GENERAL LEDGER  
FY2023**

| Acct   | Type            | Date       | Num                | Name                           | Memo  | Debit     | Credit   | Balance     |
|--|-----------------|------------|--------------------|--------------------------------|---|-----------|----------|-------------|
|  | Bill            | 12/01/2022 | 4603               | VGlobalTech                    | Web Maintenance.  | 95.00     |          | 400.20      |
| Total 1511270 - E-Mail                               |                 |            |                    |                                |   | 400.20    | 0.00     | 400.20      |
| <b>1511280 - Insurance- General Liability</b>        |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 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- General Liability         |                 |            |                    |                                |   | 8,469.00  | 0.00     | 8,469.00    |
| <b>1511300 - Miscellaneous Services</b>              |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 12/30/2022 | 406410             | DPFG M&C                       | Landscape Renewal and Replacement.                              | 115.80    |          | 115.80      |
| Total 1511300 - Miscellaneous Services               |                 |            |                    |                                |   | 115.80    | 0.00     | 115.80      |
| Total 1100000 - Administrative                       |                 |            |                    |                                |   | 39,335.33 | 6,510.25 | 32,825.08   |
| <b>1130000 - Debt Service Administration</b>         |                 |            |                    |                                |   |           |          | <b>0.00</b> |
| <b>1513030 - Trustee Fees</b>                        |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | 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 | 378                | 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 Fees                         |                 |            |                    |                                |   | 4,040.63  | 0.00     | 4,040.63    |
| <b>1513040 - Dissemination Agent</b>                 |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 10/14/2022 | 403565             | DPFG M&C                       | Dissemination Agent.  | 1,500.00  |          | 1,500.00    |
| Total 1513040 - Dissemination Agent                  |                 |            |                    |                                |   | 1,500.00  | 0.00     | 1,500.00    |
| <b>1513132 - Trust Fund Accounting</b>               |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 10/01/2022 | 403525             | DPFG M&C                       | Management Services.  | 833.34    |          | 833.34      |
|  | Bill            | 11/01/2022 | 404430             | DPFG M&C                       | Trust 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 Fund Accounting                |                 |            |                    |                                |   | 2,500.02  | 0.00     | 2,500.02    |
| Total 1130000 - Debt Service Administration          |                 |            |                    |                                |   | 8,040.65  | 0.00     | 8,040.65    |
| <b>1160000 - Field Operations</b>                    |                 |            |                    |                                |   |           |          | <b>0.00</b> |
| <b>1530020 - Entry &amp; Walls Maintenance</b>       |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 12/30/2022 | 406410             | DPFG M&C                       | Landscape Renewal and Replacement.                              | 317.58    |          | 317.58      |
| Total 1530020 - Entry & Walls Maintenance            |                 |            |                    |                                |   | 317.58    | 0.00     | 317.58      |
| <b>1530040 - Electricity General</b>                 |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | 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 Bl Irr                      | 137.09    |          | 177.26      |
|  | Bill            | 10/11/2022 | 211002774050-10/22 | TAMPA ELECTRIC                 | 09/07/2022-10/05/2022 19640 Sunlake Blvd                        | 133.43    |          | 310.69      |
|  | Bill            | 10/11/2022 | 211002774365-10/22 | TAMPA ELECTRIC                 | 09/07/2022-10/04/2022 3150 County Line Road W                   | 39.93     |          | 350.62      |
|  | Bill            | 10/11/2022 | 211002773607-10/22 | TAMPA ELECTRIC                 | 09/07/2022-10/05/2022- 19420 Sunlake Bl Irr                     | 22.67     |          | 373.29      |
|  | Bill            | 10/11/2022 | 211002774605-10/22 | TAMPA ELECTRIC                 | 09/07/2022-10/05/2022 19599 Double Tree Way                     | 34.79     |          | 408.08      |
|  | Bill            | 11/09/2022 | 211002774605-11/22 | TAMPA ELECTRIC                 | 10/06/2022-11/03/2022 19599 Double Tree Way                     | 38.47     |          | 446.55      |
|  | Bill            | 11/09/2022 | 211002773607-11/22 | TAMPA ELECTRIC                 | 10/06/2022-11/03/2022- 19420 Sunlake Bl 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                 | 10/06/2022-11/03/2022 19451 Sunlake Bl Irr                      | 110.50    |          | 951.14      |
|  | Bill            | 12/12/2022 | 211002773839-12/22 | TAMPA ELECTRIC                 | 11/04/2022-12/06/2022 19451 Sunlake Bl 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 Bl Irr                     | 33.22     |          | 1,602.34    |
|  | Bill            | 12/12/2022 | 211002774860-12/22 | 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    |
| <b>1530060 - Pond &amp; Lake Maint.</b>              |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | 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 & Lake Maint.                   |                 |            |                    |                                |   | 5,407.05  | 0.00     | 5,407.05    |
| <b>1530120 - Landscape Maintenance</b>               |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 10/01/2022 | TM 439201          | Yellowstone Landscape          | Monthly Landscape For OCT 2022                                  | 17,258.08 |          | 17,258.08   |
|  | Bill            | 11/01/2022 | TM 446966          | Yellowstone Landscape          | Reference: Monthly Landscape Maintenance November.              | 17,258.08 |          | 34,516.16   |
|  | Bill            | 11/30/2022 | TM 462716          | Yellowstone Landscape          | Extra Winter Annuals ( sign & Bridge).                          | 2,828.00  |          | 37,344.16   |
|  | Bill            | 12/12/2022 | 12202              | RedTree Landscape Systems      | Landscape Maintenance.  | 7,558.33  |          | 44,902.49   |
| Total 1530120 - Landscape Maintenance                |                 |            |                    |                                |   | 44,902.49 | 0.00     | 44,902.49   |
| <b>1530140 - Landscape Renewal &amp; Replacement</b> |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 12/30/2022 | 406410             | DPFG M&C                       | Landscape Renewal and Replacement.                              | 569.24    |          | 569.24      |
| Total 1530140 - Landscape Renewal & Replacement      |                 |            |                    |                                |   | 569.24    | 0.00     | 569.24      |
| <b>1530205 - Holiday Decorations</b>                 |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | 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 Decorations                  |                 |            |                    |                                |   | 10,750.00 | 0.00     | 10,750.00   |
| <b>1530250 - Pet Waste Station Maintenance</b>       |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 10/01/2022 | 000291-R-0003      | TAMPA BAY POO PATROL           | Pet Waste Station Maintenance.                                  | 347.00    |          | 347.00      |
|  | Bill            | 11/01/2022 | 000291-R-0004      | TAMPA BAY POO PATROL           | Pet Waste Station Maintenance.                                  | 347.00    |          | 694.00      |
|  | Bill            | 12/01/2022 | 000291-R-0005      | TAMPA BAY POO PATROL           | Pet waste station maintenance and trash can services.           | 347.00    |          | 1,041.00    |
| Total 1530250 - Pet Waste Station Maintenance        |                 |            |                    |                                |   | 1,041.00  | 0.00     | 1,041.00    |
| <b>1530260 - Porter Services</b>                     |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 10/01/2022 | 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 Services                      |                 |            |                    |                                |   | 195.00    | 0.00     | 195.00      |
| <b>1160000 - Field Operations - Other</b>            |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 10/01/2022 | 403525             | DPFG M&C                       | Management Services.  | 833.33    |          | 833.33      |
|  | Bill            | 11/01/2022 | 404430             | DPFG M&C                       | Field operation   | 833.33    |          | 1,666.66    |
|  | Bill            | 12/01/2022 | 405588             | DPFG M&C                       | Monthly Management fees.  | 833.33    |          | 2,499.99    |
| Total 1160000 - Field Operations - Other             |                 |            |                    |                                |   | 2,499.99  | 0.00     | 2,499.99    |
| Total 1160000 - Field Operations                     |                 |            |                    |                                |   | 67,330.64 | 0.00     | 67,330.64   |
| <b>1190000 - Capital Improvements</b>                |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | 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 | 4247               | Ken Avery Painting Inc.        | Final draw for repainting monument signs.                       | 7,300.00  |          | 34,750.00   |
| Total 1190000 - Capital Improvements                 |                 |            |                    |                                |   | 34,750.00 | 0.00     | 34,750.00   |
| <b>3517720 - Interest Expense DS 2016</b>            |                 |            |                    |                                |   |           |          | <b>0.00</b> |
|  | Bill            | 11/30/2022 | 110122             | US BANK                        | debt service payment due 11/1/22                                | 90,525.00 |          | 90,525.00   |
| Total 3517720 - Interest Expense DS 2016             |                 |            |                    |                                |   | 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 | 1        |      | 569.24 |
| Billable Expenses                             |          |      |        |
| JACKIE LEGER - MICHAEL KIELY                  |          |      | 18.71  |
| JACKIE LEGER - KRISTYN FADA                   |          |      | 18.71  |
| JACKIE LEGER - ANALINA MEDINA                 |          |      | 18.71  |
| JACKIE LEGER - ZACKARY CAMPBELL               |          |      | 18.71  |
| JACKIE LEGER - EMMANUEL RAMOS                 |          |      | 18.71  |
| APRIL ODOM - KEN AVERY                        |          |      | 22.25  |
| Stonebrier Column Lights                      |          |      | 152.94 |
| LED light strip (14)                          |          |      | 164.64 |
| Total Billable Expenses                       |          |      | 433.38 |

**Total** \$1,002.62

**HOLLIE'S FARM & GARDEN**

20545 COUNTY LINE RD

LUTZ, FL 33558

8139496735

Cashier: Tyler

Transaction 002286

Total \$569.24

CREDIT CARD SALE \$569.24

AMFX 1310

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 "yi212n" to 73752  
to send us your feedback  
.....

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

Payment KY556QK3K3CY2

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

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  
200  
ROCK T1 \$52.00  
TA1 \$532.00  
TX1 \$37.24  
TL \$569.24  
CHARGE \$569.24

**HOLLIES**



WORLDWIDE EXPRESS  
PO BOX 733360  
DALLAS TX 75373

# 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 |

**VESTA PROPERTY SERVICES**  
245 RIVERSIDE AVE STE 250  
JACKSONVILLE FL 32202

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    |

## 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 |

|                           |    |        |
|---------------------------|----|--------|
| 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.

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.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Some Worldwide Express offices are individually owned and operated by franchisees of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see wwex.com/legal for full terms and conditions.

For change of address, complete this form:

Name: \_\_\_\_\_

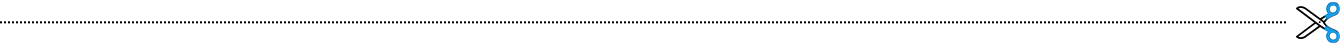
Address: \_\_\_\_\_ Apt/Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_

EBill Email: \_\_\_\_\_

\_\_\_\_\_  
Authorizing Signature



**Invoice No** 2212007878  
**Invoice Date** 12/07/2022  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



**INVOICE SUMMARIES**

**REFERENCE CODE SUMMARY**

| Reference Code      | Items     | 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         |
| <b>Total Billed</b> | <b>13</b> | <b>\$ 361.79</b> | <b>\$ 288.28</b> |

**REFERENCE CODE 2 SUMMARY**

| Reference Code 2               | Items     | List Price       | Discount Price   |
|--------------------------------|-----------|------------------|------------------|
| None                           | 1         | \$ 8.55          | \$ 8.19          |
| DPFG MANAGEMENT AND CONSULTING | 12        | \$ 353.24        | \$ 280.09        |
| <b>Total Billed</b>            | <b>13</b> | <b>\$ 361.79</b> | <b>\$ 288.28</b> |

**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 |
|--|--------------------------------|----------------------------|-------------------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790392788263  | Shipper                        | Receiver                   | Freight                 | 12.70      | 9.77           |
| <b>Pickup Date:</b> 11/22/2022   | DPFG MANAGEMENT                | DEPARTMENT OF ECONOMIC     | Fuel Surcharge          | 2.20       | 1.69           |
| <b>Service Level:</b> Commercial Ground  | CONSULTING                     | OPPORTUNITY                |                         |            |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY         | 107 E. MADISON STREET, MSC |                         |            |                |
| <b>Zone:</b> 003   | STE 208                        | 120                        |                         |            |                |
| <b>Payer:</b> Shipper  | LAKE MARY                      | TALLAHASSEE                |                         |            |                |
|  | FL 32746                       | FL 32399                   |                         |            |                |
|  | NINA ADHAV                     | BUREAU OF BUDGET MAN       |                         |            |                |
| Bill Reference: DPFGB<br>Bill Reference: DPFGB Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs        |                                |                            | <b>Total</b>            | 14.90      | 11.46          |
| <b>UPS No:</b> 1ZE10A790190152090  | Shipper                        | Receiver                   | Freight                 | 66.30      | 51.00          |
| <b>Pickup Date:</b> 11/28/2022   | DPFG MANAGEMENT                | EGIS INSURANCE RISK        | Fuel Surcharge          | 12.44      | 9.57           |
| <b>Service Level:</b> Next Day Air   | CONSULTING                     | ADVISORS                   |                         |            |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY         | LOCKBOX 748555             |                         |            |                |
| <b>Zone:</b> 104   | LAKE MARY                      | 6000 FELLWOOD ROAD         |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746                       | COLLEGE PARK               |                         |            |                |
|  |                                | GA 30349                   |                         |            |                |
|  | APRIL ODOM                     | BANK OF AMERICA LOCK       |                         |            |                |
| Bill Reference: Vesta- NB<br>Bill Reference: DPFGB Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs    |                                |                            | <b>Total</b>            | 78.74      | 60.57          |
| <b>UPS No:</b> 1ZE10A790394909904  | Shipper                        | Receiver                   | Freight                 | 12.17      | 9.36           |
| <b>Pickup Date:</b> 11/28/2022   | DPFG MANAGEMENT                | KEN AVERY PAINTING INC.    | Residential Surcharge   | 4.85       | 4.85           |
| <b>Service Level:</b> Residential Ground   | CONSULTING                     | 3650 OLD KEYSTONE ROAD     | Delivery Area Surcharge | 4.80       | 4.80           |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY         | TARPON SPRINGS             | Fuel Surcharge          | 4.21       | 3.24           |
| <b>Zone:</b> 002   | LAKE MARY                      | FL 34688                   |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746                       |                            |                         |            |                |
|  | APRIL ODOM                     | KEN AVERY                  |                         |            |                |
| Bill Reference: Stonebrier-B<br>Bill Reference: DPFGB Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                                |                            | <b>Total</b>            | 26.03      | 22.25          |
| <b>UPS No:</b> 29HP8FKD6EG   | Shipper                        | Receiver                   | Future Date WEB Request | 7.00       | 7.00           |
| <b>Pickup Date:</b> 11/29/2022   | INFRAMARK                      |                            | Fuel Surcharge          | 1.55       | 1.19           |
| <b>Service Level:</b> Commercial Ground  | 210 N. UNIVERSITY DR. SUITE 70 |                            |                         |            |                |
| <b>Weight:</b> 1 lb  | CORAL SPRINGS                  |                            |                         |            |                |
| <b>Zone:</b>   | FL 33071                       |                            |                         |            |                |
| <b>Payer:</b> Shipper  | SANDRA DEMARCO                 |                            |                         |            |                |
| Bill Reference: 84517837<br>- Pickup Charges<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 0-lbs                                    |                                |                            | <b>Total</b>            | 8.55       | 8.19           |
| <b>UPS No:</b> 1ZE10A790390036328  | Shipper                        | Receiver                   | Freight                 | 22.14      | 17.03          |
| <b>Pickup Date:</b> 11/29/2022   | INFRAMARK                      | DPFG MANAGEMENT            | Fuel Surcharge          | 3.77       | 2.90           |
| <b>Service Level:</b> Commercial Ground  | 210 N. UNIVERSITY DR.          | CONSULTING                 |                         |            |                |
| <b>Weight:</b> 20 lbs  | SUITE 702                      | 250 INTERNATIONAL PKWY     |                         |            |                |
| <b>Zone:</b> 003   | CORAL SPRINGS                  | SUITE 208                  |                         |            |                |
| <b>Payer:</b> Shipper  | FL 33071                       | LAKE MARY                  |                         |            |                |
|  |                                | FL 32746                   |                         |            |                |
|  | SANDRA DEMARCO                 | JACKIE LEGER               |                         |            |                |
| Bill Reference: Asturia CDD - B<br>Bill Reference: DPFGB Management and Consulting   |                                |                            | <b>Total</b>            | 25.91      | 19.93          |

**Invoice No** 2212007878  
**Invoice Date** 12/07/2022  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



| Invoice Detail  |                        |                         |                         | Billing      | List Price | Discount Price |
|---|------------------------|-------------------------|-------------------------|--------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790390217141   | Shipper                | Receiver                | Freight                 | 22.14        | 17.03      |                |
| <b>Pickup Date:</b> 11/29/2022  | INFRAMARK              | DPFG MANAGEMENT         | Fuel Surcharge          | 3.77         | 2.90       |                |
| <b>Service Level:</b> Commercial Ground   | 210 N. UNIVERSITY DR.  | CONSULTING              |                         |              |            |                |
| <b>Weight:</b> 20 lbs   | SUITE 702              | 250 INTERNATIONAL PKWY  |                         |              |            |                |
| <b>Zone:</b> 003  | CORAL SPRINGS          | SUITE 208               |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 33071               | LAKE MARY               |                         |              |            |                |
|   |                        | FL 32746                |                         |              |            |                |
|   | SANDRA DEMARCO         | JACKIE LEGER            |                         |              |            |                |
| Bill Reference: Asturia CDD - B   |                        |                         |                         |              |            |                |
| Bill Reference: DPF Management and Consulting   |                        |                         |                         | <b>Total</b> | 25.91      | 19.93          |
| <b>UPS No:</b> 1ZE10A790392479310   | Shipper                | Receiver                | Freight                 | 22.14        | 17.03      |                |
| <b>Pickup Date:</b> 11/29/2022  | INFRAMARK              | DPFG MANAGEMENT         | Fuel Surcharge          | 3.77         | 2.90       |                |
| <b>Service Level:</b> Commercial Ground   | 210 N. UNIVERSITY DR.  | CONSULTING              |                         |              |            |                |
| <b>Weight:</b> 20 lbs   | SUITE 702              | 250 INTERNATIONAL PKWY  |                         |              |            |                |
| <b>Zone:</b> 003  | CORAL SPRINGS          | SUITE 208               |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 33071               | LAKE MARY               |                         |              |            |                |
|   |                        | FL 32746                |                         |              |            |                |
|   | SANDRA DEMARCO         | JACKIE LEGER            |                         |              |            |                |
| Bill Reference: Asturia CDD - B   |                        |                         |                         |              |            |                |
| Bill Reference: DPF Management and Consulting   |                        |                         |                         | <b>Total</b> | 25.91      | 19.93          |
| <b>UPS No:</b> 1ZE10A790393116932   | Shipper                | Receiver                | Freight                 | 22.14        | 17.03      |                |
| <b>Pickup Date:</b> 11/29/2022  | INFRAMARK              | DPFG MANAGEMENT         | Fuel Surcharge          | 3.77         | 2.90       |                |
| <b>Service Level:</b> Commercial Ground   | 210 N. UNIVERSITY DR.  | CONSULTING              |                         |              |            |                |
| <b>Weight:</b> 20 lbs   | SUITE 702              | 250 INTERNATIONAL PKWY  |                         |              |            |                |
| <b>Zone:</b> 003  | CORAL SPRINGS          | SUITE 208               |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 33071               | LAKE MARY               |                         |              |            |                |
|   |                        | FL 32746                |                         |              |            |                |
|   | SANDRA DEMARCO         | JACKIE LEGER            |                         |              |            |                |
| Bill Reference: Asturia CDD - B   |                        |                         |                         |              |            |                |
| Bill Reference: DPF Management and Consulting   |                        |                         |                         | <b>Total</b> | 25.91      | 19.93          |
| <b>UPS No:</b> 1ZE10A790396066080   | Shipper                | Receiver                | Freight                 | 12.17        | 9.36       |                |
| <b>Pickup Date:</b> 11/30/2022  | DPFG MANAGEMENT        | GRAND HAVEN CDD         | Delivery Area Surcharge | 3.40         | 3.40       |                |
| <b>Service Level:</b> Commercial Ground   | CONSULTING             | 2N. VILLAGE PARKWAY     | Fuel Surcharge          | 2.82         | 2.17       |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY | PALM COAST              |                         |              |            |                |
| <b>Zone:</b> 002  | STE 208                | FL 32137                |                         |              |            |                |
| <b>Payer:</b> Shipper   | LAKE MARY              |                         |                         |              |            |                |
|   | FL 32746               |                         |                         |              |            |                |
|   | NINA ADHAV             | VANESSA STEPNIAK        |                         |              |            |                |
| Bill Reference: Grand Haven CDD-B   |                        |                         |                         |              |            |                |
| Bill Reference: DPF Management and Consulting   |                        |                         |                         |              |            |                |
| - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                         |                         | <b>Total</b> | 18.39      | 14.93          |
| <b>UPS No:</b> 1ZE10A790397778872   | Shipper                | Receiver                | Freight                 | 12.17        | 9.36       |                |
| <b>Pickup Date:</b> 11/30/2022  | DPFG MANAGEMENT        | HOWARD MCGAFFNEY        | Residential Surcharge   | 4.85         | 4.85       |                |
| <b>Service Level:</b> Residential Ground  | CONSULTING             | 162 S. PRAIRIE LAKES DR | Delivery Area Surcharge | 4.80         | 4.80       |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY | SAINT AUGUSTINE         | Fuel Surcharge          | 4.21         | 3.24       |                |
| <b>Zone:</b> 002  | LAKE MARY              | FL 32084                |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746               |                         |                         |              |            |                |
|   | NINA ADHAV             | HOWARD MCGAFFNEY        |                         |              |            |                |
| Bill Reference: DPF-B   |                        |                         |                         |              |            |                |
| Bill Reference: DPF Management and Consulting   |                        |                         |                         |              |            |                |
| - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                         |                         | <b>Total</b> | 26.03      | 22.25          |

**Invoice No** 2212007878  
**Invoice Date** 12/07/2022  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



| Invoice Detail   |                        |                       |                         | Billing      | List Price | Discount Price |
|--|------------------------|-----------------------|-------------------------|--------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790196469890  | Shipper                | Receiver              | Freight                 | 33.93        | 26.10      |                |
| <b>Pickup Date:</b> 12/01/2022   | DPFG MANAGEMENT        | BARRY KLOPTOSKY       | Fuel Surcharge          | 7.67         | 5.90       |                |
| <b>Service Level:</b> Next Day Air   | CONSULTING             | 12 EDGELY LANE        | Residential Surcharge   | 5.35         | 5.35       |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY | PALM COAST            |                         |              |            |                |
| <b>Zone:</b> 102   | LAKE MARY              | FL 32164              |                         |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746               | BARRY KLOPTOSKY       |                         |              |            |                |
|  | MARCY SCOTT            |                       |                         |              |            |                |
| Bill Reference: Grand Haven<br>Bill Reference: DPFM Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs         |                        |                       |                         | <b>Total</b> | 46.95      | 37.35          |
| <b>UPS No:</b> 1ZE10A790397626302  | Shipper                | Receiver              | Freight                 | 12.17        | 9.36       |                |
| <b>Pickup Date:</b> 12/01/2022   | DPFG MANAGEMENT        | PASCO COUNTY PLANNING | Delivery Area Surcharge | 3.40         | 3.40       |                |
| <b>Service Level:</b> Commercial Ground  | CONSULTING             | DEVELOPMENT           | Fuel Surcharge          | 2.82         | 2.17       |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY | 8731 CITIZENS DRIVE   |                         |              |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | SUITE 360             |                         |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746               | NEW PORT RICHEY       |                         |              |            |                |
|  |                        | FL 34654              |                         |              |            |                |
|  | JACQUELYN LEGER        | NECTARIOS PITTOS      |                         |              |            |                |
| Bill Reference: Long Lake Ranch - B<br>Bill Reference: DPFM Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                       |                         | <b>Total</b> | 18.39      | 14.93          |
| <b>UPS No:</b> 1ZE10A790393392956  | Shipper                | Receiver              | Freight                 | 12.17        | 9.36       |                |
| <b>Pickup Date:</b> 12/01/2022   | DPFG MANAGEMENT        | PANTHER TRACE I       | Residential Surcharge   | 4.85         | 4.85       |                |
| <b>Service Level:</b> Residential Ground   | CONSULTING             | 5334 SANDY SHELL DR.  | Fuel Surcharge          | 3.15         | 2.42       |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY | APOLLO BEACH          |                         |              |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | FL 33572              |                         |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746               | MONICA VITALE         |                         |              |            |                |
|  | APRIL ODOM             |                       |                         |              |            |                |
| Bill Reference: Panther Trace I - B<br>Bill Reference: DPFM Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                       |                         | <b>Total</b> | 20.17      | 16.63          |

WORLDWIDE EXPRESS  
PO BOX 733360  
DALLAS TX 75373

# 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 |

**VESTA PROPERTY SERVICES**  
**245 RIVERSIDE AVE STE 250**  
**JACKSONVILLE FL 32202**

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: 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

## Summary of Charges

|                        |    |         |
|------------------------|----|---------|
| Gross Shipment Charges | \$ | 175.51  |
| Earned Discounts       | \$ | (31.89) |
| Service Charges        | \$ | 4.65    |

## Account Aging Summary

|                          |    |        |
|--------------------------|----|--------|
| Balance Current          | \$ | 169.68 |
| 1 - 30 Days              | \$ | -      |
| Over 30 days             | \$ | -      |
| Over 60 days             | \$ | -      |
| Over 90 days             | \$ | -      |
| Total Amount Outstanding | \$ | 169.68 |

|                           |    |        |
|---------------------------|----|--------|
| 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.

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.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, [www.wwex.com](http://www.wwex.com). Some Worldwide Express offices are individually owned and operated by franchisees of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see [wwex.com/legal](http://wwex.com/legal) for full terms and conditions.

For change of address, complete this form:

Name: \_\_\_\_\_

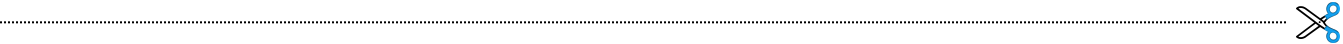
Address: \_\_\_\_\_ Apt/Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_

EBill Email: \_\_\_\_\_

\_\_\_\_\_  
Authorizing Signature





Invoice No 2210088624  
Invoice Date 10/19/2022  
Account No W021088396/E10A79  
Account VESTA PROPERTY SERVICES



## INVOICE SUMMARIES

### REFERENCE CODE SUMMARY

| Reference Code                  | Items | List Price | Discount 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 Price | Discount Price |
|--------------------------------|-------|------------|----------------|
| DPFG MANAGEMENT AND CONSULTING | 8     | \$ 175.51  | \$ 143.62      |
| Total Billed                   | 8     | \$ 175.51  | \$ 143.62      |

**Invoice No** 2210088624  
**Invoice Date** 10/19/2022  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



**Original Charges**

| Invoice Detail   |                        |                        |  | Billing                 | List Price | Discount Price |
|--|------------------------|------------------------|--|-------------------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790393591071  | Shipper                | Receiver               |  | Freight                 | 12.17      | 9.36           |
| <b>Pickup Date:</b> 10/10/2022   | DPFG MANAGEMENT        | GRAND HAVEN CDD        |  | Delivery Area Surcharge | 3.40       | 3.40           |
| <b>Service Level:</b> Commercial Ground  | CONSULTING             | 2 N. VILLAGE PARKWAY   |  | Fuel Surcharge          | 2.70       | 2.08           |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY | PALM COAST             |  |                         |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | FL 32137               |  |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746               |                        |  |                         |            |                |
|  | MARCY SCOTT            | VANESSA STEPNIAK       |  |                         |            |                |
| Bill Reference: Grand Haven<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs     |                        |                        |  | <b>Total</b>            | 18.27      | 14.84          |
| <b>UPS No:</b> 1ZE10A790395782727  | Shipper                | Receiver               |  | Freight                 | 12.17      | 9.36           |
| <b>Pickup Date:</b> 10/12/2022   | DPFG MANAGEMENT        | PANTHER TRACE 1        |  | Residential Surcharge   | 4.85       | 4.85           |
| <b>Service Level:</b> Residential Ground   | CONSULTING             | 5334 SANDY SHELL DR    |  | Fuel Surcharge          | 3.00       | 2.31           |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY | APOLLO BEACH           |  |                         |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | FL 33572               |  |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746               |                        |  |                         |            |                |
|  | NINA ADHAV             | MONICA VITALE          |  |                         |            |                |
| Bill Reference: Panther Trace-B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                        |  | <b>Total</b>            | 20.02      | 16.52          |
| <b>UPS No:</b> 1ZE10A790395840931  | Shipper                | Receiver               |  | Freight                 | 14.61      | 11.24          |
| <b>Pickup Date:</b> 10/13/2022   | DPFG MANAGEMENT        | STONEBRIER CDD         |  | Residential Surcharge   | 4.85       | 4.85           |
| <b>Service Level:</b> Residential Ground   | CONSULTING             | 1603 GUNSMITH DR       |  | Fuel Surcharge          | 3.41       | 2.62           |
| <b>Weight:</b> 5 lbs   | 250 INTERNATIONAL PKWY | LUTZ                   |  |                         |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | FL 33559               |  |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746               |                        |  |                         |            |                |
|  | JACKIE LEGER           | TISH DOBSON            |  |                         |            |                |
| Bill Reference: DPGF Management Consulting - NB<br>Bill Reference: DPGF Management and Consulting  |                        |                        |  | <b>Total</b>            | 22.87      | 18.71          |
| <b>UPS No:</b> 1ZE10A790391381686  | Shipper                | Receiver               |  | Freight                 | 14.61      | 11.24          |
| <b>Pickup Date:</b> 10/13/2022   | DPFG MANAGEMENT        | STONEBRIER CDD         |  | Residential Surcharge   | 4.85       | 4.85           |
| <b>Service Level:</b> Residential Ground   | CONSULTING             | 2703 WINGLEWOOD CIRCLE |  | Fuel Surcharge          | 3.41       | 2.62           |
| <b>Weight:</b> 5 lbs   | 250 INTERNATIONAL PKWY | LUTZ                   |  |                         |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | FL 33558               |  |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746               |                        |  |                         |            |                |
|  | JACKIE LEGER           | MICHAEL KIELY          |  |                         |            |                |
| Bill Reference: Stonebrier CDD - B<br>Bill Reference: DPGF Management and Consulting   |                        |                        |  | <b>Total</b>            | 22.87      | 18.71          |
| <b>UPS No:</b> 1ZE10A790396599773  | Shipper                | Receiver               |  | Freight                 | 14.61      | 11.24          |
| <b>Pickup Date:</b> 10/13/2022   | DPFG MANAGEMENT        | STONEBRIER CDD         |  | Residential Surcharge   | 4.85       | 4.85           |
| <b>Service Level:</b> Residential Ground   | CONSULTING             | 3115 MAPLERIDGE DR.    |  | Fuel Surcharge          | 3.41       | 2.62           |
| <b>Weight:</b> 5 lbs   | 250 INTERNATIONAL PKWY | LUTZ                   |  |                         |            |                |
| <b>Zone:</b> 002   | LAKE MARY              | FL 33558               |  |                         |            |                |
| <b>Payer:</b> Shipper  | FL 32746               |                        |  |                         |            |                |
|  | JACKIE LEGER           | EMMANUEL RAMOS         |  |                         |            |                |
| Bill Reference: Stonebrier CDD - B<br>Bill Reference: DPGF Management and Consulting   |                        |                        |  | <b>Total</b>            | 22.87      | 18.71          |

**Invoice No** 2210088624  
**Invoice Date** 10/19/2022  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



| Invoice Detail                                 |                        |                     |  | Billing               | List Price | Discount Price |
|--|------------------------|---------------------|--|-----------------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790397675741              | Shipper                | Receiver            |  | Freight               | 14.61      | 11.24          |
| <b>Pickup Date</b> 10/13/2022                  | DPFG MANAGEMENT        | STONEBRIER CDD      |  | Residential Surcharge | 4.85       | 4.85           |
| <b>Service Level</b> Residential Ground        | CONSULTING             | 3110 MAPLERIDGE DR. |  | Fuel Surcharge        | 3.41       | 2.62           |
| <b>Weight</b> 5 lbs                            | 250 INTERNATIONAL PKWY | LUTZ                |  |                       |            |                |
| <b>Zone</b> 002                                | LAKE MARY              | FL 33558            |  |                       |            |                |
| <b>Payer</b> Shipper                           | FL 32746               |                     |  |                       |            |                |
|  | JACKIE LEGER           | ANALINA MEDINA      |  |                       |            |                |
| Bill Reference: Stonebrier CDD - B             |                        |                     |  |                       |            |                |
| Bill Reference: DPFM Management and Consulting |                        |                     |  | <b>Total</b>          | 22.87      | 18.71          |
| <b>UPS No:</b> 1ZE10A790398523153              | Shipper                | Receiver            |  | Freight               | 14.61      | 11.24          |
| <b>Pickup Date</b> 10/13/2022                  | DPFG MANAGEMENT        | STONEBRIER CDD      |  | Residential Surcharge | 4.85       | 4.85           |
| <b>Service Level</b> Residential Ground        | CONSULTING             | 3105 MAPLERIDGE DR. |  | Fuel Surcharge        | 3.41       | 2.62           |
| <b>Weight</b> 5 lbs                            | 250 INTERNATIONAL PKWY | LUTZ                |  |                       |            |                |
| <b>Zone</b> 002                                | LAKE MARY              | FL 33558            |  |                       |            |                |
| <b>Payer</b> Shipper                           | FL 32746               |                     |  |                       |            |                |
|  | JACKIE LEGER           | KRISTYN FADA        |  |                       |            |                |
| Bill Reference: Stonebrier CDD - B             |                        |                     |  |                       |            |                |
| Bill Reference: DPFM Management and Consulting |                        |                     |  | <b>Total</b>          | 22.87      | 18.71          |
| <b>UPS No:</b> 1ZE10A790399179168              | Shipper                | Receiver            |  | Freight               | 14.61      | 11.24          |
| <b>Pickup Date</b> 10/13/2022                  | DPFG MANAGEMENT        | STONEBRIER CDD      |  | Residential Surcharge | 4.85       | 4.85           |
| <b>Service Level</b> Residential Ground        | CONSULTING             | 3109 MAPLERIDGE DR. |  | Fuel Surcharge        | 3.41       | 2.62           |
| <b>Weight</b> 5 lbs                            | 250 INTERNATIONAL PKWY | LUTZ                |  |                       |            |                |
| <b>Zone</b> 002                                | LAKE MARY              | FL 33558            |  |                       |            |                |
| <b>Payer</b> Shipper                           | FL 32746               |                     |  |                       |            |                |
|  | JACKIE LEGER           | ZACKARY CAMPBELL    |  |                       |            |                |
| Bill Reference: Stonebrier CDD - B             |                        |                     |  |                       |            |                |
| Bill Reference: DPFM Management and Consulting |                        |                     |  | <b>Total</b>          | 22.87      | 18.71          |

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by January 15, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 153.86            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| Total before tax         | \$ 153.86            |
| Tax                      | \$ 10.78             |
| <b>Amount due</b>        | <b>\$ 164.64 USD</b> |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.  
 Bank name Wells Fargo Bank  
 ACH routing # (ABA) 121000248  
 Bank account # (DDA) 41630410417183962  
 SWIFT code (wire transfer) WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

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

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Account #** A2DPS3ST4NXTBP**Payment terms** Net 30**Purchase date** 14-Dec-2022**Purchased by** Tish Dobson**PO #** Stonebrier**Cost center** West Central**GL code** 51010 Repairs & Maintenance**Location** DPFPG - 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**

| Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|--|-----|------------|--------------------------|--------|
| 1 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                 | 7.000% |
| ASIN: B00HSF66JO Sold by: INNOVATION RULES INC.<br>Order # 111-7129141-6736237   |     |            |                          |        |

---

|                   |                 |
|-------------------|-----------------|
| Total before tax  | \$153.86        |
| Tax               | \$10.78         |
| <b>Amount due</b> | <b>\$164.64</b> |

---

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670)

---

For customer support, visit [www.amazon.com/contact-us](http://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             |
| <b>Amount due</b>        | <b>\$ 152.94 USD</b> |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.  
 Bank name Wells Fargo Bank  
 ACH routing # (ABA) 121000248  
 Bank account # (DDA) 41630410417183962  
 SWIFT code (wire transfer) WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Account # A2DPS3ST4NXTBP  
 Payment terms Net 30

Purchase date 12-Dec-2022  
 Purchased by Tish Dobson  
 PO # Stonebrier Column Lights  
 Cost center West Central  
 GL code 51010 Repairs & Maintenance  
 Location DPGF - 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

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

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

| Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|--|-----|------------|--------------------------|--------|
| 1 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% |
| ASIN: B00HSF66JO Sold by: INNOVATION RULES INC.<br>Order # 111-8606885-9479467   |     |            |                          |        |

| 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:<br>B07HNR28KK<br>Sold by: Shenzhenshi Chunzheng Keji Youxian Gongsi<br>Order # 111-8606885-9479467   |     |            |                          |                 |
|  |     |            | Total before tax         | \$142.93        |
|  |     |            | Tax                      | \$10.01         |
|  |     |            | <b>Amount due</b>        | <b>\$152.94</b> |

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=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 DPF  
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<br><b>Stonebrier Community Development District Notice of Board of Supervisors Regular Meeting</b><br><b>RE:</b> Stonebrier CDD Board of Supervisors Meeting on January 12, 2023 at 5:30 p.m.<br><b>Published:</b> 12/30/2022 | \$61.25 |
|--|---------|

### Important Message

Please include our Serial #  
on your check

Pay by credit card online:  
[https://legals.  
businessobserverfl.  
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid  
**Total**      **\$61.25**

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, DPF 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



|                        |                   |
|------------------------|-------------------|
| <b>Invoice Number</b>  | 2017121           |
| <b>Invoice Date</b>    | December 12, 2022 |
| <b>Customer Number</b> | 182095            |
| <b>Project Number</b>  | 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, Greg

**Current Invoice Due:**

\$618.75

**For 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](mailto: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

**Due upon receipt or in accordance with terms of the contract**

INVOICE

Invoice Number

2017121

Project Number

238200390

---

**Top Task 000A                  Stonebrier CDD**

**Professional Services**

| <b>Category/Employee</b>              | <b>Hours</b> | <b>Rate</b> | <b>Current Amount</b> |
|---------------------------------------|--------------|-------------|-----------------------|
| Woodcock, Braydon                     | 4.50         | 85.00       | 382.50                |
|                                       | <b>4.50</b>  |             | <b>382.50</b>         |
| Woodcock, Gregory (Greg)              | 1.75         | 135.00      | 236.25                |
|                                       | <b>1.75</b>  |             | <b>236.25</b>         |
| <b>Professional Services Subtotal</b> | <b>6.25</b>  |             | <b>618.75</b>         |

---

**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 | 000A.000A | Direct - Regular |                        | WOODCOCK, BRAYDON        | 3.00        | 85.00     | 255.00          | DRAINAGE INLET INSPECTION AFTER CLEAN OUT                                |           |
| <b>Total Labor:</b>            |           |           |                  |                        |                          | <b>6.25</b> |           | <b>\$618.75</b> |  |           |
| <b>Total Project 238200390</b> |           |           |                  |                        |                          | <b>6.25</b> |           | <b>\$618.75</b> |  |           |

**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

**Invoice 12202**



**BILL TO**

Tish Dobson

Stonebrier CDD

c/o DPFM Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

|                    |                                 |                        |
|--------------------|---------------------------------|------------------------|
| DATE<br>12/12/2022 | PLEASE PAY<br><b>\$7,558.33</b> | DUE DATE<br>12/12/2022 |
|--------------------|---------------------------------|------------------------|

| ACTIVITY   | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| <b>Grounds Maintenance</b><br>Grounds Maintenance Services - 1/2 Month<br>(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 #104000016

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<br>Correspondence regarding well pump proposal from RedTree; correspondence regarding agreements with DPGF; 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, DPGF 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 DPFM 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                | 1        |      | 1,000.00          |
| Government & Trust Fund Accounting Services | 1        |      | 833.34            |
| General Administration Services             | 1        |      | 833.33            |
| Assessment Preparation                      | 1        |      | 458.33            |
| Field Operations                            | 1        |      | 833.33            |
| <b>Total</b>                                |          |      | <b>\$3,958.33</b> |

# Illuminations Holiday Lighting

Invoice 1921222

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Stonebrier CDD  
C/O DPF  
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            |
|---------------------------------------|---|-------------------|
| <b>Main</b>                           | Install clear C9s outlining the entrance sign   | \$8,750.00        |
| <b>Entrance</b>                       | Install clear C9s on top of railing   |                   |
| <b>Sign</b>                           | Install 2 x 60" wreaths with lights and bows on either side of entrance sign<br>Install clear led mini light on trunk and green led minis highlighting fronds of palm tree  |                   |
| <b>Waterbridge</b>                    | Install clear C9s outlining top of entrance sign  |                   |
| <b>Entrance</b>                       | Install 2 x 30" wreaths with lights and bows on each side of the entrance columns<br><br>Install clear mini lights on one oak tree in center median just past entrance sign |                   |
| <b>Waterbridge</b>                    | Install clear C9s outlining top of entrance sign  |                   |
| <b>Entrance 2</b>                     | Install 2 x 30" wreaths with lights and bows on each side of the entrance columns<br><br>Install clear mini lights in 3 crepe myrtles in center median                      |                   |
| <b>Woodside</b>                       | Install clear C9s outlining top of entrance sign  |                   |
| <b>Entrance</b>                       | Install 2 x 30" wreaths with lights and bows on each side of the entrance columns<br><br>Install clear mini lights in 6 crepe myrtles in center median                      |                   |
| <b>Sweetgrass</b>                     | Install clear C9s outlining top of entrance sign  |                   |
| <b>Entrance</b>                       | Install 2 x 30" wreaths with lights and bows on each side of the entrance columns<br><br>Install clear mini lights on 3 oak trees in center median just past entrance sign  |                   |
| <b>Sandhurst</b>                      | Install clear C9s outlining top of entrance sign  |                   |
| <b>Entrance</b>                       | Install 2 x 30" wreaths with lights and bows on each side of the entrance columns   |                   |
| <b>Roundabout</b>                     | <b>Palm Trees - Sunlake Blvd and W County Line Rd</b>   | \$2,500.00        |
|                                       | Install clear mini lights in 11 palm trees  |                   |
|                                       | Install clear mini lights in 8 crepe myrtles  |                   |
|                                       | <b>3 YR DISC</b>  | -\$500.00         |
|                                       | <b>TOTAL</b>  | \$10,750.00       |
|                                       | <b>DEPOSIT PAID</b>   | \$5,375.00        |
|                                       | <b>BALANCE DUE</b>  | <b>\$5,375.00</b> |

- \* 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: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay  
PREPARED BY

12/8/2022  
DATE





**Steadfast Environmental, LLC  
AKA Flatwoods Environmental**

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

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 12/1/2022 | SE-21724  |

| Bill To  |
|--|
| Stonebrier CDD<br>DPFG, Inc.<br>250 International Parkway Suite 208<br>Lake Mary, FL 32746 |

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

| Ship To   |
|---|
| SE1026<br>Stonebrier CDD<br>Gate Code: #3339<br>3741 W County Line Rd<br>Lutz, FL 33558 |

| P.O. No. | W.O. No.   | Account # | Cost Code | Terms         | Project                        |
|----------|--|-----------|-----------|---------------|--------------------------------|
|          |  |           | 4001      | Net 30        | SE1026 Stonebrier CDD Aquatics |
| Quantity | Description  | U/M       | Rate      | Serviced Date | Amount                         |
|          | Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice. |           | 1,802.35  |               | 1,802.35                       |

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

|                    |            |
|--------------------|------------|
| <b>Total</b>       | \$1,802.35 |
| Payments/Credits   | \$0.00     |
| <b>Balance Due</b> | \$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

**INVOICE #** 4603

**DATE** 12/01/2022

**DUE DATE** 12/15/2022

**TERMS** 15th of the Month

| DATE | ACTIVITY   | QTY | RATE   | AMOUNT |
|------|--|-----|--------|--------|
|      | <b>Web Maintenance:ADA Website Maintenance</b><br>Ongoing monthly website maintenance, content updates, ADA and WCAG Compliance checks, document conversions.  | 1   | 125.00 | 125.00 |
|      | <b>Web Maintenance:Web Hosting, Server Maintenance, Storage</b><br>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  |
|      | <b>Security Services:DNS Management, SSL and Firewall</b><br>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  |
|      | <b>Email:VGlobalTech Managed - Microsoft Business Standard Email Hosting - Monthly Discounted with</b>   | 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 setup  
 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 shared calendars

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

BALANCE DUE

**\$295.00**



Tampa Bay Poo Patrol  
tbpoopatrol@gmail.com | 813-485-6740

Invoice #000291-R-0005

Issue date  
Dec 1, 2022

## 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  | Invoice Details                             | Payment                          | Recurring  |
|---|---|----------------------------------|--|
| Stonebrier CDD DPF<br>Management & Consulting<br>LLC<br>Tdobson@dpfgmc.com<br>813-758-4841<br>250 International Pkwy<br>Ste. 208<br>Lake Mary, FL 32746 | PDF created December 2,<br>2022<br>\$412.00 | Due December 1, 2022<br>\$412.00 | Repeats monthly on the 1st<br>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        |
| <b>Total Due</b>              |          |          | <b>\$412.00</b> |



### Pay online

To pay your invoice go to <https://gosq.me/u/YOc1Cq9q>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

# EXHIBIT 9





## MEMORANDUM

To: Tish Dobson, District Manager

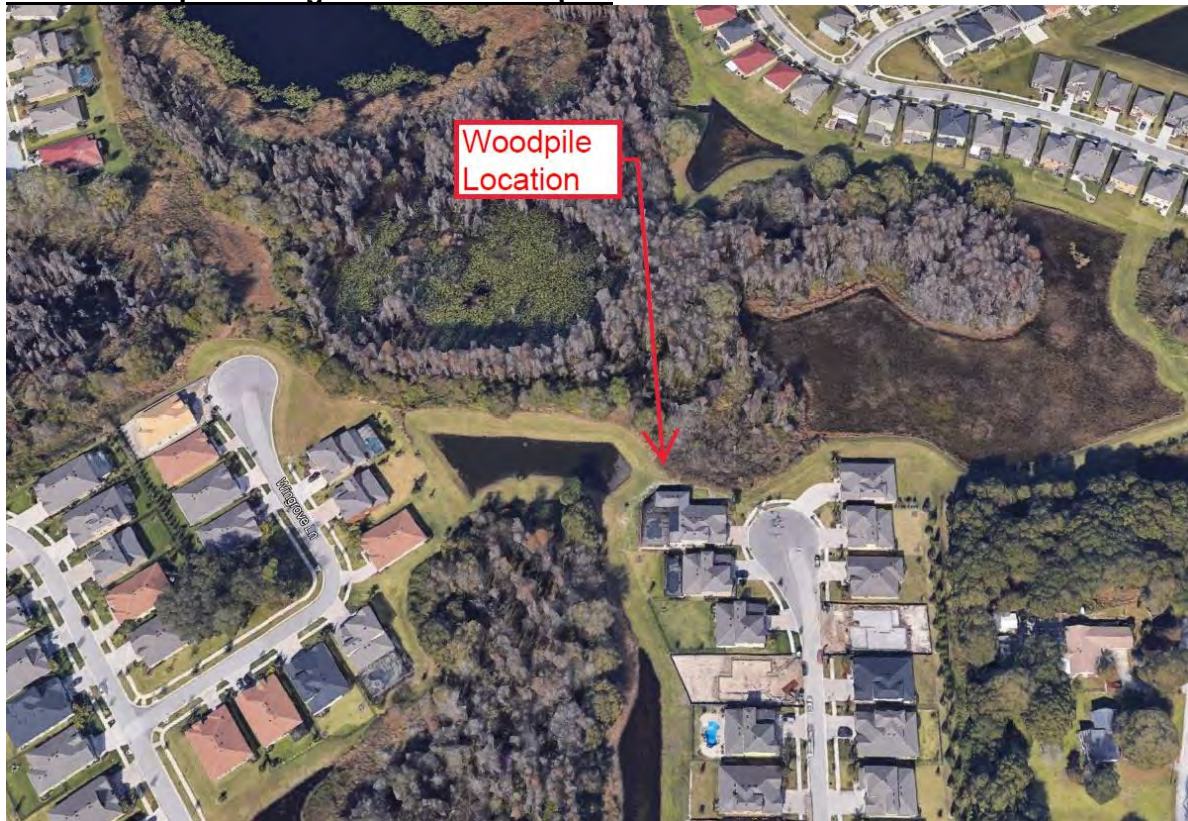
From: Braydon Woodcock, Stantec

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.

### Location map showing Location of woodpile:



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



## Property Appraiser Aerial Exhibit

Bob Henriquez, CFA


Owner Name Address Folio Parcel Number

Base Maps Layers Sales Identify Tools Print

Clear Results Search

Identify

Identify ON



Wetland Setback Line

Butterwood Ln

HOA-19

HOA-34

16

17

8

esri

© 2021 EagleView 2018, 1206A

NAVIGATE AERIAL IMAGERY

GOOGLE STREET VIEW

TRIM Property Record Card VAB PRC Tax Collector

Info Building Land Misc Sales

|                  |  |
|------------------|--|
| Parcel           | 1-03-27-18-9F-1-000009-00015.0             |
| Folio            | 012923-2858                                |
| Market Value     | 713,022                                    |
| Owner Name       | VEHRS SCOTT, VEHRS DEBRA                   |
| Mailing Address  | 19430 BUTTERWOOD LN<br>LUTZ, FL 33558-5026 |
| Physical Address | 19430 BUTTERWOOD LN, LUTZ                  |
| Property Type    | SINGLE FAMILY R                            |
| Homestead        | YES  |

© 2021 Esri | 9182707.838 3269845.499 | borough County, Florida, Bruce Harris & Associates | Hillsborough County, FL, Bruce Harris & Associates



**LEGEND**

- LOCATION OF WOOD PILE
- HOMEOWNER PROPERTY BOUNDARY
- CDD PROPERTY
- ▨ 30' WETLAND CONSERVATION SETBACK
- 🌿 WETLAND BOUNDARY

SCALE: 1" = 30'

19430  
BUTTERWOOD LN

BUTTERWOOD LANE

# 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")

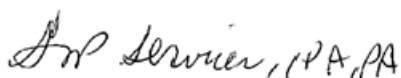
Dear Ms. Medina:

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

Enclosure

cc: Mr. Mac McGaffney, DPGF 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

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

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

|                           |                      |
|---------------------------|----------------------|
| Debt Service Reserve Fund | \$ 222,718.75        |
| Debt Service Funds        | 961.01               |
|                           | <hr/>                |
| <b>Total</b>              | <b>\$ 223,679.76</b> |

# EXHIBIT 11





# Stonebrier Community Development District Field Operations & District Manager's Report

## 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.





# Stonebrier Community Development District Field Operations & District Manager's Report

## 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.





# Stonebrier Community Development District Field Operations & District Manager's Report

## 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.





# Stonebrier Community Development District Field Operations & District Manager's Report

## 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.





# Stonebrier Community Development District Field Operations & District Manager's Report

## 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.

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

**Cell Tower:** 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.

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

**Dog Waste Station Signage:** 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.

**Hole by the Farmer's Fence Line:** 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.

**Landscaping & Irrigation:** 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.

**Tree Pruning:** Secured four proposals that included crown thinning, crown cleaning, structural elevation, and corrective pruning.

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

