



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
March 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, March 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. 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, March 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](#)

1. Presentation of Spring Pond Conditions Report

[Exhibit 2](#)

B. Red Tree Report

[Exhibit 3](#)

C. Landscape Proposals

1. Consideration of Red Tree Island Renovation

[Exhibit 4](#)

IV. District Engineer's Report

V. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held February 9, 2023

[Exhibit 5](#)

B. Consideration for Acceptance - The January 2023 Unaudited Financial Report

[Exhibit 6](#)

C. Consideration for Acceptance – The Operations and Maintenance Expenditures for January 2023

[Exhibit 7](#)

VI. Business Items

A. Consideration of 2719 Winglewood Cir. Easement Request

[Exhibit 8](#)

B. Consideration of Stantec District Engineering Services Agreement

[Exhibit 9](#)

1. Presentation of Announcement of Stantec/Cardno District Engineer Agreement Assignment

[Exhibit 10](#)

C. Consideration & Adoption of Resolution 2023-03, Fishing & Trespass Policy

[Exhibit 11](#)

D. Discussion of Conservation Area Maintenance

[Exhibit 12](#)

VII. Staff Reports

A. District Manager & Field Operations Report

Exhibit 13

B. District Counsel

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: April 13th, 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:

2/27/2023 11:16 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:

Pond has greatly improved since last report. Surface and subsurface algae is decaying and a majority of the algae that was previously present has cleared up. Very minor amounts of Torpedo grass along the perimeter as well. Technicians will continue to target this algae during future visits.

<u>WATER:</u>	✗ Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	✗ Subsurface Filamentous	✗ Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	✗ Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	✗ Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Ocher

SITE: U

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



Comments:

Water level in pond is low. Pond contains a minor amount of Torpedo grass around the perimeter. One corner of pond contains a significant amount of Torpedo grass mixed in with beneficial gulf coast Spikerush and pickerelweed. Pond appears to be in great condition otherwise.

<u>WATER:</u>	✗ Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	✗ Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	Minimal	✗ Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	✗ Torpedo Grass	Pennywort	✗ Babytears
	Hydrilla	Slender Spikerush	Ocher

Inspection Report

SITE: U1

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:
Water level in pond is low. Pond appears to be an excellent condition otherwise

<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 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: T6

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:
Water level in pond is low. Minor amounts of surface and subsurface algae present around the perimeter. Minor amount of shoreline grass is present as well. Pond appears to be in great 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	<input checked="" 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 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: T8

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Water level in pond is low. Pond is dominated by Babytears around the perimeter and within the water. Submersed vegetation observed within the water as well.

<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	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input checked="" type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara

SITE: T1

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Pond appears to be in great condition. Very minor amount of subsurface algae present around the perimeter. Water level in pond is low. Littoral shelf is exposed and contains multiple different grasses including Torpedo grass, Duck potato, and Babytears. 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>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	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 checked="" type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara

Inspection Report

SITE: H1

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Water level in pond is low. Perimeter of pond contains decaying surface and subsurface algae. Technician is continuing to maintain littoral shelf and pond overall is in great condition.

<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 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"/> Chara
<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Ocher	

SITE: L

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



Comments:

Pond contains a moderate amount of Babytears along the shoreline. There's also subsurface algae present around the perimeter in minor amounts. Water level in pond is low. Technician will target these nuisance species during the 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>	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 checked="" type="checkbox"/> Babytears	<input type="checkbox"/> Chara
<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Ocher	

Inspection Report

SITE: z

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



Comments:

Water level in pond is low. Pond is dominated by beneficial gulf coast Spikerush. The littoral shelf is dominated by Torpedo grass. Torpedo grass around the perimeter and on the littoral shelf appears to be decaying. Minor amounts of subsurface algae observed. Minor amount of debris in pond as well.

<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	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	N/A	<input type="checkbox"/> Minimal	<input checked="" 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

SITE: CO2

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



Comments:

Water level in pond is low. Pond is mixed conditioned. One side is clear of algae and shoreline grasses. The other side contains a significant amount of subsurface algae, a minor amount of surface algae, and decaying Torpedo grass. Technician will target this bad side of pond during future visits.

<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	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	N/A	<input type="checkbox"/> Minimal	<input checked="" 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

MANAGEMENT SUMMARY



With the arrival of March, the changing weather has rapidly shifted the conditions affecting the Stonebrier ponds. The series of cold snaps have been broken, as increasingly warm temperatures become the norm. Rain events have been exceedingly rare in the past few months, which has lowered water levels throughout the community. Additionally, the lack of significant wind or rain has increased decay times for surface algae once treated. Residents may notice this algae that sticks around longer between treatment events, this is a direct result of stagnant water conditions and cold nighttime temperatures. Once treated, algae will turn brown, and eventually white as it decays, a sign of it's successful treatment. Maximum results from treatment will typically be evident within 7-10 days.

Most ponds were in great condition on this most recent visit. Nuisance grasses are still present in moderate amounts and will continue to be routinely treated. Due to low water levels, some sections of the beds and pond banks are exposed. Algae has been cleared up in several ponds, but was still present in moderate amounts and will continue to be treated accordingly. Surface growth had already been treated and is slowly decaying. Our technicians will continue on with routine monitoring and treatment to clear up the areas with algae growth and shoreline grasses, which are the main suspects in these ponds.

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.

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

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Stonebrier CDD

Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 2



STEADFAST ENVIRONMENTAL

From the Steadfast Water, Algae and Trash (SWAT) Rapid Response Team



An example of the difference between the previous winter's conditions (algae free); and the upcoming spring's conditions (algae city)

SPRING CONDITION REPORT

Sporadic algae blooms and explosive growth during the spring.

By Kevin Riemensperger

As February draws to a close, increasingly warm temperatures are on the way for Spring. Most daily high temperatures this week were in the mid-to-high 80's. Meanwhile, rainfall has been minimal to none which contributes to decreased water levels and increased water temperatures. Residents may notice sporadic algae blooms and explosive growth during this time. This is a direct result of stagnant water conditions and increased ambient temperatures. A stark contrast to the relatively stable conditions of the previous winter months.

Contributions to algal activity include excess nutrients from fertilizers & grass clippings, stormwater runoff, and lack of water movement between rainfall events. These nutrients, in addition to the abundant Florida sunshine, increased

humidity, and high daytime temperatures, allow algae to rapidly take over suitable water bodies. Blooms may take the form of water tinted green with cloudy planktonic algae, rough patches of surface filamentous algae, or paint-like cyanobacterial slicks on the water's surface.

Algal blooms are unique to each pond and are dependent on several factors. Aspects such as a pond's dimensions, the volume of flow entering the pond, and the proximity of adjacent wetlands for water to drain into. All these factors affect a pond's nutrient density; the fuel for algal blooms.

Full spectrum Copper Sulfate treatments are in effect in response to these seasonal algal blooms. Under normal conditions, most species of algae decompose fully in

7-10 days following a treatment date. However, in drier conditions (like those we are experiencing now) and with no wind or rain to assist in breakup of the algae as it dissolves, this time may be extended.

Across the majority of ponds, we are seeing signs of having intercepted these blooms. In other ponds whose construction lends to high nutrient retention, this will be a cyclical battle against the algal growth until fresh rains once again bring relief, or until we see a reduction in growth rates during the onset of Fall, where many nutrients will have time to settle and get locked away. While regular follow up treatments are administered to combat fresh growth, it can be difficult to prevent algae from flaring up between visits. Treatments will continue to dispel them as they establish.

EXHIBIT 3



**STONEBRIER CDD
FEBRUARY 2023
LANDSCAPE SERVICES REPORT**

Wednesday, February 1, 2023

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











Tuesday, February 14, 2023

The crew mowed, edged, and did detail work throughout the property.

No photos available

Monday, February 20, 2023 - STONEBRIER CDD

Completed fallen tree removal / woodline pruning request by Tish Dobson performed on Monday, February 20th. Also completed an additional woodline request by the Chairman to the Simon the crew supervisor while he was onsite.





Tuesday, February 28, 2023

The crew mowed, edged, and did detail work throughout the property.

No photos available

EXHIBIT 4

PROJECT: ISLAND RENOVATION – North & South Traffic Circle End Caps
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

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 RedTree Landscape Systems." **Dated: 2-15-2023**
- The scope of services under the Contract is hereby amended to additionally include the Island Renovation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$3,550.00**. **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

ACCEPTED:
RedTree Landscape Systems

Kevin Smith, Senior Landscape Designer

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 2-10-2023

PROJECT: ISLAND RENOVATION – End of Sunlake Blvd at Fontanar St. – 1st Island
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

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 RedTree Landscape Systems." **Dated: 2-15-2023**
- The scope of services under the Contract is hereby amended to additionally include the Island Renovation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$6,500.00**. **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

ACCEPTED:
RedTree Landscape Systems

Kevin Smith, Senior Landscape Designer

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 2-10-2023

PROJECT: ISLAND RENOVATION – Island at Sunlake Blvd & Lutz Lake Fern Rd.
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

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 RedTree Landscape Systems." **Dated: 2-15-2023**
- The scope of services under the Contract is hereby amended to additionally include the Island Renovation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,250.00**. **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

ACCEPTED:
RedTree Landscape Systems

Kevin Smith, Senior Landscape Designer

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 2-10-2023

PROJECT: ISLAND RENOVATION – End of Sunlake Blvd – 4 Island End Caps Rock.
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

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 RedTree Landscape Systems." **Dated: 2-15-2023**
- The scope of services under the Contract is hereby amended to additionally include the Island Renovation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$7,250.00**. **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

ACCEPTED:
RedTree Landscape Systems

Kevin Smith, Senior Landscape Designer

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 2-10-2023



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

February 15, 2023
Landscape Enhancement Proposal
for
Stonebrier CDD



North & South 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: \$3,550.00

Authorized By: _____

Date: _____



End of Sunlake Blvd. at Fontanar St. 1st Island Renovation

- Remove existing plant material, mulch, drip irrigation and haul away (Irrigation to be capped off)
- Install 800 Bales Pine Straw to island
- Includes all labor, material, hauling and dump fees

Total: \$6,500.00

Authorized By: _____

Date: _____

Island at Sunlake Blvd. & Lutz Lake Fern Rd.

- Remove drip line and cap off irrigation
- Strip mulch from bed
- Install 200 Bales Pine Straw to island
- Includes all labor, material, hauling & dump fees

Total Landscape: \$2,250.00

Authorized By: _____

Date: _____



End of Sunlake Blvd 4 Island End Caps Rock

- Remove existing small river rock
- Install landscape fabric in preparation of new rock install
- Install 5 ton 6"-12" Brown River Rock
- Includes all labor, material, hauling & dump fees

Total Landscape: \$7,250.00

Authorized By: _____

Date: _____

Proposal submitted by Kevin Smith – Senior Landscape Designer
ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

EXHIBIT 5

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, February 9, 2023 at 5:31 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	Kristyn Fada	Board Supervisor, Assistant Secretary
13	Emmanuel Ramos (<i>joined in progress</i>)	Board Supervisor, Assistant Secretary
14	Hari Joshi	Board Supervisor, Assistant Secretary

15 Also present were:

16	Tish Dobson	District Manager, DPFG Management & Consulting
17	Ryan Dugan (<i>via phone</i>)	Kutak Rock LLP
18	Greg Woodcock (<i>via phone</i>)	District Engineer, Cardno
19	Pete Lucadano (<i>joined in progress</i>)	RedTree Landscaping
20	Kevin Smith	RedTree Landscaping
21	John Burkett	RedTree Landscaping

22 *The following is a summary of the discussions and actions taken at the February 9, 2023 Stonebrier CDD*
23 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

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

26 There being none, the next item followed.

27 **FOURTH ORDER OF BUSINESS – District Engineer’s Report**

28 **This item, originally the Fourth Order of Business was presented out of order.**

29 Mr. Woodcock advised the Board that during the inspection of the Stormwater drains on January
30 31st, the team found debris and reported it to Hillsborough County and noted that Hillsborough will
31 be addressing the debris. Mr. Woodcock also noted that Hillsborough County would be doing work
32 on the drains inside of the gates.

33 Mr. Woodcock confirmed that the woodpile behind 19430 Butterwood Ln. is on CDD property.
34 District Counsel was instructed to draft a letter to the residents of 19430 Butterwood Ln. advising
35 them to relocate the woodpile to non-CDD property.

36 Mr. Woodcock advised the Board that the repair of the two inlets had been pushed back to April
37 10, 2023.

38 **THIRD ORDER OF BUSINESS – Vendor Reports**

39 A. Exhibit 1: Steadfast Environmental – Waterway Inspection Report

40 With no representatives from Steadfast Environmental present, the next item followed.

41 B. Exhibit 2: Red Tree Report

Mr. Smith introduced John Burkett as their onsite landscape manager going forward.

Ms. Dobson noted that Brazilian Pepper trees had fallen into the common area of 3105 Mapleridge Dr. and 3110 Mapleridge Dr. and stated that they would need to be pushed back into the conservation area.

C. Landscape Proposals

1. Exhibit 3: Consideration of Brazilian Pepper Tree Removal Proposal Options

This item was presented out of order after the Jasmine Replacement proposal.

a. Red Tree

b. Steadfast Environmental

c. Yellowstone

Discussion ensued regarding Brazilian Pepper tree removal proposal options.

On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board approved the Red Tree Brazilian Pepper tree removal proposal, in the amount of \$6,650.00, for the Stonebrier Community Development District.

2. Exhibit 4: Consideration of Red Tree Proposals

a. Hardwood Tree Structural Crown Thinning & Elevation

b. Jasmine Replacement

This item was presented out of order after the Red Tree report.

Discussion ensued regarding the medians in the “older community” heading towards Lutz Lake Fern Rd. RedTree was instructed to remove the drip irrigation from the medians, and to provide a proposal for pine needles in the medians and a proposal for large stones. It was noted that the first island was looking better.

(Supervisor Ramos joined the meeting at 5:53 pm.)

Discussion ensued regarding irrigation and a repair on the well at the end of County Line Rd.

3. Consideration of Irrigation Repair Proposal for Well B Located at the End of County Line Rd.

This item was not originally on the agenda.

Discussion ensued wells and well replacement.

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved the end of County Line Rd. Well B irrigation repair proposal, in a not to exceed the amount of \$10,520.00, for the Stonebrier Community Development District.

4. Exhibit 5: Consideration of Tree Pruning Proposal Options

This item was discussed right before and right after the irrigation repair proposal.

a. ABC 1-2-Tree

b. Red Tree

c. Ryker’s Tree Service

d. Yellowstone

Discussion ensued regarding the Capital Projects and Reserve Funds.

Discussion ensued regarding the tree pruning and how to better schedule it in the future.

On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved the RedTree tree pruning proposal to prune all of the trees on County Line Rd., in the amount of \$275.00 per tree, for the Stonebrier Community Development District.

FIFTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held January 12, 2023

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting held January 12, 2023, for the Stonebrier Community Development District.

B. Exhibit 7: Consideration for Acceptance – The December 2022 Unaudited Financial Report

On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board accepted the December 2022 Unaudited Financial Report, for the Stonebrier Community Development District.

C. Exhibit 8: Consideration for Acceptance – The Operations and Maintenance Expenditures for December 2022

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board accepted the Operations and Maintenance Expenditures for December 2022, for the Stonebrier Community Development District.

SIXTH ORDER OF BUSINESS – Business Items

A. Exhibit 9: Discussion of Woodpile in Wetland Conservation Area

This item was discussed during the District Engineer's Report.

B. Discussion of Refurbishment of Monuments – Reserve Item

This item was discussed during the Landscape Proposals.

C. Exhibit 10: Presentation of GNP Services Series 2016 Arbitrage Report

On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board accepted the GNP Services Series 2016 Arbitrage Report, for the Stonebrier Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. Exhibit 11: District Manager & Field Operations Report

Discussion ensued regarding truck traffic on Sunlake Blvd.

Discussion ensued regarding the hole that was reported on County Line Rd. and the farmer's property.

Ms. Dobson noted that two dog station signs at the end of County Line Rd. were missing and that replacements had been ordered.

Discussion ensued regarding cell towers.

B. District Counsel

Discussion ensued regarding a Resolution to strengthen the current “No Fishing” policy, and the need to coordinate with HOA to make residents aware of the policy and requirement for residents to follow the policy.

Discussion ensued regarding natural area maintenance policy.

Discussion ensued regarding HOA newsletter being one method to communicate with residents, for example, communications regarding the “No Fishing” policy.

EIGHTH ORDER OF BUSINESS – Supervisors’ Requests

Discussion ensued regarding bridge lighting.

Supervisor Joshi requested that his personal email be dropped from the distribution list.

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

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Action Items

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

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: March 9th, 5:30 PM

Four out of five board members indicated that they would be in attendance at the board meeting on March 9th at 5:30 PM. Supervisor Ramos indicated that he would not be in attendance.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned the meeting at 7:38 p.m. for the Stonebrier Community Development District.

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

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

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 6

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
January 31, 2023

Stonebrier CDD
Balance Sheet
January 31, 2023

	GENERAL FUND	CAPITAL RESERVE FUND	DEBT SERVICE FUND 2016	FY2023 TOTAL
<u>ASSETS:</u>				
BU OPERATING	\$ 86,650			86,650
INVESTMENTS:				-
BU MMK	1,385,790			1,385,790
BU MMK 2	105,513			105,513
REVENUE			55,515	55,515
DS RESERVE			222,719	222,719
INTEREST			-	-
SINKING FUND			-	-
PREPAYMENT			962	962
DUE FROM OTHER FUNDS	39,115	169,602	430,282	638,999
DS PYMT IN TRANSIT				-
ASSESSMENTS RECEIVABLE	19,012	7,443	18,727	45,182
PREPAID ITEMS	-			-
ACCOUNTS RECEIVABLE	-			-
DEPOSITS	873			873
TOTAL ASSETS	\$ 1,636,952	\$ 177,045	\$ 728,204	\$ 2,542,201
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	2,287	-	-	2,287
ACCRUED EXPENSES	1,000	-	-	1,000
DUE TO OTHER FUNDS	599,884	39,115	-	638,999
DEFERRED REVENUE	19,012	7,443	18,727	45,182
TOTAL LIABILITIES	622,183	46,558	18,727	687,468
<u>FUND BALANCE:</u>				
COMMITTED				
CAPITAL RESERVES	589,841	-	-	589,841
RESERVED FOR DEBT SERVICE	-	-	-	-
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED				-
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	\$ 338,951	\$ 130,487	\$ 709,477	1,178,915
TOTAL FUND BALANCE	1,014,769	130,487	709,477	1,854,733
TOTAL LIABILITIES & FUND BALANCE	\$ 1,636,952	\$ 177,045	\$ 728,204	\$ 2,542,201

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through January 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE					
2 ASSESSMENT - ON ROLL (NET)	\$ 452,222	\$ 9,231	\$ 433,211	\$ (19,012)	96%
3 INTEREST	-	3,695	8,995	8,995	5,300
4 MISCELLANEOUS	-	-	-	-	
5 FUND BALANCE FORWARD	-	-	-	-	
6 TOTAL REVENUE	452,222	12,926	442,206	(10,017)	98%
7					
8 EXPENDITURES					
9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	800	3,000	9,000	25%
11 PAYROLL TAXES	918	61	230	689	25%
12 PAYROLL SERVICES	750	51	202	548	27%
13 DISTRICT MANAGEMENT	12,000	1,000	4,000	8,000	33%
14 ADMINISTRATIVE SERVICES	10,000	833	3,333	6,667	33%
15 ACCOUNTING SERVICES	10,000	-	-	10,000	0%
16 ASSESSMENT ROLL PREPARATION	5,500	458	1,833	3,667	33%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS	500	-	225	275	45%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	-	123	2,378	5%
22 ENGINEERING SERVICES	22,000	-	3,355	18,645	15%
23 LEGAL SERVICES	22,000	1,614	11,583	10,417	53%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	800	1,215	40%
25 EMAIL	720	95	495	225	69%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	-	116	784	13%
28 TOTAL ADMINISTRATIVE	115,274	5,113	37,938	77,336	33%
29					
30 DEBT SERVICE ADMINISTRATION					
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	500	500	150	77%
34 TRUST FUND ACCOUNTING	-	833	3,333	(3,333)	0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	1,333	9,374	(3,506)	160%
36					
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	3,333	6,667	33%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	555	873	1,627	35%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	701	2,333	5,167	31%
42 POND & LAKE MAINTENANCE	21,628	1,802	7,209	14,419	33%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	35,447	80,349	132,960	38%
45 LANDSCAPE REPLENISHMENT	12,000	1,270	1,839	10,161	15%
46 LANDSCAPE IRRIGATION	12,000	223	223	11,777	2%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	1,388	6,196	18%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	-	-	-	0%
51 CONTINGENCY	14,560	65	260	14,300	2%
52 TOTAL FIELD OPERATIONS	331,081	41,243	108,558	222,523	33%
53					
54 RENEWAL & REPLACEMENT RESERVE	-	-	-	-	-
55					
56 TOTAL EXPENDITURES	452,222	47,690	155,869	219,801	34%
57					
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60					
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(34,763)	286,336	(229,818)	321,100
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD			-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	-		286,336		
2 FUND BALANCE - ENDING-PROJECTED	726,218		1,014,769		
3 COMMITTED					
NON SPENDABLE DEPOSITS	4,467		873		
4 CAPITAL RESERVES	-		589,841		
5 ASSIGNED					
2 MONTHS WORKING CAPITAL	75,370		85,104		
6 UNASSIGNED	50,440		338,951		
7 FUND BALANCE ENDING	\$ 130,278		\$ 1,014,769		

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

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 3,614	\$ 169,602	\$ (7,443)	96%
3 INTEREST	-	-	-	-	
4 TOTAL REVENUES	177,045	3,614	169,602	(7,443)	96%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	29,800	36,614	45%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	4,365	9,315	70,285	12%
9 TOTAL EXPENDITURES	146,014	4,365	39,115	106,899	27%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	(751)	130,487	99,456	421%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	-	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	-	-	-	-	-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	130,487	(496,484)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	130,487	(496,484)	
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through January 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ 9,093	\$ 426,711	\$ (18,727)	96%
INTEREST - INVESTMENTS	-	608	1,853	\$ 1,853	
TOTAL REVENUE	445,438	9,701	428,563	(16,875)	96%
EXPENDITURES					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	90,525	87,213	51%
PRINCIPAL	265,000	-	-	265,000	0%
TOTAL EXPENDITURES	442,738	-	90,525	352,213	20%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,700	9,701	338,038	335,338	
FUND BALANCE - BEGINNING	712,817		371,439	-	
NET CHANGE IN FUND BALANCE	2,700		338,038		
FUND BALANCE - ENDING - PROJECTED	715,517		709,477		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			130,487		
FUND BALANCE - ENDING	715,517		709,477	-	

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022						
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	08/07/2022-09/04/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		1,802.35	-16,627.55
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022						
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	100,005.25	43,011.85	59,167.79
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		40.17	59,127.62
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		137.09	58,990.53
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,857.10
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	58,817.17
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,794.50
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
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	10/06/2022-11/03/2022 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
11/30/2022						
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		855.00	73,719.13
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		225.00	73,494.13
12/7/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78
12/7/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		412.00	71,279.78
12/7/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)		295.00	70,984.78
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33	67,026.45
12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.)		5,375.00	61,651.45
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)		618.75	53,036.00
12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)		2,880.50	50,155.50
12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		412.00	49,743.50
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
12/31/2022			Interest	6.70		42,191.87
12/31/2022						
1/3/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	6.70	55,465.15	42,191.87
1/3/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,953.57
1/3/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,926.01
1/3/2023	ACH5010323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		31.06	41,894.95
1/3/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
1/3/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
1/5/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
1/6/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)		15,116.67	22,328.15
1/9/2023			Funds Transfer	100,000.00		122,328.15
1/9/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)		61.25	122,266.90
1/9/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		1,802.35	120,464.55
1/9/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
1/9/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
1/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
1/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
1/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		778.41	114,018.19
1/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
1/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
1/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
1/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
1/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	113,106.19
1/24/2023	100049	Yellowstone Landscape			21,600.00	91,506.19

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21895 (Reference: Construction to prevent further erosion..)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)		1,965.00	86,641.19
1/31/2023			Interest	8.40		86,649.59
01/31/2023				100,008.40	55,550.68	86,649.59

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
1100102 - BU MMK Account								
	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
	Deposit	01/05/2023			Deposit	21,938.02		1,460,422.79
	Transfer	01/09/2023			Funds Transfer		100,000.00	1,482,360.81
	Deposit	01/31/2023			Interest	3,428.97		1,382,360.81
Total 1100102 - BU MMK Account						1,046,012.81	300,000.00	1,385,789.78
1100104 - BU MMK (2) Account								
	Deposit	10/31/2022			Interest	154.33		104,627.96
	Deposit	11/30/2022			Interest	206.65		105,034.61
	Deposit	12/31/2022			Interest	220.52		105,255.13
	Deposit	01/31/2023			Interest	257.46		105,512.59
Total 1100104 - BU MMK (2) Account						838.96	0.00	105,512.59
3151000 - Revenue Trust DS 2016								
	Deposit	10/03/2022			Interest	53.46		144,246.47
	Transfer	10/04/2022			Funds Transfer	274.58		144,521.05
	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
	Deposit	01/03/2023			Interest	87.40		54,995.75
	Deposit	01/03/2023			Interest	102.73		55,098.48
	Transfer	01/31/2023			Funds Transfer	416.15		55,514.63
Total 3151000 - Revenue Trust DS 2016						1,846.62	90,525.00	55,514.63
3151002 - Interest DS 2016								
	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
3151004 - DS 2016 Reserve Trust Fund								
	Deposit	10/02/2022			Interest	274.58		222,718.75
	Transfer	10/04/2022			Funds Transfer		274.58	222,993.33
	Transfer	11/01/2022			Funds Transfer		336.82	222,718.75
	Deposit	11/02/2022			Interest	336.82		222,381.93
	Deposit	12/02/2022			Interest	356.96		222,718.75
	Transfer	12/31/2022			Funds Transfer		356.96	223,075.71
	Deposit	01/02/2023			Interest	416.15		223,490.90
	Transfer	01/31/2023			Funds Transfer		416.15	222,718.75
Total 3151004 - DS 2016 Reserve Trust Fund						1,384.51	1,384.51	222,718.75
3151009 - Prepayment DS 2016								
	Deposit	10/02/2022			Interest	1.18		955.97
	Deposit	11/02/2022			Interest	1.45		957.15
	Deposit	12/02/2022			Interest	1.54		958.60
	Deposit	01/02/2023			Interest	1.79		960.14
Total 3151009 - Prepayment DS 2016						5.96	0.00	961.93
1115000 - Assessments Receivable -Roll								
Total 1115000 - Assessments Receivable -Roll								0.00
1123000 - Rec. On-Roll Assessments								
1123001 - Assessments Rec. Excess Fees								
	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
1123000 - Rec. On-Roll Assessments - Other								
	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
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	30,069.15
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	26,455.12
Total 1123000 - Rec. On-Roll Assessments - Other						629,267.48	602,812.36	26,455.12
Total 1123000 - Rec. On-Roll Assessments						629,267.48	607,602.06	26,455.12
1131000 - Due From								
1131004 - CRF - Due from GF								
	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
	General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03		169,601.83
Total 1131004 - CRF - Due from GF						169,601.83	0.00	169,601.83
1131005 - GF - Due from CRF								
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	9,315.00		0.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	29,800.00		9,315.00
Total 1131005 - GF - Due from CRF						39,115.00	0.00	39,115.00
3131001 - DS 2016 - Due From GF								
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		3,571.06
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		107,043.24
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		421,189.12
Total 3131001 - DS 2016 - Due From GF						430,281.86	0.00	430,281.86
Total 1131000 - Due From						638,998.69	0.00	638,998.69
1155000 - Prepaid Items								
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		0.00
	General Journal	10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23		3,704.41	3,704.41
Total 1155000 - Prepaid Items						3,704.41	3,704.41	0.00
1155010 - Deposits (TECO)								
Total 1155010 - Deposits (TECO)								873.22
2123000 - Rec. On-Roll Assessments DS								
2123001 - Excess Fees DS								
	General Journal	10/01/2022	355R		To record excess assessments to be received in October		3,571.06	0.00

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 2123001 - Excess Fees DS						0.00	3,571.06	0.00
2123000 - Rec. On-Roll Assessments DS - Other								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50		445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	27,819.44
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	18,726.70
Total 2123000 - Rec. On-Roll Assessments DS - Other						445,437.50	426,710.80	18,726.70
Total 2123000 - Rec. On-Roll Assessments DS						445,437.50	430,281.86	18,726.70
1202000 - Accounts Payable								-16,344.59
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-24,813.59
	Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		-16,344.59
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.		295.00	-16,639.59
	Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-18,441.94
	Bill	10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022		17,258.08	-35,700.02
	Bill	10/01/2022	403525	DPFG M&C	Management Services.		3,958.33	-39,658.35
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-40,070.35
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	-44,110.98
	Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake 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
	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 = \$1...	8,391.51		-24,212.31
	Bill Pmt - Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)	1,802.35		-22,409.96
	Bill Pmt - Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)	295.00		-22,114.96
	Bill	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	-22,153.43
	Bill	11/09/2022	211002773607-11/22	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	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.		15,000.00	-38,107.89
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.		61.25	-45,257.13
	Bill Pmt - Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dftp.payableslockbox.com/DocView/Invoice.aspx...	15,000.00		-30,257.13
	Bill Pmt - Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-30,218.66

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	10/06/202211/03/2022 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		186.00	-21,271.96
Bill		12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	-21,324.26
Bill		12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	-21,689.31
Bill		12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		31.06	-21,720.37
Bill		12/12/2022	211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	-21,764.82
Bill		12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.		618.75	-22,383.57
Bill		12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.		7,558.33	-29,941.90
Bill Pmt -Check		12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)	3,958.33		-25,983.57
Bill Pmt -Check		12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.)	5,375.00		-20,608.57
Bill Pmt -Check		12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)	7,300.00		-13,308.57
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22		142.60	-13,451.17
Bill		12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,635.87
Bill		12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22		184.70	-13,820.57
Bill		12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,005.27
Bill Pmt -Check		12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,820.57
Bill Pmt -Check		12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,677.97
Bill Pmt -Check		12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
Bill Pmt -Check		12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,308.57
Bill		12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
Bill Pmt -Check		12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)	618.75		-15,570.32
Bill Pmt -Check		12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)	2,880.50		-12,689.82
Bill Pmt -Check		12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)	412.00		-12,277.82
Bill Pmt -Check		12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)	7,558.33		-4,719.49
Bill		12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,780.74
Bill		12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		1,002.62	-5,783.36
Bill		01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.		15,116.67	-20,900.03
Bill		01/01/2023	4683	VGlobalTech	Website Hosting and Management.		295.00	-21,195.03
Bill		01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-22,997.38
Bill		01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-23,409.38
Bill		01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-27,367.71
Bill Pmt -Check		01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	186.00		-27,181.71
Bill Pmt -Check		01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	52.30		-27,129.41
Bill Pmt -Check		01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	27.56		-27,101.85
Bill Pmt -Check		01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr	31.06		-27,070.79
Bill Pmt -Check		01/03/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	365.05		-26,705.74
Bill Pmt -Check		01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-26,661.29
Bill		01/04/2023	TM 475864	Yellowstone Landscape	VOID: fill in sink hole.	0.00		-26,661.29
Bill		01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.		20,330.00	-46,991.29
Bill Pmt -Check		01/05/2023	1647	U.S. Bank	VOID: Trustee Fees (9/01/2021-08/31/2022)	0.00		-46,991.29
Bill Pmt -Check		01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)	4,040.63		-42,950.66
Bill Pmt -Check		01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)	15,116.67		-27,833.99
Bill Pmt -Check		01/09/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)	61.25		-27,772.74
Bill Pmt -Check		01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)	1,802.35		-25,970.39
Bill Pmt -Check		01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)	412.00		-25,558.39
Bill Pmt -Check		01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)	295.00		-25,263.39
Bill		01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.		223.41	-25,486.80
Bill		01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.		1,270.00	-26,756.80
Bill		01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
Bill		01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
Bill		01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	-26,841.00
Bill		01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	-26,986.35
Bill		01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	-27,382.28
Bill		01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	-27,427.69
Bill		01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73	-27,457.42
Bill Pmt -Check		01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)	3,958.33		-23,496.09
Bill		01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's		555.00	-24,051.09
Bill Pmt -Check		01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)	1,002.62		-23,051.47
Bill Pmt -Check		01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)	778.41		-22,273.06
Bill		01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.		2,400.00	-24,673.06
Bill		01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00	-25,173.06
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23		173.20	-25,346.26
Bill		01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23		184.70	-25,530.96
Bill		01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23		184.70	-25,715.66
Bill		01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23		184.70	-25,900.36
Bill		01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	-26,085.06
Bill Pmt -Check		01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23	184.70		-25,900.36
Bill Pmt -Check		01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		-25,715.66
Bill Pmt -Check		01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23	173.20		-25,542.46
Bill Pmt -Check		01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23	184.70		-25,357.76
Bill Pmt -Check		01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves		1,965.00	-27,138.06
	Bill Pmt -Check	01/24/2023	100049	Yellowstone Landscape		21,600.00		-5,538.06
	Bill Pmt -Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)	500.00		-5,038.06
	Bill Pmt -Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion..)	2,400.00		-2,638.06
	Bill Pmt -Check	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)	1,965.00		-673.06
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.		1,614.16	-2,287.22
Total 1202000 - Accounts Payable						306,077.24	292,019.87	-2,287.22
1202100 - Accrued Expenses								-6,510.25
	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		0.00
Total 1202100 - Accrued Expenses						6,510.25	0.00	0.00
1207000 - Due To								0.00
1207001 - GF - Due to DS 2016								0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	-3,571.06
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	-107,043.24
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-421,189.12
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	-430,281.86
Total 1207001 - GF - Due to DS 2016						0.00	430,281.86	-430,281.86
1207002 - GF - Due to CRF								0.00
	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
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	-169,601.83
Total 1207002 - GF - Due to CRF						0.00	169,601.83	-169,601.83
1207003 - CRF - Due to GF								0.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)		9,315.00	-9,315.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)		29,800.00	-39,115.00
Total 1207003 - CRF - Due to GF						0.00	39,115.00	-39,115.00
Total 1207000 - Due To						0.00	638,998.69	-638,998.69
1218005 - Customer Deposits								-1,000.00
Total 1218005 - Customer Deposits								-1,000.00
1223000 - Deferred Revenue On-Roll								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	-452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		177,045.00	-629,267.48
	General Journal	11/30/2022	376		FY 2023 Tax Collections	105,048.28		-524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		-483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections	318,931.00		-164,161.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42		-39,300.40
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,231.25		-30,069.15
	General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03		-26,455.12
Total 1223000 - Deferred Revenue On-Roll						602,812.36	629,267.48	-26,455.12
3232000 - Deferred Revenue On Roll DS 202								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		445,437.50	-445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		-341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		-27,819.44
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		-18,726.70
Total 3232000 - Deferred Revenue On Roll DS 202						426,710.80	445,437.50	-18,726.70
1271200 - FB - Non spendable								-873.22
Total 1271200 - FB - Non spendable								-873.22
1271550 - FB Assigned - Operating Capital								-85,104.00
Total 1271550 - FB Assigned - Operating Capital								-85,104.00
1271582 - FB Assigned - R&R FY 2016								-45,805.00
Total 1271582 - FB Assigned - R&R FY 2016								-45,805.00
1271583 - FB Assigned - R&R FY 2017								-93,566.00
Total 1271583 - FB Assigned - R&R FY 2017								-93,566.00
1271584 - FB Assigned - R&R FY 2018								-75,911.38
Total 1271584 - FB Assigned - R&R FY 2018								-75,911.38
1271585 - FB Assigned - R&R FY 2019								-138,572.62
Total 1271585 - FB Assigned - R&R FY 2019								-138,572.62
1271586 - FB Assigned - R&R FY 2020								-84,700.00
Total 1271586 - FB Assigned - R&R FY 2020								-84,700.00
1271587 - FB Assigned - R&R FY 2021								-86,818.00
Total 1271587 - FB Assigned - R&R FY 2021								-86,818.00
1271699 - Renewal & Replacement Expend.								16,250.00
Total 1271699 - Renewal & Replacement Expend.								16,250.00
132000 - Unrestricted Net Assets								77,712.86
Total 132000 - Unrestricted Net Assets								77,712.86
2271500 - FB - Reserved DS								-582,484.50
Total 2271500 - FB - Reserved DS								-582,484.50
1300001 - Temporary Deposit Account								0.00
	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	Deposit		10,449.68	-10,449.68
	Deposit	11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
	Deposit	11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		32,564.25	-128,859.26
	Deposit	11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,787.58	-249,646.84
	General Journal	11/30/2022	376		FY 2023 Tax Collections	249,646.84		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
	Deposit	01/05/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection Jan FY23		21,938.02	-21,938.02
	General Journal	01/30/2023	376		FY 2023 Tax Collections			0.00
Total 1300001 - Temporary Deposit Account						1,037,883.92	1,037,883.92	0.00
1363001 - Special Assessments								0.00
1363019 - O&M Assessment/Excess Fees								0.00
	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
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	-433,210.53
Total 1363019 - O&M Assessment/Excess Fees						4,789.70	438,000.23	-433,210.53
Total 1363001 - Special Assessments						4,789.70	438,000.23	-433,210.53
1363111 - Assessments On Roll								0.00
	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
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	-169,601.83
Total 1363111 - Assessments On Roll						0.00	169,601.83	-169,601.83
1363120 - Interest Revenue								0.00

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
1361001 - O&M Interest Revenue								0.00
	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
	Deposit	12/31/2022			Interest		220.52	-5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,300.46
	Deposit	01/31/2023			Interest		3,428.97	-8,729.43
	Deposit	01/31/2023			Interest		257.46	-8,986.89
	Deposit	01/31/2023			Interest		8.40	-8,995.29
Total 1361001 - O&M Interest Revenue						0.00	8,995.29	-8,995.29
3363010 - Interest- DS2016 Investment								0.00
	Deposit	10/02/2022			Interest		1.18	-1.18
	Deposit	10/02/2022			Interest		274.58	-275.76
	Deposit	10/03/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit	11/02/2022			Interest		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
	Deposit	01/02/2023			Interest		1.79	-1,246.30
	Deposit	01/02/2023			Interest		416.15	-1,662.45
	Deposit	01/03/2023			Interest		87.40	-1,749.85
	Deposit	01/03/2023			Interest		102.73	-1,852.58
Total 3363010 - Interest- DS2016 Investment						0.00	1,852.58	-1,852.58
Total 1363120 - Interest Revenue						0.00	10,847.87	-10,847.87
2363111 - Assessment On Roll 201								0.00
2363110 - DS Assessment Excess Fees								0.00
	General Journal	10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
Total 2363110 - DS Assessment Excess Fees						3,571.06	3,571.06	0.00
2363111 - Assessment On Roll 201 - Other								0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	-103,472.18
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-417,618.06
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	-426,710.80
Total 2363111 - Assessment On Roll 201 - Other						0.00	426,710.80	-426,710.80
Total 2363111 - Assessment On Roll 201						3,571.06	430,281.86	-426,710.80
1100000 - Administrative								0.00
1511001 - Board of Supervisors Salaries								0.00
	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
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20
	Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90
	Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
	Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
Total 1511001 - Board of Supervisors Salaries						3,000.00	0.00	3,000.00
1511115 - Payroll Taxes								0.00
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		76.50
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		122.40
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		168.30
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		229.50
Total 1511115 - Payroll Taxes						229.50	0.00	229.50
1511117 - Payroll Services Fee								0.00
	Bill	10/28/2022	097175	Engage PEO	P/R Fee	50.00		50.00
	Bill	11/18/2022	097597	Engage PEO	P/R Fee	50.00		100.00
	Bill	12/16/2022	098279	Engage PEO	P/R Fee	50.80		150.80
	Bill	01/20/2023	099107	Engage PEO	P/R Fee	50.80		201.60
Total 1511117 - Payroll Services Fee						201.60	0.00	201.60
1511125 - Management Consulting Services								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
	Bill	11/01/2022	404430	DPFG M&C	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
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	1,000.00		4,000.00
Total 1511125 - Management Consulting Services						4,000.00	0.00	4,000.00
1511135 - General Administrative								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
Total 1511135 - General Administrative						3,333.32	0.00	3,333.32
1511165 - Assessment Roll Preparation								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
	Bill	11/01/2022	404430	DPFG M&C	Assesment Administration	458.33		916.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	458.33		1,833.32
Total 1511165 - Assessment Roll Preparation						1,833.32	0.00	1,833.32
1511175 - Miscellaneous								0.00
	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
1511190 - Regulatory & Permit Fees								0.00

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	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
1511200 - Legal Advertising								0.00
	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
1511220 - Profserv - Engineering Services								0.00
	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
1511240 - Profserv - Legal Services								0.00
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.	1,614.16		11,582.65
Total 1511240 - Profserv - Legal Services						11,582.65	0.00	11,582.65
1511260 - Website Hosting & Management								0.00
	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
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	200.00		800.00
Total 1511260 - Website Hosting & Management						800.00	0.00	800.00
1511270 - E-Mail								0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	95.00		95.00
	Bill	10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 2022	72.00		167.00
	Bill	11/01/2022	4476	VGlobalTech	email	95.00		262.00
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	95.00		400.20
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	95.00		495.20
Total 1511270 - E-Mail						495.20	0.00	495.20
1511280 - Insurance- General Liability								0.00
	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
1511300 - Miscellaneous Services								0.00
	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						44,448.15	6,510.25	37,937.90
1130000 - Debt Service Administration								0.00
1513030 - Trustee Fees								0.00
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22
	General Journal	10/01/2022	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
1513040 - Dissemination Agent								0.00
	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
1513120 - Arbitrage								0.00
	Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.	500.00		500.00
Total 1513120 - Arbitrage						500.00	0.00	500.00
1513132 - Trust Fund Accounting								0.00
	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
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.34		3,333.36
Total 1513132 - Trust Fund Accounting						3,333.36	0.00	3,333.36
Total 1130000 - Debt Service Administration						9,373.99	0.00	9,373.99
1160000 - Field Operations								0.00
1530020 - Entry & Walls Maintenance								0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	317.58		317.58
	Bill	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.	555.00		872.58
Total 1530020 - Entry & Walls Maintenance						872.58	0.00	872.58
1530040 - Electricity General								0.00
	Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd	40.17		40.17
	Bill	10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake 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	10/06/202211/03/2022 19451 Sunlake Bl Irr	101.50		953.14
	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
	Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	Misc. Credit		2.16	1,646.13
	Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	Misc. credit		7.92	1,638.21
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	Misc.Credit		3.24	1,634.97
	Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	Misc.Credit		1.47	1,633.50
	Bill	12/12/2022	211002774860-12/22	TAMPA ELECTRIC	Misc Credit		1.50	1,632.00
	Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	31.37		1,663.37
	Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		1,689.04
	Bill	01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		1,720.01
	Bill	01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr	145.35		1,865.36
	Bill	01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		2,261.29
	Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2,306.70
	Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr	29.73		2,336.43
	Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	Misc.Credit		3.81	2,332.62
Total 1530040 - Electricity General						2,352.72	20.10	2,332.62
1530060 - Pond & Lake Maint.								0.00
	Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35
	Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35		3,604.70

STONEBRIER CDD

GENERAL LEDGER

FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		5,407.05
	Bill	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		7,209.40
Total 1530060 - Pond & Lake Maint.						7,209.40	0.00	7,209.40
1530120 - Landscape Maintenance								0.00
	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
	Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.	15,116.67		60,019.16
	Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.	20,330.00		80,349.16
Total 1530120 - Landscape Maintenance						80,349.16	0.00	80,349.16
1530140 - Landscape Renewal & Replacement								0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	569.24		569.24
	Bill	01/04/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	0.00		569.24
	Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	1,270.00		1,839.24
Total 1530140 - Landscape Renewal & Replacement						1,839.24	0.00	1,839.24
1530160 - Landscape Irrigation								0.00
	Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41		223.41
Total 1530160 - Landscape Irrigation						223.41	0.00	223.41
1530205 - Holiday Decorations								0.00
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00
Total 1530205 - Holiday Decorations						10,750.00	0.00	10,750.00
1530250 - Pet Waste Station Maintenance								0.00
	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
	Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		1,388.00
Total 1530250 - Pet Waste Station Maintenance						1,388.00	0.00	1,388.00
1530260 - Porter Services								0.00
	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
	Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		260.00
Total 1530260 - Porter Services						260.00	0.00	260.00
1160000 - Field Operations - Other								0.00
	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
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
Total 1160000 - Field Operations - Other						3,333.32	0.00	3,333.32
Total 1160000 - Field Operations						108,577.83	20.10	108,557.73
1190000 - Capital Improvements								0.00
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		4,950.00
	Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	2,400.00		7,350.00
	Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves	1,965.00		9,315.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00		18,630.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		9,315.00	9,315.00
Total 1190000 - Capital Improvements						18,630.00	9,315.00	9,315.00
1574100 - Renewal & Replacement Reserve								0.00
	Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
	Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		22,500.00
	Bill	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		29,800.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		59,600.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00	29,800.00
Total 1574100 - Renewal & Replacement Reserve						59,600.00	29,800.00	29,800.00
3517720 - Interest Expense DS 2016								0.00
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		90,525.00
Total 3517720 - Interest Expense DS 2016						90,525.00	0.00	90,525.00

EXHIBIT 7

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2023

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. 3170033

Client Matter No. 19323-1

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

Invoice No. 3170033
19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

12/01/22	R. Dugan	1.40	350.00	Review agenda and prepare for Board meeting
12/01/22	T. Mackie	0.20	55.00	Conference regarding district management agreement execution status
12/06/22	T. Mackie	0.30	82.50	Prepare for board meeting
12/08/22	R. Dugan	2.00	500.00	Attend board meeting via phone; telephone correspondence with Dobson regarding oath of office
12/08/22	T. Mackie	0.20	55.00	Review police report for incident on district property
12/09/22	R. Dugan	1.00	250.00	Correspondence with District Manager regarding edits to meeting minutes; research and analyze trespassing policy
12/22/22	R. Dugan	0.50	125.00	Prepare volunteer waiver form; correspondence regarding same
12/22/22	T. Mackie	0.30	82.50	Prepare waiver; conference regarding maintenance map;

KUTAK ROCK LLP

Stonebrier CDD

January 31, 2023

Client Matter No. 19323-1

Invoice No. 3170033

Page 2

12/29/22	A. Barber	0.80	112.00	conference regarding damages to sod within right of way Prepare New Supervisor Notebook; forward to newly elected board members with copy to District
TOTAL HOURS		6.70		
TOTAL FOR SERVICES RENDERED				\$1,612.00
DISBURSEMENTS				
Freight and Postage			2.16	
TOTAL DISBURSEMENTS				<u>2.16</u>
TOTAL CURRENT AMOUNT DUE				<u>\$1,614.16</u>

GNP Services, CPA, PA

www.gnpcpas.com

P.O. Box 1179

Orange Park, FL 32067-1179

641-832-7783

Invoice

Date:

1/20/2023

Mr. Mac McGaffney, Vice President

Stonebrier CDD

c/o DPFG

250 International Parkway, Suite 208

Lake Mary, Florida 32746

Invoice #:

7182

DESCRIPTION	TOTAL FEE
Total fee for the annual calculation of the Rebtable Arbitrage Liability for the Stonebrier Community Development District \$6,530,000 Special Assessment Refunding Bonds, Series 2016 for the period of August 30, 2021 thru August 30, 2022.	500.00
Total to be Billed	
DUE ON RECEIPT - invoices not paid within ten days are subject to interest at the rate of 1% per month, prorated for the applicable number of days.	
\$500.00	

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12435



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE
01/23/2023

PLEASE PAY
\$1,965.00

DUE DATE
01/23/2023

ACTIVITY	QTY	RATE	AMOUNT
Completed 1/13/2023			
IRRIGATION PROPOSAL - for pump located on County Line Road - just past entrance of Water Bridge on RT			
Sales 7.5 ESP 100 starter	1		0.00
Sales FSGZ pressure switch	1		0.00
Sales Includes all materials and labor note: 90 Day warranty included			1,965.00

TOTAL DUE

\$1,965.00

THANK YOU.

Steadfast Environmental

12231 Main Street #1196
San Antonio, FL 33576

Invoice

Date	Invoice #
1/20/2023	SE-21885

Bill To
Stonebrier CDD c/o DPGF, Inc. 250 International Pkwy, Suite 208 Lake Mary, FL 32746

P.O. No.	Terms	Project
12023	Net 30	Stonebrier CDD C.L...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Pond B...	Installation of riprap under and extending approximately 2' around the eroded mitered end sections of ponds H1, T1, T6, & T8 along County Line Road in Stonebrier To correct current, and prevent further, erosion issues. EST. Timeframe: 2 Days	2,400.00					2,400.00	100.00%	100.00%	2,400.00

							Total				\$2,400.00
							Payments/Credits				\$0.00
							Balance Due				\$2,400.00

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
1/13/2023	23235

Bill To
Stonebrier CDD c/o DPFG 250 International Pkwy Ste 208 Lake Mary, FL 32746

Ship To

Work Order	Purchase Order	Terms	Due Date	Rep
11917		Due on receipt	1/13/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call - 12,22	45.00	45.00
6	Electrician	85.00	510.00
	Replaced LEDs, supplied by customer, in column lights.		
	All work is complete.		

Thank you for your business.

Total \$555.00

Payments/Credits \$0.00

Balance Due \$555.00

Phone #	Fax #
813-909-1927	813-909-9776

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
1/9/2023	23248

Bill To
Stonebrier CDD c/o DPF 250 International Pkwy Ste 208 Lake Mary, FL 32746

Ship To

Work Order	Purchase Order	Terms	Due Date	Rep
12046		Due on receipt	1/9/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call 1/5	45.00	45.00
1	Electrician	85.00	85.00
1	Materials - 3-pole, 30-amp breaker	93.41	93.41
	Replaced bad breaker for well pump.		
	All work is complete.		

Thank you for your business.

Total \$223.41

Payments/Credits \$0.00

Balance Due \$223.41

Phone #	Fax #
813-909-1927	813-909-9776

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
1/9/2023	23235

Bill To
Stonebrier CDD c/o DPF 250 International Pkwy Ste 208 Lake Mary, FL 32746

Ship To

Work Order	Purchase Order	Terms	Due Date	Rep
11917		Due on receipt	1/9/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call - 10/17, 11/29, 12,22	45.00	45.00
6	Electrician	85.00	510.00
2	Materials - 2' LED fixture	48.12	96.24
1	Materials - 6' extension cord	3.64	3.64
1	Materials - LED tape light	44.28	44.28
	Installed 2 light fixtures for gate lighting at Waterside. Installed new LED tape light. Replaced LEDs, supplied by customer, in column lights. All work is complete.		

Thank you for your business.

Total \$699.16

Payments/Credits \$0.00

Balance Due \$699.16

Phone #	Fax #
813-909-1927	813-909-9776



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 1/1/2023

Invoice # 406496

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
Total			\$3,958.33



INVOICE

INVOICE #	INVOICE DATE
TM 475863	1/4/2023
TERMS	PO NUMBER
Net 30	Change Order #257286

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Stonebrier CDD

Invoice Due Date: February 3, 2023

Invoice Amount: \$20,330.00

Description	Current Amount
Stonebrier CDD Mulch Install 2022	
Mulch Install	\$20,330.00

Invoice Total **\$20,330.00**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 475864	1/4/2023
TERMS	PO NUMBER
Net 30	Change Order #266149

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Stonebrier CDD

Invoice Due Date: February 3, 2023

Invoice Amount: \$1,270.00

Description	Current Amount
Fill in Sink Hole	
Landscape Enhancement	\$1,270.00

Invoice Total **\$1,270.00**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
1/1/2023	SE-21835

Bill To

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

Please make all Checks payable to:
Steadfast Environmental

Ship To

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	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 \$35,340.30

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

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



INVOICE

BILL TO

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

INVOICE # 4683

DATE 01/01/2023

DUE DATE 01/15/2023

TERMS 15th of the Month

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

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Webhosting Discounted (due to web hosting and maintenance) Monthly Charge Total 5 Email Inboxes Yourname@Yourdomain.com 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-0006

Issue date
Jan 1, 2023

Invoice #000291-R-0006

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

Customer

Stonebrier CDD DPFG
Management & Consulting
LLC
Tdobson@dpfgmc.com
813-758-4841
250 International Pkwy
Ste. 208
Lake Mary, FL 32746

Invoice Details

PDF created January 3, 2023
\$412.00

Payment

Due January 1, 2023
\$412.00

Recurring

Repeats monthly on the 1st
Repeats indefinitely

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

Total Due

\$412.00



Pay online

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

Or open the camera on your mobile device and place the QR code in the camera's view.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12344



BILL TO

Tish Dobson
Stonebrier CDD
c/o DPFG Management &
Consulting LLC
250 International Parkway,
Suite 208
Lake Mary, FL 32746

DATE
01/01/2023

PLEASE PAY
\$15,116.67

DUE DATE
01/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Grounds Maintenance Services	1	15,116.67	15,116.67
Grounds Maintenance Services			

TOTAL DUE \$15,116.67

THANK YOU.

EXHIBIT 8

STONEBRIER

Stonebrier HOA Architecture Review Application

Please read and complete the following application. Incomplete applications will be returned.

For the purpose of this document, "Association" equals to Stonebrier HOA and "District" equals to Community Development District

An application requesting approval for any alteration which occurs outside the exterior walls of the dwelling MUST BE ACCOMPANIED BY A COPY OF LOT SURVEY, IF NECESSARY, OR A LEGIBLE SKETCH AND/OR DRAWING INDICATING LOCATION, SIZE AND TYPE OF CONSTRUCTION ALONG WITH ALL CONTRACTOR INFORMATION, COLOR SWATCHES, PICTURES, MATERIALS AS NEEDED. An application fee of \$35.00 (via check or money order made payable to Stonebrier Homeowners Association, Inc.) shall be submitted with each application. An application shall not be considered if such a fee is not paid.

Please mail or drop off your application packet at
Wise Property Management
18550 N Dale Mabry Highway, Lutz FL 33548
813-968-5665x306 or SB@WisePM.com

You will be notified via mail and email with the decision made by the Architectural Review Board. Pursuant to the Declaration of Covenants, Conditions and Restrictions of the Stonebrier Homeowner's Association, Inc. your application may take up to forty-five (45) days to process. Please plan accordingly. Notifications of all decisions by the ARB will come by official letter from the Association's management company within 45 days after receipt of a completed application and all other required information.

If approval is granted, it is not to be construed to include approval of any County or City Code requirements. A building permit from the appropriate building department is needed on most property alterations and/or improvements. It shall be the sole responsibility of the owner to determine whether a permit is required. The Reviewer, Association and/or the Architectural Review Committee shall have no liability or obligation to determine whether such improvement, alteration, addition complies with any applicable law, rule, regulation, code or ordinance.

IT IS THE HOMEOWNER'S RESPONSIBILITY THAT THE PROPOSED CHANGE(S) IS/ARE IN AGREEMENT WITH THE ARCHITECTURAL GUIDELINES. THE COMMITTEE RESERVES THE RIGHT TO MAKE A FINAL INSPECTION OF THE CHANGE TO MAKE SURE IT MATCHES THE REQUEST SUBMITTED FOR APPROVAL.

OWNER'S NAME: Carroll & Angela Dickenson

PROPERTY ADDRESS: 2719 Wingwood Cir.

PHONE: 954-805-7089 EMAIL: CDICKEN569@AOL.com

A SEPARATE APPLICATION MUST BE SUBMITTED FOR EACH PROJECT

Stonebrier HOA A

DESCRIBE IN DETAIL, TYPE OF
Log in to www.StonebrierHOA.com for c
Per architectural manual, all required info
If not, application will be rejected and new

☐ Exterior Painting:

- * All colors must fully match color scheme
- * Altering or mixing colors within scheme
- * Secondary paint color is only for two
- * If you feel your home requires second
- * Accent refers to shutters and decorative
- * "Door" means front door in color scheme
- * Please submit front photo of your home
- * Please be sure to select a color scheme

COLOR SCHEME NUMBER: _____

☐ BODY OF HOME: Color Name: _____

☐ TRIM: Color Name: _____

☐ FRONT DOOR: Color Name: _____

☐ GARAGE DOOR: Color Name: _____ Color Number: SW _____

☐ Secondary Body (If Any) Color Name: _____ Color Number: SW _____

☐ SHUTTERS: Color Name: _____ Color Number: SW _____

☐ ACCENT: Color Name: _____ Color Number: SW _____

☐ COLUMNS: Color Name: _____ Color Number: SW _____

☐ FENCE: Must include property SURVEY with fence line drawn on it to indicate placement.

Height: _____ feet Type of material: _____ Color: _____

OTHER PROJECT DETAILS:

Who will perform the work? _____

Estimated Start Date: _____ Estimated Completion Date: _____

Please note that if ARC approves this application, Approval is valid for 90 days from the date on approval notice.

(IF MORE SPACE IS REQUIRED, PLEASE ATTACH TO THIS FORM)

In submitting this application, the undersigned agrees as follows:

1. Review and approval of any application shall be made on the basis of aesthetic considerations only, and neither the Association nor the District shall bear any responsibility for ensuring the structural integrity or soundness of approved new construction or modifications to existing construction.
2. Neither the Association nor the District is responsible for ensuring compliance with building codes, governmental requirements and setback requirements.



Stonebrier HOA Architecture Review Application

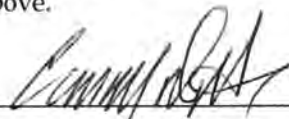
3. The Association and the District shall not be liable for any injury, damage or loss concerning or relating to modifications to properties.
4. Although the Association may grant approval for a requested alteration, the homeowner alone is responsible for seeking all required permits from local government or otherwise.
5. Each homeowner shall also be responsible for ensuring that improvements to his or her property do not improperly encroach on any property subject to an easement or another's property.

Among other such rights, the District holds certain drainage and access easements and other property rights in connection with the community's storm water management system and other infrastructure, as shown on the community plats and official records. It is the homeowner's responsibility to carefully review such documents and ensure that the homeowner and his or her contractor do not construct improvements (e.g., fences, landscaping, sprinklers, patios, decks, air conditioners, etc.) within any platted or other easement areas. - The homeowner agrees that the District may remove at the homeowner's expense any such improvements encroaching on District easement areas.

Similarly, Hillsborough County has in place throughout the community certain Wetland Conservation Area Setbacks, as shown on the plats, and the Hillsborough County Land Development Code may prohibit the placement of certain improvements in such areas. It is the homeowner's responsibility to locate any such areas and ensure compliance with applicable law in connection with the installation of any improvements.

6. By signing below, I acknowledge and understand that approval by the Association is not permission to use adjoining properties for staging, access or placement of modifications or new construction.
7. Many alterations require permits from one or more local government departments. The obligation to determine whether the requested improvement, alteration or addition complies with any applicable law, rule, regulation, code or ordinance is strictly the responsibility of the homeowner and not the Association or the District.
8. Additionally, it is understood and agreed that neither the Association nor the District is required to take any action to repair, replace, maintain or insure any such approved change, alteration or addition, or any structure or any property. The homeowner, including the homeowner's successors and assigns, assumes all responsibility, liability and cost for any addition or change to the homeowner's property. As part of this obligation, each homeowner shall ensure the future upkeep, repair, maintenance, replacement and insurance of improved property.
9. By signing below, I also acknowledge that the Association will contact me in writing regarding its approval or disapproval of this request. I agree not to commence any alterations or construction until I have received written approval from the Association. If an alteration, modification or new construction that I perform is found not to be in compliance with community standards or an approved application, I shall return the property to its original condition within thirty (30) days of written notification to do so.
10. The Association and the District reserve all rights to impose fines and to prosecute any other applicable legal action for violation of the community declarations or infringement on any property rights, and whether an application is approved by the Association shall not constitute a waiver of any such rights.
11. By signing below, I acknowledge that I understand my representations in this statement and irrevocably consent to the terms above.

OWNER'S SIGNATURE: _____



DATE: _____

1-31-2023

Stonebrier HOA Architecture Review Application Checklist

All documents must be clearly legible or the application will be rejected.

Email checklist, completed form and required supporting documents as one(1) PDF document to SB@WisePM.com with property address in subject line; Check made out to Stonebrier HOA may be dropped off or mailed to WPM office (18550 N Dale Mabry Highway, Lutz, FL 33548)

Resident name: CARROLL & Angela DICKENSON

Address: 2719 Winglewood Cir.

\$35 Fee

Check #

\$150 Fee (Required for Architect Review of structural changes at ARB Discretion)

Check #

I have read the ARB Manual. This application is completed according to the ARB Manual available on www.Stonebrierhoa.com

Please check this box if you are completing this application in response to a violation notice. An extension of 45 days will be noted on your file to correct the violation.

Type of work	Material	A color photo of materials/ sample	Must include following items
Driveway	Concrete or Pavers	Required	A copy of property survey map with proposed location marked on it is required; Drawing/design & types of pavers specifics required.
Sidewalk			A copy of property survey map with proposed location marked on it is required
Landscape	List of approved plant per ARB Manual		Size, color and type of the plant material, photo or a copy of property survey map with proposed location marked on it is required;
Curbing/Landscape edging			Photo or a copy of property survey map with proposed location marked on it is required
Generator			A copy of property survey map with proposed location and buffering plans marked on it
Tree Removal from front easement	Blackgum, Sweetgum, Maple or Live oak	Required	Street trees require replacement if removed. County permit may be required, 30 gallon
Tree Removal from property			County permit may be required, Include replacement plans if any
Lanai	(with roof requires Architect fee)	Required	A copy of property survey map with proposed location marked on it, Must include description of materials
Pool	must include buffering for pool equipment	Required	A copy of property survey map with proposed location marked on it
Patio		Required	A copy of property survey map with proposed location marked on it
Painting same color scheme:	No Fee required		Must still submit application
Painting new color Scheme	https://drive.google.com/drive/folders/1Kdcm8KndEAYVjsiW4t0FD_vM_BZD5e?usp=sharing	Required	Paint chips required, Scheme must be followed exactly. Be sure to choose colorscheme different than your immediate neighbors.
Arbor / Pergola		Required	A copy of property survey map with proposed location marked on it
Covered Roof	must be 3" composite or a Rafter style roof merged into current roof	Required	A copy of property survey map with proposed location marked on it
Play set / Swing set	must be within footprint of rear of house, and include buffering plans from neighbors and street view		A copy of property survey map with proposed location and buffering plans marked on it
Stone Accent	must wrap corners	Required	Drawing & Samples required
Replace existing Roof	must be textured dimensional / shingles	Required	A color photo of existing propoerty and proposed roof material required.
Structural addition or change	Need County approved building plans	Required	Property survey map required
Black / Bronze 5' aluminum Fence	Required on all lots except those listed below	Required	A copy of property survey map with proposed location marked on it is required; must be inside property & easement lines
White Vinyl 6ft fence	Even 2802 to 2862 Maple Brook Loop	Required	A copy of property survey map with proposed location marked on it is required
	Odd 2841 to 2863 Maple Brook Loop		
	Even 2812 to 2914 Cypress Bowl		
	Odd 2701 to 2919 Cypress Bowl		
	Even 2708 to 2918 Wingle Wood Circle		

	Mail Box post	must be as approved post (see ARB Manual)		See ARB Manual
	Locking Mail box No fee required	Oasis 360 Locking Parcel Mailbox with 2- Access Doors Black available at Home Depot and Lowes		See ARB Manual
	Hurricane shutters	see ARB Manual for available styles	Required	number of windows/doors and location of shutters required
	Propane Tank buried		Required	A copy of property survey map with proposed location marked on it
	Propane Tank above ground	Need documentation from Gas Co. contractor saying it cannot be buried. needs to include buffering plans	Required	A copy of property survey map with proposed location and buffering marked on it
	Window replacement		Required	Photos of existing and proposed window style required
	Garage Door	picture of proposed door required	Required	must match the approved color scheme exactly
	Gutters		Required	gutter and downspout colors to match existing color scheme
	Jacuzzi/spa/hot tub	needs to include buffering plans	Required	A copy of property survey map with proposed location marked on it
	Solar Panels/tube		Required	drawing of proposed location required
	Screened Garage	NOT approved	NOT approved	NOT approved

I understand any modifications made not in compliance with the ARB Manual or specifically approved by the ARB may be subject to removal at my expense.

Signature: 

Date: 1-31-2023

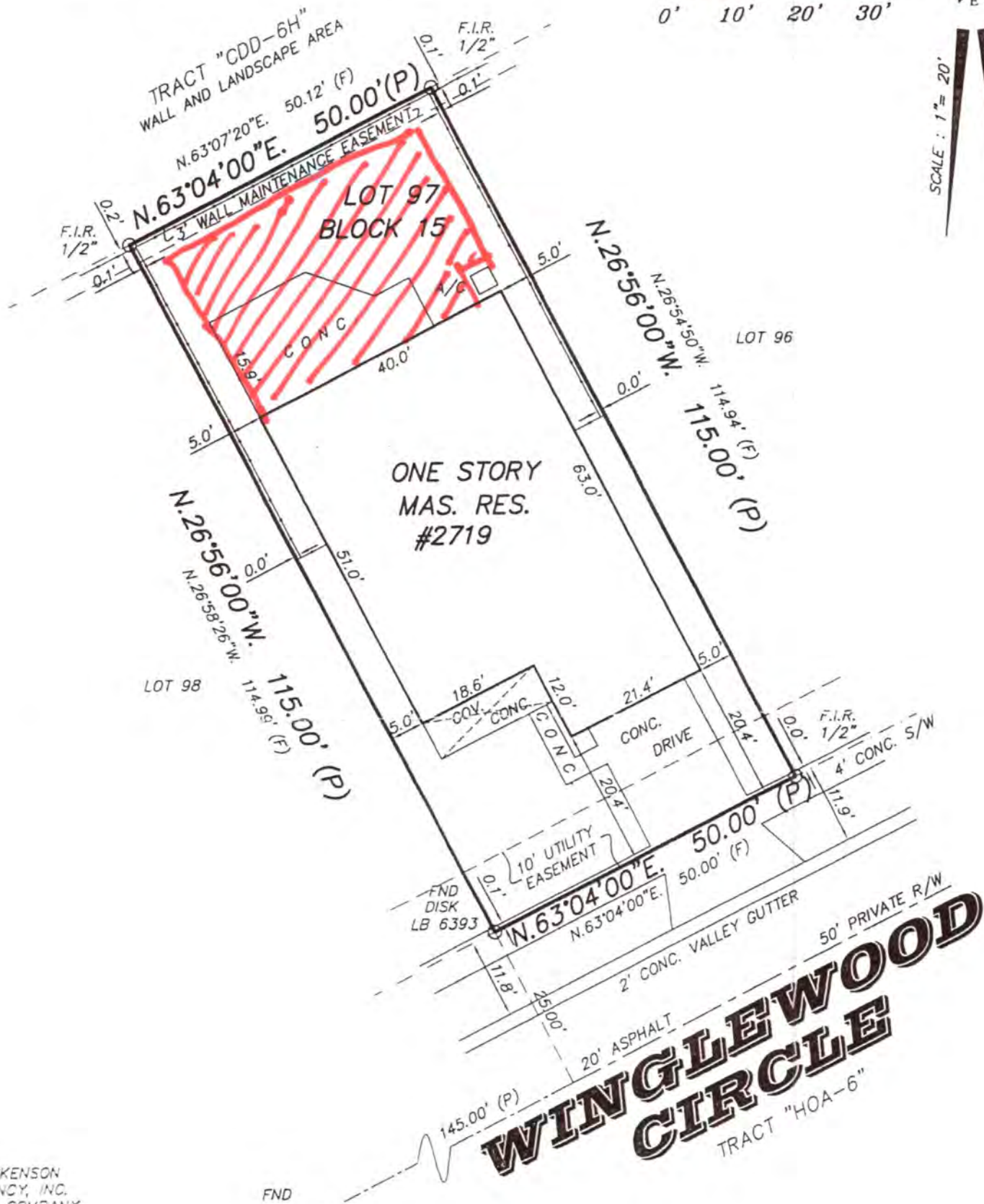
Checklist Verified By WPM: _____

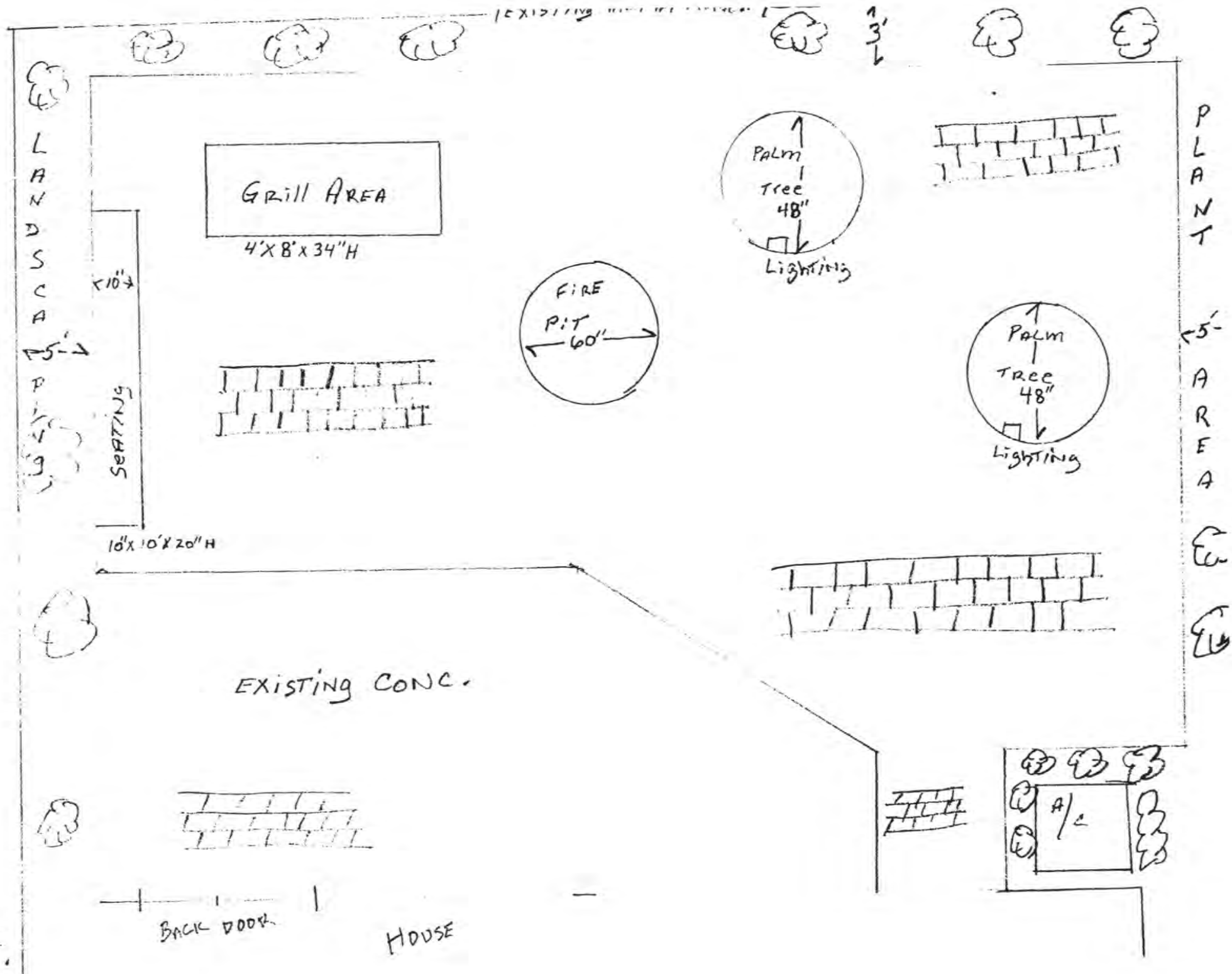
Date: _____

SECTION 3, TOWNSHIP 27 SOUTH, RANGE 18 EAST
HILLSBOROUGH COUNTY, FLORIDA

DESCRIPTION:
 BLOCK 15, STONEBRIER PHASE 4E, ACCORDING TO THE
 PLAT THEREOF AS RECORDED IN PLAT BOOK 118, PAGE
 11, PUBLIC RECORDS OF HILLSBOROUGH COUNTY.

NORTH

SCAIF - 1st - 2001



PLANTS IN 3' EASEMENT. OF REAR FENCE.

APOSTLE IRIS

AZALEA

BIRD OF PARADISE

PINK MOHLEY GRASS

MOONLITE LACE

BROMELIADS.

EXHIBIT 9

**CONSENT TO ASSIGNMENT OF THE AGREEMENT BETWEEN STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT AND CARDNO, INC. FOR
PROFESSIONAL CONSULTING**

THIS ASSIGNMENT (“**Assignment**”) is made and entered into this ___ day of _____ 2023 by and between Cardo Consulting, LLC, a Delaware limited liability company, previously operating as Cardno, Inc. (“**Assignor**”); Stantec Consulting Services, Inc., a New York corporation, with a mailing address of 777 Harbor Island Boulevard, Tampa, Florida 33602 (“**Assignee**”); and Stonebrier Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida, with a mailing address of 250 International Parkway, Suite 208, Lake Mary, Florida 32746 (the “**District**”).

RECITALS

WHEREAS, Assignor and the District previously entered into that certain *Professional Consulting Agreement*, approved by the District’s Board of Supervisors on March 14, 2019 (the “**Agreement**”), a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, Assignor was recently acquired by Assignee; and

WHEREAS, Assignor desires to assign all of its rights and obligations under the Agreement to Assignee, Assignee desires to accept such assignment, and the District desires to express that it agrees with and has no objection to such assignment; and

NOW THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District, Assignee, and Assignor agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Assignment.

2. DISTRICT CONSENT TO ASSIGNMENT OF THE AGREEMENT. The District consents to Assignor’s assignment of the Agreement to Assignee. Assignor and Assignee acknowledge and agree that Assignor and Assignee shall be jointly and severally liable for actions or inactions of Assignor occurring prior to the effective date of this Assignment.

3. NOTICES. Upon this Assignment, notices pursuant to the Agreement shall be in writing and shall be delivered to the Assignee as follows:

A. If to the District:	Stonebrier Community Development District 250 International Parkway, Suite 208 Lake Mary, Florida 32746 Attn: District Manager
-------------------------------	---

With a copy to:

Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to Assignee:

Stantec Consulting Services, Inc.
777 Harbor Island Boulevard
Tampa, Florida 33602
Attn: [REDACTED]

4. COUNTERPARTS. This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have executed this Assignment effective as of the date set forth above.

Attest:

**District: Stonebrier Community
Development District**

Print Name: _____

By: _____
Print Name: _____
Its: _____

Witness:

**Assignor: Cardno Consulting, LLC (previously
operating as Cardno, Inc.)**

Print Name: _____

By: _____
Print Name: _____
Its: _____

Witness:

Assignee: Stantec Consulting Services, Inc.

Print Name: _____

By: _____
Print Name: _____
Its: _____

EXHIBIT A

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the "Agreement") is made and entered into this ____ day of _____, 2019, by and between:

Stonebrier Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Hillsborough County, Florida, with a mailing address of 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 (the "District"); and

Cardno, Inc., a Delaware corporation with a mailing address of 10004 Park Meadows Drive, Suite 300, Lone Tree, Colorado 80124 (the "Engineer").

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, by ordinance of the Board of County Commissioners of Hillsborough County, Florida; and

WHEREAS, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited qualifications from qualified firms and individuals to provide professional engineering services to the District on a continuing basis; and

WHEREAS, Engineer submitted a proposal to serve in this capacity; and

WHEREAS, on February 15, 2019, the District's Board of Supervisors (the "Board") ranked Engineer as the most qualified firm to provide professional engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

ARTICLE 2. SCOPE OF SERVICES.

A. The Engineer will provide general engineering services for the District, including:

1. Preparation of any necessary reports and attendance at meetings of the Board.
 2. Assisting in meeting with necessary parties involving bond issues, special reports, feasibility studies or other tasks.
 3. Providing professional engineering services, including but not limited to, review and execution of documents under the District's Trust Indentures and monitoring of District projects.
 4. Any other items requested by the Board.
- B. Engineer shall, when authorized by the Board, provide general services related to construction of any District projects, including but not limited to:
1. Periodic visits to the site, or full time construction management of District projects, as directed by District.
 2. Processing of contractors' pay estimates.
 3. Preparation of, and/or assistance with, the preparation of work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel, and the Board.
 4. Final inspection and requested certificates for construction, including the final certificate of construction.
 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
 6. Any other activity related to construction as authorized by the Board.
- C. With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

ARTICLE 3. METHOD OF AUTHORIZATION. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized and shall be in a form similar to the form set for in Exhibit A hereto ("Work Authorization"). Authorization of services or projects under this Agreement shall be at the sole option of the District.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. **Lump Sum Amount** – The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida

Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.

- B. **Hourly Personnel Rates** – For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates, the rates outlined in **Exhibit B**, attached hereto and incorporated by this reference, shall apply. The District and Engineer may agree to a “not to exceed” amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- A. Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy.
- B. Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF AGREEMENT. It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

ARTICLE 7. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

- A. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the “Work Product”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- B. The Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District's sole discretion to retain

possession for a longer period of time. Upon early termination of the Engineer's services hereunder, the Engineer shall deliver to the District all such Work Product, whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the District.

- C. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise, the preparation of such copyrightable or patentable materials or designs.

ARTICLE 10. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 11. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable cost provided as a service hereunder are to be made on the basis of its experience and qualifications and represent Engineer's best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 12. INSURANCE.

- A. Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:
1. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
 2. Commercial General Liability Insurance, including but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not

less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.

3. Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired, and non-owned vehicles with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) combined single limit covering all work performed under this Agreement.

4. Professional Liability Insurance for Errors and Omissions, with limits of not less than One Million Dollars and No Cents (\$1,000,000.00).

B. All insurance policies secured by Engineer pursuant to the terms of this Agreement shall be written on an "occurrence" basis to the extent permitted by law.

C. The District and the District's officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker's Compensation Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida

D. If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

ARTICLE 13. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 14. AUDIT. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

ARTICLE 15. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by the Engineer, shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, servants, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 16. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees, or anyone directly or indirectly employed by Engineer, shall maintain the highest standard of care, skill, diligence, and professional competency for such work and/or services. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 17. INDEMNIFICATION.

- A. The Engineer agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the District and the District's officers, supervisors, agents, staff, and representatives (together, the "Indemnitees"), from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of Two Million Dollars and No Cents (\$2,000,000.00) and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents.
- B. The Engineer agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- C. In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.
- D. Neither District nor Engineer shall be liable to the other party in any circumstances for any indirect, economic, special or consequential loss or damage, including but not limited to, loss of revenue, loss of production or loss of profit.

ARTICLE 18. EMPLOYMENT VERIFICATION. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 19. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the Board.

ARTICLE 20. CONTROLLING LAW. The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be Hillsborough County, Florida.

ARTICLE 21. NOTICE. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Engineer:	Cardno, Inc. 380 Park Place Blvd., Suite 300 Clearwater, Florida 33759 Attn: Greg Woodcock
B. If to District:	Stonebrier Community Development District 15310 Amberly Drive, Suite 175 Tampa, Florida 33647 Attn: District Manager
With a copy to:	Hopping Green & Sams, P.A. 119 S. Monroe Street, Suite 300 (32301) P.O. Box 6526 Tallahassee, Florida 32314 Attn: Tucker F. Mackie

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Engineer may deliver Notice on behalf of the District and the Engineer. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in

name or address to which Notices shall be sent by providing the same on five (5) day's written notice to the parties and addressees set forth herein.

ARTICLE 22. PUBLIC RECORDS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer acknowledges that the designated public records custodian for the District is Patricia Comings-Thibault ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (321) 263-0132, patricia.comings-thibault@dpfg.com, OR 1060 MAITLAND CENTER COMMONS, SUITE 340, MAITLAND, FLORIDA 32751.

ARTICLE 23. NO THIRD PARTY BENEFITS. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

ARTICLE 25. ASSIGNMENT. Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

ARTICLE 26. CONSTRUCTION DEFECTS. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

ARTICLE 27. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

ARTICLE 28. ARM'S LENGTH TRANSACTION. This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

ARTICLE 29. INDIVIDUAL LIABILITY. UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

ARTICLE 30. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services, unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 31. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

ARTICLE 32. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees, and costs at all judicial levels.

ARTICLE 33. ACCEPTANCE. Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

ARTICLE 34. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

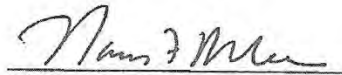
Attest:


Assistant Secretary/Secretary

STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT


Chairperson / Vice Chairperson,
Board of Supervisors

CARDNO, INC.


Witness



By: Douglas Straker
Its: Assistant Vice President

EXHIBIT A: Form of Work Authorization
EXHIBIT B: Rate Schedule

EXHIBIT 10

SHORT FORM ASSIGNMENT LETTER

February 23, 2023

Stonebrier Community Development District
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746

Attention: Tish Dobson

Dear Mrs. Dobson

Reference: Assignment of Contract(s)

Please be informed that on December 8, 2021, Stantec (TSX, NYSE:STN) purchased the North America and Asia Pacific engineering and consulting groups of Cardno Limited. As a result, the ongoing business, and affairs of Cardno USA, Inc., Cardno, Inc., Cardno ChemRisk, Inc., Cardno Holdings Pty Ltd, Cardno Holdings New Zealand Limited, and several other related party affiliates and subsidiaries (collectively, the "Acquired Cardno Group") will be continued through Stantec. Stantec will maintain the Acquired Cardno Group's present office locations with no interruption in operations or client services, and all future projects and operations will be transitioned to the Stantec name in the upcoming months. The Stantec community unites more than 25,000 employees working in over 400 locations across 6 continents. Our work—professional consulting in planning, engineering, architecture, interior design, landscape architecture, surveying, environmental sciences, project management, and project economics—begins at the intersection of community, creativity, and client relationships. With a long-term commitment to the people and places we serve, Stantec has the unique ability to connect to projects on a personal level and advance the quality of life in communities across the globe.

Stantec's vision includes working with the best clients on the best projects and providing the best services. Accordingly, please be assured that the continuity of your current project will be unaffected by this new arrangement. The caliber of the personnel currently working on your project will not change and, except for the assignment requested herein, no other aspect will be affected.

In this regard, we request your approval to assign all existing contracts in the name of Cardno, Inc., or any of its affiliates, to Stantec Consulting Services Inc. A list of those contracts is attached to this letter. Kindly indicate your consent to the request for assignment by returning a duplicate copy of this letter, executed on behalf of **Stonebrier Community Development District** to cardnocontracts@stantec.com. If there is any additional information you need, please let me know.

Sincerely,



Greg Woodcock
Project Manager

The undersigned hereby consents to the assignment of the Contracts on the attached list to Stantec Consulting Services Inc. effective January 1, 2023

Stonebrier Community Development District

- Professional Services Agreement dated March 1, 2019 between Stonebrier Community Development District and Cardno, Inc. (Project ID: Stonebrier Community Development District Pasco Co, Florida)

EXHIBIT 11

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING THE USE OF DISTRICT PROPERTY; PROVIDING TRESPASS ENFORCEMENT AUTHORITY; AUTHORIZING THE ISSUANCE OF A LETTER REGARDING THE SAME; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District;

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

WHEREAS, the District owns certain real property, including but not limited to stormwater retention ponds comprising a portion of the District’s stormwater management system (“**Stormwater Management System**”), conservation and mitigation areas, common areas and open spaces (collectively, “**District Property**”);

WHEREAS, the Stormwater Management System primarily serves to facilitate the treatment and attenuation of stormwater run-off and overflow, and District Property is not intended or maintained for recreational activities;

WHEREAS, the District desires to adopt a formal policy regarding the use of the District Property (the “**Policy**”);

WHEREAS, the District determines that the Policy is in the best interests of the District to protect the health, safety and welfare of persons present on District Property; and

WHEREAS, the District desires to secure the assistance of the Hillsborough County Sheriff’s Office or such other law enforcement agencies as may be available, to prevent trespassing on District Property in contravention of the Policy.

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

SECTION 1. ADOPTION OF POLICY REGARDING USE OF DISTRICT PROPERTY. The Board hereby adopts the policy attached hereto as **Exhibit 1** prohibiting recreational and other activities on District Property, including but not limited to fishing, boating or any other watercraft use, wading or swimming, and the use of unauthorized motor vehicles.

SECTION 2. AUTHORITY REGARDING ENFORCEMENT OF TRESPASS LAWS; FORM OF TRESPASS LETTER. The Board hereby acknowledges that District Staff, including the District's Manager and any of the staff or representatives of the District Manager, have the authority to act on behalf of the District with respect to the enforcement of the District's rules and policies, including but not limited to taking any actions necessary to the enforcement and/or prosecution of a trespass violation on behalf of the District and pursuant to Florida law. In addition, the Board hereby authorizes the District Manager to issue to District's residents and to the Hillsborough County Sheriff's Office a copy of this resolution and the attached trespass letter – substantially in the form attached as **Exhibit 2** – providing authorization with respect to the enforcement of trespass laws as they relate to the District's prohibition of activities within the District Property.

SECTION 3. GENERAL AUTHORIZATION. The Chairman, members of the Board of Supervisors and District staff are hereby generally authorized, upon the adoption of this Resolution, to do all acts and things required of them by this Resolution or desirable or consistent with the requirements or intent hereof.

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

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Stonebrier Community Development District.

PASSED AND ADOPTED on the 9th day of March, 2023.

ATTEST:

**STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT 1: Policy Regarding Use of District Property

EXHIBIT 2: Letter Regarding Trespass Enforcement

EXHIBIT 1

In accordance with Chapters 190 and 120, *Florida Statutes*, and on _____, 2023, at a duly noticed public meeting, the Board of Supervisors of the Stonebrier Community Development District adopted the following policy regarding use of District Property. All prior policies of the District governing this subject matter are hereby rescinded.

POLICY REGARDING USE OF DISTRICT PROPERTY

Introduction

1. The Stonebrier Community Development District (the “**District**”) owns certain real property, including but not limited to stormwater retention ponds (“**Ponds**”) comprising a portion of the District’s stormwater management system (“**Stormwater Management System**”), conservation and mitigation areas, common areas and open spaces (“**District Property**”).
2. The Ponds, as identified in **Attachment A** attached hereto, are components of the Stormwater Management System and are designed to function as retention ponds to facilitate the District’s treatment of stormwater run-off and overflow. As a result, contaminants may be present in the water. The Stormwater Management System is not intended or maintained for recreational purposes.
3. The District’s conservation and mitigation areas, common areas and open spaces are not intended or maintained for recreational use by motorized vehicles.
4. Nothing herein shall prohibit or limit the District’s ability to operate and maintain District Property consistent with the requirements of the applicable permits and approvals, and applicable law.
5. The District is not responsible for injury or damage to persons or property, including accidental death, resulting from the use of District Property.

Use of District’s Stormwater Management System

1. Fishing, swimming or wading, boating or use of other watercrafts (whether motorized or non-motorized), or other recreational activities in the Stormwater Management System by any person is prohibited.
2. Pets are not allowed in the Stormwater Management System.
3. No docks or other structures, whether permanent or temporary, may be constructed and placed in or around the Stormwater Management System unless properly permitted and approved by the District and other applicable governmental agencies.
4. No foreign materials may be disposed of in the Stormwater Management System, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the system.
5. Any hazardous condition concerning the Stormwater Management System must immediately be reported to the District Manager and the proper authorities.
6. Property owners and residents are responsible for their tenants’, guests’ and invitees’ adherence to these policies.

Unauthorized Motorized Vehicle Use on District Property

1. The District prohibits the use of unauthorized motorized vehicles on District Property.
2. For purposes of this Policy, a “motorized vehicle” means any type of vehicle that is powered by means other than human power (typically electric or a fuel powered engine) and includes, but is not limited to, passenger vehicles, commercial vehicles of any kind, trucks, limousines, recreational vehicles, tractors, go-carts, golf carts, motorcycles, dirt bikes, motor scooters, electric bikes, all-terrain vehicles (“ATV”) or any other related form of device.

Authority of District Manager

1. District Staff, including the District’s and any of the staff or representatives of the District Manager, have the authority to act on behalf of the District with respect to the enforcement of the District’s rules and policies, including but not limited to taking any actions necessary to the enforcement and/or prosecution of a trespass violation on behalf of the District and pursuant to Florida law.
2. In addition, the District Manager is authorized to issue to the District’s residents and to the Hillsborough County Sheriff’s Office a trespass letter, providing authorization with respect to the enforcement of trespass laws as they relate to the District’s prohibition of activities within the Stormwater Management System or on District Property.

Severability

If any section, paragraph, clause or provision of this policy shall be held to be invalid or ineffective for any reason, the remainder of this Policy shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

ATTACHMENT A: MAP OF DISTRICT STORMWATER PONDS

EXHIBIT 2

[INSERT LETTERHEAD]

_____, 2023

Hillsborough County Sheriff's Office
508 33rd Street SE
Ruskin, Florida 33570

Re: Stonebrier Community Development District Authorization for
Law Enforcement Officers to Enforce Trespass Violations

To Whom It May Concern:

I serve as District Manager for the Stonebrier Community Development District (the "**District**") and am authorized to issue this letter on behalf of the District. Pursuant to District Resolution 2023-____, a copy of which is enclosed with this letter, please be advised that:

1. The District's policies forbid recreational and other activities on District property, including but not limited to fishing, swimming and boating on the stormwater retention ponds and the use of unauthorized motor vehicles on District property; and
2. The District hereby authorizes any law enforcement officer to order trespassers to leave the District's property for violation of the District's policy (as stated in Item 1 above), and to otherwise enforce the provisions of Sections 810.08 and 810.09, *Florida Statutes*, and any other applicable law against any such trespassers; and
3. The following are authorized to contact law enforcement officers in Hillsborough County, Florida and provide this written authorization to law enforcement officers for the purpose of enforcing the District's policy (as stated in Item 1 above) and Florida law: (a) Tish Dobson, the District's Manager, with DPFG Management and Consulting, Inc.; and (b) any of the staff or representatives of the District Manager; and
4. The Board of Supervisors and staff of the Stonebrier Community Development District will aid in the prosecution of any individuals arrested pursuant to this grant of authority.

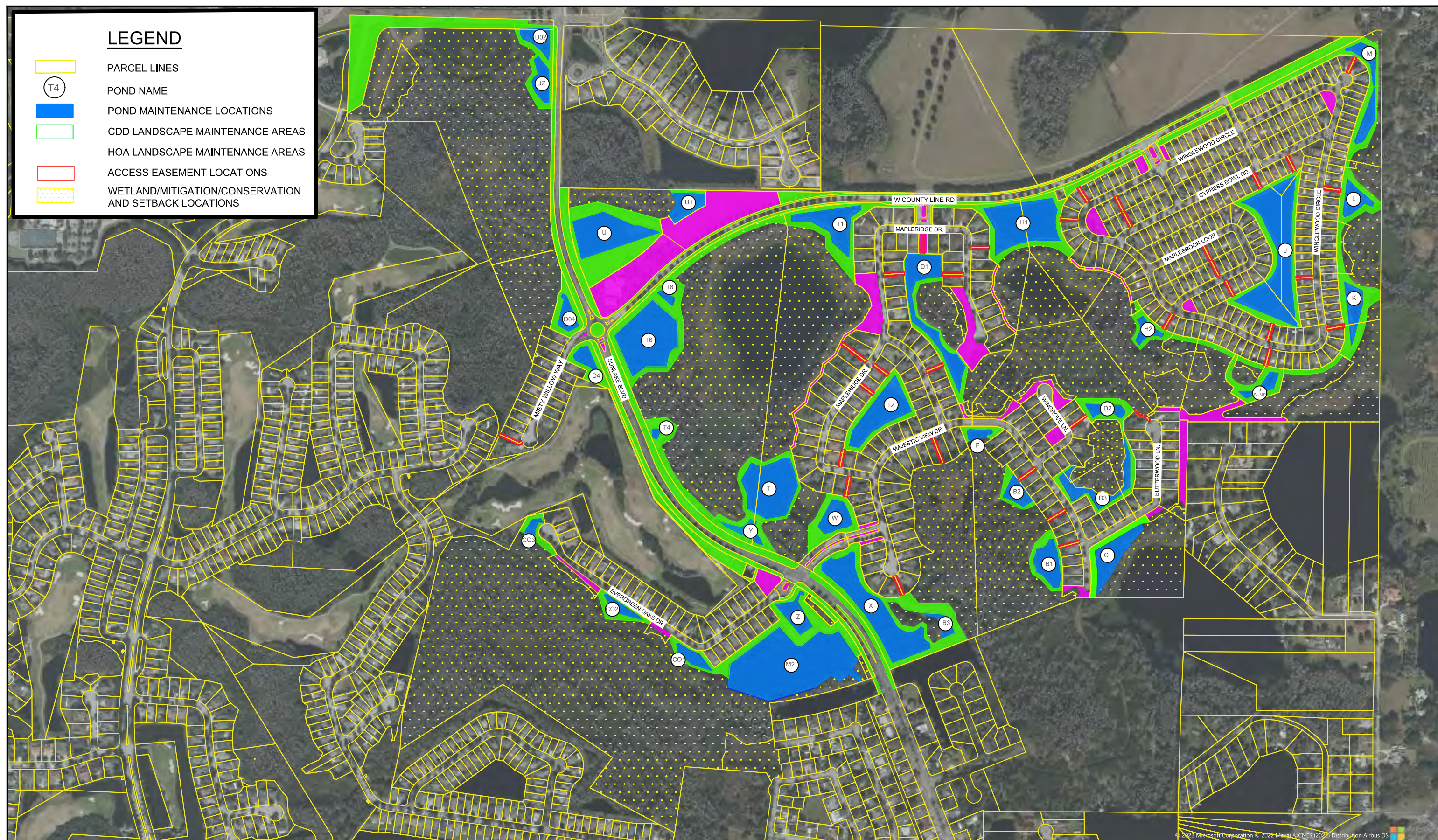
Should you have any questions regarding this authorization, please contact me at (321) 263-0132.

Sincerely,

Tish Dobson
District Manager

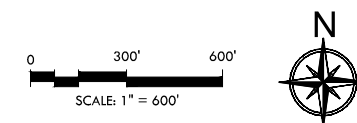
Enclosure A: Resolution 2023-____ (with attachments)

EXHIBIT 12



STONEBRIER CDD

MAINTENANCE MAP



10

EXHIBIT 13



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

Aquatic Maintenance

Pond Management: Treatment of surface and subsurface algae continues. The water levels in a few of the ponds are much lower than usual. Continual monitoring for large out breaks of algae is recommended.

Fountains: Despite the lower water levels, the fountains are functioning without issue.





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

Landscape Maintenance

Annuals: The Marigolds are popping up to offer a splash of color before the Spring rotation is installed.

Hedge Line and Small Shrub Trimming: All of the hedges and small shrubs are bursting with new growth. The Sunlake Blvd. hedge is filling in nicely and the pruning has set the stage for a well-manicured appearance. Great color, shape, separation!

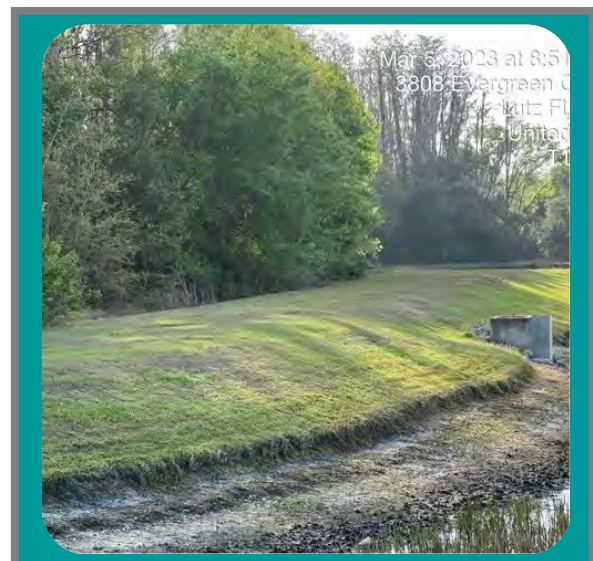
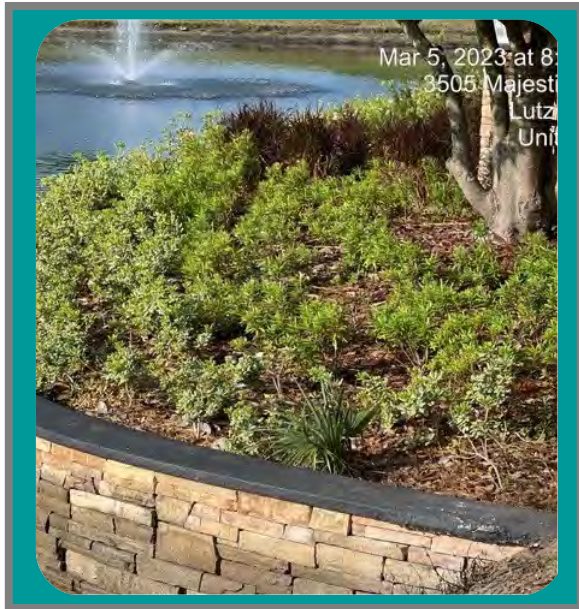




Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Maintenance of Beds: Spring is here, and the beds are looking great. Very few weeds.
Ornamental Grasses: The Fountain and Muhly grasses are filling back in from their recent cutback.
Pond Banks: The exposed littoral shelves and pond banks are debris free. No signs of additional erosion were noted this month.





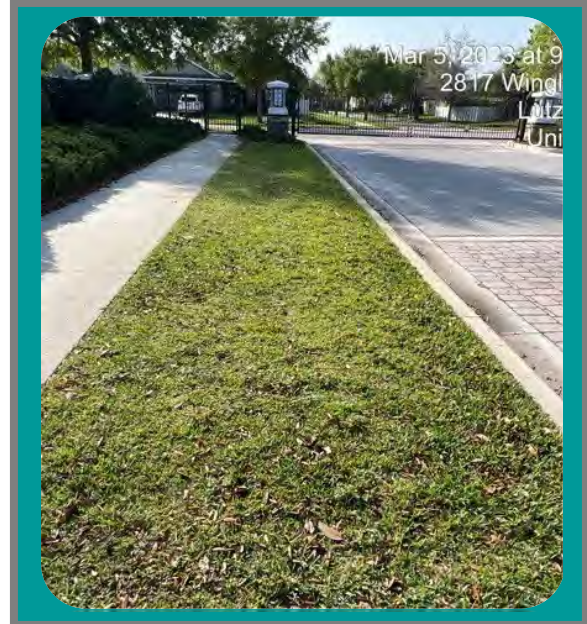
Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Moss: Moss removal is recommended on some of the smaller Crape Myrtles.

Tree Trimming Project: RedTree began trimming the trees on the inbound lane of County Line Road. That side of the roadway is airier and less dense. The turf under the trees should begin to fill in with less leaf debris and additional sunlight.

Turf: The turf throughout the community is showing significant improvement now that all of the wells are functioning.





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

District Manager Updates & Action Items

- **Budget:** Preparation of the FY 2023/2024 budget is underway.
- **Budget Workshop Date:** March 21, 2023.
- **Capital Reserve Fund and General Fund:** Movement of expenditures can be reallocated throughout the budget year.
- **CDD Meeting Highlights:** Meeting notes will be submitted each month for publishing in the newsletter.
- **Cell Tower:** Contacted the vendor and declined the opportunity.
- **District Property Map:** Finalized and cleared to include in policies/agreements.
- **Drains on the Inside of the Gates:** Verified that Hillsborough County was assessing the condition of the sewer drains and pipes.
- **Grounding Rod:** The grounding rod near the electrical box for the fountains was pushed further in the ground as to alleviate a potential tripping / mowing hazard.
- **Irrigation Maintenance and Repair Tracking Sheet:** Reviewing notes & minutes to finalize the tracking sheet.
- **Ponds & Irrigation Pump & Well Map:** Verification of all locations and labeling is in progress.
- **Spring Annual Rotation:** A mixed color Sunpatien selection will be installed in conjunction with the enhancement project.
- **Tree Pruning Project:** RedTree began pruning the hardwoods along County Line Road the week of February 27th.
- **Truck Traffic:** Report truck traffic to Department of Transportation and Pasco County Sheriff's Department.
- **Website:** Adding Resolution / Policy tabs to the website is underway.

