

# STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting

Date & Time: Thursday, April 13, 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 <u>DRAFTS</u> prior to presentationn 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, April 13, 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 forwarded 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 Dolson

Tish Dobson District Manager

Enclosure

Cc: District Attorney District Engineer District Records

## District: STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting:	Thursday, April 13, 2023
Time:	5:30 PM
Location:	Heritage Harbor Clubhouse
	19502 Heritage Harbor Parkway
	Lutz, FL 33558
Call-in Number: +1 (92)	9) 205-6099
Meeting ID: 913 989 90	80
Passcode: 842235	
Zoom Link:	
https://vestapropertyserv	vices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRak10UT09

## **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	<u>Exhibit 1</u>
	B. Red Tree Report	Exhibit 2
	C. Landscape Proposals	<b>D</b> 1 1 1 2
	1. Consideration of Red Tree Island Renovations	<u>Exhibit 3</u>
	a. End Sunlake Blvd at Fontanar St. $-1^{st}$ Island	
	b. Sunlake Blvd. & Lutz Lake Fern Rd.	
	<ol> <li>Consideration of Red Tree Landscape Renovation – Island at Sunlake Blvd. &amp; Lutz Lake Fern Rd.</li> </ol>	<u>Exhibit 4</u>
IV.	District Engineer's Report	
V.	Consent Agenda	
	<ul> <li>A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held March 9, 2023</li> </ul>	Exhibit 5
	B. Consideration for Acceptance - The February 2023 Unaudited Financial Report	<u>Exhibit 6</u>
	C. Consideration for Acceptance – The Operations and Maintenance Expenditures for February 2023	Exhibit 7
VI.	Business Items	
	A. Consideration of Palm Tree Lighting Proposal Options	Exhibit 8
	1. Blue Wave Lighting	
	2. Himes Electrical Service, Inc.	
	3. Romaner Graphics	
	B. Consideration of Assignment of District Management Services from DPFG to Vesta Agreement	<u>Exhibit 9</u>

## VI. Business Items – continued

	C. Review & Discussion of Hillsborough County Landscape	Exhibit 10
	Maintenance Agreement	
	D. Review & Discussion of ROW Permit	Exhibit 11
	E. Discussion of FY 2024 Proposed Budget	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: May 11<sup>th</sup>, 5:30 PM

Analina Medina	IN PERSON	<b>П</b> Вемоте	No
Emmanuel Ramos	IN PERSON	<b>П В</b> ЕМОТЕ	No
Hari Joshi	IN PERSON	<b>П В</b> ЕМОТЕ	No
Michael Kiely	IN PERSON	<b>П В</b> ЕМОТЕ	No
Kristyn Fada	IN PERSON	<b>П В</b> ЕМОТЕ	No

## XII. Adjournment

# EXHIBIT 1





# **Stonebrier CDD Aquatics**

**Inspection Date:** 

4/4/2023 2:46 PM

## Prepared by:

Lee Smith

Account Manager

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

### SITE: DO2

Condition:

Excellent Good √Great

Poor

Mixed Condition ✓Improving





#### Comments:

Water level in pond is low. Surface and subsurface algae are present in minor amounts around the perimeter. Torpedo grass and Babytears are also present along the shoreline. No major issues observed, routine maintenance and monitoring will occur here.

🗙 Clear	Turbid	Tannic		
N/A	imes Subsurfac	e Filamen us	<b>X</b> Surface Filamen	US
	Plankton	ic	Cyanobac eria	
N/A	imesMinimal	Modera e	Substan ial	
SPECIE	S OBSERVE	D:		
iss I	Pennyw rt ゝ	← Babytears	Chara	
Slende	er Spikerush	0 her.		
	N/A N/A SPECIE:	N/A X Subsurfac Plankton N/A X Minimal SPECIES OBSERVE	N/A Subsurface Filamen us Planktonic N/A Minimal Modera e SPECIES OBSERVED: sss Pennyw rt Babytears	N/A Subsurface Filamen us Surface Filamen Planktonic Gyanobac eria N/A Minimal Modera e Substan ial SPECIES OBSERVED: sss Pennyw rt Rabytears Chara

### SITE: UZ

Condition:	Excellent	Great	√Good	Poor	Mixed Condition	✓Improving
			ALC AL			and the second second
			AP.			
		No price	Contractor			alle.
			MIL		New York	Car The
		in the second				
		No.	-			34 3
THE .						NE ac



#### Comments:

Pond is still recovering from previous algae infestation. Algae is still present but is slowly decaying from treatment. The current weather conditions are allowing for this algae to continuously return, but we should see great improvements once rain events become more common. Water level in pond is low. Small amounts of progress are being made each month.

WATER:	<b>X</b> Clear	Turbid	Tannic		
ALGAE:	N/A	imes Subsurfac	e Filamen us	igstackSurface Filamen us	
		Planktoni	с	Cyanobac eria	
GRASSES:	N/A	imes Minimal	Modera e	Substan ial	
NUISANCE	SPECIE	S OBSERVE	D:		
<b>X</b> Torpedo Gr	ass	Pennyw rt 🏼 🗲	Babytears	Chara	
Hydrilla	Slende	er Spikerush	0 her.		

### SITE: D1

Condition:

Great √Good

Excellent

Mixed Condition

Poor

ondition 🗸 Improving





#### Comments:

Water level in pond is low. Perimeter of pond contains a moderate amount of submersed vegetation, all of which appears to be decaying. Duck weed is present in some areas in minor amounts. Torpedo grass and Babytears are present on the shoreline. Technician will target these nuisance species during next maintenance event.

Planktoni	C	Surface Filamer Cyanobac eria Substan ial	i us
i fulliteoni	-	,	
<b>&lt;</b> Minimal	Modera e	Substan ial	
		Substant lai	
DBSERVE	D:		
nyw rt 🗙	Babytears	Chara	
oikerush	0 her.		
	nyw rt ゝ	nyw rt 🗙 Babytears	nyw rt 🗙 Babytears Chara

### SITE: M

Condition: Excellent Great VGood Poor VMixed Condition VImproving





#### Comments:

Water level in pond is low. Southern part of pond contains a significant amount of babytears. Water level is very low in this section. Exposed bank has some vegetation growing on it, but it appears to be decaying.

Northern part of Pond also has a significant amount of babytears. Bank is exposed and all shoreline vegetation appears to be decaying. Surface and subsurface algae are present in this northern section in minor amounts.

Routine maintenance and monitoring will occur here.

<u>WATER:</u> <u>ALGAE:</u>	×Clear N∕A	Turbid 🗙 Subsurfac	Tannic e Filamen us	<b>X</b> Surface Filamen us	
		Planktoni	с	Cyanobac eria	
GRASSES:	N/A	Minimal	igstackin Modera e	Substan ial	
NUISANCE					
★ Torpedo G	rass Pe	ennyw rt 🔀	Babytears	Chara	
Hydrilla	Slender	Spikerush	0 her.		

## **⊺:∃TI**S

✓ Improving noitibno**D** bexiM Poor







:stnemmoJ

targeted by technician during next visit. Torpedo grass is also present on the exposed bank in minor amounts and will be the way around the pond. Babytears have been treated recently and are dying. Water level in pond is low. Shoreline is dominated by Babytears, pretty much all

poog

	: Der	r Spikerush	əpuəlS	Hydrilla
Сһага	🗙 Babytears	<b>t</b> wyong	SSE	Porpedo G
	:D:	S OBSEBNE	SPECIE	NUISANCE
lenistedu2	Modera e	leminiM $old X$	∀/N	<u>GRASSES:</u>
eira sedonev.)	ji	Planktor		
sunameli7 aset nu2	ce Filamenus	etnusduz 🗙	A/N	: <b>EADJA</b>
	DinneT	bidhuT	X Clear	:A3TAW

### W : SITE: W

:noitibno)

Mixed Condition VImproving Poor poog √Great frellent





:stnemmoJ

these areas during next visit. Surface and subsurface algae was also observed throughout. Technician will target Babytears and Torpedo grass are along the rest of the shoreline in minor amounts. amount of Babytears as well as Torpedo grass and gulf coast Spikerush. Water level in pond is low. One side of pond is exposed and contains significant

#### Slender Spikerush € Gec ellinbyH Chara Pennyw t 🗙 Babytears 🗙 Lorpedo Grass NUISANCE SPECIES OBSERVED: Ainimal 🗙 Modera e <u>CRASSES:</u> lerieteduč ∀/N Gyanobac eria Planktonic zunameli7 soet n🗶 zunsmeli7 sostruzdu2 🗙 :EABLGAE: ∀/N DidnuT X Clear :AATAW DinneT

#### 0762-988-818 **JATNAMNOAIVNA TZAADAATZ**

## SITE: c

Condition:

√Great Good

Excellent

Poor Mixe





#### Comments:

Water level in pond is low. Shoreline contains a significant amount of Babytears. Submersed algae is present in minor amounts throughout. Routine maintenance and monitoring will occur here.

-					
WATER:	🗙 Clear	Turbid	Tannic		
ALGAE:	N/A	imes Subsurf	face Filamen us	Surface Filamen	US
		Plankto	onic	Cyanobac eria	
GRASSES:	N/A	★Minima	l Modera e	Substan ial	
NUISANCE	SPECIE	S OBSERV	'ED:		
Torpedo G	rass	Pennyw rt	old k Babytears	Chara	
Hydrilla	Slende	er Spikerush	0 her:		

## **SITE:** B3

Condition: Excellent Great √Good Poor √M

Poor 
Mixed Condition

Improving





#### Comments:

Water level in pond is low. Very low. Pond contains a significant amount of grasses including Babytears, Pennywort, Torpedo grass and Spikerush. Surface and subsurface algae present as well. Low water levels are creating two separate water areas in this pond. Technician will focus on targeting these grasses while water is low.

WATER:	old Clear	Turbid	Tannic			
ALGAE:	N/A	X Subsurface	e Filamen us	igstackSurface Filamen us		
		Planktoni	C	Cyanobac eria		
GRASSES:	N/A	Minimal	★Modera e	Substan ial		
NUISANCE SPECIES OBSERVED:						
<b>X</b> Torpedo Gr	ass 🗙 🏹	ennyw rt 🔀	Babytears	Chara		
Hydrilla	Slender	Spikerush	0 her:			

✓Improving

## SITE: TZ

Condition:

Excellent <a>Great</a> Good

Mixed Condition

Poor



#### Comments:

Water level in pond is low. Littoral shelf hosts a number of different nuisance species including Torpedo grass, Pennywort, and Babytears. Most of this vegetation is in a state of decay. The rest of pond is in great condition, but consists of minor amounts of algae and shoreline grasses. Routine maintenance and monitoring will occur here.

WATER:	🗙 Clear	Turbid	Tannic		
ALGAE:	N/A	★ Subsurfa	ce Filamen us	<b>X</b> Surface Filamen	US
		Plankton	ic	Cyanobac eria	
GRASSES:	N/A	Minimal	igstacksquare Modera e	Substan ial	
NUISANCE	SPECIES	OBSERVE	<u>D:</u>		
★ Torpedo G	rass 🗙 Pe	ennyw rt 💙	✓ Babytears	Chara	
Hydrilla	Slender	Spikerush	0 her.		

### SITE: F

Condition: Excellent √Great Good Poor Mixed Condition √Improving





#### Comments:

Water level in pond is low. Submersed vegetation is present around the perimeter. Babytears are also present on the shoreline. Technician will continue to routinely treat and monitor this pond.

<u>WATER:</u> <u>ALGAE:</u>	••	Turbid 🗙 Subsurface	Tannic Filamen us	Surface Filamen u	5
		Planktonio		Cyanobac eria	
GRASSES:	N/A	imesMinimal	Modera e	Substan ial	
NUISANCE	SPECIE	S OBSERVED	<u>):</u>		
★Torpedo G	rass l	Pennyw rt 🗙	Babytears	Chara	
Hydrilla	Slende	er Spikerush	0 her.		



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

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

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

Thank you for choosing Steadfast Environmental!

## MAINTENANCE AREA



Sunlake Blvd, Lutz, FL

Gate Code:



# EXHIBIT 2



# STONEBRIER CDD MARCH 2023 LANDSCAPE SERVICES REPORT

Tuesday March 14, 2023 – no photos available. All areas mowed, edged, whipped and blown. Detailed median islands and East and West sides of roadway.

Tuesday, March 28th, 2023 - All areas mowed, edged, whipped and blown. Annuals are flushing out nicely. Plant material neatly trimmed.















# EXHIBIT 3

**PROJECT:** ISLAND RENOVATION – End of Sunlake Bvld at Fontanar St. – 1<sup>st</sup> 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

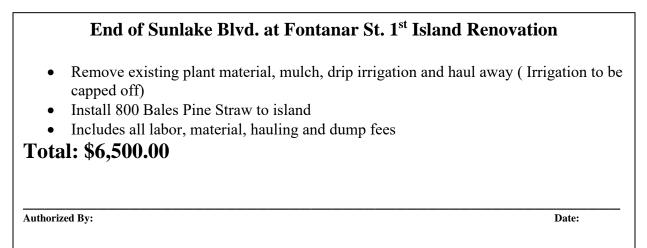
ACCEPTED: *RedTree Landscape Systems* 

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* 

Pete Lucadano

BY (Authorized Signature) DATE

BY (Authorized Signature) DATE 2-10-2023



## 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:

# EXHIBIT 4

**PROJECT:** Landscape Renovation – Island at Sunlake Boulevard and Lutz Lake Fern Road **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: 3-29-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Renovation services described in the proposal attached hereto as Exhibit A, and at a price of \$1,620.00. 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* 

John Burkett, Client Care Specialist

BY (Authorized Signature) DATE

BY (Authorized Signature) DATE 3-29-2023



The New Standard in Landscape Maintenance

# 1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

# LANDSCAPE RENOVATION PROPOSAL Island at Sunlake Boulevard & Lutz Lake Fern Road STONEBRIER CDD

Attention: Ms. Tish Dobson – District Manager

March 29, 2023

<u>Scope of work:</u> Landscape Renovation for the island at Sunlake Boulevard and Lutz Lake Fern Road.

- Clean up and remove damaged existing Red Fountain Grass & accident debris.
- Install (50) 3-gallon Red Fountain Grass.
- Install (7) cubic yards of Pine Bark mulch.
- Remove and cap existing drip line.

# Total Cost: \$1,620.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist jburkett@redtreelandscape.systems / Cell phone: (727) 267-2059

# EXHIBIT 5

1	MINUTES OF MEETING
2	STONEBRIER
3	COMMUNITY DEVELOPMENT DISTRICT
4 5 6	The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, March 9, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 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 11 12 13 14	Analina Medina (joined in progress)Board Supervisor, ChairwomanMichael KielyBoard Supervisor, Vice ChairmanKristyn FadaBoard Supervisor, Assistant SecretaryEmmanuel Ramos (via phone)Board Supervisor, Assistant SecretaryHari JoshiBoard Supervisor, Assistant Secretary
15	Also present were:
16 17 18 19 20	Tish DobsonDistrict Manager, DPFG Management & ConsultingRyan Dugan (via phone)Kutak Rock LLPGreg Woodcock (via phone)District Engineer, CardnoJohn BurkettRedTree LandscapingLee Smith (via phone)Steadfast Environmental
21 22	The following is a summary of the discussions and actions taken at the March 9, 2023 Stonebrier CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.
23 24	<b>SECOND ORDER OF BUSINESS – Audience Comments</b> – (limited to 3 minutes per individual for agenda items)
25	There being none, the next item followed.
26	THIRD ORDER OF BUSINESS – Vendor Reports
27	A. Exhibit 1: Steadfast Environmental – Waterway Inspection Report
28	Mr. Smith gave a brief overview of his report.
29	1. Exhibit 2: Presentation of Spring Pond Conditions Report
30	B. Exhibit 3: Red Tree Report
31	Mr. Burkett gave a brief overview of his report with questions and comments from the Board.
32	FOURTH ORDER OF BUSINESS – District Engineer's Report
33 34	Discussion ensued regarding the structures on County Line Road. It was noted that the next rainstorm would determine if the boxes still had debris.
35 36 37	Business items B, Consideration of Stantec District Engineering Services Agreement, and B. 1., Presentation of Announcement of Stantec/Cardno District Engineer Agreement Assignment were briefly explained by the Mr. Woodcock.
38 39	Business item A, Consideration of 2719 Winglewood Cir. Easement Request, was discussed out of order. Discussion ensued regarding current easement agreements with residents.
40	

41 42	The Seventh Order of Business – Staff Reports, and the Eight Order of Business – Supervisors' Requests were presented out of order.
43	SEVENTH ORDER OF BUSINESS – Staff Reports
44	A. Exhibit 13: District Manager & Field Operations Report
45	Ms. Dobson gave a brief overview of her report.
46	B. District Counsel
47	Mr. Dugan noted that he is monitoring the legislative session for items that may impact the District.
48	EIGHTH ORDER OF BUSINESS – Supervisors' Requests
49	Ms. Fada discussed the possibility of having a pickleball court added to the community.
50	Further requests were made after Item. E under the Sixth Order of Business, Business Items.
51 52	Ms. Medina noted that the lights at the flagpole were out, and that a few other lights were out as well.
53	Mr. Kiely noted that there is a large ant hill around a light at the roundabout.
54 55	This item, originally Item C under the Third Order of Business, Vendor Reports, was presented out of order.
56 57	A. Landscape Proposals
58 59 60	<ol> <li>Exhibit 4: Consideration of Red Tree Island Renovation Discussion ensued regarding the recommended plants, and the subsequent proposals included within Exhibit 4.</li> </ol>
61 62 63	On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved the Red Tree North and South Traffic Circle End cap renovation proposal, in the amount of \$3,550.00, the Stonebrier Community Development District.
64	(Supervisor Medina arrived at 6:42 pm.)
65 66	Discussion ensued regarding the ROW Landscape Maintenance Agreement with Hillsborough County and what to do regarding submission of plans to the County.
67	FIFTH ORDER OF BUSINESS – Consent Agenda
68 69	<ul> <li>A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held February 9, 2023</li> </ul>
70	B. Exhibit 6: Consideration for Acceptance – The January 2023 Unaudited Financial Report
71 72	C. Exhibit 7: Consideration for Acceptance – The Operations and Maintenance Expenditures for January 2023
73 74	On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved the Consent Agenda as it was presented, for the Stonebrier Community Development District.
75	SIXTH ORDER OF BUSINESS – Business Items
76	A. Exhibit 8: Consideration of 2719 Winglewood Cir. Easement Request
77	Discussion ensued regarding the request during the District Engineer's report.

78 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved 79 the execution of the Easement Agreement for 2719 Winglewood Circle, under the contingency that the 80 homeowner can only install sod, low ground cover, or small shrubbery subject to the approval of the Architectural Review Board within the maintenance easement area, for the Stonebrier Community 81 82 Development District. 83 B. Exhibit 9: Consideration of Stantec District Engineering Services Agreement 84 85 1. Exhibit 10: Presentation of Announcement of Stantec/Cardno District Engineer Agreement Assignment 86 87 Discussion ensued regarding Stantec adding the CDD as an additional insured on the COI during the District Engineer report. 88 89 On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board approved 90 the Engineer Agreement Assignment contingent upon adding the additional insured language to include Stonebrier CDD in the COI, for the Stonebrier Community Development District. 91 92 C. Exhibit 11: Consideration & Adoption of Resolution 2023-03, No Fishing & Trespass Policy 93 Discussion ensued regarding the maintenance map on page 104 of the agenda package. Mr. Dugan 94 gave a brief overview of the policy, and answered questions regarding the policy. 95 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board adopted 96 Resolution 2023-03, Fishing & Trespass Policy, for the Stonebrier Community Development District. 97 D. Exhibit 12: Discussion of Conservation Area Maintenance 98 Mr. Dugan gave a brief overview of the conservation area policy and process for voluntary resident-99 initiated maintenance. 100 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved 101 the Natural/Conservation Area Maintenance Policy and Agreement as drafted for adoption at a public 102 hearing, for the Stonebrier Community Development District. 103 104 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved 105 the publication of the notices for the public hearing for the regular May Board meeting, for the Stonebrier 106 Community Development District. 107 This item was not originally on the agenda. E. Consideration of Himes Palm Tree Lighting Proposal for \$9,175.00 108 109 Discussion ensued and a request to procure additional proposals was made. 110 **NINTH ORDER OF BUSINESS – Audience Comments – New Business** – (limited to 3 minutes per 111 *individual for non-agenda items)* 112 There being none, the next item followed. 113 **TENTH ORDER OF BUSINESS – Action Items** 114 Ms. Dobson stated that the Action Items would be emailed to the Board.

Stonebrier CDDMarch 9, 2023Regular MeetingPage 4 of 4

## 115 ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: April 13th, 5:30 PM

Four out of five board members indicated that they would be in attendance at the board meeting on April 13<sup>th</sup> at 5:30 PM. Supervisor Ramos indicated that he may not be in attendance.

## 118 TWELFTH ORDER OF BUSINESS – Adjournment

- 119 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to 120 adjourn the meeting. There being none, Mr. Kiely made a motion to adjourn the meeting.
- 121 On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board adjourned
   122 the meeting at 7:58 p.m. for the Stonebrier Community Development District.
- 123 *\*Each person who decides to appeal any decision made by the Board with respect to any matter considered*
- 124 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,* 125 *including the testimory and wideness upon which such appendix to be based*
- 125 *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 April 13, 2023.

128

129

Signature

Title:

Signature

**Printed Name** 

**Printed Name** 

□ Secretary □ Assistant Secretary Title

Title: 
Chairman 
Vice Chairman

# EXHIBIT 6

# Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending February 28, 2023

## Stonebrier CDD Balance Sheet February 28, 2023

	GENERAL FUND		CAPITAL RESERVE FUND	DEBT SERVICE FUND 2016	FY2023 TOTAL
ASSETS:					
BU OPERATING	\$	57,497			57,497
INVESTMENTS:					-
BU MMK		1,403,146			1,403,146
BU MMK 2		105,791			105,791
REVENUE				56,068	56,068
DS RESERVE				222,719	222,719
INTEREST				-	-
SINKING FUND				-	-
PREPAYMENT				964	964
DUE FROM OTHER FUNDS		39,115	171,853	435,946	646,913
DS PYMT IN TRANSIT					-
ASSESSMENTS RECEIVABLE		13,262	5,192	13,063	31,517
PREPAID ITEMS		-			-
ACCOUNTS RECEIVABLE		-			-
DEPOSITS		873			873
TOTAL ASSETS	\$	1,619,685	\$ 177,045	\$ 728,759	\$ 2,525,489
<u>LIABILITIES</u>					
ACCOUNTS PAYABLE		991	-	-	991
ACCRUED EXPENSES		1,000	-	-	1,000
DUE TO OTHER FUNDS		607,798	39,115	-	646,913
DEFERRED REVENUE		13,262	5,192	13,063	31,517
TOTAL LIABILITIES		623,051	44,307	13,063	680,421
FUND BALANCE:					
COMMITTED					
CAPITAL RESERVES		589,841	-	-	589,841
RESERVED FOR DEBT SERVICE		-	-	-	-
NON SPENDABLE DEPOSITS		873	-	-	873
ASSIGNED					-
OPERATING CAPITAL		85,104	-	-	85,104
UNASSIGNED	\$	320,816	\$ 132,738	\$ 715,696	1,169,249
TOTAL FUND BALANCE		996,634	132,738	715,696	1,845,067
TOTAL LIABILITIES & FUND BALANCE	\$	1,619,685	\$ 177,045	\$ 728,759	\$ 2,525,489
TOTAL HADILITIES & FUND DALANCE	\$	1,019,005	<del>3</del> 177,045	<del>•</del> 726,739	\$ 2,323,409

#### Stonebrier CDD General Fund Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through February 28, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE           2 ASSESSMENT - ON ROLL (NET)           3 INTEREST           4 MISCELLANEOUS	\$ 452,222	\$ 5,750 3,977	\$ 438,960 12,972	\$ (13,262) 12,972	97%
5 FUND BALANCE FORWARD		0.727	451.022	(200)	1000/
6 TOTAL REVENUE 7	452,222	9,727	451,932	(290)	100%
8 EXPENDITURES 9 ADMINISTRATIVE:			N	TD Expenditures % Target:	42%
10 SUPERVISOR COMPENSATION 11 PAYROLL TAXES	12,000 918	1,000 77	4,000 306	8,000 612	33% 33%
12 PAYROLL SERVICES	750	52	253	497	33%
13 DISTRICT MANAGEMENT	12,000	1,000	5,000	7,000	42%
14 ADMINISTRATIVE SERVICES 15 ACCOUNTING SERVICES	10,000 10,000	833 833	4,167 4,167	5,833 5,833	42% 42%
16 ASSESSMENT ROLL PREPARATION	5,500	458	2,292	3,208	42%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING 19 MISCELLANEOUS	2,700 500	-	225	2,700 275	0% 45%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	61	184	2,316	7%
22 ENGINEERING SERVICES 23 LEGAL SERVICES	22,000 22,000	2,919	3,355 14,502	18,645 7,498	15% 66%
24 WEBSITE DEVELOPMENT AND HOSTING	2,000	194	994	1,021	49%
25 EMAIL	720	95	590	130	82%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES 28 TOTAL ADMINISTRATIVE	900 115,274	7,523	<u>116</u> 48,794	784 66,480	13% 42%
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%
<ul> <li>ARBITRAGE (ASSESSED IN SEPT)</li> <li>TRUST FUND ACCOUNTING</li> </ul>	650	-	500	150	77% 0%
34 TRUST FUND ACCOUNTING 35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	-	6,041	(173)	103%
36 27 EIELD ODED ATIONS.					
<ul> <li>37 FIELD OPERATIONS:</li> <li>38 FIELD OPERATIONS SERVICES (PART-TIME)</li> </ul>	10,000	833	4,167	5,833	42%
39 PROPERTY TAXES (Streetlights)	19,000		-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	151	1,024	1,476	41%
<ul> <li>41 ELECTRICITY- (IRRIGATION SYSTEM)</li> <li>42 POND &amp; LAKE MAINTENANCE</li> </ul>	7,500	991	3,324	4,177	44% 42%
<ul> <li>42 POND &amp; LAKE MAINTENANCE</li> <li>43 MITIGATION MAINTENANCE</li> </ul>	21,628	1,802	9,012	12,616	42%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	95,466	117,843	45%
45 LANDSCAPE REPLENISHMENT	12,000	-	1,839	10,161	15%
<ul> <li>46 LANDSCAPE IRRIGATION</li> <li>47 MISC REPAIRS &amp; PRESSURE WASHING</li> </ul>	12,000	933 412	1,156	10,844	10% 24%
48 SIGNAGE	7,584 250	412	1,800	5,784 250	24%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	-	-	-	0%
51 CONTINGENCY 52 TOTAL FIELD OPERATIONS	14,560 331,081	100 20,339	360 128,897	14,200 202,184	2% 39%
53			120,077	202,104	5778
54 RENEWAL & REPLACEMENT RESERVE					
56 TOTAL EXPENDITURES	452,222	27,862	183,732	202,795	41%
57 58 OTHER FINANCING SOURCES & USES					
<ul> <li><sup>50</sup> TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND</li> </ul>	(595,940)	-	-	(595,940)	
60 61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(18,135)	268,201	(203,086)	286,336
	70/ 110				
1 FUND BALANCE - BEGINNING USE OF FUND BALANCE FORWARD	726,218		728,433		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	-		268,201		
2 FUND BALANCE - ENDING-PROJECTED	726,218		996,634		
3 COMMITTED NON SPENDABLE DEPOSITS	4,467		873		
4 CAPITAL RESERVES	-,+07		589,841		
5 ASSIGNED					
6 2 MONTHS WORKING CAPITAL	75,370		85,104		
7 UNASSIGNED 8 FUND BALANCE ENDING	\$ 130,278		\$ 996,634		
	0 100,270				

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

	FY 2023	CURRENT	ACTUAL	FY 2023	% OF	
	ADOPTED	MONTH	YEAR-TO-DATE	VARIANCE	BUDGET	
1 REVENUES						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 2,251	\$ 171,853	\$ (5,192)	97%	
3 INTEREST	-	-		-		
4 TOTAL REVENUES	177,045	2,251	171,853	(5,192)	97%	
5						
6 EXPENDITURES						
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	29,800	36,614	45%	
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	-	9,315	70,285	12%	
9 TOTAL EXPENDITURES	146,014	-	39,115	106,899	27%	
10						
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	2,251	132,738	101,707	428%	
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	-	132,738	(494,233)		
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	132,738	(494,233)		
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 February 28, 2023

		FY 2023 ADOPTED BUDGET		CURRENT MONTH		ACTUAL YEAR-TO-DATE		FY 2023 ARIANCE	% OF BUDGET	
REVENUE										
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$	445,438	\$	5,664	\$	432,374	\$	(13,064)	97%	
INTEREST - INVESTMENTS		-		555		2,407	\$	2,407		
TOTAL REVENUE		445,438		6,218		434,782		(10,656)	98%	
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		6,218		344,257		341,557		
FUND BALANCE - BEGINNING		712,817				371,439		-		
NET CHANGE IN FUND BALANCE		2,700				344,257				
FUND BALANCE - ENDING - PROJECTED		715,517				715,696				
COMMITTED										
REQUIRED DEBT SERVICES RESERVES		712,817				-				
UNASSIGNED						132,738				
FUND BALANCE - ENDING		715,517				715,696				

#### STONEBRIER CDD CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022						2,174.39
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
10/3/2022 10/3/2022	ACH2100322 ACH3100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd 08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		147.27 26.00	-6,590.40 -6,616.40
10/3/2022	ACH5100322 ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.00	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022		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	100 000 00	72.00	-16,994.55
10/7/2022 10/14/2022	100019	Yellowstone Landscape	Funds Transfer Invoice: TM 439201 (Reference: Monthly Landscape.)	100,000.00	17,258.08	83,005.45 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	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	100,005.25	43,011.85 40.17	59,167.79
11/1/2022					40.17	59,127.62
11/1/2022 11/1/2022	ACH1110122 ACH3110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr 09/07/2022-10/05/2022 19640 Sunlake Blvd		137.09 133.43	58,990.53 58,857.10
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/03/2022 19040 Sulliake Bivd		39.93	58,817.17
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental VGlobalTech	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.) Invoice: 4476 (Reference: Website Hosting and Management.)		1,802.35	31,235.77
11/9/2022 11/17/2022	100024	VGlobal Lech	Invoice: 4476 (Reference: Website Hosting and Management.) Funds Transfer	100,000.00	295.00	30,940.77
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	100,000.00	175.00	130,940.77 130,765.77
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 ACH2113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022- 19420 Sunlake Bl Irr		38.47 22.80	103,161.07 103,138.27
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	10/06/202211/03/2022 19451 Sunlake BI Irr		101.50	102,654.48
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. )		61.25	102,593.23
11/30/2022	100029		Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)			
	100023	RedTree Landscape Systems			4,950.00	97,643.23
11/30/2022	100023	RedTree Landscape Systems	Interest	7.09		97,650.32
11/30/2022			Interest	7.09 100,007.09	61,524.56	97,650.32 97,650.32
11/30/2022 12/2/2022	100030	Kutak Rock LLP	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe		61,524.56 20,204.99	97,650.32 97,650.32 77,445.33
11/30/2022 12/2/2022 12/5/2022	100030 ach12522	Kutak Rock LLP GOOGLE INC.	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22		61,524.56 20,204.99 43.20	97,650.32 97,650.32 77,445.33 77,402.13
11/30/2022 12/2/2022	100030 ach12522 100031	Kutak Rock LLP	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe		61,524.56 20,204.99 43.20 2,828.00	97,650.32 97,650.32 77,445.33 77,402.13 74,574.13
11/30/2022 12/2/2022 12/5/2022 12/7/2022	100030 ach12522	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )		61,524.56 20,204.99 43.20	97,650.32 97,650.32 77,445.33 77,402.13
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022	100030 ach12522 100031 100032	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. )		61,524.56 20,204.99 43.20 2,828.00 855.00	97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100030 ach12522 100031 100032 100033 100034 100035	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TIM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) Invoice: 00291-R-0005 (Reference: Pt waste station maintenance and trash can services. )		61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00	97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,691.78 71,279.78
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100030 ach12522 100031 100032 100033 100034 100035 100036	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: SE-21724 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) Invoice: 603 (Reference: Web Maintenance. ) Invoice: 403 (Reference: Web Maintenance. )		61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00	97,650.32 97,660.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,691.78 71,279.78 70,984.78
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022	100030 ach12522 100031 100032 100033 100035 100035 100036 100037	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: T442716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 00291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 00291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 005588 (Reference: Web Maintenance. )		61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33	97,650.32 97,645.33 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,691.78 71,279.78 67,026.45
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 201520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 4000291-R-0005 (Reference: Routine Aquatic Maintenance. ) Invoice: 4000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Web Maintenance. ) Invoice: 40538 (Reference: Web Maintenance. ) Invoice: 9921222 (Reference: Final payment for 2022 Holiday décor. )		61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00	97,650.32 97,640.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100038	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFC M&C Illuminations Holiday Lighting Ken Avery Painting Inc.	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 210520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) Invoice: SE-217240 (Reference: Routine Aquatic Maintenance. ) Invoice: 4603 (Reference: Web Maintenance. ) Invoice: 460588 (Reference: Woet Maintenance. ) Invoice: 405588 (Reference: Monthy Management fees. ) Invoice: 4272 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final farw for repainting monument signs. )		61,524.56 20,204.99 43.20 2,828.00 855.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00	97,650.32 97,650.32 77,445.33 77,402.13 73,719.13 73,494.13 71,691.78 70,984.78 67,026.45 61,651.45 54,351.45
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 100520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 115 (Reference: Root Rentaulto Maintenance. ) Invoice: 4003 (Reference: Root Rentaulto Maintenance. ) Invoice: 4003 (Reference: Root Rentaulto Maintenance. ) Invoice: 4003 (Reference: Web Maintenance. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for repainting monument signs. ) BOS MTG 12/8/22		61,524,56 20,204,99 43,20 2,828,00 855,00 225,00 1,802,35 412,00 295,00 3,958,33 5,375,00 7,300,00 184,70	97,650,32 97,650,32 77,445,33 77,402,13 74,574,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,351,45 54,351,45
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022	100030 ach12522 100031 100033 100033 100034 100036 100036 100037 100038 100039 121622ACH1	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFC M&C Illuminations Holiday Lighting Ken Avery Painting Inc.	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 210520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) Invoice: SE-217240 (Reference: Routine Aquatic Maintenance. ) Invoice: 4603 (Reference: Web Maintenance. ) Invoice: 460588 (Reference: Woet Maintenance. ) Invoice: 405588 (Reference: Monthy Management fees. ) Invoice: 4272 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final farw for repainting monument signs. )		61,524.56 20,204.99 43.20 2,828.00 855.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00	97,650.32 97,645.33 77,445.33 77,402.13 73,474.13 73,494.13 71,691.78 70,984.78 67,026.45 61,651.45 54,351.45
11/30/2022 12/2/022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 201502 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 20162 (Reference: Routine Aquatic Maintenance. ) Invoice: 4000291-R-0005 (Reference: Routine Aquatic Maintenance. ) Invoice: 4000291-R-0005 (Reference: Web Maintenance. ) Invoice: 405588 (Reference: Web Maintenance. ) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) BOS MTG 12/8/22 BOS MTG 12/8/22		61,524.56 20,204.99 43.20 2,828.00 2,828.00 2,825.00 2,825.00 1,802.35 412.00 2,95.00 3,958.33 5,375.00 7,300.00 184.70 144.60	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,361,45 54,361,65 54,024,15
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022	100030 ach12522 100031 100032 100035 100035 100036 100037 100038 100039 121622ACH1 121622ACH3	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge). ) Invoice: 210520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) Invoice: 4603 (Reference: Web Maintenance. ) Invoice: 405588 (Reference: Worth/ Management fees. ) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22		61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70	97,650.32 97,650.32 77,445.33 77,402.13 73,749.13 73,494.13 71,691.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022	100030 ach12522 100031 100032 100033 100034 100036 100037 100038 100039 121622ACH1 121622ACH1 6 121622ACH2	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: T4462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 115 (Reference: Rootm Aquatic Maintenance. ) Invoice: 00291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 2017121 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 3055893 (Reference: Professional Engineering Services. ) Invoice: 3055893 (Reference: Roote Service) Invoice: 3055893 (Referen		61,524,58 20,204,99 43,20 2,828,00 855,00 225,00 1,802,35 412,00 295,00 3,958,33 5,375,00 7,300,00 7,300,00 184,70 184,70 184,70 184,70 618,75 2,880,50	97,650,32 97,650,32 77,445,33 77,402,13 74,574,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,351,45 54,166,75 54,024,15 53,839,45 53,654,76
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH2 6 121622ACH2 100040 100041	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Klely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 210520 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rootine Aquatic Maintenance. ) Invoice: 40588 (Reference: Web Maintenance. ) Invoice: 40588 (Reference: Monthy Management fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 201721 (Reference: Profe		61,524.56           20,204.99           43.20           2,828.00           855.00           225.00           1,802.35           412.00           295.00           7,300.00           184.70           184.70           184.70           184.70           184.70           184.70           184.70           184.70           184.70           184.70           184.70           184.70	97,650,32 97,650,32 77,445,33 77,402,13 73,719,13 73,719,13 73,494,13 71,691,78 71,691,78 70,984,78 67,026,45 61,651,45 54,361,45 54,024,15 53,839,45 53,654,75 53,036,00 50,155,50 49,743,50
11/30/2022 12/2/0222 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 121622ACH1 121622ACH1 121622ACH2 6 121622ACH2 100041	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TIM 462716 (Reference: Extra Winter Annuals (sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Routine Aquatic Maintenance. ) Invoice: 2000291-R-0005 (Reference: Routine Aquatic Maintenance. ) Invoice: 4003 (Reference: Routine Aquatic Maintenance. ) Invoice: 4003 (Reference: Web Maintenance. ) Invoice: 40588 (Reference: Web Maintenance. ) Invoice: 40588 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) INvoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) INvoice: 4247 (Reference: Final payment for Superson Su	100,007.09	61,524,58 20,204,99 43,20 2,828,00 855,00 225,00 1,802,35 412,00 295,00 3,958,33 5,375,00 7,300,00 7,300,00 184,70 184,70 184,70 184,70 618,75 2,880,50	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,494,13 71,691,78 71,297,78 70,984,78 67,026,45 61,651,45 54,361,45 54,361,45 53,839,45 53,654,75 53,036,00 50,155,50 49,743,50 42,185,17
11/30/2022 12/2/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2022 12/16/2022 12/21/2022 12/21/2022 12/16/2022 12/21/2022 12/22/2022 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/21/22/22 12/22/22/22 12/21/22/22/22/22 12/22/22/22 12/2	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH2 6 121622ACH2 100040 100041	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Klely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 210520 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rootine Aquatic Maintenance. ) Invoice: 40588 (Reference: Web Maintenance. ) Invoice: 40588 (Reference: Monthy Management fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 201721 (Reference: Profe	6.70	61,524,56           20,204,99           43,20           2,828,00           855,00           225,00           1,802,35           412,00           2,95,00           7,300,00           184,70           184,70           184,70           184,70           184,70           184,70           184,75           2,880,50           412,00           7,558,33	97,650,32 97,650,32 77,445,33 77,402,13 73,574,13 73,719,13 73,494,13 71,691,78 71,691,78 71,279,78 67,026,45 61,651,45 54,351,45 54,351,45 53,393,45 53,654,75 53,036,00 50,155,50 49,743,50 42,185,17 42,181,87
11/30/2022 12/2/2022 12/2/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/1/2022 12/23/1/2022	100030 ach12522 100031 100032 100033 100034 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040 100041 100042	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Klely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 2015274 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rootine Aquatic Maintenance. ) Invoice: 40588 (Reference: Monthly Management fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for Superson and transce) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 2017212 (Reference: Professional Engineering Services. ) Invoice: 2152893 (Reference: Professional Engineering Services. ) Invoice: 2152803 (Reference: Professional Engineering Services. ) Invoice: 1202 (Reference: Landscape Maintenance. ) Invoice: 1202 (Reference: Landscape Maintenance. ) Interest	100,007.09	61,524.56 20,204.99 43,20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 184.70 184.70 184.70 52,880.50 412.00 7,558.33	97,650,32 97,650,32 77,445,33 77,402,13 73,719,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,361,45 54,361,45 54,024,15 53,634,75 53,036,00 50,155,50 49,743,50 42,185,17 42,191,87
11/30/2022 12/2/022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/	100030 ach12522 100031 100031 100034 100035 100036 100036 100037 100038 100039 121622ACH1 121622ACH2 6 121622ACH2 100040 100041 100043 ACH1010323	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illurninations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: 442716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Rotine Aquatic Maintenance. ) Invoice: 115 (Reference: Rotine Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 1921222 (Reference: Rotine Aquatic Maintenance. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 000291-R-004 (Reference: Pet Waste Station Maintenance. ) Invoice: 000291-R-004 (Reference: Pet Waste Station Maintenance. ) Invoice: 102122 (Reference: Ceneral Counsel. ) Invoice: 102122 (Reference: Ceneral Counsel. ) Invoice: 000291-R-004 (Reference: Pet Waste Station Maintenance. ) Invoice: 102122 (Reference: Landscape Maintenance. ) Invoice: 102124 (Reference: Pet Waste Station Maintenance. ) Invoice: 10221-R-004 (Reference: Pet Waste Station Maintenance. ) Invoice: 10222 (Reference: Landscape Maintenance. ) Invoice: 10222 (Reference: Landscape Maintenance. ) Invoice: 10222 (Reference: Landscape Maintenance. ) Interest	6.70	61,524,58 20,204,99 43,20 855,00 225,00 295,00 3,958,33 5,375,00 7,300,00 7,300,00 184,70 184,70 184,70 184,70 184,70 5,880,50 412,00 412,00 184,758,33 55,465,15 186,00	97,650,32 97,650,32 77,445,33 77,442,13 73,719,13 73,719,13 73,719,13 71,691,78 71,691,78 71,279,78 67,026,45 61,651,45 54,024,15 54,024,15 53,036,00 50,155,50 49,743,50 42,195,17 42,191,87 42,005,87
11/30/2022 12/2/2022 12/2/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/23/1/2022 12/23/1/2022	100030 ach12522 100031 100032 100033 100034 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040 100041 100042	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Klely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 2015274 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rootine Aquatic Maintenance. ) Invoice: 40588 (Reference: Monthly Management fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for Superson and transce) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 2017212 (Reference: Professional Engineering Services. ) Invoice: 2152893 (Reference: Professional Engineering Services. ) Invoice: 2152803 (Reference: Professional Engineering Services. ) Invoice: 1202 (Reference: Landscape Maintenance. ) Invoice: 1202 (Reference: Landscape Maintenance. ) Interest	6.70	61,524.56 20,204.99 43,20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 184.70 184.70 184.70 52,880.50 412.00 7,558.33	97,650,32 97,650,32 77,445,33 77,402,13 73,719,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,361,45 54,361,45 54,024,15 53,634,75 53,036,00 50,155,50 49,743,50 42,185,17 42,191,87
11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/2/22/2022 1/2/2/2022 1/2	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH2 100040 100041 100043 ACH1010323 ACH2010323	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGiobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Rother Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Rother Aquatic Maintenance. ) Invoice: 4003 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 120202 (Reference: Chereal Coursel. ) Invoice: 120202 (Reference: Chereal Coursel. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoic	6.70	61,524.56           20,204.99           43.20           2,828.00           855.00           225.00           1,802.35           412.00           295.00           3,958.33           5,375.00           184.70           184.70           184.70           184.70           184.70           52,880.50           412.00           7,558.33           55,465.15           186.00           52.30	97,650,32 97,650,32 77,445,33 77,402,13 73,574,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,351,45 54,361,45 53,893,45 53,894,45 53,894,45 53,894,45 53,894,45 53,894,45 53,894,45 53,894,45 53,804,45 54,904,4555,904,45 54,904,45 55,904,45 56,904,4555,904,45 56,904,4555,904,45 57,904,45 57,904,4555,904,45 57,904,45 57,904,4555,904,45 57,904,45 57,904,45 57,904,4557,904,45 57,904,45 57,904,45 57,904,45 57,904,4557,904,45 57,904,45 57,904,4557,904,45 57,904,45 57,904,4557,904,45 57,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45 57,904,4557,904,45,904,4557,904,45
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/22/2022 12/16/2022 12/22/2022 12/21/2022 1/21/2022 1/21/2023 1/3/2023	100030 ach12522 100031 100032 100033 100034 100036 100037 100038 100039 121622ACH3 6 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TIM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 2010520 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Web Maintenance. ) Invoice: 4058 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Frofessional Engineering Services. ) Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 3155893 (Reference: General Counsel. ) Invoice: 12022 (Reference: General Counsel. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoice: 12022 (19451 Sunlake BI Irr 11/04/2022-12/06/2022 19451 Sunlake BI Irr	6.70	61,524.56           20,204.99           43,20           2,828.00           825.500           2,25.00           1,802.35           412.00           295.00           3,958.33           5,375.00           7,300.00           184.70           184.70           184.70           184.70           184.70           184.70           184.75           2,880.50           412.00           7,558.33           55,465.15           186.00           2,20           2,25           2,20           2,235	97,650,32 97,650,32 77,445,33 77,402,13 73,719,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,361,45 54,361,45 54,024,15 53,634,75 53,038,00 50,155,50 49,743,50 42,185,17 42,191,87 42,191,87 41,953,57 41,953,57 41,953,57
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022 12/22/2022 12/23/2022 12/23/2022 1/23/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH3 121622ACH3 121622ACH2 100040 100041 100041 100043 ACH0100323 ACH3010323 ACH6010323	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA ABY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: 110 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 2010520 (Reference: Root Redet Notes: Room Rental. ) Invoice: 4603 (Reference: Root Redet Notes: Room Rental. ) Invoice: 4603 (Reference: Web Maintenance. ) Invoice: 4603 (Reference: Web Maintenance. ) Invoice: 4603 (Reference: Root Redet Notes: Room Rental. ) Invoice: 4603 (Reference: Root Redet Notes: Room Rental. ) Invoice: 4603 (Reference: Root Redet Notes: Room Rental. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 3155893 (Reference: Ceneral Counsel. ) Invoice: 3155893 (Reference: Ceneral Counsel. ) Invoice: 12022 (Reference: Ceneral Counsel. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoice: 12022 (1964) Sunlake B Irr 11/04/2022-12/06/2022 19451 Sunlake B Irr 11/04/2022-12/06/2022 19640 Sunlake BI Irr 11/0	6.70	61,524.56           20,204.99           43,20           2,828.00           855.00           225.00           1,802.35           412.00           295.00           3,958.33           5,375.00           7,300.00           184.70           184.70           184.70           618.75           2,880.50           412.00           7,558.33           55,465.15           186.00           52.30           27.56           31.06           365.05           44.45	97,650,32 97,650,32 77,445,33 77,402,13 73,719,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,351,45 54,024,15 53,684,75 53,036,00 50,155,50 42,185,17 42,191,87 42,005,87 41,926,01 41,824,95
11/30/2022 12/2/022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/22/2022 12/21/2022 1/2/21/2022 1/2/21/2022 1/2/21/2022 1/2/21/2022 1/2/21/2022 1/2/21/2022 1/2/21/2022 1/2/21/2022 1/2/2022 1/2/2022 1/2/21/2022 1/2/21/2022 1/2/2022 1/2/21/2022 1/2/21/2022 1/2/2022 1/2/21/2022 1/3/2023 1/3/2023 1/3/2023 1/3/2023	100030 ach12522 100031 100033 100034 100035 100036 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040 100041 100041 100043 ACH010323 ACH2010323 ACH3010323 ACH5010323 ACH5010323 1648	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Hertage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Pariting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC US. Bank	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 100520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Routen Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Woth Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Woth Maintenance. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017121 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017822 BOS MTG 12/8/22 BOS MTG 12/8/23 BOS MTG 12/8/23 BOS MTG 12/8/23 BOS MTG 12/8/	6.70	61,524,56           20,204,99           43,20           2,828,00           855,00           225,00           1,802,35           412,00           2,95,00           2,95,00           2,95,00           3,958,33           5,375,00           7,300,00           184,70           184,70           184,70           184,70           184,75           2,880,50           412,00           7,558,33           52,300           27,56           31,06           366,05           44,45           4,040,63	97,650,32 97,650,32 77,445,33 77,402,13 73,574,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,351,46 54,361,46 53,39,45 53,3654,75 53,036,00 50,155,50 49,743,50 42,181,87 42,191,87 42,191,87 42,05,87 41,926,01 41,849,95 41,529,90 41,485,45 37,444,82
11/30/2022 12/2/022 12/2/022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/21/2022 12/21/2022 12/22/2022 12/21/2022 12/21/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023	100030 ach12522 100031 100032 100033 100034 100036 100036 100037 100038 100039 121622ACH3 121622ACH3 121622ACH2 100040 100041 100041 100043 ACH0100323 ACH3010323 ACH6010323	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA ABY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Rotme Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Rottine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rottine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rottine Aquatic Maintenance. ) Invoice: 4003 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 12202 (Reference: Codence: Peu Waste Station Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12204 (Referen	100,007.09 6.70 6.70	61,524.56           20,204.99           43,20           2,828.00           855.00           225.00           1,802.35           412.00           295.00           3,958.33           5,375.00           7,300.00           184.70           184.70           184.70           618.75           2,880.50           412.00           7,558.33           55,465.15           186.00           52.30           27.56           31.06           365.05           44.45	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,494,13 71,691,78 71,691,78 70,984,78 67,026,45 61,651,45 54,361,45 54,024,15 53,036,00 50,155,50 49,743,50 42,185,17 42,191,87 42,191,87 42,005,87 41,529,90 41,485,45 37,444,82 22,328,15
11/30/2022 12/2/0222 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2/2022 12/21/2/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/3/2023 1/3/20	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 121622ACH1 121622ACH2 100040 100041 100043 ACH1010323 ACH2010323 ACH2010323 ACH3004 ACH3004	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illurninations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: T442716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Roth Aquatic Maintenance. ) Invoice: 115 (Reference: Roth Aquatic Maintenance. ) Invoice: 00291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 1921724 (Reference: Roth Aquatic Maintenance. ) Invoice: 1921724 (Reference: Roth Management fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 192174/2/ BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 00291-R-0004 (Reference: Pot/Sessional Engineering Services. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: 1942 Sunlake BI Irr 11/04/2022-12/06/2022	6.70	61,524,56           20,204,99           43,20           855,00           225,00           1802,35           412,00           295,00           3,958,33           5,375,00           7,300,00           184,70           184,70           184,70           184,70           184,70           184,70           184,70           5,568,33           5,568,33           5,568,33           5,578,33           5,5465,15           186,00           52,30           27,56           31,06           365,05           44,45           4,040,63           15,116,67	97,650,32 97,650,32 77,445,33 77,445,33 77,442,13 73,719,13 73,494,13 71,691,78 71,029,78 67,026,45 61,651,45 54,024,15 54,024,15 53,036,00 50,155,50 49,743,50 42,165,17 42,191,87 42,05,87 41,953,57 41,926,01 41,824,95 41,529,90 41,485,45 37,444,82 22,328,15
11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/3/2023 1/3/20	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH2010323 ACH3010323 ACH3010323 ACH6010323 ACH6010323 1648 100044 100045	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Klely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Rotens Aquatic Maintenance. ) Invoice: 115 (Reference: Rotens Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Rothin Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Rothin Aquagement fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017121 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017822 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 12022 (Reference: Landscape Maintenance. ) Invoice: 12020 (Reference: Landscape Maintenance. ) Invoice: 1204 (Reference: Reference: Landscape Maintenance. ) Invoice: 1204 (Reference: Candscape Maintenance. ) Invoice: 1204 (Reference: Reference: Landscape Maintenance. ) Invoice: 1204 (Reference: Reference: Landscape Maintenance. ) Invoice: 1204 (Reference: Reference: Landscape Maintenance. ) Invoice: 1204 (Reference: Reference: Referenc	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           2,828,00           855,60           225,00           1,802,35           412,00           2,95,00           7,300,00           7,300,00           1,84,70	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,024,15 53,036,00 50,155,50 49,743,50 42,185,17 42,191,87 42,05,87 41,926,01 41,894,95 41,928,05 41,452,90 41,452,90 41,452,90 41,452,91 22,328,15 122,226,90
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 11/16/2023 11/3/2023	100030 ach12522 100031 100032 100033 100034 100036 100036 100037 100038 100039 121622ACH3 121622ACH3 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH501323 ACH50	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Klely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA ABAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC BUSINESS OBSERVER Steadfast Environmental	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) Invoice: 201520 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4003 (Reference: Rootine Aquatic Maintenance. ) Invoice: 4058 (Reference: Northy Management fees. ) Invoice: 4058 (Reference: Monthy Management fees. ) Invoice: 4247 (Reference: Northy Management fees. ) Invoice: 4248 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 12202 (Reference: Professional Engineering Services. ) Invoice: 12202 (Reference: Professional Engineering Services. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Coundy Line Road W 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19450 Sunlake Bl Irr 11/04/2022-12/06/2022 19450 Sunlake Bl Irr 11/04/2022-12/06/2022 19450 Sunlake Bl Ivd 11/04/2022-12/06/2022 19450 Sunlake Bl I	100,007.09 6.70 6.70	61,524.56           20,204.99           43,20           28,500           225,00           1,802.35           412,00           295,00           3,958,33           5,375,00           7,300,00           184,70           184,70           184,70           184,70           184,70           52,880,50           412,00           7,558,33           55,465,15           186,00           52,30           27,56           31,06           365,05           44,45           4,040,63           15,116,67           61,25           1,802,35	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,494,13 71,691,78 71,691,78 70,984,78 67,026,45 61,651,45 54,166,75 54,024,15 53,036,00 50,155,50 49,743,50 42,185,17 42,191,87 42,005,87 41,926,01 41,884,95 37,444,82 22,328,15 122,266,90 120,464,55
11/30/2022 12/2/022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/21/2022 1/22/2022 12/21/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/22/2022 1/2/2022 1/3/2023 1/3	100030 ach12522 100031 100033 100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100041 100043 ACH1010323 ACH2010323 ACH2010323 ACH50132	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Rote Reducta United Nationance. ) Invoice: 115 (Reference: Rotten Aquatic Maintenance. ) Invoice: 000291-R-0006 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 1921222 (Reference: Final apayment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final graw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 10202 (Reference: Ceneral Counsel. ) Invoice: 10202 (Reference: Pet Waste Station Maintenance. ) Invoice: 10202 (Reference: Pet Waste Station Maintenance. ) Invoice: 10202 (Reference: Landscape Maintenance. ) Invoice: 10204 (Reference: Reference: Landscape Maintenance. ) Invoice: 10204 (Reference: Grounds Maintenance. ) Invoice: 1244 (Reference: Grounds Maintenance. ) Invoice: 1244 (Reference: Crounds Maintenance. ) Invoice: 1244 (Reference: Crounds Maintenance. ) Invoice: 1244 (Reference: Legal Advertising. ) Invoice: 22-0061H (Reference: Legal Advertising.	100,007.09 6.70 6.70	61,524,58           20,204,99           43,20           2,828,00           855,00           225,00           1,802,35           412,00           2,95,00           2,95,00           2,95,00           3,958,33           5,375,00           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,70           1,84,75           2,880,50           4,12,00           7,558,33           31,06           365,05           4,44,45           4,040,63           15,116,67           61,25           1,802,35           4,12,00	97,650,32 97,650,32 77,445,33 77,445,33 74,574,13 73,719,13 73,494,13 71,691,78 71,021,78 70,984,78 67,026,45 61,651,45 54,361,45 54,364,75 54,024,15 53,039,45 53,036,00 50,155,50 49,743,50 42,191,87 42,191,87 42,05,87 41,926,01 41,824,95 37,444,82 22,328,15 122,266,90 120,464,55 120,082,5
11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 13/2023 13/2023 13/2023 15/2023	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH2 100040 100041 100043 ACH3010323 ACH2010323 ACH30103 ACH3010035 ACH3003 ACH30003 ACH300003 ACH3000	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGiobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA ELECTRIC TAMPA ALECTRIC TAMPA ALEC	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge). ) Invoice: 1010520 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Root mental. Check Stub Notes: Room Rental. ) Invoice: 115 (Reference: Root mental. Check Stub Notes: Room Rental. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: RootIn& Aquatic Maintenance. ) Invoice: 4003 (Reference: RootIn& Aquagement fees. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final fraw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/21 BOS MTG	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           2,828,00           825,500           2,25,00           1,802,35           412,00           2,95,00           3,958,33           5,375,00           7,300,00           7,844,70           184,70	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,024,15 53,036,02 50,155,50 49,743,50 42,185,17 42,191,87 42,05,87 41,923,57 41,926,01 41,894,95 41,529,90 41,485,45 37,744,82 22,328,15 122,266,90 120,464,55 120,052,55 119,767,55
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 1/2/22/2022 1/2/22/2022 1/2/22/2022 1/2/22/2022 1/2/22/2022 1/2/2/2022 1/2/2/2022 1/2/2/2022 1/3/2023 1/3/2023 1/9/2023 1	100030 ach12522 100031 100032 100033 100034 100036 100037 100038 100039 121622ACH3 121622ACH3 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH501323 AC	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: M42716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Roth Aquatic Maintenance. ) Invoice: 115 (Reference: Rothin Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003688 (Reference: Rothin Aquatic Maintenance. ) Invoice: 4003688 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 40218/22 BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 402120 (Reference: Pet Waste Station Maintenance. ) Invoice: 402120 (Reference: Pet Waste Station Maintenance. ) Invoice: 4022 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 40202 (Reference: Pet Waste Station Maintenance. ) Invoice: 40202 (Reference: Pet Waste Station Maintenance. ) Invoice: 40202 (Reference: Pet Waste Station Maintenance. ) Intvoice: 10202 (Reference: Pet Waste Station Maintenance. ) Intvoice: 40202 (Reference: Landscape Maintenance. ) Intvoice: 40202 12/06/2022 3150 County Line Road W 11/04/2022-12/06/2022 1940 Sunlake BI Irr 11/04/2022-12/06/2022 194	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           28,228,00           855,00           225,00           18,02,35           412,00           295,00           3,956,33           5,375,00           7,300,00           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           5,568,33           55,465,15           186,00           52,300           27,56           31,06           315,116,67           61,25           18,002,35           412,00           295,00           295,00           3,958,83	97,650,32 97,650,32 77,445,33 77,445,33 77,442,13 73,719,13 73,749,13 73,749,13 71,691,78 70,984,78 67,026,45 61,651,45 54,024,15 53,036,00 50,155,50 49,743,50 53,036,00 50,155,50 49,743,50 42,191,87 42,005,87 41,953,57 41,953,57 41,953,61 42,52,90 41,484,45 53,7444,82 22,328,15 122,266,90 120,046,55 120,052,55 119,757,55 115,799,22
11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/3/2023 1/3/	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH2 100040 100041 100043 ACH3010323 ACH2010323 ACH30103 ACH3010035 ACH3003 ACH30003 ACH300003 ACH3000	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGiobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA ELECTRIC TAMPA ALECTRIC TAMPA ALEC	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge). ) Invoice: 115 (Reference: Rotessional Engineering services. ) Invoice: 115 (Reference: Rotessional Engineering services. ) Invoice: 1152 (Reference: Rottlen Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Woth Maintenance. ) Invoice: 4003 (Reference: Woth Maintenance. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017121 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 2017121 (Reference: Final graw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (20222 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19420 Sunlake BI Irr 11/04/2022-12/06/2021 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19420 Sunlak	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           2,828,00           825,500           2,25,00           1,802,35           412,00           2,95,00           3,958,33           5,375,00           7,300,00           7,844,70           184,70	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,024,15 53,036,02 50,155,50 49,743,50 42,185,17 42,191,87 42,05,87 41,923,57 41,926,01 41,894,95 41,529,90 41,485,45 37,744,82 22,328,15 122,266,90 120,464,55 120,052,55 119,767,55
11/30/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 1/2/22/2022 1/2/22/2022 1/3/2023 1/3/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023	100030 ach12522 100031 100033 100034 100035 100036 100036 100037 100038 100039 121622ACH2 100040 100041 100041 100042 100043 ACH010323 ACH2010323 ACH2010323 ACH3010035 ACH301033 ACH3010035 ACH301033 ACH3010035	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Hertage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Pariting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: M42716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Roth Aquatic Maintenance. ) Invoice: 115 (Reference: Rothin Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003688 (Reference: Rothin Aquatic Maintenance. ) Invoice: 4003688 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 40218/22 BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 402120 (Reference: Pet Waste Station Maintenance. ) Invoice: 402120 (Reference: Pet Waste Station Maintenance. ) Invoice: 4022 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 40202 (Reference: Pet Waste Station Maintenance. ) Invoice: 40202 (Reference: Pet Waste Station Maintenance. ) Invoice: 40202 (Reference: Pet Waste Station Maintenance. ) Intvoice: 10202 (Reference: Pet Waste Station Maintenance. ) Intvoice: 40202 (Reference: Landscape Maintenance. ) Intvoice: 40202 12/06/2022 3150 County Line Road W 11/04/2022-12/06/2022 1940 Sunlake BI Irr 11/04/2022-12/06/2022 194	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           2,828,00           855,00           225,00           1,802,35           412,00           2,95,00           7,300,00           7,847,70           184,75           2,860,50           412,00           27,56           31,0,0           365,05           44,45           4,040,63           15,116,67           61,25           1,802,35           1,002,4295,00           3,958,33           1,002,62	97,650,32 97,650,32 77,445,33 77,445,33 74,574,13 73,719,13 73,494,13 71,691,78 71,691,78 71,279,78 67,026,45 61,651,45 54,024,15 53,036,00 50,155,50 49,743,50 53,036,00 50,155,50 49,743,50 42,191,87 42,191,87 42,191,87 42,192,01 41,865,45 37,444,82 22,328,15 122,266,90 120,464,55 120,052,55 115,799,22 114,766,60
11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/22/2022 12/21/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 1/3/2023 1/3/2023 1/3/2023 1/9/2023 1/9/2023 1/9/2023 1/13/202	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH1 121622ACH1 121622ACH1 121622ACH1 100041 100041 100043 ACH2010323 ACH2010323 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300032 ACH300002 ACH300002 ACH300002 ACH300002 ACH300000 ACH300000 ACH300000 ACH300000 ACH3000000 ACH3000000 ACH3000000 ACH3000000000000000000000000000000000000	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGiobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC US. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGiobalTech DPFG M&C DPFG M&C	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge). ) Invoice: 115 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Routen Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Routen Aquatic Maintenance. ) Invoice: 4003 (Reference: Routine Aquatic Maintenance. ) Invoice: 4003 (Reference: Routine Aquagement fees. ) Invoice: 4003 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 120202 (Reference: Professional Engineering Services. ) Invoice: 120202 (Reference: Professional Engineering Services. ) Invoice: 120202 (Reference: Central Coursel. ) Invoice: 120202 (Reference: Central Coursel. ) Invoice: 120202 (Reference: Landscape Maintenance. ) Invoice: 1204/2022-12/06/2022 1950 Double Tree Way 11/04/2022-12/06/2022 1950 Sunlake Bl Irr 11/04/2022-12/06/2022 19403 Sunlake Bl VI 11/0	100,007.09 6.70 6.70	61,524.56           20,204.99           43.20           2,828.00           855.00           225.00           1,802.35           412.00           295.00           3,958.33           5,375.00           7,300.00           184.70           184.70           184.70           184.70           55,465.15           186.00           55,465.15           186.00           31.06           365.05           44.45           15,116.67           61.25           1,802.35           412.00           27.56           31.06           365.05           44.45           15,116.67           61.25           1,802.35           412.00           295.00           3,958.33           10,02.62           778.41	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,719,13 73,494,13 71,691,78 71,279,78 70,984,78 67,026,45 61,651,45 54,024,15 53,036,00 50,155,50 49,743,50 42,165,17 42,191,87 42,005,57 41,926,01 41,894,95 41,529,90 41,854,95 37,444,82 22,328,15 122,266,90 120,464,455 120,052,55 119,767,55 119,767,55 119,767,66 0114,018,19
11/30/2022 12/2/0222 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 13/2023 1/3/2023 1/3/2023 1/3/2023 1/9/2023 1/9/2023 1/9/2023 1/13/2023 1/9/2023 1/9/2023 1/22/2022	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH3 121622ACH3 121622ACH3 121622ACH4 100041 100041 100043 ACH010323 ACH300323 ACH3002	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BEION TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C Engage PEO	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Routen Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Routine Aquatic Maintenance. ) Invoice: 4003 (Reference: Routine Aquagement fees. ) Invoice: 4003 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final fraw for repainting monument signs. ) BOS MrG 12/8/22 Invoice: 201721 (Reference: Professional Engineering Services. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Landscape Reived MU 1104/2022-12/06/2022 19403 Usulake Bl Irr 11/04/2022-12/06/2022 19403 Usulake Bl Ir	100,007.09 6.70 6.70	61,524.56           20,204.99           43.20           2,828.00           855.00           225.00           1,802.35           412.00           295.00           3,958.33           5,375.00           7,300.00           184.70           184.70           184.70           184.70           53,665.15           186.00           22,58           31.06           365.05           44.45           1,004.63           15,116.67           61.25           1,802.35           412.00           295.00           365.05           44.45           16,01.25           1,802.35           412.00           295.00           39.58.33           10,02.62           776.41           184.70           173.20	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,719,13 73,494,13 71,691,78 71,091,87 70,984,78 67,026,45 61,651,45 54,024,15 53,036,00 50,155,50 49,743,50 42,105,57 42,101,87 42,105,57 41,926,01 41,894,95 41,529,90 41,485,45 37,444,82 22,328,15 122,266,90 120,464,55 120,052,51 19,775,55 115,799,22 114,796,60 114,018,19 113,833,48,79 113,475,59
11/30/2022 12/2/0222 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/20/20/	100030 ach12522 100031 100033 100033 100034 100035 100036 100036 100037 121622ACH1 121622ACH2 100040 100041 100041 100041 100042 100041 100043 ACH010323 ACH200323 ACH200323 ACH20033 ACH20033 ACH20033 ACH20033 ACH20033 AC	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Hertage Harbor Golf & Country Club Steadfast Environmental TMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ALECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C Himes Electrical Services, Inc ANALINA MEDINA	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Rothe Squate Maintenance. ) Invoice: 115 (Reference: Rother Aquatic Maintenance. ) Invoice: 000291-R-0006 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Rother Aquatic Maintenance. ) Invoice: 000291-R-0006 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Rother Aquatic Maintenance. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Professional Engineering Services. ) Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Crounds Hol Maintenance. ) Invoice: 12202 (Invoic2) 19599 Double Tree Way 11/04/2022-12/06/2022 19509 Double Tree Way 11/04/2022-12/06/2022 19420 Sunlake BI Irr 11/04/2022-12/06/2022 1	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           2,828,00           855,00           225,00           1,802,35           412,00           2,95,00           2,95,00           2,95,00           3,958,33           5,375,00           1,84,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           55,465,15           186,00           52,30           27,56           31,06           365,05           44,45           4,040,63           15,116,67           61,25           1,802,35           412,00           295,00           3,958,33           1,002,62           778,41           184,70           184,70           184,70           184,70	97,650,32 97,650,32 77,445,33 77,445,33 74,574,13 73,719,13 73,494,13 71,691,78 71,021,78 70,984,78 67,026,45 61,651,45 54,361,45 54,361,45 53,394,55 53,036,00 50,155,50 49,743,50 42,191,87 42,191,87 42,191,87 42,05,87 41,953,57 41,953,57 41,952,05 1122,226,90 120,464,55 120,052,55 119,757,55 115,799,22 114,796,60 114,018,19 113,833,49 113,648,79 113,260,88 114,255 115,255
11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 13/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/9/2023 1/9/2023 1/9/2023 1/20/20	100030 ach12522 100031 100032 100033 100034 100035 100036 100037 100038 100039 121622ACH2 100040 100041 100041 100042 100041 100043 ACH3010323 ACH2010323 ACH2010323 ACH30042 100041 100041 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100042 100041 100047 100	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stante: Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ALECTRIC US. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA PAY POO PATROL VGlobalTech DPFG M&C Himes Electrical Services, Inc ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 115 (Reference: Professional Engineering services. ) Invoice: 115 (Reference: Routen Aquatic Maintenance. ) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Routine Aquatic Maintenance. ) Invoice: 4003 (Reference: Routine Aquagement fees. ) Invoice: 4003 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 4247 (Reference: Final fraw for repainting monument signs. ) BOS MrG 12/8/22 Invoice: 201721 (Reference: Professional Engineering Services. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Landscape Reived MU 1104/2022-12/06/2022 19403 Usulake Bl Irr 11/04/2022-12/06/2022 19403 Usulake Bl Ir	100,007.09 6.70 6.70	61,524.56           20,204.99           43.20           2,828.00           825.500           2,25.00           1,802.35           412.00           2,95.00           3,958.33           5,375.00           7,300.00           7,300.00           184.70           184.70           184.70           184.70           184.70           184.70           55,465.15           2,880.50           412.00           27.56           31.06           365.05           44.45           4.040.63           15,116.67           61.25           1,802.35           412.00           2,95.00           3,956.33           1,002.62           778.41           184.70           184.70           184.70           184.70           184.70	97,650,32 97,650,32 77,445,33 77,402,13 73,494,13 73,719,13 73,494,13 71,617,87 71,094,78 67,026,45 61,651,45 54,024,15 53,036,00 50,155,50 49,743,50 42,185,17 42,191,87 42,005,87 41,926,01 41,854,95 122,228,15 122,226,90 120,444,55 120,052,55 119,757,55 115,799,22 114,796,60 114,018,19 113,648,79 113,208,89 113,106,19
11/30/2022 12/2/0222 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/9/2023 1/20/20/	100030 ach12522 100031 100033 100033 100034 100035 100036 100036 100037 121622ACH1 121622ACH2 100040 100041 100041 100041 100042 100041 100043 ACH010323 ACH200323 ACH200323 ACH20033 ACH20033 ACH20033 ACH20033 ACH20033 AC	Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Hertage Harbor Golf & Country Club Steadfast Environmental TMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ALECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C Himes Electrical Services, Inc ANALINA MEDINA	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) Invoice: 2010520 (Reference: Rothe Squate Maintenance. ) Invoice: 115 (Reference: Rother Aquatic Maintenance. ) Invoice: 000291-R-0006 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Rother Aquatic Maintenance. ) Invoice: 000291-R-0006 (Reference: Pet waste station maintenance and trash can services. ) Invoice: 4003 (Reference: Rother Aquatic Maintenance. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. ) BOS MTG 12/8/22 Invoice: 00291-R-0004 (Reference: Professional Engineering Services. ) Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. ) Invoice: 12202 (Reference: Crounds Hol Maintenance. ) Invoice: 12202 (Invoic2) 19599 Double Tree Way 11/04/2022-12/06/2022 19509 Double Tree Way 11/04/2022-12/06/2022 19420 Sunlake BI Irr 11/04/2022-12/06/2022 1	100,007.09 6.70 6.70	61,524,56           20,204,99           43,20           2,828,00           855,00           225,00           1,802,35           412,00           2,95,00           2,95,00           2,95,00           3,958,33           5,375,00           1,84,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           184,70           55,465,15           186,00           52,30           27,56           31,06           365,05           44,45           4,040,63           15,116,67           61,25           1,802,35           412,00           295,00           3,958,33           1,002,62           778,41           184,70           184,70           184,70           184,70	97,650,32 97,650,32 77,445,33 77,445,33 74,574,13 73,719,13 73,494,13 71,691,78 71,091,78 71,094,78 67,026,45 61,651,45 54,024,15 53,039,45 53,036,00 50,155,50 49,743,50 49,743,50 41,058,77 41,926,01 41,884,95 41,529,90 120,658,7 41,926,01 41,824,95 37,444,82 22,328,15 122,226,90 120,464,55 120,052,55 119,757,55 115,799,22 114,796,60 114,018,19 113,833,49 113,648,79 113,260,88

#### 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-21885 (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
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023	ACH50020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered. )		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance. )		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance. )		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance. )		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance. )		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services. )		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising. )		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services. )		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs. )		932.75	57,491.28
2/28/2023			Interest	5.87		57,497.15
02/28/2023				5.87	29,158.31	57,497.15

				FY2023			
Acct Type	Date	Num	Name	Memo	Debit	Credit	Balance
1100102 · BU MMK Account	40/07/0000			Finale Terrafor		100 000 00	639,776.97
Transfer	10/07/2022			Funds Transfer	0 260 76	100,000.00	539,776.97
Deposit Deposit	10/27/2022 10/31/2022			Deposit Interest	8,360.76 826.38		548,137.73 548,964.11
Deposit	11/03/2022			Deposit	10,449.68		546,964.11 559,413.79
Transfer	11/17/2022			Funds Transfer	10,449.00	100,000.00	459,413.79
Deposit	11/17/2022			Deposit	85,845.33	100,000.00	545,259.12
Deposit	11/22/2022			Deposit	32,564.25		577,823.37
Deposit	11/29/2022			Deposit	120,787.58		698,610.95
Deposit	11/30/2022			Interest	1,124.56		699,735.51
Deposit	12/07/2022			Deposit	757,938.30		1,457,673.81
Deposit	12/31/2022			Interest	2,748.98		1,460,422.79
Deposit	01/05/2023			Deposit	21,938.02		1,482,360.81
Transfer	01/09/2023			Funds Transfer		100,000.00	1,382,360.81
Deposit	01/31/2023			Interest	3,428.97		1,385,789.78
Deposit	02/06/2023			Deposit	13,664.63		1,399,454.41
Deposit	02/28/2023			Interest	3,691.94		1,403,146.35
Total 1100102 · BU MMK Accou 1100104 · BU MMK (2) Accoun					1,063,369.38	300,000.00	1,403,146.35 104,673.63
Deposit	10/31/2022			Interest	154.33		104,827.96
Deposit	11/30/2022			Interest	206.65		105,034.61
Deposit	12/31/2022			Interest	220.52		105,255.13
Deposit	01/31/2023			Interest	257.46		105,512.59
Deposit	02/28/2023			Interest	278.84		105,791.43
Total 1100104 · BU MMK (2) Ac	count				1,117.80	0.00	105,791.43
3151000 · Revenue Trust DS 2							144,193.01
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 Funda Transfor	102.73		55,098.48
Transfer Transfer	01/31/2023 02/02/2023			Funds Transfer Funds Transfer	416.15 442.69		55,514.63 55.957.32
Deposit	02/02/2023			Funds Transfer Interest	442.69 110.25		55,957.32 56,067.57
Total 3151000 · Revenue Trust I				interest.	2,399.56	90,525.00	56,067.57
3151002 · Interest DS 2016	55 2010				2,355.50	50,525.00	0.00
Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00
Bill Pmt -Check		omt2022	US BANK	debt service payment due 11/1/22	,	90,525.00	0.00
Total 3151002 · Interest DS 201					90,525.00	90,525.00	0.00
3151004 · DS 2016 Reserve Tru	ust Fund						222,718.75
Deposit	10/02/2022			Interest	274.58		222,993.33
Transfer	10/04/2022			Funds Transfer		274.58	222,718.75
Transfer	11/01/2022			Funds Transfer		336.82	222,381.93
Deposit	11/02/2022			Interest	336.82		222,718.75
Deposit	12/02/2022			Interest	356.96		223,075.71
Transfer	12/31/2022			Funds Transfer		356.96	222,718.75
Deposit	01/02/2023			Interest	416.15		223,134.90
Transfer	01/31/2023			Funds Transfer		416.15	222,718.75
Transfer	02/02/2023			Funds Transfer	440.00	442.69	222,276.06
Deposit Total 3151004 · DS 2016 Reserv	02/02/2023			Interest	442.69	1 007 00	222,718.75
3151009 · Prepayment DS 2016					1,027.20	1,827.20	222,718.75 955.97
Deposit	10/02/2022			Interest	1.18		957.15
Deposit	11/02/2022			Interest	1.45		958.60
Deposit	12/02/2022			Interest	1.54		960.14
Deposit	01/02/2023			Interest	1.79		961.93
Deposit	02/02/2023			Interest	1.91		963.84
Total 3151009 · Prepayment DS	2016				7.87	0.00	963.84
1115000 · Assessments Receiv	vable -Roll						0.00
Total 1115000 · Assessments Re							0.00
1123000 · Rec. On-Roll Assess							4,789.70
1123001 · Assessme							4,789.70
	I 10/01/2022 355			Reverse of GJE 355 To record excess assessments to be received in October		4,789.70	0.00
Total 1123001 · Asse 1123000 · Rec. On-F					0.00	4,789.70	0.00
1123000 · Rec. On-F	l 10/01/2022 375		HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		0.00 452,222.48
General Journa			HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		629.267.48
General Journa				FY 2023 Tax Collections	,510.00	105,048.28	524,219.20
General Journa		6		FY 2023 Tax Collections		41,126.38	483,092.82
General Journa				FY 2023 Tax Collections		318,931.00	164,161.82
General Journa				FY 2023 Tax Collections		124,861.42	39,300.40
General Journa				FY 2023 Tax Collections		9,231.25	30,069.15
General Journa				FY 2023 Tax Collections		3,614.03	26,455.12
General Journa				FY 2023 Tax Collections		5,749.90	20,705.22
	02/28/2023 377			FY 2023 Tax Collections		2,251.09	18,454.13
Total 1123000 · Rec.		nts - Other			629,267.48	610,813.35	18,454.13
Total 1123000 · Rec. On-Roll As	sessments				629,267.48	615,603.05	18,454.13
1131000 · Due From	from CF						0.00
1131004 · CRF - Due		2		FY 2023 Tax Collections	44 400 00		0.00
General Journa General Journa				FY 2023 Tax Collections FY 2023 Tax Collections	41,126.38 124.861.42		41,126.38 165,987.80
General Journa General Journa		-		FY 2023 Tax Collections FY 2023 Tax Collections	3,614.03		169,601.83
General Journa				FY 2023 Tax Collections	2,251.09		171,852.92
Total 1131004 · CRF					171,852.92	0.00	171,852.92
1131005 · GF - Due						0.00	0.00
	01/31/2023 377	7		To move reserve expenses to correct fund and create due to GF (until we have a Rsv	9,315.00		9,315.00
	01/31/2023 377			To move reserve expenses to correct fund and create due to GF (until we have a Rsv			39,115.00
Total 1131005 · GF -				v	39,115.00	0.00	39,115.00
3131001 · DS 2016 -							0.00
General Journa	I 10/01/2022 338	3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
General Journa				FY 2023 Tax Collections	103,472.18		107,043.24
General Journa				FY 2023 Tax Collections	314,145.88		421,189.12
General Journa				FY 2023 Tax Collections	9,092.74		430,281.86
General Journa				FY 2023 Tax Collections	5,663.64		435,945.50
Total 3131001 · DS 2	2016 - Due From GF	-			435,945.50	0.00	435,945.50
					646,913.42	0.00	646,913.42
Total 1131000 · Due From							

NERAL	ᄂᄃ	DG	En
FY20	)23		

Unspect Ame         Description         Display						FY2023			
I I I INTEGEDistanceDistanc	Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Convertional 100/2012         UP SUM         Turne scale duals for in Pri22 and the second of the sec	1155000 ·								0.00
Instrum         3,000         3,000         3,000         3,000         3,000         3,000         5,000           10000         Control Assumption							3,704.41		3,704.41
			10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23			
							3,704.41	3,704.41	0.00
USE 1000 1000 1000 1000 1000 1000 1000 10									
LensL									
TDD 20000         Decomposition         Test Decomposition <td></td> <td></td> <td></td> <td>0.550</td> <td></td> <td>To accord and a second to be accorded to October</td> <td></td> <td>0.574.00</td> <td></td>				0.550		To accord and a second to be accorded to October		0.574.00	
United is all states         United is				355K		To record excess assessments to be received in October			
Description         Other Source         Priority of the Construction				nto DC Other			0.00	3,571.06	
AmerikanSample Sample Sam						EV 2021 On Boll Accordment Accrual	445 427 50		
Description         Display         Profile inclusion         Profile inclusion         Profile inclusion           Display         Display         Profile inclusion         48.000 </td <td></td> <td></td> <td></td> <td></td> <td>HILLSBOROUGH TAX COLLECTOR</td> <td></td> <td>445,457.50</td> <td>102 472 19</td> <td></td>					HILLSBOROUGH TAX COLLECTOR		445,457.50	102 472 19	
Construct Construct International Inte									
LensJunt 200Junt 200Junt 200Junt 200Junt 200International ControlInternational				376					
Data 2000         Description         Description <thdescription< th=""> <thdescription< th="">         &lt;</thdescription<></thdescription<>									
That 12000 Not Oxford Assessment DI         Field Ass						-	445,437,50		
<ul> <li>Handbarg Account Apple</li> <li>Handbarg A Baltandov A Baltan</li></ul>						•	445,437,50		13,063.06
BITOFControlContro									
ImateRibmic AmRibmic Am <th< td=""><td></td><td></td><td>10/01/2022</td><td>16800</td><td>EGIS INSURANCE &amp; RISK ADVISORS</td><td>Insurance Policy #100122103 10/1/22 - 10/1/23</td><td></td><td>8,469.00</td><td>-24,813.59</td></th<>			10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-24,813.59
NI     NI     NIM     Note:     Number of the second		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
BI00020017.251.00Motory indicators FM C/T 202117.251.0017.		Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.		295.00	-16,639.59
BI         BIOM         Management Stream         BIOM         Management Stream         BIOM         <		Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-18,441.94
BIMUD2MUD1MUD1MUD1 MU 10Prof. Machine Lation Multicaure.412.0412.0412.0BIMUD2MUD2MUD1 MU 10MUD2 MUD1 MUD1MUD1 MUD1 MUD110.041.0BIProf. ColdMUD2MUD1 MUD1 MUD1 MUD1 MUD1 MUD1 MUD1 MUD1						Monthly Landscape For OCT 2022			-35,700.02
NIMNIMSin DiracSin Dir									
Bit Pie-Chast         Bit Pie-									
Bit Print-Cask         Bit Prin-Cask         Bit Print-Cask         Bit Prin								4,040.63	
Bit Print-Ores         Bit Pri									
Bit Print-OrderBit DiracChick Bit DiracChick Bit DiracChick Bit DiracDiracAlter DiracAlter DiracA									
Bit Print-QuestBit Dist202CPENBORNCPENBORNACPENBO									
Bit         Bits         Lights         Lights <thlights< th=""> <thlights< th=""></thlights<></thlights<>									
Bit Prinches         Bit Prinches         CPUSD22         MAPH BLESTING         MEDICADE CONTRACT LANDER OF A CONTRACT LANDER A CONTRACT LANDER OF A CONTRACT LANDER OF A CONTRACT LA							0.83	5 375 00	
Bit         1001202         80898         FUNDING DEPT OF EXD/MONE OPENT PY 2222023 Speed Distories of Moneting.         10.11         12.12         4.20.05           Bit Print-Case         1002202         100111         DEPTACLOSE ORDER/TOC MUEEL INFLUX-1 Incise S0055551 (Memores and monet angle of particular speed of partin speed of partin speed of particular speed of par							15 17	3,373.00	
Bi Pri-Cock         Biol 2002         100114         BUENESS OSERVER         monice 2.0230/11/Memere Lingla and examples ()         3.750         -43.83.83           Bi Pri-Cock         Biol 2002         10016         DIMENTIC SOLE (MACEL INVELT) / Invoice 4.00556/1 (Memere Lingla and examples ()         2.750.0         -4.11.83           Bi Pri-Cock         Biol 2002         10016         DIMENTIC SOLE (MACEL INVELT) / Invoice 4.00556/1 (Memere Lingla Social So							40.47	175.00	
Hill Frist Chool         100140022         10014         Hallmania (Marking) (Marking)         Honose 10022 (Marking)         10.375 0         +4.18.33           Hill Frist Chool         10020022         10015         Victor (Marking)         10.375 0         -303.00           HILL Frist Chool         10020022         10015         Victor (Marking)         -303.00         -303.00           HILL Frist Chool         10020022         10015         Victor (Marking)         -303.00         -303.00           HILL Frist Chool         10020022         1000271401 (Marking)         Marking (Marking)         -303.00         -303.00           HILL Frist Chool         100027040 (Marking)         Marking (Marking)         Marking (Marking)         -303.00         -303.00           HILL Frist Chool         10002704 (Marking)         Marking (Marking)         Marking (Marking)         -303.00							61 25	110.00	
BITH-Dev         BITH-Dev         1000502         10017         SEMITOL DEV         411033         411034           BITH-Dev         1000200         10017         Control         100100         303.00           BITH-Dev         1001000         1001700         Control         303.00         303.00           BITH-Dev         1001000         10017000         10017000         1001700         300.00         300.00           BITH-Dev         10017000         10007700-00120         000120         000120         300.00         300.00         300.00           BITH         10017000         10007700-00120         000120         000120         10007700-00120         300.00         300									-43,830.39
Bill Pint -Dx4         10002002         10017         Seadule Since Monte Marke Markemanne )         1202 5         -333.05           Bill Pint -Dx4         1002002         200101         Vietal Pint         -300.05           Bill Pint -Dx4         1001002         20010773-0102 20 MARA ELETTRC         00010703-0102 20 MARA ELETTRC         -300.05           Bill Pint -Dx4         1011020         211007774-0102 20 MARA ELETTRC         0007020-1090202 148/0 Sailable Bill         -300.05           Bill Pint -Dx4         1011020         211007774-0102 20 MARA ELETTRC         0007020-1090202 148/0 Sailable Bill         -300.06         -313.44         -300.01           Bill Pint -Dx4         1011020         211007774-0102 20 MARA ELETTRC         0007020-1090202 1490 Sailable Bill         -300.00         -313.44         -300.00         -313.44           Bill Pint -Dx4         1010120         21001774-01020201         0007002-1090202 1490 Sailable Bill         -300.00         -310.00									-41,130.39
Bill Print-DateBill StatisticsBill Will Will Will Will Will Will Will									
Bit         0111022         211007728-1022 TAMPA ELCTRIC         0407/022-1003202 1903 Seniale Bit         041.0         04.002         34.002           Bit         0111022         211007738-1022 TAMPA ELCTRIC         0407/022-1003202 1903 Seniale Bit         1         34.002         34.002           Bit         0111022         211007738-1022 TAMPA ELCTRIC         0407/022-1003202 1905 Seniale Bit         1         34.10         34.10           Bit         0111022         211007738-1022 TAMPA ELCTRIC         0407/022-1003202 1905 Seniale Bit         1         7.25.00         -2.111           Bit         011022         20001         TAMPA ELCTRIC         0407/022-1003021 1905 Seniale Bit         1         7.25.00         -2.111           Bit         011022         20010         FADEA         0507/022-100021 1000021 1905 Seniale Bit         1         7.25.00         -3.15.27           Bit         020202         020210         FADEA         0507/022-100002         1         1<.50.01         -3.15.27           Bit         020202         02010         FADEA         020102         1         1<.50.01         1<.50.01         1<.50.01           Bit         020202         02010         CADEA         CADEA         CADEA         1<.50.01         1<.50.01		Bill Pmt -Check	10/05/2022						-39,033.04
Bit         01110222         01102202         01012022         0001202         0001202         00012000         0001200         0001200 <t< td=""><td></td><td>Bill Pmt -Check</td><td>10/05/2022</td><td>ACH100522</td><td>GOOGLE INC.</td><td></td><td>72.00</td><td></td><td>-38,961.04</td></t<>		Bill Pmt -Check	10/05/2022	ACH100522	GOOGLE INC.		72.00		-38,961.04
Bit         01110202         110027025         110027025         1002702         1002702		Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/052022 19231 Sunlake Blvd		40.17	-39,001.21
Bir01170200117022001070202-01007022-011708-DUC TMAPA ELECTINC0007020-01000202-01908-DUC TMAPA ELECTINC0007020-0100020-0190-0190-0190-0190-0190-019		Bill	10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	-39,138.30
Bit         1111702         210727800-1022 TMAPA ELECTRIC         0407262-10003220-1990 Duck Tree Wig         21         43.79         -33.381           Bit Pht-Loke         1014620         101600         Valoestina Landscape         Incide: TM 43201 (Bidrenon: Monthy Landscape.)         T22.10         -22.110           Bit Pht-Loke         043602         20030         PACIENT CAMPELL         000 MG 100022         5.68.31         10.000         -23.110           Bit Ro         1026202         20210         Anderty CAMPELL         000 MG 100022         11.000         -35.221           Bit Ro         1026202         20210         Malant Rely         000 MG 100022         18.47         18.47.0 <t< td=""><td></td><td>Bill</td><td>10/11/2022</td><td>211002774050-10/22</td><td>TAMPA ELECTRIC</td><td>09/07/2022-10/05/2022 19640 Sunlake Blvd</td><td></td><td>133.43</td><td>-39,271.73</td></t<>		Bill	10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	-39,271.73
Bit         0111020         21017027-057-027 MAPA LECTINC         0807262-01005022 1998 Ducking         17.28 0.8         37.28 0.9         23.11 0.9           Bit         0141022         00001         Universite instraings         Difference Monthy Landiscop.)         17.28 0.9         23.11 0.		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 Pert Ceek1014/2020019Veloceto LandscapeInvoice40302077.2500 <th7.2500< th="">77.250077.2500</th7.2500<>									-39,334.33
Bit         01/4/2022         0358/5         DPFO MAC         Desemination Agent         1.10.000         42.01.00.00         42.01.00.00           Bit         10.0262222         202.01         ZACHEY CAMPELL         BOS MTG 102022         148.07         148.07         148.07           Bit         10.026222         202.01         XALMA MEDIA         BOS MTG 102022         148.07         148.07         148.22           Bit         10.026222         202.01         AALAIN MEDIA         BOS MTG 102022         148.70					TAMPA ELECTRIC			34.79	-39,369.12
Bit Phil-Chee         1072/022         2002/00         DPF MAC         Invoice 403505 (Reference. Binesminution Agent. ) Invoice: 403525 (Reference. Bin. 2012)         14.87.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,258.08</td> <td></td> <td>-22,111.04</td>							17,258.08		-22,111.04
Bii         1028/202         2021/0         Kiship Fada         BOS MTG 1020/22           Bii         1028/202         20210         Miship Fada         BOS MTG 1020/22         118.00         118.00         118.00           Bii         1028/202         20210         MANLIAM MELINA         BOS MTG 1020/22         118.00         1								1,500.00	
Bil         1028202         20210         Minish Fela         BOS MG 102022         See 1.5.2.1         See 1.5.2.1.1         See 1.5.2.1         See 1.5							5,458.33		
Bill102802220210Machinak MeterixaBOS MTG 10202211.87.08.87Bill102802220210MANLINA MEDINABOS MTG 10202211.87.08.87Bill102802220210Engage PGBOS MTG 10202211.87.08.87Bill Phit Chee1028202200717Engage PGBOS MTG 10202211.87.08.87Bill Phit Chee10282022102822/APLAVALINA MEDINABOS MTG 10202211.87.08.87Bill Phit Chee1028202102822/APLAVALINA MEDINABOS MTG 10202211.87.08.87Bill Phit Chee1028202102822/APLMohane KeyBOS MTG 10202211.87.08.87Bill Phit Chee102820210282/APLBOS MTG 10202211.87.08.8711.87.08.87Bill Phit Chee102820210282/APLBOS MTG 10202211.87.08.8711.87.08Bill Phit Chee110102ACH11012ADAPA ELECTRIC00070222-0106/2021 Statula Bill40.17-1.82.47Bill Phit Chee110102ACH11012TAMPA ELECTRIC00070222-0106/2021 Statula Bill13.34-1.73.40Bill Phit Chee1101020ACH11012TAMPA ELECTRIC00070222-0106/2022 Mohane Bill13.34-1.78.66Bill Phit Chee1101020ACH11012TAMPA ELECTRIC00070222-0106/2022 Mohane Bill13.34-1.78.66Bill Phit Chee1101020ACH11012TAMPA ELECTRIC0007022-0106/2022 Mohane Bill13.34-1.78.66Bill Phit Chee1101020ACH11012TAMPA ELECTRIC0007022-0106/2022 Mohane Bill<									
Bill         1028/202         20210         AMALINA MEDINA         BOS MTG 1020/22         118,70         168,70         168,70         169,70           Bill         1028/202         20210         EMMANUEL RAMOS         BOS MTG 1020/22         203.0         163,702         233.0         163,702           Bill         1028/202         10282/204         EMMANUEL RAMOS         BOS MTG 1020/22         184,70         -         180,904           Bill Pint -Chee         10282/202         10282/204         Empage PEO         BOS MTG 1020/22         203.00         184,70         -         180,904           Bill Pint -Chee         10282/202         12822/204         Empage PEO         BOS MTG 1020/22         203.00         184,70         -         180,70           Bill Pint -Chee         10292/202         12822/204         Empage PEO         BOS MTG 1020/22         1000/22         181,70         -         181,70           Bill Pint -Chee         100202         C4 Bill         COORDE INC         Empage PEO         000/7222-1005/222 102315/s108 Bill         40.17         -         184,70         -         184,70           Bill Pint -Chee         1010/202         ACH1101/22         TAMPA ELECTRIC         000/7222-1005/522 102315/s108 Bill         40.77,81.60									
Bit1028/202022/10ENAMANUEL RAMOSBOS MTG 1020/22116.7010.7272Bit Pint -Chek10282/20210282/204ALNIAN MEDINABOS MTG 1020/22114.70-10.8045Bit Pint -Chek10282/20210282/204EMANUEL RAMOSBOS MTG 1020/22114.70-10.8045Bit Pint -Chek10282/204EMANUEL RAMOSBOS MTG 1020/22114.70-18.304Bit Pint -Chek10282/204EMANUEL RAMOSBOS MTG 1020/22114.70-18.324Bit Pint -Chek10282/204Zocher YOAMPELLBOS MTG 1020/22114.70-18.324Bit Pint -Chek10282/204Zocher YOAMPELLBOS MTG 1020/22114.70-18.324Bit Pint -Chek102022Cole Linc ColeEnail Summary for Od 22-17.8404-18.324Bit Pint -Chek1010202ACH110122TAMPA ELECTRIC007/2022-1005/202 1351 Suniake Bit I137.03-17.8404Bit Pint -Chek1010202ACH110122TAMPA ELECTRIC007/2022-1005/202 1351 Suniake Bit I137.03-17.8404Bit Pint -Chek1010202ACH110122TAMPA ELECTRIC007/2022-1005/202 1350 Suniake Bit I137.03-17.8404Bit Pint -Chek1010202ACH110122TAMPA ELECTRIC007/2022-1005/202 1350 Suniake Bit I17.28-37.8745Bit Pint -Chek1010202ACH110122TAMPA ELECTRIC007/2022-1005/202 1350 Suniake Bit I17.28-37.8745Bit Pint -Chek1010202ACH110122TAMPA ELECTRIC0007/202-1005/202 1350 Suniake Bit I17.88									
Bill         1028/202         0297/75         Empage PEO         DOS MTG 1020/22         1029/202         1029/202         1029/202           Bill Pmi-Ches         0728/202         1028/202/21         1028/202/21         Empage PEO         DOS MTG 1020/22         1029/202         1029									
Bill Pm-1.cmle         10/28/202									
Bill Phrt-Check         102822AC12         EMMANUEL PAMOS         BOS MTG 102/022         188.70         -18.809.84           Bill Phrt-Check         10282022         102822AC14         Exponention         188.70         -18.802.84           Bill Phrt-Check         10282022         102822AC14         MAIAE NetWy         BOS MTG 102/022         188.70         -18.832.44           Bill Phrt-Check         102822AC14         KACHERY CAMPBELL         BOS MTG 102/022         188.70         -18.832.44           Bill Phrt-Check         10102022         ACHERY CAMPBELL         BOS MTG 102/022         188.70         -18.832.47           Bill Phrt-Check         1101/2022         ACH2110122         TAMPA ELECTRIC         0007/0222-0106/0222 1016/3021.1846.1541         -18.182.47           Bill Phrt-Check         1101/2022         ACH3110122         TAMPA ELECTRIC         0007/0222-0106/0222 1016/322.1186.2041         -18.23.47           Bill Phrt-Check         1101/2022         ACH3110122         TAMPA ELECTRIC         0007/0222-0106/0222.1186.2041         -18.02.67           Bill Phrt-Check         1101/2022         ACH311022         TAMPA ELECTRIC         0007/0222-0106/0222.1186.2041         -18.02.67           Bill Phrt-Check         1101/2022         ACH511022         TAMPA ELECTRIC         0007/0222-01006/0222.1186.2041 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>184 70</td> <td>203.00</td> <td></td>							184 70	203.00	
Bill Pmit-Ches         10282022         1028202									
Bill Phirt-Chee         10280202         5         (nsg)n Fada         BOS MIG 10/2022         164.70									
Bill Phil-Cheek         1028/2020         1028/2024									
Bill Phil-Check10/28/20202/02/20-CHEY CAMPBELL90.5 MTG 10/20219.4 Poil19.4 Po				102822ACH4					-18,337.41
BI         PINI Check         1101/2022         ACH2110122         TAMPA ELECTRIC         0007/2022-1005/2022         1923 Sunshare Bivel         40.17         18.047           BI         PINI Check         1101/2022         ACH4110122         TAMPA ELECTRIC         0007/2022-1005/2022         1945 Suniske Biv         133.43         -17.974.08           BI         PINI Check         1101/2022         ACH4110122         TAMPA ELECTRIC         0807/2022-1005/2022-19420 Suniske Biv         33.43         -17.974.08           BI         PINI Check         1101/2022         ACH4110122         TAMPA ELECTRIC         0807/2022-1005/2022-19420 Suniske Biv         32.67         -17.851.44           BI         PINI Check         1101/2022         ACH4110122         TAMPA ELECTRIC         0807/2022-1005/2022-19420 Suniske Biv         32.67         -17.851.44           BI         PINI Check         1101/2022         ACH4110122         TAMPA ELECTRIC         0807/2022-1005/2022-19420 Suniske Biv         17.258.08         -17.851.44           BI         PINI Check         1101/2022         ACH4110122         TAMPA ELECTRIC         0807/2022-1005/2022-19420 Suniske Biv         17.851.44           BI         PINI Check         1101/2022         10021         Yeel MedBe6 (Ederence: Routhothy Landscape Mainteance November.         17.258.08 <td></td> <td>Bill Pmt -Check</td> <td>10/28/2022</td> <td>102822ACH5</td> <td></td> <td>BOS MTG 10/20/22</td> <td>184.70</td> <td></td> <td>-18,152.71</td>		Bill Pmt -Check	10/28/2022	102822ACH5		BOS MTG 10/20/22	184.70		-18,152.71
Bill Phrt-Cheek       10/01/202       ACH2110122       TAMPA ELECTRIC       06/07/2022-1006/2022 19243 Unablea Birl       137.0       -16.80.47.44         Bill Phrt-Cheek       10/01/202       ACH3110122       TAMPA ELECTRIC       06/07/2022-1006/2022 19463 Unablea Birl       33.43       -71.94.00         Bill Phrt-Cheek       10/01/202       ACH3110122       TAMPA ELECTRIC       06/07/2022-1006/2022 19420 Unablea Birl       39.93       -71.87.00         Bill Phrt-Cheek       1101/2022       ACH5110122       TAMPA ELECTRIC       06/07/2022-1005/2022 19420 Unablea Birl       22.67       -71.87.66.3         Bill Phrt-Cheek       1101/2022       ACH5110122       TAMPA ELECTRIC       06/07/2022-1005/2022 19969 Duable Tree Way       4.79       -71.87.66.3         Bill Phrt-Cheek       1101/2022       Nd46966       Yellowstone Landscape       Reference: Monthly Landscape Maintenance November.       18.02.3       -71.87.66.3         Bill Phrt-Cheek       1101/2022       447.60       DFG MCC       Management Services.       28.06.0       -91.91.39         Bill Phrt-Cheek       1101/2022       447.60       DFG MCC       Management Services.       8.391.51       -22.42.64.3         Bill Phrt-Cheek       1100/2022       1001/2022       GOCGLE INC.       Email Summanger Oct 22       8.391.51       -32.67.8.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72.00</td> <td>-18,224.71</td>								72.00	-18,224.71
Bill Phri-Check         10107202         ACH3110122         TAMPA ELECTRIC         0007/2022-1005/2022-1969 Suniake Bird         133.43         -17.94.00           Bill Phri-Check         10107202         ACH5110122         TAMPA ELECTRIC         0007/2022-1005/2022-1969 Suniake Bir         22.67         -17.85.00		Bill Pmt -Check					40.17		-18,184.54
Bill Phri-Check         1101/2022         ACM-14110122         TAMPA ELECTRIC         0007/2022-10052022-13405 Number Bill         39.83         -17.74.51 (4)           Bill Phri-Check         1101/2022         TAMPA ELECTRIC         0007/2022-10052022-13405 Number Bill         34.75         -17.851 (4)           Bill Phri-Check         1101/2022         TAMPA ELECTRIC         0007/2022-10052022-13405 Number Bill         34.75         -17.851 (4)           Bill Phri-Check         1101/2022         TAMPA ELECTRIC         0007/2022-1005202-13405 Number Bill         17.258.08         -35.074 (7)           Bill Phri-Check         1101/2022         10021         Yelowstone Landscape         Inocis: TM 446666 (Reference: Wohn Augement A									-18,047.45
Bill Prin-Check         11/01/202         ACHES1102         ACHES1102         TAMPA ELECTRIC         09/07/2022-10/05/2022 19599 Double Tree Way         32.9         -17.81.63           Bill         11/01/202         TM 446660         Yellowstone Landscape         Reference: Monthly Landscape Maintenance November.         17.28.0         -36.07.47           Bill         11/01/202         TM 446660         Yellowstone Landscape         Reference: Monthly Landscape Maintenance November.         17.28.0         -36.07.47           Bill         11/01/202         Steafdat Environmental         Reference: Monthly Landscape Maintenance November.         17.28.0         -36.07.47           Bill         11/01/202         4476         Visiobal Tech         Reference: Funches Washel Hosting and Management.         22.60.0         -19.31.53           Bill         11/01/202         44763         TAMPA BAY POO PATROL         Reference: Engineering Services.         43.01.0         -24.24.33           Bill         11/03/202         1090243         Stantec Consulting Services.         Reference: Engineering Services.         83.91.1         -42.22.33           Bill Phri -Check         11/03/202         1000273         Stante Consulting Services.         Reference: Engineering Services.         83.91.1         -42.22.33           Bill Phri -Check         11/03/202									-17,914.02
Bill Phri Cheek         11/10/202         CH61 1012         TM4 AB666         Vellowstone Landscape         Reference: Monthly Landscape Maintenance November.         17.258.08         -77.816.62           Bill Phrit-Cheek         11/01/202         Wellowstone Landscape         Invice: TM 446966 (Reference: Monthly Landscape Maintenance November.)         17.258.08         -77.816.62           Bill         11/01/202         407.60         Vellowstone Landscape         Reference: Routine Aquatic Maintenance November.)         17.258.08         -78.916.83           Bill         11/01/202         404.30         DFC MAC         Reference: Website Hosting and Management.         28.90.0         -8.91.93.0         -8.91.93.0         -8.93.93.0									-17,874.09
Bill         1101/202         TM 44806         Yellowstone Landscape         Reference: Monthly Landscape Maintenance November.         17.258.08         7.258.08									-17,851.42
Bill Pnt-Cheek         11/01/202         100/201         Vielowatona Landscape         Invoice: TM 446966 (Reference: Konthub Landscape Maintenance November.)         17,286.08         -17,816.82           Bill         11/01/202         4476         VielokaTieck         Reference: Konthub Aquatic Maintenance Pond Spraying Nov.         1,802.37         3,986.33         -29,818.32           Bill         11/01/202         40430         DFG MaC         Reference: Website Hosting and Management.         3,986.33         -23,827.33           Bill         11/01/202         002021 F-C000         TAMPA BAY POO PATROL         Reference: Engineering Services.         8,391.51         -23,826.33         -23,827.33           Bill         11/01/202         002021 F-C000         TAMPA BAY POO PATROL         Reference: Engineering Services. Check Stub Notes: FY 2022-20.         8,391.51         -22,649.82           Bill Pnt Check         11/09202         100022         Stante Consulting Services. Inc         Invoice: 199445 (Reference: Ruineering Services. Check Stub Notes: FY 2022-20.         8,391.51         -22,419.82           Bill Pnt Check         11/09202         10002774605-11/22 TMAPA ELECTRIC         1006/2022-11/03/2022 19690 Duole Tree Way         1,802.35         -22,419.42           Bill         11/09202         211002774805-11/22 TMAPA ELECTRIC         1006/2022-11/03/2022 19630 Duole Tree Way							34.79		
Bill         1101/2022         Steadfast Environmental         Reference: Routine Àquatic Maintenance Pond Spraying Nov.         1,802,35         -19,618.92           Bill         110/1/2022         4476         VisiobalTech         Reference: Website Hosting and Management.         225,00         -19,813.92           Bill         11/01/2022         204430         DPFG M&C         Management Services.         328,72.33           Bill         11/01/2022         20024, F-R004         TAMPA BAY POO PATROL         Pet Waste Station Maintenance.         412.00         -24,284.33           Bill         11/01/2022         adv11072022         GOOGLE INC.         Email Summary for Oct 22         72.00         -32,603.82           Bill Pmt -Check         11/09/202         100023         Steadfast Environmental         Invoice: 59444 (Reference: Engineering Services. Check Stub Notes: FY 2022-20;         8,391.51         -24,212.34           Bill Pmt -Check         11/09/2022         1000274         VisiobalTech         1nvoice: 4476 (Reference: Website Hosting and Management.)         1.802.35         -22,416.93           Bill Pmt -Check         11/09/2022         1000274         VisiobalTech         1nvoice: 4476 (Reference: Website Hosting and Management.)         1.802.35         -22,416.93           Bill Pmt -Check         11/09/2022         11/0027102/07/07/07/07/07							(=	17,258.08	-35,074.71
Bil         1101/2022         4V66         Volobal Tech         Reference: Website Hosting and Management.         20.0         1-99139           Bill         11/01/2022         404430         DPFG M&C         Management Services.         3,958.33         -23,872.31           Bill         11/03/2022         909291-R-0004         TAMPA BAY POO PATROL         Pet Waste Station Maintenance.         412.00         -24.248.31           Bill         11/03/2022         909291-R-0004         TAMPA BAY POO PATROL         Pet Waste Station Maintenance.         -38.07.83         -23.260.35           Bill Pmt-Check         11/09/2022         cent1072022         GOOGLE INC.         Email Summary for Oct 22         72.00         -32.603.85           Bill Pmt-Check         11/09/2022         100022         Staafast Environmental         Invoice: 476 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)         1,802.35         -22.014.96           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 1999 Double Tree Way         38.47         -22.154.26           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19420 Sunlake Blv         40.17         -22.216.42           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19420 Sunla							17,258.08	1 000 05	
Bill       11/01/2022       004430       DPFG M&C       Management Services.       3,958,33       -23,872.31         Bill       11/01/2022       000291-R-0004       TAMPA BAY POO PATOL       Pet Waste Station Maintenance.       8,391.51       -24,284.33         Bill       11/01/2022       1999445       Statute Consulting Services, Ince       Reference: Engineering Services.       72.00       1.326.078.23         Bill Pmt -Check       11/09/2022       Statute Consulting Services, Ince       Invoice: 499446 (Reference: Engineering Services. Check Stub Notes: FY 202-20:       8,391.51       -24.212.33         Bill Pmt -Check       11/09/2022       1000224       VGlobalTech       Invoice: 4476 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)       1,802.35       -22.409.96         Bill       11/09/2022       211002774605-11/22 TAMPA ELECTRIC       1006/2022-11/03/2022 19920 Duble Tree Way       38.47       -22.153.42         Bill       11/09/2022       211002774805-11/22 TAMPA ELECTRIC       1006/2022-11/03/2022 19920 Duble Tree Way       38.47       -22.163.42         Bill       11/09/2022       211002774805-11/22 TAMPA ELECTRIC       1006/2022-11/03/2022 19920 Sunlake Bl Ir       22.60       -22.176.22         Bill       11/09/2022       211002774805-11/22 TAMPA ELECTRIC       1006/2022-11/03/2022 19920 Sunlake Bl Ir       31.8.10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Bill       11/01/2022       002021-R-0004       TAMPA BAY POO PATROL       Pet Waste Station Maintenance.       412.00       -24.243.31         Bill       11/03/202       11/03/202       002012       Stantec Consulting Services, Inc       Reall Summary for Ot 22       72.00       -32.675.33         Bill Pmt -Check       11/09/2022       100022       Stantec Consulting Services, Inc       Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-20.       8.391.51       -24.212.33         Bill Pmt -Check       11/09/2022       1000224       Viciobal Ech       Invoice: 476 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )       1.802.35       -24.212.33         Bill Pmt -Check       11/09/2022       100027405-11/22 TAMPA ELECTRIC       10/06/2022.11/03/2022 19950 Pouble Tree Way       38.47       -22.163.40         Bill       11/09/2022       211002774860-11/22 TAMPA ELECTRIC       10/06/2022.11/03/2022 19405 Sunlake Blvd       22.80       -22.246.40         Bill       11/09/2022       211002774860-11/22 TAMPA ELECTRIC       10/06/2022.11/03/2022 19405 Sunlake Blvd       24.02       -22.216.40         Bill       11/09/2022       21100277480-11/22 TAMPA ELECTRIC       10/06/2022.11/03/2022 19405 Sunlake Blvd       -24.204       -22.204.42         Bill       11/09/2022       21100277480-11/22 TAMPA ELECTRIC       10/06/2022.11/									
Bill11/03/202999445Stantec Consulting Services, IncReference: Engineering Services.8,391.513,267582Bill Prit -Check11/07/202600GLE INC.Email Surmary for Oct 2272.00-22.0303Bill Prit -Check11/09202100023Stantec Consulting Services, IncInvoice: 999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-20.8,391.51-22.403.92Bill Prit -Check11/09202100023Stantes Consulting Services, IncInvoice: 952-1634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)1.802.35-22.403.92Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2022 19699 Double Tree Way38.47-22.154.47Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2022 1923 Sunkake Blvd-00.17-22.216.42Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2022 1920 Sunkake Blvd-00.17-22.154.42Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2022 1923 Sunkake Blvd-00.17-22.216.42Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2022 19405 Sunkake Blvd-00.17-22.154.42Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2022 19405 Sunkake Blvd-00.10-22.164.42Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2021 91405 Sunkake Blvd-00.20.22-00.20.22Bill11/09202211002774805-11/22 TMPA ELECTRIC10/06/2022-11/03/2021 91405 Sunkake Blvd-									
Bill Pmt -Check         11/07/2022         ach1072022         GOOGLE INC.         Email Summary for Oct 22         72.00         -32,603,82           Bill Pmt -Check         11/09/2022         Stantec Consulting Services, Inc         Invoice: 1999445 (Reference: Engineering Services, Check Stub Notes: FY 2022-20: 8,391,51         6,391,51         -24,212,33           Bill Pmt -Check         11/09/2022         1000274         VGlobalTech         Invoice: 472-61543 (Reference: Routine Aquatic Maintenace Pond Spraying Nov.)         1,802.35         -22,210,92           Bill         11/09/2022         1000274         VGlobalTech         Invoice: 476 (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 1959D Duble Tree Way         38.47         -22,153           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19231 Sunlake Blvf         40.17         -22,216,42           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19640 Sunlake Blvf         318.10         -22,680,42         -22,404,42           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19640 Sunlake Blvf         318.10         -22,680,62         -23,680,60         -33,690,62									
Bill Pmt -Check         11/09/202         100022         Stantec Consulting Services, Inc         Invoice: 1999445 (Reference: Engineering Services, Check Stub Notes: FY 2022-20;         8,391.51         -24.212.33           Bill Pmt -Check         11/09/2022         100023         Steadfast Environmental         Invoice: 3E-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)         1.80.3.5         -24.210.33           Bill Pmt -Check         11/09/2022         1000274 (OloalTech         Invoice: 3E767 (Reference: Website Hosting and Management.)         1.80.3.5         -22.216.40           Bill         11/09/2022         211002774605-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19231 Sunlake Blv         40.17         -22.216.40           Bill         11/09/2022         211002774605-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19231 Sunlake Blv         40.17         -22.246.40           Bill         11/09/2022         211002774805-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19231 Sunlake Blv         40.17         -22.246.40           Bill         11/09/2022         21100277839-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19403 Sunlake Blv         318.10         -22.246.40           Bill         11/09/202         21100277839-11/22 TAMPA ELECTRIC         1006/2022-11/03/2022 19405 Sunlake Blv         318.10         -22.246.40           Bill         11/09/202							72 00	0,001.01	
Bill Pmt -Check         11/09/202         9100023         Steadfast Environmental         Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )         1,802.35									
Bill Pmt -Check         11/09/202         100024         VGlobalTech         Invoice: 4476 (Reference: Website Hosting and Management.)         295.00         -22,114.90           Bill         11/09/202         211002774605-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 1959 Double Tree Way         38.4         -22,153.4           Bill         11/09/2022         211002774605-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19231 Sunlake Bl Ir         22.00         -22,116.32           Bill         11/09/2022         211002774865-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19231 Sunlake Bl Ir         40.17         -22,216.42           Bill         11/09/2022         211002774865-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19431 Sunlake Blvd         40.17         -22,216.42           Bill         11/09/2022         211002774865-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19431 Sunlake Blvd         318.10         -22,258.52           Bill         11/09/2022         211002774859-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19451 Sunlake Bl Ir         101.50         -22,680.0           Bill         11/09/2022         211002774859-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19451 Sunlake Bl Ir         101.50         -22,680.0           Bill         11/09/2022         V40         Ken Avery Painting Inc.         Email Summary for Nov 22         43									-22,409.96
Bill       11/09/202       211002774605-11/22 TMPA ELECTRIC       10/06/2022-11/03/2022 1959D Double Tree Way       38.47       -22,15.42         Bill       11/09/202       211002774605-11/22 TMPA ELECTRIC       10/06/2022-11/03/2022 19420 Sunlake Bl Irr       22.06       -22,16.42         Bill       11/09/2022       211002774605-11/22 TMPA ELECTRIC       10/06/2022-11/03/2022 19450 Sunlake Bl V       24.02       -22,216.42         Bill       11/09/2022       211002774605-11/22 TMPA ELECTRIC       10/06/2022-11/03/2022 1950 County Line Road W       24.02       -22,240.44         Bill       11/09/2022       211002774050-11/22 TMPA ELECTRIC       10/06/2022-11/03/2022 19451 Sunlake Bl V       31.00       -22,656.52         Bill       11/09/2022       211002774050-11/22 TAMPA ELECTRIC       10/06/2022-11/03/2022 19451 Sunlake Bl Irr       101.50       -22,660.02         Bill       11/09/2022       21002774050-11/22 TAMPA ELECTRIC       10/06/2022-11/03/2022 19451 Sunlake Bl Irr       101.50       -22,660.02         Bill       11/09/2022       240.0       Ken Avery Painting Inc.       15 Draw for repainting morument signs.       7,500.0       -30,020.22         Bill       11/16/202       No Bill       GOG EL INC.       Email Summary for Nov 22       -30,242.02       -30,242.02       -30,242.02       -30,242.02       -30,242.02       <									-22,114.96
Bill         11/09/202         211002773607-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022-19420 Sunlake Bl Irr         22.80         -22.176.23           Bill         11/09/202         211002774607-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 1231 Sunlake Blvd         40.1         -22.240.43           Bill         11/09/2022         211002774650-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 1950 County Line Road W         22.240.43           Bill         11/09/2022         211002774050-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19640 Sunlake Blvd         318.10         -22.568.52           Bill         11/09/2022         211002774303-11/22 TAMPA ELECTRIC         10/06/2022-11/03/2022 19640 Sunlake Blvd         318.10         -22.660.00           Bill         11/09/2022         424         Ka Nevry Paining Inc.         1st Draw for repainting mountent signs.         7,500.00         -30.082.22           Bill         11/18/202         Nov Bill         GOOGLE INC.         Email Summary for Nov 22         43.20         -30.282.26           Bill         11/18/202         20211         Michael Kiely         BOS MTG 11/10/22         184.70         -30.282.26           Bill         11/18/202         20211         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30.582.32           Bill         11								38.47	-22,153.43
Bill       11/09/202       211002774860-11/22 TAMPA ELECTRIC       10/06/2022-11/03/2022 19231 Sunlake Blvd       40.17       -22,216,40         Bill       11/09/202       211002774365-11/22 TAMPA ELECTRIC       10/06/2022-11/03/2022 3150 County Line Road W       22,216,40         Bill       11/09/202       211002774365-11/22 TAMPA ELECTRIC       10/06/2022-11/03/2022 19450 Sunlake Blvd       318.10       -22,216,40         Bill       11/09/202       211002773839-11/22 TAMPA ELECTRIC       10/06/202211/03/2022 19451 Sunlake Blvd       318.10       -22,804,00         Bill       11/05/202       V0 Bill       GOOGLE INC       ts Taw for repainting monument signs.       7,600       -30,203,22         Bill       11/15/202       No Bill       GOOGLE INC       Email Summary for Nov 2       43.20       -30,203,22         Bill       11/18/202       1045       FLORIDA DEPT OF ECONOMIC OPPOR       FV 2022/2023 Special District Fee Invoice/Update Form       176.00       -80,203,22         Bill       11/18/202       20211       MNALINA MEDINA       BOS MTG 11/10/22       184,70       -30,382,72         Bill       11/18/202       20211       EMMANUEL RAMOS       BOS MTG 11/18/22       184,70       -30,582,32         Bill       11/18/202       97597       Engage PEO       BOS MTG 11/18/22									-22,176.23
Bil         11/09/202         211002774965-11/22 TMPA ELECTRIC         10/06/2022-11/03/2022 3150 County Line Road W         24.02         2-22.40.42           Bil         11/09/202         211002774050-11/22 TMPA ELECTRIC         10/06/2022-11/03/2022 19451 Sunlake Bilvd         318.0         -22.58.52           Bil         11/09/2022         21100277303-11/22 TMPA ELECTRIC         10/06/202211/03/2022 19451 Sunlake Bil v         10.05         -22.580.52           Bil         11/09/2022         2400         Ken Avery Painting Inc.         15 Drav for repainting monument signs.         7,500.0         -30.0160.0           Bil         11/15/2022         V201         Ken Avery Painting Inc.         Email Summary for Nov 22         -30.0160.0         -30.028.22           Bil         11/15/2022         020211         Michael Kiely         BOS MTG 11/10/22         11/16.00         -30.028.22           Bil         11/18/202         202211         Michael Kiely         BOS MTG 11/10/22         184.70         -30.328.23           Bil         11/18/202         20211         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30.528.23           Bil         11/18/202         20211         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30.584.23           Bil         11/18/202									-22,216.40
Bill         11/09/202         211/002774050-111/22 TMMPA ELECTRIC         10/06/2022-11/03/2022 19640 Sunlake Blvd         318.10         -22,588.52           Bill         11/09/202         211/002773839-11/27 TMMPA ELECTRIC         10/06/2022 11/03/2022 19645 Sunlake Bl Irr         101/01/20         211/002773839-11/27 TMMPA ELECTRIC         10/06/2022 11/03/2022 19645 Sunlake Bl Irr         101/01/20         22,680.00         30.160.02           Bill         11/09/2022         424         Ka Nevry Paining Inc.         115 Torre repainting monument signs.         30.200.02         -30,203.22           Bill         11/15/202         Nov Bill         GOOGLE INC.         Email Summary for Nov 22         43.0         -30,203.22           Bill         11/18/202         1045         FLORIDA DEPT OF ECONONIC OPPOR 'F 2022/2023 Special District Fee Invoice/Update Form         175.00         -30,208.22           Bill         11/18/202         20211         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30,358.72           Bill         11/18/202         20211         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,588.32           Bill         11/18/202         01182 ACH1         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30,584.32           Bill Pmt -Check         11/18/202         111		Bill						24.02	-22,240.42
Bill         11/09/202         4240         Ken Avery Painting Inc.         11/18/202         11/18/202         7,500.00         3,016.00           Bill         11/15/202         Nov Pill         GOOG LE INC.         Email Summary for Nov 22         42.00         -30,230.22         -30,340.21         -30,340.21         -30,340.21         -30,340.21         -30,350.23         -30,724.11         -30,520.21         -30,724.11         -30,520.21         -30,724.11         -30,520.21         -30,724.11         -30,724.11         -30,520.21         -30,724.11         -30,520.21         -30,530.42         -30,530.42         -30,530.42         -30,530.42         -30,530.42         -30,530.42									-22,558.52
Bill         11/15/2022         Nov Bill         GOOGLÉ INC.         Email Summary for Nov 22         43.20         -30,203.22           Bill Pmt -Check         11/18/2022         1645         FLORIDA DEPT OF ECONOMIC OPPOR FY 2022/2023 Special District Fee Invoice/Update Form         175.00         -30,208.22           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         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         11822ACH1         ANALINA MEDINA         BOS MTG 11/18/22         184.70         -30,582.32           Bill Pmt -Check         11/18/2022         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,354.72           Bill Pmt -Check         11/18/2022         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,354.72           Bill Pmt -Check         11/18/22AC									-22,660.02
Bill Pmt -Check         11/18/202         1645         FLORIDA DEPT OF ECONOMIC OPPOR' FY 2022/203 Special District Fee Invoice/Update Form         175.00         -30,028.22           Bill         11/16 / 11/10/22         202211         Michael Kiely         BOS MTG 11/10/22         184.00         -30,028.22           Bill         11/16 / 202         202211         ANLINA MEDINA         BOS MTG 11/10/22         184.70         -30,327.62           Bill         11/18 / 202         202211         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,582.32           Bill         11/18 / 202         027517         Engage PEO         BOS MTG 11/10/22         184.70         -30,582.32           Bill Pmt -Check         11/18/202         111822ACH1         ANLINA MEDINA         BOS MTG 11/10/22         184.70         -30,582.32           Bill Pmt -Check         11/18/202         111822ACH2         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,587.42           Bill Pmt -Check         11/18/202         111822ACH2         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,384.72           Bill Pmt -Check         11/18/202         111822ACH2         Engage PEO         BOS MTG 11/10/22         184.70         -30,384.72           Bill Pmt -Check									-30,160.02
Bill         11/18/202         202211         Michael Kiely         BOS MTG 11/10/22         184.70         -30,212.92           Bill         11/18/202         202211         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30,397.62           Bill         11/18/2022         202211         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,397.62           Bill         11/18/2022         097597         Engage PEO         BOS MTG 11/10/22         184.70         -30,594.42           Bill Pmt -Check         11/18/202         111822ACH1         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30,594.42           Bill Pmt -Check         11/18/202         111822ACH2         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,594.42           Bill Pmt -Check         11/18/202         111822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,594.42           Bill Pmt -Check         11/18/202         111822ACH4         Engage PEO         BOS MTG 11/18/22         184.70         -30,594.42           Bill Pmt -Check         11/18/202         111822ACH4         Engage PEO         BOS MTG 11/18/22         184.70         -30,594.42           Bill Pmt -Check         11/18/202         1111822AC								43.20	-30,203.22
Bill         11/18/202         202211         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30.397.62           Bill         11/18/202         202211         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30.397.62           Bill         11/18/202         09597         Engage PEO         BOS MTG 11/18/22         184.70         -30.394.72           Bill Pmt -Check         11/18/202         11822ACH1         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30.354.72           Bill Pmt -Check         11/18/202         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30.354.72           Bill Pmt -Check         11/18/202         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30.354.72           Bill Pmt -Check         11/18/202         11822ACH2         Engage PEO         BOS MTG 11/18/22         184.70         -30.354.72           Bill Pmt -Check         11/18/202         11822ACH4         Engage PEO         BOS MTG 11/18/22         184.70         -30.354.72           Bill Pmt -Check         11/18/202         11822ACH4         Engage PEO         BOS MTG 11/18/22         184.70         -30.354.72           Bill Pmt -Check         11/18/202         111822							175.00		-30,028.22
Bil         11/18/202         202211         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,582.32           Bil         11/18/202         037597         Engage PEO         BOS MTG 11/18/22         141.80         -30,523.42           Bill Pmt -Check         11/18/202         111822ACH1         ANLINA MEDINA         BOS MTG 11/10/22         184.70         -30,584.42           Bill Pmt -Check         11/18/202         111822ACH2         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,587.42           Bill Pmt -Check         11/18/202         111822ACH2         EMMANUEL RAMOS         BOS MTG 11/10/22         184.70         -30,384.72           Bill Pmt -Check         11/18/202         111822ACH2         Engage PEO         BOS MTG 11/18/22         141.80         -30,212.92           Bill Pmt -Check         11/18/202         111822ACH3         Michael Kiely         BOS MTG 11/10/22         148.70         -30,082.22           Bill Pmt -Check         11/18/202         111822ACH3         BOS MTG 11/10/22         148.70         -30,082.22           Bill Pmt -Check         11/18/202         111822ACH3         Michael Kiely         BOS MTG 11/10/22         148.70         -30,082.22					-				-30,212.92
Bill         11/18/202         097597         Engage PEO         BOS MTG 11/18/22         141.80         -30,724.12           Bill Pmt -Check         11/18/202         111822ACH1         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30,534.72           Bill Pmt -Check         11/18/202         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,234.72           Bill Pmt -Check         11/18/202         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,212.92           Bill Pmt -Check         11/18/202         11822ACH4         Engage PEO         BOS MTG 11/18/22         141.80         -30,212.92           Bill Pmt -Check         11/18/202         11822ACH4         Engage PEO         BOS MTG 11/18/22         141.80         -30,221.92           Bill Pmt -Check         11/18/202         11822ACH4         Michael Kiely         BOS MTG 11/18/22         184.70         -30,028.22									-30,397.62
Bill Pmt -Check         11/18/202         11822ACH1         ANALINA MEDINA         BOS MTG 11/10/22         184.70         -30,539.42           Bill Pmt -Check         11/18/202         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,354.72           Bill Pmt -Check         11/18/22         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30,354.72           Bill Pmt -Check         11/18/22         11822ACH4         Engage PEO         BOS MTG 11/18/22         141.80         -30,212.92           Bill Pmt -Check         11/18/222         11822ACH3         Michael Kiely         BOS MTG 11/10/22         184.70         -30,028.22									-30,582.32
Bill Pmt -Check         11/18/202         11822ACH2         EMMANUEL RAMOS         BOS MTG 11/18/22         184.70         -30.354.72           Bill Pmt -Check         11/18/222         111822ACH4         Engage PEO         BOS MTG 11/18/22         141.80         -30.212.92           Bill Pmt -Check         11/18/222         111822ACH4         Engage PEO         BOS MTG 11/18/22         141.80         -30.212.92           Bill Pmt -Check         11/18/222         111822ACH3         Michael Kiely         BOS MTG 11/10/22         184.70         -30.028.22							404 70	141.80	
Bill Pmt -Check         11/18/202         111822ACH4         Engage PEO         BOS MTG 11/18/22         141.80         -30,212.92           Bill Pmt -Check         11/18/222         111822ACH3         Michael Kiely         BOS MTG 11/10/22         184.70         -30,028.22									
Bill Pmt -Check         11/18/2022         111822ACH3         Michael Kiely         BOS MTG 11/10/22         184.70         -30,028.22									
DIII 17/10/2022 11944 REQ TEE LATUSCADE SYSTEMS IKKIGATION PROPOSAL - to replace 7.5hb Sub Motor. 4 950.00 #34.978.22							184.70	1 050 00	
							3 050 33	4,950.00	-34,978.22 -31,019.89
									-30,607.89
		San Tint -Oneok		. 30020	A STATE OF A STATE		.12.00		00,007.00

Acct	Туре	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
ACCI	Bill Pmt -Check		100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )	7,500.00	Credit	-23,107,89
	Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	7,500.00	15,000.00	-38,107.89
	Bill	11/23/2022		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		1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/Invoi	15,000.00		-30,257.13
	Bill Pmt -Check Bill Pmt -Check		ACH1113022 ACH2113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022- 19420 Sunlake BI Irr	38.47 22.80		-30,218.66 -30,195.86
	Bill Pmt -Check		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		ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		-29,813.57
	Bill Pmt -Check Bill Pmt -Check		ACH6113022 100028	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr	101.50 61.25		-29,712.07
	Bill Pmt -Check		100028	BUSINESS OBSERVER RedTree Landscape Systems	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		-29,650.82 -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		115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.		225.00	-28,608.82
	Bill Bill Pmt -Check	11/30/2022	110122 intpmt2022	US BANK US BANK	debt service payment due 11/1/22 debt service payment due 11/1/22	90,525.00	90,525.00	-119,133.82 -28.608.82
	Bill Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	50,525.00	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 Bill Dect. Ob e ele	12/01/2022	405588	DPFG M&C	Monthly Management fees.	00.004.00	3,958.33	-35,076.50
	Bill Pmt -Check Bill	12/02/2022	100030 4247	Kutak Rock LLP Ken Avery Painting Inc.	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Refe Final draw for repainting monument signs.	20,204.99	7,300.00	-14,871.51 -22,171.51
	Bill Pmt -Check		ach12522	GOOGLE INC.	Email Summary for Nov 22	43.20	1,000.00	-22,128.31
	Bill Pmt -Check		100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )	2,828.00		-19,300.31
	Bill Pmt -Check		100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )	855.00		-18,445.31
	Bill Pmt -Check		100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )	225.00		-18,220.31
	Bill Pmt -Check Bill Pmt -Check		100034 100035	Steadfast Environmental TAMPA BAY POO PATROL	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can se	1,802.35 412.00		-16,417.96 -16,005.96
	Bill Pmt -Check		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	211002773839-12/2		11/04/2022-12/06/2022 19451 Sunlake BI Irr		186.00	-21,271.96
	Bill	12/12/2022	211002774365-12/2		11/04/2022-12/06/2022 3150 County Line Road W		52.30	-21,324.26
	Bill Bill	12/12/2022 12/12/2022	211002774050-12/2 211002773607-12/2		11/04/2022-12/06/2022 19640 Sunlake Blvd 11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		365.05 31.06	-21,689.31 -21,720.37
	Bill	12/12/2022	211002774860-1222		11/06/2022-12/04/2022 19:20 Suniake Bivd		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		100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )	3,958.33		-25,983.57
	Bill Pmt -Check Bill Pmt -Check		100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. )	5,375.00		-20,608.57
	Bill Pmt -Check Bill	12/15/2022	100039 098279	Ken Avery Painting Inc. Engage PEO	Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22	7,300.00	142.60	-13,308.57 -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		121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,820.57
	Bill Pmt -Check Bill Pmt -Check		121622ACH3 6	Engage PEO Kristyn Fada	BOS MTG 12/8/22 BOS MTG 12/8/22	142.60 184.70		-13,677.97 -13,493.27
	Bill Pmt -Check		121622ACH2	Michael Kiely	BOS MTG 12/8/22 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		100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. )	618.75		-15,570.32
	Bill Pmt -Check		100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)	2,880.50		-12,689.82
	Bill Pmt -Check Bill Pmt -Check		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 22-04061H	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 12202 (Reference: Landscape Maintenance.) Legal Advertising.	7,558.33	61.25	-4,719.49 -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 Bill	01/01/2023 01/01/2023	SE-21835 000291-R-0006	Steadfast Environmental TAMPA BAY POO PATROL	Pond and Lake Maintenance. Pet Waste Station Maintenance.		1,802.35 412.00	-22,997.38 -23,409.38
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-23,409.36
	Bill Pmt -Check		ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr	186.00	0,000.00	-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		ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	27.56		-27,101.85
	Bill Pmt -Check Bill Pmt -Check		ACH501323 ACH010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr 11/04/2022-12/06/2022 19640 Sunlake Blvd	31.06 365.05		-27,070.79 -26,705,74
	Bill Pmt -Check Bill Pmt -Check		ACH010323 ACH6010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Suniake Bivd 11/06/2022-12/04/2022 19231 Suniake Bivd	44.45		-26,705.74 -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		1647	U.S. Bank	VOID: Trustee Fees (9/01/2021-08/31/2022)	0.00		-46,991.29
	Bill Pmt -Check Bill Pmt -Check		1648 100044	U.S. Bank RedTree Landscape Systems	Trustee Fees Series 2016 (9/01/22-08/31/23) Invoice: 12344 (Reference: Grounds Maintenance.)	4,040.63 15,116.67		-42,950.66 -27.833.99
	Bill Pmt -Check		100044	BUSINESS OBSERVER	Invoice: 12:0446 (Reference: Legal Advertising. )	61.25		-27,033.99
	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		100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance. )	412.00		-25,558.39
	Bill Pmt -Check		100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)	295.00	000 11	-25,263.39
	Bill Bill	01/09/2023 01/11/2023	23248 TM 475864	Himes Electrical Services, Inc Yellowstone Landscape	Landscape Irrigation. fill in sink hole.		223.41 1,270.00	-25,486.80 -26,756.80
	Bill	01/12/2023	211002774605-12/2		11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
	Bill	01/12/2023	211002774365-JAN		12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
	Bill	01/12/2023	211002774605-JAN		12/07/2022-01/06/2022 19599 Double Tree Way		30.97	-26,841.00
	Bill	01/12/2023	211002773839-JAN		12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	-26,986.35
	Bill Bill	01/12/2023 01/12/2023	211002774050-JAN 211002774860-JAN		12/07-01/06/23 19640 Sunlake Blvd 12/07/22-01/07/23 19231 Sunlake Blvd		395.93 45.41	-27,382.28 -27,427.69
	Bill	01/12/2023	211002773607-JAN		12/07/22-01/07/23- 1923 Sunlake Bi Irr		29.73	-27,427.09
	Bill Pmt -Check		100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services. )	3,958.33		-23,499.09
	Bill	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.		555.00	-24,054.09
	Bill Pmt -Check		100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement. )	1,002.62		-23,051.47
	Bill Pmt -Check Bill	01/20/2023 01/20/2023	100052 SE-21885	Himes Electrical Services, Inc Steadfast Environmental	Invoice: 23248 (Reference: Landscape Irrigation. ) Invoice: 23235 (Reference: Repl: Construction to prevent further erosion.	778.41	2,400.00	-22,273.06 -24,673.06
	Bill	01/20/2023	5E-21885 7182	GNP SERVICES, CPA	Arbitrage Services.		2,400.00	-24,673.06
	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 Bill	01/20/2023 01/20/2023	20231 20231	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 1/12/23 BOS MTG 1/12/23		184.70 184.70	-25,900.36 -26,085.06
	Bill Pmt -Check		120231 12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23 BOS MTG 1/12/23	184.70	104.70	-25,900.36
	Bill Pmt -Check		12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		-25,715.66
	Bill Pmt -Check		12023ACH4	Engage PEO	BOS MTG 1/12/23	173.20		-25,542.46

Acct	Туре	Date						
		Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check		7	Harikrishna Joshi	BOS MTG 1/12/23	184.70		-25,357.76
	Bill Pmt -Check		12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06
	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		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
	Bill	02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-4,089.57
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.		289.10	-4,378.67
	Bill	02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-19,495.34
	Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		512.00	-20,007.34
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.		3,958.33	-23,965.67
	Bill Pmt -Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		-23,940.00
	Bill Pmt -Check	02/02/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		-23,909.03
	Bill Pmt -Check	02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr	145.35		-23,763.68
	Bill Pmt -Check	02/02/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		-23,367.75
	Bill Pmt -Check	02/02/2023	ACH50020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		-23,322.34
	Bill Pmt -Check	02/02/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr	29.73		-23,292.6
	Bill Pmt -Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)	1,614.16		-21,678.45
	Bill Pmt -Check	02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )	1,802.35		-19,876.10
	Bill Pmt -Check	02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance. )	289.10		-19,587.00
	Bill Pmt -Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance. )	15,116.67		-4,470.3
	Bill	02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.		151.25	-4,621.58
	Bill	02/10/2023	211002773607-FEB		1/07/23-02/06/23- 19420 Sunlake BI Irr		24.41	-4,645.99
	Bill	02/10/2023	211002774605-FEB		1/07/2023-02/06/2023 19599 Double Tree Way		32.94	-4,678.93
	Bill	02/10/2023	211002774050-FEB		1/07-02/06/23 19640 Sunlake Blvd		747.46	-5,426.39
	Bill	02/10/2023	211002774365-FEB		1/07/2023-02/07/2023 3150 County Line Road W		25.40	-5,451.79
	Bill	02/10/2023	211002774860-FEB		1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	-5,496.22
	Bill	02/10/2023	211002773839-FEB		1/06/2023-02/07/2023 19251 Sunlake Bi Irr		116.24	-5,612.4
	Bill Pmt -Check	02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance. )	512.00	.10.24	-5,100.40
	Bill Pmt -Check	02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance. )	151.25		-4,949.2
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	101.20	932.75	-5,881.9
	Bill	02/10/2023	20232	Kristyn Fada	BOS MTG 2/9/23		184.70	-6,066.6
	Bill	02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23		184.70	-6,251.3
	Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70	-6,436.0
	Bill		20232		BOS MTG 2/9/23 BOS MTG 2/9/23		184.70	-6,620.7
	Bill	02/17/2023	20232	ANALINA MEDINA EMMANUEL RAMOS				
	Bill	02/17/2023 02/17/2023	20232 099773	EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 204.60	-6,805.46 -7,010.06
	Bill Pmt -Check		21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23	184.70	204.00	-6,825.36
	Bill Pmt -Check		21723ACH2	EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23	184.70		-6,640.66
	Bill Pmt -Check		21723ACH4 9		BOS MTG 2/9/23	204.60		-6,436.06
	Bill Pmt -Check		-	Harikrishna Joshi	BOS MTG 2/9/23	184.70		-6,251.36
	Bill Pmt -Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23	184.70		-6,066.66
	Bill Pmt -Check	02/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23	184.70		-5,881.9
	Bill Pmt -Check		100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services. )	3,958.33		-1,923.63
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.		2,919.29	-4,842.92
	Bill	02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,904.17
	Bill Pmt -Check		100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising. )	61.25		-4,842.92
	Bill Pmt -Check		100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services. )	2,919.29		-1,923.63
	Bill Pmt -Check		100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs. )	932.75		-990.88
al 1000000	· Accounts Payabl	<u> </u>						
ai 1202000	Accounts Fayabi	-				335,235.55	319,881.84	-990.88
	crued Expenses	6				335,235.55	319,881.84	
	,		377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	335,235.55 6,510.25	319,881.84	-6,510.2
2100 · Acc	rued Expenses	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22		319,881.84	-990.88 -6,510.25 0.00
2 <b>100 · Acc</b> Il 1202100	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		-6,510.25 0.00 0.00
2100 · Acc al 1202100 7000 · Due	General Journal	11/03/2022 es	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		-6,510.25 0.00 0.00 0.00
2100 · Acc al 1202100 7000 · Due	General Journal Accrued Expense To	11/03/2022 25 D DS 2016	377R 338	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees	6,510.25		-6,510.25 0.00 0.00 0.00 0.00
2100 · Acc 1 1202100 7000 · Due	General Journal · Accrued Expense To 07001 · GF - Due to	11/03/2022 es DS 2016 10/01/2022		-		6,510.25	0.00	-6,510.29 0.00 0.00 0.00 -3,571.00
2100 · Acc al 1202100 7000 · Due	General Journal · Accrued Expense • To • To • To • General Journal	11/03/2022 <b>DS 2016</b> 10/01/2022 11/30/2022	338	-	FY 2021 Excess Fees	6,510.25	0.00	-6,510.22 0.00 0.00 -3,571.06 -107,043.24
2100 · Acc al 1202100 7000 · Due	General Journal Accrued Expense To To Control GF - Due to General Journal General Journal	11/03/2022 <b>b DS 2016</b> 10/01/2022 11/30/2022 12/31/2022	338 376	-	FY 2021 Excess Fees FY 2023 Tax Collections	6,510.25	0.00 3,571.06 103,472.18	-6,510.25 0.00 0.00 -3,571.06 -107,043.24 -421,189.12
2100 · Acc al 1202100 7000 · Due	crued Expenses General Journal Accrued Expense 700 7001 · GF - Due to General Journal General Journal General Journal	11/03/2022 25 <b>DS 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023	338 376 376	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74	-6,510.23 0.00 0.00 -3,571.00 -107,043.24 -421,189.12 -430,281.80
2100 · Acc al 1202100 7000 · Due 120	General Journal Accrued Expenses or to Control GF - Due to General Journal General Journal General Journal General Journal	11/03/2022 as <b>D DS 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023	338 376 376 376 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64	-6,510.24 0.00 0.00 -3,571.00 -107,043.24 -421,189.12 -430,281.80 -435,945.50
2100 · Acc al 1202100 7000 · Due 120 Tot	crued Expenses General Journal Accrued Expense To 70001 · GF - Due to General Journal General Journal General Journal General Journal General Journal	11/03/2022 35 <b>DS 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to DS 201	338 376 376 376 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74	-6,510.29 0.00 0.00 -3,571.00 -107,043.24 -421,189.11 -430,281.86 -435,945.50
2100 · Acc al 1202100 7000 · Due 120 Tot	General Journal Accrued Expenses or to Control GF - Due to General Journal General Journal General Journal General Journal	11/03/2022 <b>b DS 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to DS 201 <b>b CRF</b>	338 376 376 376 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50	-6,510.24 0.00 0.00 -3,571.00 -107,043.24 -421,189.12 -430,281.84 -435,945.50 -435,945.50 0.00
2100 · Acc al 1202100 7000 · Due 120 Tot	crued Expenses General Journal Accrued Expenses Fo Fo General Journal General Journal General Journal General Journal General Journal al 1207001 - GF - J General Journal	11/03/2022 is <b>DS 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 02/28/2023 <b>CRF</b> 11/30/2022	338 376 376 377 377 6	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38	-6,510.24 0.00 0.00 -3,571.00 -107,043.24 -421,189.12 -430,281.84 -435,945.50 -435,945.55 0.00 -41,126.38
2100 · Acc al 1202100 7000 · Due 120 Tot	crued Expenses General Journal Accrued Expenses 5 To 17001 - GF - Due t General Journal General Journal General Journal General Journal al 1207001 - GF - 17002 - GF - Due t General Journal	11/03/2022 as <b>DS 2016</b> 10/01/2022 11/30/2023 01/30/2023 02/28/2023 Due to DS 201 <b>o CRF</b> 11/30/2022 12/31/2022	338 376 376 377 6 377 6 376 376 376	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42	-6,510.25 0.00 0.00 -3,571.00 -107,043.24 -421,189.12 -430,281.86 -435,945.50 -435,945.50 0.00 -41,126.38 -165,987.80
2100 · Acc al 1202100 7000 · Due 120 Tot	rued Expenses General Journal Accrued Expense To TOTOT - GF - Due to General Journal General Journal General Journal al 1207001 - GF - Due to General Journal General Journal General Journal General Journal	11/03/2022 as <b>DS 2016</b> 10/01/2022 11/30/2023 01/30/2023 02/28/2023 Due to DS 201 <b>CFF</b> 11/30/2022 12/31/2022 01/30/2023	338 376 376 377 6 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,661.42 3,614.03	-6,510.25 0.00 0.00 -3,571.06 -107,043.24 -421,189.12 -430,281.86 -435,945.50 -435,945.50 0.00 -41,126.35 -165,987.86 -169,801.83
2100 · Acc al 1202100 7000 · Due 120 Tot 120	rued Expenses     General Journal     Accrued Expense     To     To     To     To     General Journal     General Journal     General Journal     General Journal     General Journal     General Journal     al     1207001 · GF - 10     To     General Journal     General     General	11/03/2022 b DS 2016 10/01/2022 11/30/2022 01/30/2023 02/28/2023 02/28/2023 02/28/2023 01/30/2022 11/30/2022 01/30/2023 02/28/2023	338 376 376 377 6 376 376 376 376 376 376	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	<u>6,510.25</u> 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09	-6,510.25 0.00 0.00 -3,571.00 -107,043.24 -421,189.12 -430,281.86 -435,945.50 0.00 -41,126.38 -165,987.80 -169,601.83 -171,852.92
2100 · Acc al 1202100 7000 · Due 120 Tot 120	rued Expenses General Journal - Accrued Expense - To 17001 - GF - Due tr General Journal General Journal General Journal at 1207001 - GF - 1 12002 - GF - Due tr General Journal General Journal General Journal General Journal	11/03/2022 s D DS 2016 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to DS 201 0 CRF 11/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to CRF	338 376 376 377 6 376 376 376 376 376 376	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,661.42 3,614.03	-6,510.24 0.00 0.00 -3,571.06 -107,043.22 -421,189.12 -430,281.86 -435,945.50 -435,945.55 0.00 -41,126.33 -165,987.86 -169,601.83 -171,852.92 -171,852.92
2100 · Acc al 1202100 7000 · Due 120 Tot 120	rued Expenses General Journal Accrued Expense To TOT - GF - Due to General Journal General Journal General Journal al 1207001 - GF - Due to General Journal General Journal General Journal General Journal General Journal General Journal al 1207002 - GF - DUE to Senteral Journal	11/03/2022 15 <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 2027 11/30/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2022 02/28/2023 Due to CFF to GF	338 376 376 377 6 376 376 376 376 376 376 3	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	<u>6,510.25</u> <u>6,510.25</u> <u>0.00</u>	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92	-6,510.24 0.00 0.00 0.00 -107,043.2 -421,189.12 -435,945.50 0.00 -41,126.33 -165,987.80 -165,987.80 -165,987.80 -171,852.92 -171,852.93
2100 · Acc al 1202100 7000 · Due 120 Tot 120	rued Expenses     and Standard     Accrued Expense     To     Accrued Expense     To     Contract Expense     To     Contract Expense     To     Contract Expense     To     Contract     Contract	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/8/2023 00/130/2022 12/31/2022 01/30/2022 00/30/202 00/30/202 00/30/202 00/30/202 00/30/20	338 376 376 377 6 376 376 376 376 376 376 3	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct)	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00	-6,510.24 0.00 0.00 -0.00 -107,043.24 -421,189.12 -430,281.84 -435,945.50 0.00 -41,126.33 -165,987.86 -171,852.93 -171,852.93 -171,852.93 -0.00 0.00
2100 · Acc al 1202100 7000 · Due 120 Tot 120 Tot 120	rued Expenses General Journal Accrued Expense 70 17001 - GF - Due tr General Journal General Journal	11/03/2022 bs <b>b D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 00/28/2023 01/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to CRF to GF 01/31/2023	338 376 376 377 6 377 6 376 376 376 377 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct)	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00	-6,510.21 0.00 0.00 -0.00 -3,571.00 -430,281.80 -435,945.50 -435,945.50 -435,945.50 -435,945.50 -435,945.50 -435,945.60 -41,126.30 -171,852.92 -171,852.92 -171,852.93 -171,952.93 -171,95
2100 · Acc al 1202100 7000 · Due 120 Tot 120 Tot 120 Tot	rued Expenses General Journal Accrued Expenses To 7001 - GF - Due to General Journal General Journal	11/03/2022 bs <b>b D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 00/28/2023 01/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to CRF to GF 01/31/2023	338 376 376 377 6 377 6 376 376 376 377 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) 0.00	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.84 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 29,800.00	-6,510.22 0.00 0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -107,043.22 -421,189.12 -430,281.86 -435,945.50 -0.00 0.00 -41,126.38 -165,987.86 -165,987.86 -165,987.86 -165,987.86 -165,987.86 -165,987.86 -165,987.80 -9,315.00 -9,315.00 -39,115.00 -39,115.00
2100 · Acc al 1202100 7000 · Due 120 Tot 120 Tot 120 Tot al 1207000	rued Expenses     General Journal     Accrued Expenses     To     To(01 - GF - Due tr     General Journal     General	11/03/2022 bs <b>b D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 00/28/2023 01/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to CRF to GF 01/31/2023	338 376 376 377 6 377 6 376 376 376 377 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct)	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00	-6,510.21 0.00 0.00 -0.0
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 8005 - Cus	rued Expenses General Journal Accrued Expense To 17001 - GF - Due tr General Journal General Journal	11/03/2022 b <b>5 S</b> 2016 10/01/2022 11/30/2022 12/31/2022 02/28/2023 Due to S 2010 <b>5 CFF</b> 11/30/2022 01/30/2023 02/28/2023 Due to CFF <b>to GF</b> 01/31/2023 01/31/2023 Due to GF	338 376 376 377 6 377 6 376 376 376 377 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) 0.00	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.84 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 29,800.00	-6,510.21 0.00 0.00 -0.00 -3.571.00 -421,489.11 -430,281.84 -435,945.51 -435,945.51 -435,945.51 -435,945.51 -435,945.61 -171,852.92 -171,7852.92 -171,7852.93 -17
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expenses To 7001 - GF - Due to General Journal General Journal General Journal General Journal al 1207002 - GF - Due to General Journal General Journal	11/03/2022 b D S 2016 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 02/28/2023 Due to CRF to GF 01/31/2023 Due to GF 01/31/2023 Due to GF Ible to GF	338 376 376 377 6 377 6 376 376 376 377 377	-	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) 0.00	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.84 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 29,800.00	-6,510.2( 0.0( 0.00) 0.00 -0.0( -107,043.22 -421,189.12 -430,221.84 -435,945.5( -0.00) -41,126.34 -165,987.86 -177,885.95 -100,987.86 -100,997.86 -100,907.86-100,907.86 -100,907.86-100,907.86 -100,907.86-100,907.86 -100,907.86-100,907.86-100
2100 · Acc al 1202100 7000 · Due 120 Tot 120 Tot 120 Tot 120 Tot 120 Tot 1207000 8005 · Cue	rued Expenses General Journal - Accrued Expense > To 17001 · GF - Due tr General Journal General Journal	11/03/2022 bs <b>b S 2016</b> 10/01/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to S 2010 <b>c RF</b> 11/30/2022 12/31/2022 01/30/2023 02/28/2023 Due to CRF <b>to GF</b> 01/31/2023 Due to GF its <b>-RFOII</b>	338 376 376 377 6 377 6 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) 0.00	0.00 3,571.06 103,472.18 314,145.88 9,092.74 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2( 0.00 0.00 -0.00 -3,571.00 -3,571.00 -3,571.00 -421.189.11 -430.281.88 -435.945.50 -435.945.50 -435.945.60 -41.126.38 -165.987.80 -171.852.92 -0.00 -39.115.00 -30.115.
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expense To 7001 - GF - Due tr General Journal General Journal General Journal General Journal al 1207001 - GF - 1 7002 - GF - Due tr General Journal General Journal General Journal General Journal al 1207002 - GF - 1 7003 - CRF - Due General Journal al 1207003 - CRF - Due General Journal al 1207003 - CRF - Due Stomer Deposits - Customer Deposits	11/03/2022 b <b>DS 2016</b> 10/01/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/82/2023 Due to DS 201 <b>O CFF</b> 11/30/2022 01/30/2022 01/30/2023 02/82/2023 Due to CFF <b>o</b> (J7) 01/31/2023 Due to GF <b>is</b> <b>Roll</b> 10/01/2022	338 376 376 376 377 377 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) 0.00	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.21 0.00 0.00 -0.0
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expense To Y001 - GF - Oue t General Journal General Journal General Journal General Journal at 1207001 - GF - J Y002 - GF - Due t General Journal General Journal at 1207002 - GF - J Y003 - CRF - Due General Journal at 1207003 - CRF - Due To Stomer Deposits - Customer Deposits - General Journal	11/03/2022 is <b>b S</b> 2016 10/01/2022 11/30/2022 12/31/2022 02/28/203 <b>b CF</b> 11/30/2023 <b>c CF</b> 11/30/2023 <b>c CF</b> <b>t G</b> <b>c CF</b> <b>t G</b> <b>f G G</b> <b>f G G</b> <b>f G G G</b> <b>f G G G </b>	338 376 376 377 6 377 6 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 Tax Collections FY 2021 Tax Collections FY 2021 Tax Collections		0.00 3,571.06 103,472.18 314,145.88 9,092.74 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2 0.00 0.00 -0.00 -0.00 -0.01 -0.7043.2 -421,189.1 -435,945.51 -0.00 -41,1263 -1435,945.51 -0.00 -41,1263 -171,852.9 -0.00 -9,315.00 -9,315.00 -9,315.00 -39,115.00 -30,1
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expense 70 17001 · GF - Due tr General Journal General Journal General Journal General Journal al 1207001 · GF - 1 17002 · GF - Due tr General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal al 1207003 · CRF - Due To stomer Deposits · Customer Depos comer d Revenue Or General Journal General Journal General Journal General Journal General Journal	11/03/2022 is <b>b S 2016</b> 10/01/2022 11/30/2022 11/30/2022 21/30/2022 02/28/2023 00/130/2022 01/30/2022 01/30/2022 01/30/2023 01/30/2023 01/31/2023 0	338 376 376 377 377 6 377 376 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2 0.00 0.00 -0.00 -3,571.00 -43,242,1483.1 -43,945.5 -43,945.5 -43,945.5 -43,945.5 -43,945.5 -143,945.5 -143,945.5 -143,945.5 -171,852.9 -0.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,215.00 -44,913.42 -1,000.00 -1,000.
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal General Journal General Journal General Journal General Journal General Journal General Journal al 1207001 - GF - 1 77002 - GF - Due tr General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal al 1207003 - CRF - Due General Journal Ceneral Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/13/2022 11/30/2023 0/28/202	338 376 376 377 377 377 377 377 377 377 375 375 376 376 375 375 375 376 376 376 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) 0.00 0.00 105,048.28 41,126.38	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2 0.00 0.00 -0.00
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expense To 7001 - GF - Due tr General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal al 1207002 - GF - 17002 - CRF - Due General Journal al 1207003 - CRF - Due To Stomer Deposits - Customer Depos red Revenue Or General Journal General Journal	11/03/2022 is <b>b S</b> 2016 10/01/2022 11/30/2022 12/31/2022 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 01/30/2022 01/30/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 12/21/2022	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 318,931.00	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2 0.00 0.00 -0.00 -3,571.00 -3,571.00 -3,571.00 -421.188.1 -435.945.51 -435.945.51 -435.945.51 -435.945.51 -435.945.51 -435.945.51 -165.987.80 -0.01 -39.115.00 -39.115.00 -39.115.00 -39.115.00 -39.115.00 -456.917.81 -1000.00 -1000.00 -0.00 -0.00 -0.00 -1000
100 - Acc 1202100 000 - Due 120 Tot 120 Tot 120 Tot 120 005 - Cue 1218005	rued Expenses General Journal General Journal	11/03/2022 is <b>b S 2016</b> 10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 00/15/2022 01/30/2023 02/28/2023 02/28/2023 01/31/2023 Due to CFF <b>to GF</b> 01/31/2023 Due to GF <b>to GF</b> 10/01/2023 10/12/12023 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2023 0/13/2023	338 376 376 377 377 6 377 376 376 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 Ton Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 318,931.00 124,861.42	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2 0.00 0.00 -0.00
2100 - Acc 1 1202100 000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal at 1207001 - GF - 1 17002 - GF - Due t General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 0/1/31/2023 0/1/31/2023 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R FY 2021 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 sv Bank acct) sv Bank acct) 0.00 0.00 0.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2 0.00 0.00 -0.00
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expense To 7001 · GF - Due tr General Journal General Journal	11/03/2022 bs <b>b S 2016</b> 10/01/2022 11/30/2022 11/30/2022 201/30/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/131/2023 0/131/2023 0/131/2023 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2022 12/31/202 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2( 0.00 0.00 0.00 -3,571.00 -3,571.00 -421,189.11 -430,281.88 -435,945.50 -435,945.50 -435,945.60 -41,126.38 -165,987.86 -165,987.86 -171,852.92 -171,852.92 -171,852.92 -0.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -446,913.42 -446,931.42 -10,00.00 -10,0
2100 - Acc 1 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120 Tot 120 120 120 120 120 120 120 120	rued Expenses General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 Due to DS <b>D</b> <b>to GF</b> <b>to GF</b> 01/31/2023 Due to GF <b>to GF</b> <b>to IF</b> 11/30/2022 10/30/2023 01/30/2023 0	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2( 0.00 0.00 -0.0
100 · Acco 1202100 000 · Dueu 120 Tot 120 Tot 120 Tot 120 Tot 120 000 · Due 120 000 · Due 120 000 · Due 120 000 · Dueu 120 000 · Dueu 121 000 · Duef 121 000 · Duef	rued Expenses General Journal Accrued Expense To General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal al 1207001 · GF - 1 07002 · GF - Due to General Journal al 1207003 · GF - 1 Due To Stomer Deposits · Customer Deposits Customer Deposits General Journal General Journal	11/03/2022 bs <b>b DS</b> 2016 10/01/2022 11/30/2022 12/31/2022 02/28/203 <b>Due to DS</b> 2016 <b>T</b> 10/01/2022 12/31/2023 01/30/2023 02/28/2023 <b>Due to CFF</b> <b>to GF</b> 11/30/2022 12/31/2023 01/31/2023 01/31/2023 11/30/2022 11/30/2023 11/30/2023 11/30/2022 11/30/2024 11/30/2025 11/30/205 11/30/205 11/30/205 11/30/205 11/30/205 1/	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 0.00 0.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 9,231.25 3,614.03 5,749.90 2,251.09	0.00 3,571.06 103,472.18 314,145.88 9,092.74 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2 0.00 0.00 -0.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -435,945.51 -435,945.51 -435,945.51 -435,945.51 -171,852.92 -171,852.93 -0.00 -9,315.00 -9,315.00 -9,315.00 -39,115.00 -39,115.00 -646,913.41 -1,000.00 -1,000.00 -0,000 -0,000 -0,000 -1,000.0
2100 · Acc 7000 · Duc 120 120 120 120 120 120 120 120	rued Expenses General Journal Accrued Expense To 17001 · GF - Due tr General Journal General Journal	11/03/2022 bs <b>b S 2016</b> 10/01/2022 11/30/2022 12/31/2022 02/38/2023 02/28/2023 02/28/2023 01/30/2023 02/28/2023 01/30/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 11/30/0222 11/30/0222 11/30/2022 10/30/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2022 0/130/2022 0/130/2022 0/130/2023 0/28/2023 0/28/20	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 0.00 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42	-6,510.2( 0.00 0.00 0.00 -3,571.00 -3,571.00 -421,189.11 -430,281.80 -435,945.50 -435,945.50 -435,945.60 -441,126.30 -165,987.80 -165,987.80 -171,852.92 -0.00 -39,115.00 -20,227.40 -10,000.00 -10,00
2100 · Acc 7000 · Duc 120 120 120 120 120 120 120 120	rued Expenses General Journal General Journal	11/03/2022 b DS 2016 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 02/8/2023 02/8/2023 02/8/2023 02/8/2023 02/8/2023 02/8/2023 10/01/2022 11/30/2022 12/31/2023 0/13/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 0/13/2023 0/2/28/28/28/28/28/28/28/28/28/28/28/28/2	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R TO move reserve expenses to correct fund and create due to GF (until we have a R TO move reserve expenses to correct fund and create due to GF (until we have a R TO move reserve expenses to correct fund and create	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 0.00 0.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 9,231.25 3,614.03 5,749.90 2,251.09	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2 0.00 0.00 -0.00
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120700 8005 - Cus al 120700 8005 - Cus al 1218005 3000 - Def	rued Expenses General Journal Accrued Expense To 17001 · GF - Due tr General Journal General Journal	11/03/2022 b DS 2016 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 02/8/2023 02/8/2023 02/8/2023 02/8/2023 02/8/2023 02/8/2023 10/01/2022 11/30/2022 12/31/2023 0/13/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 0/13/2023 0/2/28/28/28/28/28/28/28/28/28/28/28/28/2	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 0.00 0.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 9,231.25 3,614.03 5,749.90 2,251.09	0.00 3,571.06 103,472.18 314,145.88 9,092.74 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2 0.00 0.00 -0.00
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120700 8005 - Cus al 120700 8005 - Cus al 1218005 3000 - Def	rued Expenses General Journal General Journal	11/03/2022 is <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 01/30/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 11/30/2022 10/30/2022 10/30/202 10/30/202 10/30/202 10/30/202 10/30/202 10/30/202 10/30/20	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R TO move reserve expenses to correct fund and create due to GF (until we have a R TO move reserve expenses to correct fund and create due to GF (until we have a R TO move reserve expenses to correct fund and create	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 0.00 0.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 9,231.25 3,614.03 5,749.90 2,251.09	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00 0.00 0.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -421.189.12 -435.945.50 -435.945.50 -435.945.50 -41,126.33 -165.987.80 -171,852.92 -171,852.92 -171,852.92 -171,852.92 -0.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -39,115.00 -464,513.22 -483.092.82 -1644,618 -39,009.44 -20,059.22 -483.092.82 -164,161.82 -39,009.44 -524,219.22 -483.092.85 -10,000.02 -10,000.00 -10
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120700 8005 - Cus al 120700 8005 - Cus al 1218005 3000 - Def	rued Expenses General Journal Accrued Expense To 7001 - GF - Due tr General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal al 1207002 - GF - 10703 - CRF - Due General Journal al 1207003 - CRF - Due To Stomer Deposits - Customer Deposits Customer Deposits General Journal General Journal	11/03/2022 is <b>b S 2016</b> 10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/2023 0/04 to DS 2010 <b>c FF</b> 11/30/2022 12/31/2022 01/30/2023 0/131/2023 Due to GRF <b>to GF</b> <b>to GF</b> 10/01/30/2023 10/01/30/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 10/31/2023 0/130/2023 0	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.02 12,510 610,813.35	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00 0.00 -0.0
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot 120700 8005 - Cus al 120700 8005 - Cus al 1218005 3000 - Def	rued Expenses General Journal General Journal	11/03/2022 b DS 2016 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 02/82/2023 02/82/2023 02/82/2023 02/82/2023 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 02/82/82/82 02/82/82/82/82/82 02/82/82/82 02/82/82/82/82/82/82 02/82/82/82	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 610,813.35 103,472.18	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00) 0.00 0.00 -0.0
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot 120 Tot al 1207000 8005 - Cus al 1218005 3000 - Def	rued Expenses General Journal General Journal al 1207003 · CRF - Due to General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 Due to S 2010 <b>C RF</b> <b>to GF</b> 11/130/2023 12/31/2023 Due to GRF <b>to GF</b> 10/01/31/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 <b>cor-Roll</b> <b>Roll D S 202</b> 10/13/2023 <b>cor-Roll</b> <b>Roll D S 202</b> 10/01/2022 11/30/202	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R To move reserve expenses to correct fund and create due to GF (until we have a R TY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,3614.03 5,749.90 610,813.35 103,472.18 314,145.88 9,092.74	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00 0.00 0.00 -3,571.00 -107,043.2; -433,0281.8( -433,945.50; -433,945.50; -433,945.50; -165,987.80; -165,987.80; -171,852.92; -171,952.92; -172,952.92; -172,952.92; -172,952.92; -172,952.9
2100 - Acc al 1202100 7000 - Due 120 Tot 120 Tot al 120700 8005 - Cus al 1218005 3000 - Def	rued Expenses General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/203 00/130/2023 02/28/203 00/131/2023 12/31/2022 10/01/31/2023 10/01/32/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 02/28/203 02/28	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 610,813.35 103,472.18 314,145.88 9,092.74 5,663.64	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00 0.00 -0.0
2100 · Acco 7000 · Ducu 120 Tot 120 Tot 120 Tot 120 Tot 120 Tot 120 000 · Duc 120 000 · Duc 120 000 · Duc 120 000 · Ducu 121 000 · Ducu 121 000 · Ducu 120 000 · Ducu 121 000 · Ducu 121 0000 · Ducu 121 0000 · Ducu 121	rued Expenses General Journal General Journal al 1207001 · GF - J 17002 · GF - Due to General Journal al 1207003 · GF - J 17003 · CRF - Due General Journal al 1207003 · GF - J 17003 · CRF - Due to Stomer Deposits - Customer Deposits General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 02/28/203 00/130/2023 02/28/203 00/131/2023 12/31/2022 10/01/31/2023 10/01/32/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 02/28/203 02/28	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 0.00 sv Bank acct) sv Bank acct) sv Bank acct) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,3614.03 5,749.90 610,813.35 103,472.18 314,145.88 9,092.74	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.21 0.00 0.00 0.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -435.945.50 -435.945.50 -435.945.50 -435.945.50 -435.945.50 -435.945.50 -435.945.50 -39.115.00 -452.222.44 -524.219.22 -483.392.85 -10.00.00 -0.
2100 · Acc 7000 · Duc 1202100 120 120 120 120 120 120	rued Expenses General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 21/30/2022 20/30/2023 20/28/2023 20/28/2023 20/28/2023 20/28/2023 20/28/2023 20/28/2023 20/28/2023 20/13/1/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 20/28/2023 e On-Roll <b>Roll 5 202</b> 10/13/2023 20/28/2023 e On-Roll <b>Roll 5 202</b> 11/30/2023 20/28/2023 e On-Roll <b>Roll 5</b> 20/28/2023 e On Roll <b>D S</b>	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 610,813.35 103,472.18 314,145.88 9,092.74 5,663.64	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00) 0.00 0.00 -3,571.00 -107,043.2: -430,281.80 -421,1891.1 -430,281.80 -441,1891.1 -435,945.61 -435,945.61 -165,987.80 -0.00 -39,115.00 -10,005.10 -11,005.20 -27,819.44 -13,063.00 -13,0
100 - Acc 1202100 000 - Duc 120 120 Tot 120 Tot 120 000 - Cus 1218005 000 - Def 1223000 000 - Def 1223000 000 - Def 1271200	rued Expenses General Journal General Journal	11/03/2022 b <b>D S 2016</b> 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 01/31/2023 10/01/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 02/28/2023 01/30/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 01/30/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 02/28/2023 00/13/2023 00/28/2023 00/	338 376 376 377 377 377 377 377 377 377 377	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 610,813.35 103,472.18 314,145.88 9,092.74 5,663.64	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.2( 0.00 0.00 -0.0
100 - Acc 1202100 000 - Duc 120 120 Tot 120 Tot 120 Tot 120 000 - Def 1223000 000 - Def 1223000 000 - Def 12223000 000 - Def 1223000 000 - Def 1223000 000 - Def 1223000 000 - Def 1223000 000 - Def 1223000 000 - Def 1223000 000 - DE 1223000 000 - DE 1233000 000 - DE 1233000	rued Expenses General Journal General Journal al 1207002 · GF - DUO TO Stome Deposits · Customer Deposits Customer Deposits General Journal General Journal	11/03/2022 is <b>D S 2016</b> 10/01/2022 11/30/2022 22/31/2022 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 01/30/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 0/28/2023 0/30/2022 0/30/2023 0/28/2023 0/30/2023 0/28/2023 0/30/2023 0/28/2023 0/30/2023 0/38/2023 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2024 0/38/2022 0/38/2022 0/38/2022 0/38/2022 0/38/2022 0/38/2022 0/38/2022 0/38/2022 0/38/2022 0/38/2024 0/38/2022 0/38/202 0/38/202 0/38/2022 0/38/2022 0/38/2022 0/38/	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 610,813.35 103,472.18 314,145.88 9,092.74 5,663.64	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.22 0.00 0.00 0.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -3,571.00 -41,126.33 -145,945.50 -141,126.33 -141,126.33 -141,126.33 -141,126.33 -141,126.33 -141,126.33 -141,126.33 -141,126.33 -0.00 -3,9,115.00 -4,00,00 -1,00,00 -0,00 -1,0
I2100 - Acc al 1202100 I7000 - Due 120 Tot 120 Tot 120 Tot al 1207000 - Def al 1217000 - Def al 1223000 I2000 - Def al 3232000 I2000 - FB al 1271200 I550 - FB	rued Expenses General Journal General Journal	11/03/2022 is <b>b S</b> 2016 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 02/28/2023 0/28/2023 0/28/2023 0/131/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/130/2023 0/28/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/28/2023 0/130/2023 0/28/2023 0/130/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/28/2023 0/130/2023 0/28/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/28/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/28/2023 0/28/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/28/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/28/2023 0/130/202 0/130/2023 0/130/2023 0/130/2023 0/130/2023 0/1	338 376 376 377 6 377 377 377 377 377 377 3	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	6,510.25 6,510.25 6,510.25 0.00 sv Bank accl) sv Bank accl) sv Bank accl) 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 610,813.35 103,472.18 314,145.88 9,092.74 5,663.64	0.00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 435,945.50 41,126.38 124,861.42 3,614.03 2,251.09 171,852.92 9,315.00 29,800.00 39,115.00 29,800.00 39,115.00 646,913.42 452,222.48 177,045.00	-6,510.22 0.00 0.00 -0.0

			FY2023			
Acct Type Date Total 1271582 · FB Assigned - R&R FY 2016	Num	Name	Memo	Debit	Credit	Balance
1271583 · FB Assigned - R&R FY 2016 1271583 · FB Assigned - R&R FY 2017						-45,805.00 -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 1271587 · FB Assigned - R&R FY 2021						-84,700.00 -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 Expe	end.					16,250.00
132000 · Unrestricted Net Assets						77,712.86
Total 132000 · Unrestricted Net Assets						77,712.86
2271500 · FB - Reserved DS Total 2271500 · FB - Reserved DS						-582,484.50 -582,484.50
1300001 · Temporary Deposit Account						-302,404.50 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 Deposit 11/29/2022		HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	Deposit Deposit		32,564.25 120,787.58	-128,859.26 -249,646.84
General Journal 11/30/2022		HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections	249,646.84	120,767.56	-249,646.84
Deposit 12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23	210,010.01	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			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 Deposit 02/06/2023			FY 2023 Tax Collections	21,938.02		0.00
Deposit 02/06/2023 General Journal 02/28/2023		HILLSBOROUGH TAX COLLECTOR	tax collection feb 23 FY 2023 Tax Collections	13,664.63	13,664.63	-13,664.63 0.00
Total 1300001 · Temporary Deposit Account	511			1,051,548.55	1,051,548.55	0.00
1363001 · Special Assessments				1,001,040.00	1,001,040.00	0.00
1363019 · O&M Assessment/Exc	ess 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		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70	0.00
General Journal 11/30/2022			FY 2023 Tax Collections		105,048.28	-105,048.28
General Journal 12/31/2022 General Journal 01/30/2023			FY 2023 Tax Collections FY 2023 Tax Collections		318,931.00 9,231.25	-423,979.28 -433,210.53
General Journal 02/28/2023			FY 2023 Tax Collections		5,749.90	-438,960.43
Total 1363019 · O&M Assessment/				4,789.70	443,750.13	-438,960.43
Total 1363001 · Special Assessments				4,789.70	443,750.13	-438,960.43
1363111 · Assessments On Roll						0.00
General Journal 11/30/2022			FY 2023 Tax Collections		41,126.38	-41,126.38
General Journal 12/31/2022			FY 2023 Tax Collections		124,861.42	-165,987.80
General Journal 01/30/2023 General Journal 02/28/2023			FY 2023 Tax Collections FY 2023 Tax Collections		3,614.03 2,251.09	-169,601.83 -171,852.92
Total 1363111 · Assessments On Roll	3//		FT 2023 Tax Collections	0.00	171,852.92	-171,852.92
1363120 · Interest Revenue				0.00	171,002.02	0.00
1361001 · O&M Interest Revenue	)					0.00
						0.00
Deposit 10/30/2022			Interest		5.25	-5.25
Deposit 10/30/2022 Deposit 10/31/2022			Interest		826.38	-5.25 -831.63
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         10/31/2022			Interest Interest		826.38 154.33	-5.25 -831.63 -985.96
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022			Interest Interest Interest		826.38 154.33 7.09	-5.25 -831.63 -985.96 -993.05
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022			Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56	-5.25 -831.63 -985.96 -993.05 -2,117.61
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         10/32/2022           Deposit         11/30/2022			Interest Interest Interest		826.38 154.33 7.09	-5.25 -831.63 -985.96 -993.05
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022			Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022			Interest Interest Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023			Interest Interest Interest Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023			Interest Interest Interest Interest Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97 257.46	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         10/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023			Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97 257.46 8.40	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023			Interest Interest Interest Interest Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97 257.46	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023			Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest		826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97 257.46 8.40 5.87	-5.25 -831.63 -995.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         10/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2033           Deposit	enue		Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	0.00	826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6,70 3,428.97 257.46 8.40 5.87 3,691.94	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,203.76 -5,300.46 -8,729.43 -8,986.89 -8,985.29 -9,001.16 -12,693.10 -12,971.94
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         10/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit	enue trment		Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	0.00	826.38 154.33 7.09 1,124.56 2,2748.98 220.52 6.70 3,428.97 257.46 8.40 5.87 3,691.94 278.84 12,971.94	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,693.10 -12,971.94 -0.00
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2033           Deposit         02/28/2023           Deposit         02/28/2023           Total         1361001 * 0&MI Interest Rev           303010 * Interest DS2016 Inves         Deposit           Deposit         01/02/2024	enue itment		Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	0.00	826.38 154.33 7.09 1.124.56 20.65 2.748.99 220.52 6.70 3,428.97 257.46 8.40 5.87 3,691.94 278.84 12,971.94 1.18	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,6971.94 -12,9771.94 -12,9771.94 -1.18
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022	enue tment		Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	0.00	826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97 257.46 8.40 5.87 3,681.94 278.84 12,971.94 1.18 274.58	-5.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8,729.43 -8,986.89 -9.001.16 -12,693.10 -12,693.10 -12,697.194 -0.00 -1.18 -275.76
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2033           Deposit         02/28/2023           Deposit         02/28/2023           Total         1361001 * 0&MI Interest Rev           303010 * Interest DS2016 Inves         Deposit           Deposit         01/02/2024	enue Itment		Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	0.00	826.38 154.33 7.09 1.124.56 20.65 2.748.99 220.52 6.70 3,428.97 257.46 8.40 5.87 3,691.94 278.84 12,971.94 1.18	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,6971.94 -12,9771.94 -12,9771.94 -1.18
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/03/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022	enue tment		Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	0.00	826.38 154.33 7.09 1,124.56 2,06.65 2,748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 3.681.94 12,971.94 1.18 274.58 5.3.46 1.45 5.3.46	-6.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -9,905.29 -9,001.16 -12,693.10 -12,693.10 -12,693.10 -12,693.10 -12,677.57 -6,727.76 -3229.22 -330.67 -667.49
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Total 1361001 - 0&M Interest Rev         02/28/2023           Total 1361001 - 0&M Interest Text         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022	enue itment		Interest Interest	0.00	826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6,70 3,428.97 257.46 8,40 5.87 3,661.94 278.84 12,971.94 1.18 274.58 5.3.46 1.48 5.3.46 1.48 5.3.46 1.45	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,500.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -13,695.20 -14,695.20 -
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit	enue itment		Interest Int	0.00	826.38 154.33 7.09 1.124.56 206.65 2.748.98 220.52 227.46 8.40 5.87 3.691.94 12,971.94 1.18 274.58 5.346 1.45 3.368.82 218.52 1.54	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,971.94 <b>0.00</b> -1.1.18 -275.76 -3229.22 -330.67 -667.49 -886.01 -887.55
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/228/2023           Deposit         00/228/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Depos	enue t <b>men</b> t		Interest Int	0.00	826.38 154.33 7.09 1,124.56 2,206.55 2,748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 3.691.94 12,971.94 1.18 274.58 5.3.46 1.45 5.3.46 1.45 3.366.82 2.18.52 2.18.52 2.18.54 3.56.96	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,203.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,693.10 -12,971.94 -0.00 -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1,244.51
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         11/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Total         361001 · O&M Interest Reve           36010 · Interest         NE204           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         12/02/2022           Deposit         12/02/2022	enue itment		Interest Int	0.00	826.38 154.33 7.09 1,124.56 20,65 2,748.98 220.52 6,70 3,428.97 257.46 8,40 5,87 3,691.94 278.84 12,971.94 1.18 274.55 5,3.46 1.45 3,36.82 218.52 218.52 1.54 356.96 1.79	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,995.29 -9,001.16 -12,693.10 -12,693.10 -12,693.10 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,75.76 -329.22 -330.67 -667.49 -887.55 -1,244.51 -1,244.51
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         12/02/2022           Deposit         12/02/2022           Deposit         10/102/2023           Deposit         10/102/2023           Depos	enue tment		Interest Int	0.00	826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,428.97 257.46 8.40 5.87 3,691.94 12,971.94 1.18 274.58 53.46 1.45 336.82 218.52 1.54 356.96 1.79 416.15	-6.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8.729.43 -8.995.29 -9.001.16 -12.693.10 -12.693.10 -12.697.194 <b>0.00</b> -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1.244.51 -1.246.30 -1.662.45
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         11/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Total         361001 · O&M Interest Reve           36010 · Interest         NE204           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         12/02/2022           Deposit         12/02/2022	enue tment		Interest Int	0.00	826.38 154.33 7.09 1,124.56 20.65 2,748.98 220.52 6,70 3,428.97 257.46 8,40 5,87 3,691.94 278.84 12,971.94 1.18 274.55 5,3.46 1.45 3,36.82 218.52 218.52 1.54 356.96 1.79	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,995.29 -9,001.16 -12,693.10 -12,693.10 -12,693.10 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,75.76 -329.22 -330.67 -667.49 -887.55 -1,244.51 -1,244.51
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit	enue itment		Interest Int	0.00	826.38 154.33 7.09 1,124.56 206.65 2,748.98 220.52 6.70 3,228.97 257.46 8.40 5.87 3,691.94 12,971.94 1.18 274.58 53.46 1.45 3366.82 2.18.52 1.54 356.96 1.79 416.15 87.40 102.73 442.69	$\begin{array}{r} -5.25\\ -8.31.63\\ -985.96\\ -993.05\\ -2,117.61\\ -2,324.26\\ -5,073.24\\ -5,293.76\\ -5,300.46\\ -8,729.43\\ -8,986.89\\ -9,905.29\\ -9,001.16\\ -12,693.10\\ -12,693.1$
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/228/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposi	enue tment		Interest Int	0.00	226.38 154.33 7.09 1,124.56 20.65 2,748.98 220.52 6,70 3,428.97 257.46 8,40 5,87 12,971.94 12,971.94 1,18 274.58 53.46 1,45 53.46 1,45 53.46 1,45 53.6,96 1,79 416.15 87.40 102.73 442.69 1,51	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,500.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,693.10 -12,693.10 -12,971.94 -12,972.94 -12,972.94 -12,972.94 -12,972.97 -12,972.71
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         01/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit	enue tment		Interest Int		826.38 154.33 7.09 1.124.56 206.65 2.748.99 220.52 6.70 3.428.97 257.46 8.40 5.87 3.691.94 12.971.94 1.18 274.58 53.46 1.45 336.82 218.52 218.52 218.52 1.54 356.99 1.79 416.15 8.740 102.73 442.69 1.91 110.25	-6.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8.729.43 -8.986.89 -9.907.19 -12.693.10 -12.693.10 -12.693.10 -12.697.194 -1.287.194 -1.287.194 -1.287.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1.244.51 -1.246.50 -1.662.45 -1.749.85 2.885.25 -1.662.45 -1.749.85 2.885.25 -1.662.45 -1.749.85 2.895.25 -1.852.58 -2.295.27 -2.297.18 -2.407.43
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2023           Deposit	enue tment		Interest Int	0.00	826.38 154.33 7.09 1.124.56 206.65 2.748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 12,971.94 12,971.94 1.18 274.58 53.46 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.36.82 218.52 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.54 1.55 1.54 1.55 1.54 1.55 1.55	$\begin{array}{c} -5.25\\ -8.31.63\\ -985.96\\ -993.05\\ -2,117.61\\ -2,324.26\\ -5,073.24\\ -5,293.76\\ -5,300.46\\ -8,729.43\\ -8,986.89\\ -9,901.16\\ -12,693.10\\ -12,693.$
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         00/228/2023           Deposit         00/228/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2023           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Depo	enue tment		Interest Int		826.38 154.33 7.09 1.124.56 206.65 2.748.99 220.52 6.70 3.428.97 257.46 8.40 5.87 3.691.94 12.971.94 1.18 274.58 53.46 1.45 336.82 218.52 218.52 218.52 1.54 356.99 1.79 416.15 8.740 102.73 442.69 1.91 110.25	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -9,001.16 -12,693.10 -12,693.10 -12,693.10 -12,893.10 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,971.94 -12,972.95 -12,244.51 -1,246.30 -1,662.45 -1,749.95 -1,245.27 -2,297.78 -2,295.27 -2,297.78 -2,297.78 -2,297.78 -2,297.78 -2,297.78 -2,297.78 -2,297.78 -2,297.78 -2,297.78 -2,297.78
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2023           Deposit         11/02/2023           Deposit	enue Itment		Interest Int	0.00	826.38 154.33 7.09 1.124.56 206.65 2.748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 12,971.94 12,971.94 1.18 274.58 53.46 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.36.82 218.52 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.54 1.55 1.54 1.55 1.54 1.55 1.55	$\begin{array}{c} -5.25\\ -8.31.63\\ -985.96\\ -993.05\\ -2,117.61\\ -2,324.26\\ -5,073.24\\ -5,293.76\\ -5,300.46\\ -8,729.43\\ -8,986.89\\ -9,901.16\\ -12,693.10\\ -12,693.$
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2022           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposi	enue tment investment is Fees		Interest Int	0.00	826.38 154.33 7.09 1.124.56 206.65 2.748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 12,971.94 12,971.94 1.18 274.58 53.46 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.36.82 218.52 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.65 1.54 1.54 1.55 1.54 1.55 1.54 1.55 1.55	-6.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8.729.43 -8.986.89 -9.907.16 -12.693.10 -12.693.10 -12.697.194 -1.287.194 -1.287.194 -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1.244.51 -1.246.50 -1.662.45 -1.749.85 2.407.43 -2.207.78 -2.207.78 -2.207.78 -2.207.43 -2.407.43 -2.407.43 -2.407.43
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/2/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit	enue itment Investment S55R 335	HILLSBOROUGH TAX COLLECTOR	Interest Interest	<u> </u>	826.38 154.33 7.09 1.124.56 2.06.65 2.748.98 220.52 2.748.97 2.57.46 8.40 5.87 3.691.94 12.971.94 1.18 274.58 5.3.46 1.45 3.36.82 2.18.52 2.18.52 2.1.54 3.36.87 9.1.79 4.1.615 8.7.40 1.02.73 4.42.69 1.91 110.25 2.407.43 15.379.37	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5.073.24 -5.293.76 -5.300.46 -8,729.43 -8,986.89 -9.9001.16 -12,693.10 -12,693.10 -12,693.10 -12,693.10 -12,971.94 <b>0.00</b> -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1,244.51 -1,246.30 -1,662.45 -1,749.85 -1,825.28 -2,295.27 -2,297.18 -2,207.43 -2,407.43 -2,407.43 -2,407.43 -2,407.43
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/228/2023           Deposit         00/28/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Depos	enue tment investment is Fees 355R 338 xcess Fees	HILLSBOROUGH TAX COLLECTOR	Interest Interest	0.00	826.38 154.33 7.09 1,124.56 20.665 2,748.98 220.52 6,70 3,428.97 2,57.46 8,40 5,87 3,691.94 2,78.84 12,971.94 1.18 2,74.58 5,3.46 1.45 3,366,22 2,18.52 2,18.52 2,18.52 1.54 3,56.96 1.79 4,16.15 8,740 102.73 442.69 1.91 110.25 2,407.43 15,379.37	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -13,695.20 -14,495.55 -12,244.51 -12,245.20 -12,247.43 -2,2407.43 -2,4407.43 -
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         01/03/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit	enue Investment Is Fees 355R 358 3258 201 - Other	HILLSBOROUGH TAX COLLECTOR	Interest Interest	<u> </u>	826.38 154.33 7.09 1,124.56 20.665 2,748.99 220.52 6.70 3,428.97 257.46 8.40 5.87 3,691.94 278.84 12,971.94 1.18 274.58 5.346 1.45 336.92 218.52 218.52 218.52 218.52 1.54 356.96 1.79 416.15 87.40 102.73 442.69 1.91 110.25 2,407.43 15,379.37	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,203.76 -5,500.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         10/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/27/222           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit	enue trment is Fees 3355R 338 xcess Fees 01 - Other 376	HILLSBOROUGH TAX COLLECTOR	Interest Interest	<u> </u>	826.38 154.33 7.99 1.124.56 20.65 2.748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 12,971.94 1.18 274.58 53.46 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.35 1.54 1.65 87.40 102.73 442.69 1.91 110.25 2.407.43 15,379.37	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -9,901.16 -12,693.10
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/28/2023           Deposit         00/28/2023           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         01/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit	enue trment s Fees 355R 338 xcess Fees 01 - Other 376 376	HILLSBOROUGH TAX COLLECTOR	Interest Int	<u> </u>	826.38 154.33 7.09 1,124.56 20.65 2,748.98 220.52 6,770 3,428.97 257.46 8.40 5.87 12,971.94 1.18 274.58 53.46 1.45 53.46 1.45 53.46 1.45 53.46 1.45 5.87.40 102.73 442.69 1.91 110.25 2,407.43 15,379.37 3,571.06 3,571.06 103,472.18	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -8,995.29 -9,001.16 -12,693.10 -12,693.10 -12,693.10 -12,693.10 -12,693.10 -12,693.10 -12,697.194 -12,693.10 -12,697.194 -12,693.10 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -12,697.194 -14,662.45 -1,749.85 -1,2407.43 -2,2407.43 -2,2407.43 -2,2407.43 -2,2407.43 -1,5,779.37 0.00 0.000 -0.00 -103,472.18
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/31/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         10/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/27/222           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit	enue tment ss Fees 355R 358 358 358 358 358 358 358 358 358 358	HILLSBOROUGH TAX COLLECTOR	Interest Interest	<u> </u>	826.38 154.33 7.99 1.124.56 20.65 2.748.98 220.52 6.70 3.428.97 257.46 8.40 5.87 12,971.94 1.18 274.58 53.46 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.346 1.45 5.35 1.54 1.65 87.40 102.73 442.69 1.91 110.25 2.407.43 15,379.37	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,324.26 -5,073.24 -5,293.76 -5,300.46 -8,729.43 -8,986.89 -9,901.16 -12,693.10
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposi	enue trment Investment	HILLSBOROUGH TAX COLLECTOR	Interest Int	<u> </u>	826.38 154.33 7.09 1.124.56 206.65 2.7/48.99 220.52 6.70 3.428.97 257.46 8.40 5.87 3.691.94 278.84 12,971.94 1.18 274.58 5.3.46 1.45 3.36.82 218.52 218.52 218.52 218.52 1.54 356.96 1.79 416.15 87.40 102.73 442.69 1.91 110.25 2.407.43 15,379.37 3.571.06 3.571.06 3.571.06 103.472.18 314,145.88 9.092.74	-5.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8,729.43 -8,986.89 -9.001.16 -12,693.10 -12,693.10 -12,693.10 -12,971.94 -0.00 -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1,244.51 -1,246.50 -1,667.49 -886.01 -12,885.01 -1,262.55 -1,2245.51 -1,2245.25 -2,245.25 -2,24
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposi	enue trment Investment	HILLSBOROUGH TAX COLLECTOR	Interest Int	0.00 0.00 3,571.06 3,571.06	826.38 154.33 7.09 1,124.56 2,06.65 2,748.98 220.52 6,70 3,428.97 257.46 8,40 5.87 12,971.94 1,18 274.58 53.46 1,45 53.46 1,45 5,87 416.15 87.40 102.73 442.69 1,91 110.25 2,407.43 15,379.37 3,571.06 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64	-5.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8.729.43 -8.986.89 -9.901.16 -12.693.10 -12.693.10 -12.693.10 -12.693.10 -12.693.10 -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1.244.51 -1.246.30 -1.667.49 -886.01 -887.55 -1.244.51 -1.246.30 -1.667.49 -886.01 -887.55 -1.244.51 -1.246.30 -1.667.49 -886.01 -887.55 -1.244.51 -1.246.30 -1.667.49 -886.01 -887.55 -1.244.51 -1.246.30 -1.667.49 -886.01 -887.55 -1.244.51 -1.749.85 -1.852.58 -2.297.18 -2.207.43 -2.207.43 -2.207.43 -2.407.43 -2.407.43 -2.407.43 -2.407.43 -2.407.43 -2.407.43 -2.374.44 -432.374.44
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         00/22/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposit         01/02/2023           Deposi	enue tment investment is Fees 3358 338 xcess Fees 01 - Other 376 376 376 376 376 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	Interest Int	0.00 0.00 3,571.06 3,571.06	826.38 154.33 7.09 1,124.56 20.65 2,748.98 220.52 6,70 3,428.97 257.46 8.40 5.87 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 14,15 8,53.46 1,45 366.96 1,79 416.15 8,740 102.73 442.69 1,91 110.25 2,407.43 15,379.37 3,571.06 3,571.06 3,571.06 3,571.06 3,571.06	-5.25 -831.63 -985.96 -993.05 -2.117.61 -2.324.26 -5.073.24 -5.293.76 -5.300.46 -8.729.43 -8.986.89 -9.901.16 -12.693.10
Deposit         10/30/2022           Deposit         10/31/2022           Deposit         10/31/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         11/30/2022           Deposit         12/31/2022           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         01/31/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         02/28/2023           Deposit         01/31/2023           Deposit         01/02/2022           Deposit         01/02/2022           Deposit         10/02/2022           Deposit         11/02/2022           Deposit         11/02/2022           Deposit         10/02/2022           Deposit         10/02/2022           Deposit         10/02/2023           Deposit         01/02/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposit         01/03/2023           Deposi	enue tment investment is Fees 3358 338 xcess Fees 01 - Other 376 376 376 376 376 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	Interest Int	0.00 0.00 3,571.06 3,571.06	826.38 154.33 7.09 1,124.56 20.65 2,748.98 220.52 6,70 3,428.97 257.46 8.40 5.87 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 12,971.94 14,15 8,53.46 1,45 366.96 1,79 416.15 8,740 102.73 442.69 1,91 110.25 2,407.43 15,379.37 3,571.06 3,571.06 3,571.06 3,571.06 3,571.06	-5.25 -831.63 -985.96 -993.05 -2,117.61 -2,224.26 -5.073.24 -5.293.76 -5.300.46 -8,729.43 -8,986.89 -9,9001.16 -12,693.10 -12,693.10 -12,693.10 -12,971.94 -0,00 -1.18 -275.76 -329.22 -330.67 -667.49 -886.01 -887.55 -1,244.51 -1,249.30 -1,662.45 -1,749.85 -1,872.57 -2,297.18 -2,295.27 -2,297.18 -2,207.43 -2,407.43 -4,407.44 -4,407.43 -4,407.44 -4,407.43 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -4,407.44 -

				F	FY2023			
	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	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 Bill	12/16/2022 12/16/2022	202212 202212	Michael Kiely ANALINA MEDINA	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70 184.70		2,015.30 2,200.00
	Bill	01/20/2022	099107	Engage PEO	BOS MTG 1/12/22 BOS MTG 1/12/23	61.20		2,200.00
	Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23 BOS MTG 1/12/23	184.70		2,445.90
	Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23 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
	Bill	02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23	184.70		3,184.70
	Bill	02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23	184.70		3,369.40
	Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23	184.70		3,554.10
	Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23	184.70		3,738.80
	Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		4,000.00
		d of Supervisor		5 5		4,000.00	0.00	4,000.00
	15 · Payroll Ta					.,		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
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		306.00
	 1511115 · Payr					306.00	0.00	306.00
	17 · Payroll Se						5.00	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
	Bill	02/17/2023	099773	Engage PEO	P/R Fee	51.60		253.20
Fotal	1511117 · Payr	oll Services Fe	e			253.20	0.00	253.20
		ent Consulting						0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
	Bill	11/01/2022	404430	DPFG M&C	Mangement Consulting services	1,000.00		2,000.00
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	1,000.00		3,000.00
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	1,000.00		4,000.00
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	1,000.00		5,000.00
Total	1511125 · Man	agement Consu	ulting Services			5,000.00	0.00	5,000.00
	35 · General A	dministrative						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
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.33		4,166.65
		eral Administra	tive			4,166.65	0.00	4,166.65
	41 · Accountin							0.00
	Bill	10/01/2022		DPFG M&C	Management Services.	833.34		833.34
	Bill	11/01/2022	404430	DPFG M&C	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
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.34		4,166.70
	1511141 · Acco					4,166.70	0.00	4,166.70
		ent Roll Prepa						0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
	Bill	11/01/2022	404430	DPFG M&C	Assessment Administration	458.33		916.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	458.33		1,833.32
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	458.33	/	2,291.65
		essment Roll Pr	eparation			2,291.65	0.00	2,291.65
	75 · Miscellan		115	Haritana Harbar Calf & Country Oh	Deem rentel, Cheek Stub Notes, Deem D4-1	005.00		0.00
	Bill 1511175 Mine	11/30/2022	110	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00	·	225.00
	1511175 · Misc					225.00	0.00	225.00
	90 · Regulator Bill	y & Permit Fe			FY 2022/2023 Special District Fee Invoice/Update Form	175.00		0.00 175.00
		10/03/2022		FLORIDA DEPT OF ECONOMIC OPPOR	TT 2022/2020 Opecial District Fee Invoice/Update Form		<u> </u>	
		ulatory & Permi	i rees			175.00	0.00	175.00
	00 · Legal Adv	•	22 0274011	BUSINESS OBSERVER	Logal advartising Board of supervisors mosting	64 OF		0.00
	Bill	11/25/2022	22-03740H		Legal advertising- Board of supervisors meeting.	61.25		61.25
	Bill Bill	12/30/2022 02/24/2023	22-04061H 23-00561H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising. Legal Advertising.	61.25 61.25		122.50 183.75
			23-003010	DOGINEOU OBJENVER	Logal Autoriality.			
	1511200 · Lega	<ul> <li>Engineering \$</li> </ul>	Services			183.75	0.00	183.75 0.00
	20 · Protserv · Bill	11/03/2022		Stantos Consulting Services Inc.	Reference: Engineering Services.	0 204 54		
		11/03/2022 1 11/03/2022		Stantec Consulting Services, Inc		8,391.51	6,510.25	8,391.51 1 881 26
	Jeneral Journa Bill	11/30/2022		Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reverse of GJE 377 Prof engineering services june-sept 2022 Professional Engineering services.	855.00	0,010.20	1,881.26 2,736.26
	Bill	12/12/2022		Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
		serv - Engineeri			Engineering controot.	9,865.26	6,510.25	3,355.01
. Judi		<ul> <li>Legal Service</li> </ul>				3,003.20	3,010.20	0.00
15113	Bill	11/23/2022		Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
		12/20/2022		Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Bill	01/31/2023		Kutak Rock LLP	Professional legal Services Rendered.	1,614.16		11,582.65
	Bill Bill			Kutak Rock LLP	Professional Legal Services.	2,919.29		14,501.94
	Bill Bill Bill	02/21/2023			v	14,501.94	0.00	14,501.94
	Bill Bill	02/21/2023 serv - Legal Ser	rvices			,501.07	0.00	
Total	Bill Bill 1511240 · Profe	serv - Legal Sei						0.00
Total 15112	Bill Bill 1511240 · Prof: 1 <b>60 · Website H</b>	serv - Legal Ser Iosting & Man	agement	VGlobalTech	Web Maintenance	200.00		0.00 200.00
Total 15112	Bill Bill 1511240 · Prof: <b>60 · Website H</b> Bill	serv - Legal Ser losting & Man 10/01/2022	agement 4395	VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and management	200.00		200.00
Total 15112	Bill Bill 1511240 · Prof: 1 <b>60 · Website H</b>	serv - Legal Ser losting & Man 10/01/2022 11/01/2022	agement 4395 4476	VGlobalTech VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and management Web Maintenance.	200.00 200.00 200.00		
Total 15112	Bill Bill 1511240 · Prof: 1 <b>60 · Website H</b> Bill Bill	serv - Legal Ser losting & Man 10/01/2022	<b>agement</b> 4395 4476 4603	VGlobalTech	Website Hosting and management Web Maintenance.	200.00		200.00 400.00
Total 15112	Bill Bill 1511240 · Prof: <b>60 · Website F</b> Bill Bill Bill	serv - Legal Ser losting & Man 10/01/2022 11/01/2022 12/01/2022	agement 4395 4476 4603 4683	VGlobalTech VGlobalTech	Website Hosting and management	200.00 200.00		200.00 400.00 600.00
Total 15112	Bill Bill 1511240 · Prof: <b>60 · Website F</b> Bill Bill Bill Bill Bill Bill	serv - Legal Ser losting & Man 10/01/2022 11/01/2022 12/01/2022 01/01/2023	agement 4395 4476 4603 4683 4732	VGlobalTech VGlobalTech VGlobalTech	Website Hosting and management Web Maintenance. Website Hosting and Management.	200.00 200.00 200.00	0.00	200.00 400.00 600.00 800.00

					FY2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	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 Bill	11/01/2022	4476	VGlobalTech	email	95.00		262.00 305.20
	Bill	11/15/2022 12/01/2022	Nov Bill 4603	GOOGLE INC. VGlobalTech	Email Summary for Nov 2022 Web Maintenance.	43.20 95.00		400.20
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	95.00		495.20
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	95.00		590.20
	otal 1511270 · E					590.20	0.00	590.20
15		nce- General Liat						0.00
т	Bill tel 1511280	10/01/2022 nsurance- General		EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00	0.00	8,469.00
		laneous Services	,			6,469.00	0.00	0,469.00 0.00
	Bill	12/30/2022		DPFG M&C	Landscape Renewal and Replacement.	115.80		115.80
То	otal 1511300 · N	liscellaneous Serv	ices			115.80	0.00	115.80
Total 110000	0 · Administrativ	/e				55,304.25	6,510.25	48,794.00
	bt Service Adr							0.00
15	513030 · Truste Bill	e Fees 10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		0.00 336.22
		rnal 10/01/2022		US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41		4,040.63
То	otal 1513030 · T					4,040.63	0.00	4,040.63
15	13040 · Dissen	nination Agent						0.00
	Bill	10/14/2022		DPFG M&C	Dissemination Agent.	1,500.00		1,500.00
		issemination Ager	nt			1,500.00	0.00	1,500.00
15	513120 · Arbitra Bill		7100	GNP SERVICES, CPA	Arbitraria Camilaga	500.00		0.00
Тс	otal 1513120 · A	01/20/2023	/182	GNP SERVICES, CPA	Arbitrage Services.	500.00	0.00	500.00
	0 · Debt Service					6,040.63	0.00	6,040.63
	eld Operations					-,		0.00
15	30020 · Entry 8	& Walls Maintena	nce					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
Т	Bill	02/08/2023 ntry & Walls Main	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.	151.25	0.00	1,023.83
	530040 · Electri		tenance			1,023.03	0.00	0.00
	Bill	-	211002774860-10/2	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd	40.17		40.17
	Bill	10/11/2022	211002773839-10/2		09/07/2022-10/05/2022 19451 Sunlake BI Irr	137.09		177.26
	Bill	10/11/2022	211002774050-10/2		09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		310.69
	Bill	10/11/2022	211002774365-10/2		09/07/2022-10/04/2022 3150 County Line Road W	39.93		350.62
	Bill Bill	10/11/2022 10/11/2022	211002773607-10/2 211002774605-10/2		09/07/2022-10/05/2022- 19420 Sunlake Bl Irr 09/07/2022-10/05/2022 19599 Double Tree Way	22.67 34.79		373.29 408.08
	Bill	11/09/2022	211002774605-10/2		10/06/2022-11/03/2022 19599 Double Tree Way	38.47		446.55
	Bill	11/09/2022	211002773607-11/2		10/06/2022-11/03/2022- 19420 Sunlake BI Irr	22.80		469.35
	Bill	11/09/2022	211002774860-11/2	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		509.52
	Bill	11/09/2022	211002774365-11/2		10/06/2022-11/03/2022 3150 County Line Road W	24.02		533.54
	Bill	11/09/2022	211002774050-11/2		10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		851.64
	Bill Bill	11/09/2022 12/12/2022	211002773839-11/2 211002773839-12/2		10/06/202211/03/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19451 Sunlake Bl Irr	101.50 193.92		953.14 1,147.06
	Bill	12/12/2022	211002774365-12/2		11/04/2022-12/06/2022 3150 County Line Road W	53.77		1,200.83
	Bill	12/12/2022	211002774050-12/2		11/04/2022-12/06/2022 19640 Sunlake Blvd	368.29		1,569.12
	Bill	12/12/2022	211002773607-12/2	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr	33.22		1,602.34
	Bill	12/12/2022	211002774860-1222		11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95		1,648.29
	Bill	12/12/2022	211002773607-12/2		Misc. Credit		2.16	1,646.13
	Bill Bill	12/12/2022 12/12/2022	211002773839-12/2 211002774050-12/2		Misc. credit Misc.Credit		7.92 3.24	1,638.21 1,634.97
	Bill	12/12/2022	211002774365-12/2		Misc.Credit		1.47	1,633.50
	Bill	12/12/2022	211002774860-1222		Misc Credit		1.50	1,632.00
	Bill	01/12/2023	211002774605-12/2	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	31.37		1,663.37
	Bill	01/12/2023	211002774365-JAN		12/07/2022-01/06/2023 3150 County Line Road W	25.67		1,689.04
	Bill	01/12/2023	211002774605-JAN		12/07/2022-01/06/2022 19599 Double Tree Way	30.97		1,720.01
	Bill Bill	01/12/2023 01/12/2023	211002773839-JAN 211002774050-JAN		12/07/2022-01/06/2023 19451 Sunlake Bl Irr 12/07-01/06/23 19640 Sunlake Blvd	145.35 395.93		1,865.36 2.261.29
	Bill	01/12/2023	211002774860-JAN		12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2,306.70
	Bill	01/12/2023	211002773607-JAN		12/07/22-01/07/23- 19420 Sunlake BI Irr	29.73		2,336.43
	Bill	01/12/2023	211002774605-12/2		Misc.Credit		3.81	2,332.62
	Bill	02/10/2023	211002773607-FEB		1/07/23-02/06/23- 19420 Sunlake BI Irr	24.41		2,357.03
	Bill Bill	02/10/2023 02/10/2023	211002774605-FEB		1/07/2023-02/06/2023 19599 Double Tree Way	32.94		2,389.97
	Bill	02/10/2023	211002774050-FEB 211002774365-FEB		1/07-02/06/23 19640 Sunlake Blvd 1/07/2023-02/07/2023 3150 County Line Road W	747.46 25.40		3,137.43 3,162.83
	Bill	02/10/2023	211002774860-FEB		1/06/23- 02/07/23 19231 Sunlake Blvd	44.43		3,207.26
	Bill	02/10/2023	211002773839-FEB		1/06/2023-02/07/2023 19451 Sunlake BI Irr	116.24		3,323.50
		lectricity General				3,343.60	20.10	3,323.50
15	30060 · Pond &		05.04544	Other different Freedomen and the	Deuties America Meladeranea	4 000 0-		0.00
	Bill	10/01/2022	SE-21541 SE-21634	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35
	Bill Bill	11/01/2022 12/01/2022	SE-21634 SE-21724	Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance.	1,802.35 1,802.35		3,604.70 5,407.05
	Bill	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		7,209.40
	Bill	02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		9,011.75
Тс	otal 1530060 · P	ond & Lake Maint.				9,011.75	0.00	9,011.75
15		cape Maintenance						0.00
	Bill Bill	10/01/2022 11/01/2022	TM 439201 TM 446966	Yellowstone Landscape Yellowstone Landscape	Monthly Landscape For OCT 2022 Reference: Monthly Landscape Maintenance November.	17,258.08 17,258.08		17,258.08 34,516.16
	Bill	11/01/2022	TM 446966 TM 462716	Yellowstone Landscape	Extra Winter Annuals ( sign & Bridge).	2,828.00		34,516.16
	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
	Bill	02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		95,465.83
		andscape Mainten				95,465.83	0.00	95,465.83 0.00
15	Bill	cape Renewal & F 12/30/2022		DPFG M&C	Landscape Renewal and Replacement.	569.24		0.00 569.24
	Bill	01/04/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	0.00		569.24
	Bill		TM 475864	Yellowstone Landscape	fill in sink hole.	1,270.00		1,839.24
		andscape Renewa	I & Replacement			1,839.24	0.00	1,839.24
15	30160 · Lands					_		0.00
	Bill Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41		223.41
τ.		02/16/2023 andscape Irrigatio	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75	0.00	1,156.16
	530205 · Holida		-			1,130.10	0.00	0.00
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00

Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	otal 1530205 · Holida	ay Decoration	IS			10,750.00	0.00	10,750.00
	530250 · Pet Waste	Station Main	tenance					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
	Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00		1,800.00
-	otal 1530250 · Pet W	aste Station	Maintenance			1,800.00	0.00	1,800.00
	530260 · Porter Serv	vices						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
	Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	100.00		360.00
-	otal 1530260 · Porter	r Services				360.00	0.00	360.00
	160000 · Field Oper	ations - Othe	er					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
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.33		4,166.65
-	otal 1160000 · Field	Operations -	Other			4,166.65	0.00	4,166.65
Total 11600	00 · Field Operations					128,917,06	20.10	128.896.96
	apital Improvement	s						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 Rs	v 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 Rs	v Bank acct)	9,315.00	9,315.00
Total 11900	00 · Capital Improven	nents				18,630.00	9,315.00	9,315.00
1574100 · F	enewal & Replacem	ent 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 Rs	v 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 Rs		29,800.00	29,800.00
Total 15741	00 · Renewal & Repla	cement Rese	erve			59,600.00	29,800.00	29,800.00
	terest Expense DS							0.00
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		90,525.00
Total 35177	20 · Interest Expense					90.525.00	0.00	90.525.00
						11,520.00	0.00	11,020.00

# EXHIBIT 7

# RedTree Landscape Systems

Invoice 12925

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.system s redtreelandscapesystems.com



BILL TO			
Tish Dobson	DATE	PLEASE PAY	DUE DATE
Stonebrier CDD	02/28/2023	\$7,950.00	02/28/2023
c/o DPFG Management &	02,20,2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02/20/2020
Consulting LLC			
250 International Parkway,			
Suite 208			
Lake Mary, FL 32746			

ACTIVITY	QTY	RATE	AMOUNT
Completed:			
IRRIGATION PROPOSAL - WELL B - COUNTY LINE ROAD			
<b>Sales</b> 7.5hp Groundless motor - 230v 3ph	1		0.00
<b>Sales</b> ESP - 100 mag starter	1		0.00
10/3 cable - 70 feet			
<b>Sales</b> splice kit	1		0.00
Sales 2" pvb	1		0.00
Sales Price - including labor to pull pump and reinstall			7,950.00
3 year warranty on motor			
1 year warranty on starter and labor			
If pump end is needed - add \$2,575.00			

TOTAL DUE

\$7,950.00

THANK YOU.

# KUTAK ROCK LLP

**TALLAHASSEE, FLORIDA** Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 21, 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. 3182155 Client Matter No. 19323-1

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

Invoice No. 3182155 19323-1

### Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

01/03/23	R. Dugan	0.50	125.00	Review meeting minutes; correspondence with Dobson regarding same
01/03/23	T. Mackie	0.30	82.50	Conference regarding damages to sod in right of way
01/05/23	R. Dugan	0.30	75.00	Review agenda package and prepare for board meeting
01/06/23	T. Mackie	0.30	82.50	Conference regarding fishing policy
01/06/23	D. Wilbourn	0.30	42.00	Research adoption of fishing and trespass policies
01/07/23	L. Whelan	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
01/09/23	R. Dugan	1.40	350.00	Correspondence with district manager regarding no trespassing and fishing policy; prepare for board meeting
01/11/23	R. Dugan	0.40	100.00	Telephone conference with Chair and district manager regarding

# KUTAK ROCK LLP

Stonebrier CDD February 21, 2023 Client Matter No. 19323-1 Invoice No. 3182155 Page 2

01/12/23	R. Dugan	3.90	975.00	meeting agenda Research golf cart rules and regulations; review Yellowstone proposals and final walk through; prepare for meeting; attend meeting
01/12/23	T. Mackie	0.40	110.00	Prepare for Board meeting
01/13/23	T. Mackie	0.30	82.50	Follow-up from Board meeting
01/15/23	K. Magee	0.30	75.00	Prepare memorandum regarding statutory notice requirements
01/22/23	R. Dugan	0.50	125.00	Prepare draft fishing and trespass authority resolution
01/23/23	R. Dugan	0.80	200.00	Review action items document from district manager; prepare fishing and trespass authority resolution and policy
01/26/23	R. Dugan	0.40	100.00	Review and revise meeting minutes; correspondence regarding same
01/30/23	R. Dugan	0.30	75.00	Telephone conference with district manager regarding agenda package preparation
01/31/23	R. Dugan	0.80	200.00	Prepare draft natural area maintenance policy
TOTAL HOU	JRS	11.50		
TOTAL FOR	SERVICES REN	DERED		\$2,915.00
DISBURSEN	<b>1ENTS</b>			
Computer Re	search		4	.29
TOTAL DIS	BURSEMENTS			<u>4.29</u>
TOTAL CUF	RENT AMOUNT	DUE		<u>\$2,919.29</u>

**PROJECT:** Irrigation Repair - Mainline leak off of controller A on Sun Lake Blvd. **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: 2-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Repair services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$932.75**. **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* 

John Moylan, Senior Irrigation Lead

BY (Authorized Signature) DATE

BY (Authorized Signature) DATE 2-17-2023

# RedTree Landscape Systems

# Invoice 12671

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.system s redtreelandscapesystems.com



BILL TO			
Tish Dobson	DATE	PLEASE PAY	DUE DATE
Stonebrier CDD	02/16/2023	\$932.75	02/16/2023
c/o DPFG Management &	02/10/2020	\$00 <b>2</b> .70	02/10/2020
Consulting LLC			
250 International Parkway,			
Suite 208			
Lake Mary, FL 32746			

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed on 2/8/23:			
Repaired mainline leak off of controller A on Sun Lake Blvd just south of round-a-bout on right.			
Sales 2" ball valve	1	22.50	22.50
Sales 2" MA	4	4.50	18.00
<b>Sales</b> 2" slip fix	1	25.00	25.00
Sales 2" tee	1	6.25	6.25
Sales 2" pvc pipe, per foot	6	1.75	10.50
<b>Sales</b> 10" round valve box, green lid	4	25.00	100.00
Sales king nuts	2	1.50	3.00
<b>Sales</b> Labor - technician x 2	11.50	65.00	747.50

TOTAL DUE

\$932.75

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

**INVOICE** 

Legal Advertising

## Invoice # 23-00561H

Date 02/24/2023

escription	Sarasota, FL 34236	Am
Attn: Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746	Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor	

Description	Amount
Serial # 23-00561H	\$61.25
Stonebrier Community Development District Notice of Board	
of Supervisors Regular Meeting	
<b>RE:</b> Stonebrier CDD Board of Supervisors Meeting on March 9, 2023 at 5:30	
p.m.	
Published: 2/24/2023	

Important Me	ssage	Paid	()
Please include our Serial #	Pay by credit card online:	Total	\$61.25
busir	https://legals. businessobserverfl. com/send-payment/	Payment is expected first publication of	d within 30 days of the date of your notice.

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

NOTICE

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

# **Business Observer**

# INVOICE

Legal Advertising

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

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

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "**District**") will be held on Thursday, March 9, 2023, at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

Stonebrier Community Development District Tish Dobson, District Manager (321) 263-0132, Ext. 285 February 24, 2023

23-00561H

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

#### NOTICE

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



250 International Parkway, Suite 280 Lake Mary, FL 32746 TEL: 321-263-0132

# Invoice

Date Invoice #

2/1/2023

407600

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: DPFG M&C c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

In Reference To:

Lake Mary FL 32746

**Bill To** 

#### Monthly contracted management fess, as follows:

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

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

Total

\$3,958.33

Himes Electrical Service, Inc.

P. O. Box 516 Lutz, Florida 33548

# Invoice

Date	Invoice
2/8/2023	23322

### Bill To

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

		Work Order	Purchase Order		Terms	Due Da	ite	Rep
		12097		Due	e on receipt	2/8/202	.3	ЈКН
Quantity		Descript	ion		Rate	;	/	Amount
1 1.25	Service Call 2 Electrician Replaced 2 Ll All material s		1 at Sand Hurst landmar	k.		45.00 85.00		45.00 106.25
Thank you for your busin	ess.				Total	I		\$151.25
L					Payment	s/Credits	6	\$0.00
					Balance	Due		\$151.25

Ship To

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



Tampa Bay Poo Patrol tbpoopatrol@gmail.com | 813-485-6740 Invoice #000291-R-0007

Issue date Feb 1, 2023

# Invoice #000291-R-0007

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

Customer	Invoice Details	Payment	Recurring	
Stonebrier CDD DPFG Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746	PDF created February 2, 2023 \$512.00	Due February 1, 2023 \$512.00	Repeats mont Repeats indefi	A REAL PROPERTY OF A REA
Items		Quantity	Price	Amount
Pet Waste Station Maintenan	ce	1	\$347.00	\$347.00
Trash Can Service		1	\$65.00	\$65.00
Pet Waste Sign Replacement	and Installation	2	\$50.00	\$100.00
Subtotal				\$512.00
Total Due				\$512.00



To pay your invoice go to https://gosq.me/u/F2hmzjJo Or open the camera on your mobile device and place the QR code in the camera's view.

# RedTree Landscape Systems

Invoice 12578

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.system s redtreelandscapesystems.com



BILL TO			
Tish Dobson	DATE	PLEASE PAY	DUE DATE
Stonebrier CDD	02/01/2023	\$15,116.67	02/01/2023
c/o DPFG Management &	02/01/2020		02/01/2020
Consulting LLC			
250 International Parkway,			
Suite 208			
Lake Mary, FL 32746			

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

TOTAL DUE \$15,116.67

THANK YOU.

# 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 # 4732 DATE 02/01/2023 DUE DATE 02/15/2023 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	PAYMENT		5.90

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

PAYMENT BALANCE DUE <sup>5.90</sup> \$289.10



# Steadfast Environmental, LLC AKA Flatwoods Environmental

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

	Invoice
Date	Invoice #
2/1/2023	SE-21938

# Bill To

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

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

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

P.O. No.		W.O. No.	Account #	Cost Code	Terms		Projec	t
				4001	Net 30		SE1026 Stonebrier	CDD Aquatics
Quantity		Descript	ion	U/M	Rate		Serviced Date	Amount
		e Aquatic Maintenance dated on this invoice.	(Pond Spraying) for the		1,802.35	5		1,802.35
pended. All p	past due	amounts are subjec	ect to credit hold and t to interest at 1.5% p			Tota	al	\$1,802.3
		rney fees if incurred.	Customer Tota	Balanco	¢21.505.50	Paym	ents/Credits	\$0.00
oject Tota	Daiar	<b>1Ce</b> \$1,802.35	Customer Tota		\$31,505.50	Bala	nce Due	\$1,802.35



**Issue date** Feb 1, 2023

# Invoice #000291-R-0007

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 February 1, 2023 \$412.00	Payment Due February 1, 2023 \$412.00	<b>Recurring</b> Repeats month Repeats indefir	•
ltems		Quantity	Price	Amount
Pet Waste Station Maintenan	ce	1	\$347.00	\$347.00
Trash Can Service		1	\$65.00	\$65.00
Subtotal				\$412.00

# **Total Due**

\$412.00



# EXHIBIT 8

# **BLUE WAVE LIGHTING**

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

TO: Stonebrier CDD c/o DPFG 250 International Parkway, Suite 208 Lake Mary, FL 32746

(321) 263-0132

(813) 334-4827

JOB DESCRIPTION

Landscape Lighting Proposal for Stonebrier CDD

ITEMIZED ES	TIMATE: TIME AND	MATERIALS			AMOUNT
Item	Count	Lights	Color Tem	o Specs	\$8,850.0
Sunlake Blvd					
Palm Trees	8	16	3000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Color Temp: 3000K LED is th	ne normal bright	LED, white	color		
20 year warranty on light fixtu Life-time warranty on transfo		xture, no bi	ulb change requ	uired)	
Requires 50% Deposit					
			TOTAL ESTIMA		\$8,850

\* Price includes fixtures, transformers, risers, conduit, wire, connectors and any other material needed to complete project

\* Assumes adequate power available. If additional power needed community responsible for providing.

\* Remaining balance of project due upon receipt of invoice after installation.

\* Includes 1 year service warranty for any faulty lights or transformers

Tim Gay

PREPARED BY

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

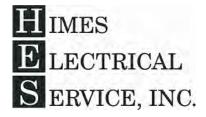


4/3/2023

DATE

Proposal

DATE



DPFG Management & Consulting Tish Dobson 250 International Pkwy Ste 208 Lake Mary, FL 32746 Email: tdobson@dpfgmc.com Phone: 813-758-4841

# **RE: Stonebrier CDD**

Dear Tish,

We are pleased to submit this proposal to provide labor and material to install uplighting for the 10 palm trees at the bridge on Sun Lake Blvd. in the above referenced community. The proposal will include the following:

- 1) Install LED uplighting on both sides of the Palm trees on the east and west sides of the bridge.
- 2) Each side will be controlled by a photo eye.
- 3) Each light will be installed on an Arlington post. (Black PVC post)
- 4) Fixtures are 5k in color (bright white) and 30 watts each.

The total for this proposal is **\$9,175.00.** This quote is good for 15 days.

**NOTE:** Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas Himes Electrical Service, Inc.

Acknowledged and accepted by:

Date:



20108 Pond Spring Way Tampa, FL 33647 (813) 991-6069 FAX (813) 907-8205

# JOB ESTIMATE

го:	
OMPAN	IY NAME: Stonebrier
DATE:	4/7/23
QUOTE:	Palm tree uplights on Sunlake Drive (10 trees):
	(20) Low voltage LED uplights for palm trees on bridge (2 per tree).
	Solid brass low voltage with lifetime manufacturer's warranty. One year warranty on installation.
	Price based on existing 120 volt power on both sides of road.
	TOTAL: \$7,975.00

# EXHIBIT 9

# CONSENT TO ASSIGNMENT OF THE AGREEMENT BETWEEN STONEBRIER COMMUNITY DEVELOPMENT DISTRICT AND DPFG MANAGEMENT & CONSULTING, LLC FOR DISTRICT MANAGEMENT SERVICES

**THIS ASSIGNMENT** ("Assignment") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_\_ 2023 by and between DPFG Management & Consulting, LLC, a Florida limited liability company, ("Assignor"); [Vesta Property Services, Inc., a Florida corporation with offices located at 245 Riverside Avenue, Suite 300, Jacksonville, Florida 32202] ("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 Agreement Between Stonebrier Community Development District and DPFG Management & Consulting, LLC, for District Management Services, dated October 1, 2022 (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:

А.	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
В.	If to Assignee:	Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, Florida 32202 Attn:

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: DPFG Management & Consulting, LLC
Print Name:	By:           Print Name:           Its:
Witness:	Assignee: Vesta Property Services, Inc.
Print Name:	Its:

# EXHIBIT A

#### AGREEMENT BETWEEN THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT AND DPFG MANAGEMENT & CONSULTING, LLC FOR DISTRICT MANAGEMENT SERVICES

THIS AGREEMENT ("Agreement") is made and entered into as of the 1<sup>st</sup> day of October 2022, by and between:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with a mailing address c/o District Manager, DPFG Management & Consulting, LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746 (the "District"), and

DPFG MANAGEMENT & CONSULTING, LLC, a Florida limited liability company, with a mailing address of 250 International Parkway, Suite 208, Lake Mary, Florida 32746 (hereinafter "Consultant" and together with the District, the "Parties").

#### RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District wishes to retain an independent contractor to provide professional district management services, all as more particularly described in Exhibit A, which is attached hereto and incorporated herein by reference;

WHEREAS, Consultant provided a proposal, attached hereto and incorporated herein by reference as **Exhibit B**, and the Consultant represents and warrants to the District that it is qualified, capable and willing to provide the services described in Exhibit A and the District desires to enter into this Agreement with the Consultant for the same; and

WHEREAS, the District and Consultant warrant and agree that they have the right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. <u>RECITALS</u>. The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. <u>PURPOSE: SCOPE OF SERVICES:</u> The purpose of this Agreement is for the Consultant to provide professional district management services to the District pursuant to the Act. The Consultant shall provide to the District, on a monthly basis, the

following Standard District Management Services pursuant to this Agreement as more fully described in Exhibit A (collectively, "Standard Services"):

- A. Management services;
- B Assessment revenue collection and reporting services;
- C. Accounting services; and
- D. Administrative services.

SECTION 3. <u>ADDITIONAL SERVICES.</u> In addition to the Standard Services, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services described herein or in Exhibit A, or necessary to carry out the services as described herein, as well as any changes in the scope requested by the District, will be considered additional services ("Additional Services"). Additional Services include, but are not limited, to the services described in Exhibit C attached hereto and incorporated herein by this reference. Additional Services must be authorized by the District prior to being provided by Consultant. If any Additional Services are required or requested, the Consultant will provide a detailed description of these services. The Consultant shall undertake the additional services after the District has issued its written approval, as evidenced by a vote of the Board of Supervisors, of the description and fees for such services to the Consultant. All Additional Services will remain subject to the terms and conditions of this Agreement.

Notwithstanding the provisions of this Section or **Exhibit A**, upon the District's request, the Consultant is hereby authorized to conduct workshops or regular meetings beyond twelve (12) meetings annually and beyond four (4) hours in length per meeting.

**SECTION 4.** <u>LITIGATION SUPPORT SERVICES.</u> Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Agreement. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.

SECTION 5. <u>ADDITIONAL SERVICES PROVIDED TO THIRD</u> <u>PARTIES.</u> These are services requested by third parties such as homeowners, realtors, investors or members of the media. The third party requesting such services shall be responsible for the payment of any fees charged by Consultant for providing those services to the extent authorized by law and the District's Rules of Procedure. Such services may include, but are not limited to:

A. Prepare and issue estoppel letters as needed for property transfers.

- B. Prepare, execute and issue lien releases as needed for pre-paid assessments.
- C. Collect, remit and process bond prepayments as needed
- D. Litigation support.

SECTION 6. <u>TERM.</u> The initial term of this Agreement shall commence as of the date first written above and shall terminate September 30, 2023 ("Initial Term"), unless terminated earlier by either party in accordance with the provisions of this Agreement. The Parties shall have the option of renewing this agreement for additional one-year terms, however such renewal will be subject to mutual agreement on the fees for the additional term. The Parties shall make every effort to negotiate such fees at the time the District approves its General Fund Budget for the corresponding fiscal year. The Consultant acknowledges that the prices of this Agreement are firm and that the Consultant may change the prices only with the District's consent, as evidenced by a vote of the District's Board of Supervisors.

#### SECTION 7. FEES AND EXPENSES; PAYMENT TERMS,

A. <u>Standard Services</u>. As compensation for the performance of the Standard Services, the District agrees to pay the Contractor an amount not-to-exceed Thirty-Seven Thousand Five Hundred Dollars (\$37,500.00) annually, paid in equal monthly installments pursuant to the following schedule:

SERVICES	PROPOSED FEES \$12,000 annually		
District Management			
Accounting Services	\$10,000		
Administration Services	\$10,000 rvices \$5,500		
Assessment Roll Preparation Services			
TOTAL	\$37,500 annually		

B. As compensation for conducting workshops or meetings beyond twelve (12) per year or beyond four (4) hours in length per meeting, if any, the District agrees to pay the Contractor Eight Hundred Dollars (\$800) per meeting beyond the twelve (12) annual meetings and One Hundred Seventy-Five Dollars (\$175) per each hour past the initial four (4) hour meeting timeframe.

C. Unless otherwise specified by this Agreement, the Consultant will invoice the District for the Consultant's services as soon as may be practicable in advance of each month. All invoices shall be due and payable by the District within thirty (30) days from the date of receipt of a correctly submitted invoice or as otherwise provided by the Prompt Payment Act, Part VII of Chapter 218, Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.

D In the event the District authorizes a requested change in the scope of services. Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Agreement. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.

E. <u>Out-of-Pocket Expenses</u>. For purposes of this Agreement, all out-of-pocket expenses, with the exception of postage and freight, incurred during the performance of services under this Agreement are included within the compensation or fee for such services, unless agreed to in writing by both Parties. Postage and freight will be billed upon actual costs incurred.

F. <u>Litigation Support Services</u> Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's proposed hourly rate, as authorized by the District and negotiated by the Parties.

**SECTION 8.** <u>SUSPENSION OF SERVICES FOR NON-PAYMENT.</u> Unless nonpayment is the fault of the Consultant, the Consultant shall have the right to suspend services being provided pursuant to this Agreement if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as forty-five (45) days from date of receipt of the invoice by the District or as otherwise provided by the Prompt Payment Act, Part VII of Chapter 218, *Florida Statutes*. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.

SECTION 9. <u>AMENDMENT.</u> 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 Consultant.

#### SECTION 10. RESPONSIBILITIES.

A. <u>District Responsibilities.</u> The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Agreement. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. <u>Limitations of Responsibilities.</u> To the extent not referenced herein, and to the extent consistent with Chapter 190, *Florida Statutes*, Consultant shall not be responsible for the acts or omissions of any other Consultant or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Agreement which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

SECTION 11. TERMINATION. This Agreement may be terminated as follows:

A By the District for "good cause" immediately, which shall include, but is not limited to, misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be effected by written (electronic) notice to Consultant.

B. By the Consultant for "good cause" immediately, which shall include, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Agreement, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be effected by written (electronic) notice to District.

C. By the Consultant or District, for any reason not contemplated by A or B of this Section, upon provision of a minimum of sixty (60) days written (electronic) notice of termination to the address noted herein.

D. Upon any termination of this Agreement, the Consultant shall be entitled to payment for all services rendered pursuant to this Agreement up until the effective date of the termination of this Agreement, subject to whatever claims or off-sets the District may have against the Consultant. Consultant will make all reasonable efforts to provide for an orderly transfer of the books and records of the District to the District or its designee.

#### SECTION 12. GENERAL TERMS AND CONDITIONS.

A. The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Agreement within twenty-four hours (24) hours.

B. Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

SECTION 13. <u>APPLICABLE LAW AND VENUE</u>. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF FLORIDA WITHOUT REFERENCE TO THE PRINCIPLES OF CONFLICT OF LAWS. EXCEPT FOR ACTIONS SEEKING INJUNCTIVE RELIEF (WHICH MAY BE BROUGHT IN ANY APPROPRIATE JURISDICTION), SUITS UNDER THIS AGREEMENT SHALL ONLY BE BROUGHT IN A COURT OF COMPETENT JURISDICTION IN THE COUNTY OF HILLSBOROUGH, STATE OF FLORIDA. THIS CHOICE OF VENUE IS INTENDED BY THE PARTIES TO BE MANDATORY AND NOT PERMISSIVE IN NATURE, AND TO PRECLUDE THE POSSIBILITY OF LITIGATION BETWEEN THE PARTIES WITH RESPECT TO, OR ARISING OUT OF, THIS AGREEMENT IN ANY JURISDICTION OTHER THAN THAT SPECIFIED IN THIS SECTION. EACH PARTY WAIVES ANY RIGHT IT MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS OR SIMILAR DOCTRINE OR TO OBJECT TO VENUE WITH RESPECT TO ANY PROCEEDING BROUGHT IN ACCORDANCE WITH THIS SECTION

#### SECTION 14. INDEMNIFICATION.

A. <u>District Indemnification</u>. To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), except to the extent caused by the negligence or intentionally wrongful acts or omissions of the Consultant, the District agrees to indemnify, defend, and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Agreement.

B. <u>Consultant Indemnification</u>. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Agreement. Nothing in this Agreement requires Consultant to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District for any and all percentage of fault attributable to Consultant for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault.

C. <u>Sovereign Immunity; Indemnification Obligations</u>. Nothing herein shall be construed to waive or limit the District's sovereign immunity limitations of liability as provided in Section 768.28, *Florida Statutes*, or other applicable law. Indemnification obligations under this Agreement shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments as ordered.

#### SECTION 15. INSURANCE.

A. The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Agreement.

B. The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Agreement

- Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- 2 General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
- Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
- Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
- Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- Umbrella or Excess Liability Insurance with limits of not less than \$3,000,000.00.

C. The District and its officers, supervisors, staff, and employees (collectively, for purposes of this section, the "District") will be listed as additional insureds on the General Liability Insurance and Umbrella or Excess Liability Insurance policies described above. If the District is not listed as an additional insured on the Umbrella policy, the Consultant shall secure an Umbrella policy that considers the District as an additional insured on the Umbrella policy, even if not specifically named, because of its identification as an additional insured on the underlying General Liability policy. For clarity, for certain insurance providers, the Umbrella Policy follows the underlying General Liability form so when an entity is an additional Insured on the General Liability it is also considered an additional insured on the Umbrella Policy even if not specifically named as such. None of the policies above may be canceled during the term of this Agreement (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

D. If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so) to secure such required insurance upon two (2) weeks written notice from the District, in which event the Consultant 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.

SECTION 16. <u>ASSIGNMENT</u>. Neither the District nor the Consultant may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.

SECTION 17. COMPLIANCE WITH PUBLIC RECORDS LAWS. Consultant understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Tish Dobson ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service, 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, and the District's Rules of Procedure; 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 Consultant does not transfer the records to the Public Records Custodian of the District; 4) follow the District's Records Request Policy; and 5) upon completion of the Agreement, transfer to the District or its designee, at no cost, all public records in Consultant'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 Consultant, the Consultant 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 Office products, Adobe PDF formats, or the other information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT DPFG MANAGEMENT & CONSULTING, LLC, 250 INTERNATIONAL PKWY, SUITE 208, LAKE MARY, FLORIDA 32746; 321-263-0132; TDOBSON@DPFGMC.COM.

SECTION 18. <u>NOTICES.</u> All notices, requests, consents and other communications under this Agreement ("Notices") shall be electronic or in writing and delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District.

Stonebrier Community Development District c/o DPFG Management & Consulting, LLC 250 International Parkway, Suite 208 Lake Mary, Florida 32746 Attn: District Manager

Kutak Rock			
107 West College Avenue			
Tallahassee, Florida 32301			
Attn: District Counsel			
DPFG Management & Consulting, LLC			
250 International Parkway, Suite 208			
Lake Mary, Florida 32746			
Attn: President			

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above or delivered electronically with return receipt. 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 Consultant may deliver Notice on behalf of the District and the Consultant, respectively. 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) days written notice to the parties and addressees set forth herein.

**SECTION 19.** <u>EFFECTIVE DATE.</u> This Agreement shall become effective upon execution by both the District and the Consultant and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Agreement.

SECTION 20. <u>HEADINGS FOR CONVENIENCE ONLY.</u> 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.

SECTION 21. <u>AGREEMENT: CONFLICTS.</u> This instrument, together with accompanying Exhibits A and B and C, shall constitute the final and complete expression of this Agreement between the District and the Consultant relating to the subject matter of this Agreement. To the extent of any conflict between this instrument and Exhibits A or B or C this instrument shall control. To the extent of any conflict between Exhibits A and B, Exhibit A shall control.

SECTION 22. <u>TERMINATION OF PRIOR AGREEMENT.</u> Upon execution of this agreement, the Parties mutually agree that the Management Agreement entered into between the Parties on November 8, 2006, shall be terminated.

SECTION 23. <u>SEVERABILITY</u>. 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.

SECTION 24. <u>COUNTERPARTS.</u> This Agreement 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

SECTION 25. ENFORCEMENT OF AGREEMENT; PROTECTION AGAINST THIRD-PARTY INTERFERENCE. A default by either the District or the Consultant under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. In the event that either the District or the Consultant is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a thirdparty to this Agreement.

**SECTION 26.** <u>THIRD PARTY BENEFICIARIES</u>. This Agreement is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.

**SECTION 27.** <u>COMPLIANCE WITH GOVERNMENTAL REGULATION.</u> The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant 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 a 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 Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, 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 of an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

SECTION 28. <u>ARM'S LENGTH TRANSACTION</u>. This Agreement has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 29. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Consultant shall be acting as an independent contractor Neither the Consultant nor employees of the Consultant are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Consultant agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Consultant in the performance of this Agreement. The Consultant shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Consultant shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 30.** <u>COMPLIANCE WITH E-VERIFY</u>. The Consultant shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Consultant shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Consultant has knowingly violated Section 448.091, Florida Statutes.

- A. If the Consultant anticipates entering into agreements with a subcontractor for the Standard Services or Additional Services, Consultant will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Consultant shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.
- B. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Consultant has otherwise complied with its obligations hereunder, the District shall promptly notify the Consultant. The Consultant agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Consultant or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.
- C. By entering into this Agreement, the Consultant represents that no public employer has terminated a contract with the Consultant under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement.

**[SIGNATURES BEGIN ON THE FOLLOWING PAGE]** 

IN WITNESS WHEREOF, the Parties each intend to enter this Agreement, understand the terms set forth herein, hereby agree to those terms, and have executed this Agreement effective the day and year first written above.

ATTEST.

Tisk Dobson

Secretary / Assistant Secretary

WITNESS:

Exhibit A: Scope of Services Exhibit B: Consultant's Proposal Exhibit C: Additional Services

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Chairperson, Board of Supervisors

DPFG MANAGEMENT & CONSULTING, LLC, a Florida limited

liability company Daniel Armstrong By: Its: CFO

#### Exhibit A: Scope of Services

A STANDARD SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District

#### **I. MANAGEMENT**

a Attend and conduct all regularly scheduled and special Board of Supervisors meetings, Landowners' meetings, continued meetings, hearings, and workshops Arrange for time and location and all other necessary logistics for such meetings, hearings, etc.

 Standard Services include the conducting of up to one (1), four (4) hour meeting per month, for a maximum of 12 meetings annually (workshops or regular meetings).

b. Ensure compliance with all statutes affecting the district which include but are not limited to

i Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year

ii.Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives.

- iii.Provide contact person for the State Commission of Ethics for Financial Disclosure coordination.
- iv. Provide Form 1 Financial Disclosure documents for Board Members.
- v.Provide Form 1F Financial Disclosure documents for Resigning Board Members.
- vi.Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed.

vii. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.

- viii. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
- ix. Maintain and file Disclosure of Public Financing and file with Department of Economic Opportunity and each residential developer.
- x. Provide for a proposed budget for Board approval on or by June 15 of each fiscal year.
- xi. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
- xii. Provide written notice to owners of public hearing on the budget and its related assessments.
- xiii. Provide copy of an annual notice of any changes to the Public Facilities report to the County if changes are made.
- xiv.File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.
- xv.Provide for submitting the regular meeting schedule of the Board to County.
- xvi. Provide District Map and update as provided by the District's Engineer as needed to the Department of Economic Opportunity and the County.

xvii. Provide legal description and boundary map as provided by District Engineer to

the Supervisor of Elections.

- xviii File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year
- xix.Provide for public records announcement and file document of registered voter data each June
- xx.Update Board Member names, positions, and contact information to the State Commission on Ethics annually

xxi.Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.

xxii Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.

xxiii. Provide for the appropriate ad templates and language for each of the above

xxiv. Provide for instruction to Landowners on the Election Process and forms, etc. xxv. Respond to Bond Holders Requests for Information.

c. Implement the policies established by the Board in connection with the operations of the District.

d. Assist in the negotiation of contracts, as directed by the Board of Supervisors.

e. Advise the Board on the status of negotiations as well as contract provisions and their impacts on the District and provide contract administration services.

f. Make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.

g. Monitor certificates of insurance as needed per contracts.

Answer Project Status Inquiries from Contractors Bonding Companies.

i. Provide an office location to handle and respond to written, phone or e-mail inquiries from the public.

j Proactively mitigate and manage risk and impact of management and staff turnover.

k. Conduct weekly performance audits with contractors or vendors under contract with the District if so required under such contracts or at the direction of the Board.

- 2. ADMINISTRATIVE:
  - Prepare agendas for transmittal to Board of Supervisors and staff seven (7) days prior to Board of Supervisors' Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed.
  - ii. Provide tablets/electronic devices for Supervisors use at meetings.
  - Provide accurate minutes for all meetings and hearings, including landowners' meetings within 7 days post-meeting.
  - iv. Implement and maintain a document management system to create and save documents and provide for the archiving of District documents.
  - v. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records.
  - vi. Protect integrity of all public records in accordance with the requirements of State law. Respond to public records requests as required by law and in

compliance with the Rules of Procedure and the District's adopted public records policy

- vii Maintain "Record of Proceedings" for the district within the County which includes meeting minutes, agreements, resolutions, and other records required by law
- viii. Records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure
- ix. Administrator over the website contractor.
- x. Community mailings (e.g. memos, notifications of rule changes, operations, and maintenance assessment notices, etc.)
- xi Broadcast public meetings via Zoom/Conference-Call as listen only to audience who can't otherwise attend.
- xii. Provide robust communication strategy, channels, forms, etc. for residents to reach DM.
- xiii Implement and utilize effective workflow management tools for prioritization and tracking DM owner and driven vendor projects, tasks, and activities.
- xiv. Maintaining the District's obligations and requirements under the continuing disclosure agreements of the District, including but not limited to providing information to the Dissemination Agent.
- 3 ACCOUNTING:
  - i Financial Statements

ij.

a. Establish Fund Accounting System in accordance with federal and state law, as well as GASS and the Rules of the Auditor General. This includes the following:

- i. Chart of Accounts.
- ii. Vendor and Customer Master File.
- iii. Report creation and set-up.

b. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:

- i. Cash Investment Account Reconciliations per fund.
  - Balance Sheet Reconciliations per fund.
- iii. Expense Variance Analysis.

c. Prepare and file Annual Public Depositor's Report and distribute to State Department of Insurance and Treasury.

d. Prepare and file Public Depositor's and Indemnification Form on new accounts as needed.

c. Facilitate Banking relations with the District's Depository and Trustee.

f. Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.

g. Account for assets constructed by or donated to the District for maintenance.

h. On or before October 1<sup>st</sup> of every year prepare an annual inventory of all District owned tangible personal property and equipment in accordance with all applicable rules and standards.

Provide Audit support to auditors for the required Annual Audit, as follows

Review statutory and bond indenture requirements

ii. Prepare Audit Confirmation Letters for independent verification of activities.

iii. Prepare all supporting accounting reports and documents as requested by the auditors.

iv. Respond to auditor questions

v. Review and edit draft report.

vi. Prepare year-end adjusting journal entries as required.

). Provide for transmission of the Audit to the County and the Auditor General's Office of the State.

 Provide and file Annual Financial Statements (FS. 218 report) by June 30<sup>th</sup> of each year.

Accounts payable and accounts receivable functions.

m. Asset tracking.

n. Capital program administration and requisition processing.

o. Monitoring of trust account activity.

#### ii.Budgeting

a. Prepare budget and backup material for and present the budget at all budget meetings, hearings, and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.

b. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.

c. Prepare and cause to be published notices of all budget hearings and workshops.

d. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

iii. Accounts Payable/Receivable

a. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment of vendor invoices and purchase orders.

i. Manage Vendor Information per W-9 reports.

b. Prepare monthly Vendor Payment Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.

c. Maintain checking accounts with qualified public depository including.

Reconciliation to reported bank statements for all accounts and funds.

d. Prepare year-end 1099 Forms for Vendor payments as

applicable

b.

i. File reports with IRS

e. Monthly payment report must be for current month and never in arrears

f. Month-to-day running balance report that ties back to monthly balance sheet and transaction history

iv Capital Program Administration

 Maintain proper capital fund and project fund accounting procedures and records.

Process Construction requisitions including:

i. Vendor Contract completion status.

ii. Verify Change Orders for materials.

iii. Check for duplicate submittals.

iv. Verify allowable expenses per Bond Indenture Agreements such as:

(1) Contract Assignment.

(2) Acquisition Agreement.

(3) Project Construction and Completion Agreement.

c. Provide Asset Tracking for improvements to be transferred and their value for removal from District's Schedule of Property Ownership that are going to another local government.

d. Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction.

v.Purchasing

a. Assist in selection of vendors as needed for services, goods, supplies, materials. Obtain pricing proposals as needed and in accordance with District rules and state law

b. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.

c Prepare and process requisitions for capital expenses, in coordination with District Engineer

d. Ensure best price when shopping for products, materials, services, labor, etc. with comparison evidence.

vi.Risk Management

a. Prepare and follow risk management policies and procedures.

b. Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.

c. Process and assist in the investigation of insurance claims, in coordination with Counsel of the District.

d. Review insurance policies and coverage amounts of District vendors.

c. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.

f. Maintain and monitor Certificates of Insurance for all service and contract vendors.

#### 4 FINANCIAL AND REVENUE COLLECTION

i.

Administer Prepayment Collection

a. Provide payoff information and pre-payment amounts as requested by property owners.

b. Monitor, collect and maintain records of prepayment of assessments.

c. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.

ii Administer Assessment Roll Process

a. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments.

b. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets

c. Verify assessments on platted lots, commercial properties, or other assessable lands.

d. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.

e. Execute and issue Certificate of Non-Ad Valorem Assessments to County.

f. Responding to property owner questions regarding District assessments.

g. Direct billings and funding request processing

iii Administer Assessments for Off Tax Roll parcels/lots

a. Maintain and update current list of owners of property not assessed via the tax roll.

b. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.

c. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.

iv.True-Up Analysis:

a. Annually compare current and un-platted lots to original development plan to ensure adequate collection of assessment revenue as necessary.

v. Prepare true-up calculations and invoice property owners for true-up payments as necessary.

vi.All other functions necessary for the timely billing, collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations.

#### **EXHIBIT B: Consultant's Proposal**



Stonebrier Community Development District Attention Analina Medina Chairperson-Stonebrier CDD

DPFG Management & Consulting, LLC 250 International Parkway, Ste. 208 Lake Mary, Florida 32746

Stonebrier Community Development District - Updated Fee Schedule for District Management Services Re:

September 8, 2022

Dear Madam Chair:

On behalf of DPFG Management and Consulting., it is our pleasure to submit the following Updated Fee Schedule for District Management, Accounting, Administration, Dissemination Agent, Assessment Methodology Consultant Services to Stonebrier Community Development District.

As previously announced, DPFG became a part of Vesta Property Services in September of 2020. This acquisition allows for enhanced Field Services to be offered by Vesta, as well it provides our clients options for additional services provided by our Amenity Division.

The current agreement between the District and DPFG was executed 16 years ago in 2006. The fees then were \$45,000 per year for District Management, plus \$400/month for general operating expenses. The agreement considered price adjustments during the budget adoption to compensate for market conditions. The District's current FY2023 adopted budget for District Management services total \$39,000 for the items in the table of our updated fees.

Thank you for your consideration of our updated fee schedule. We very much look forward to the opportunity in continuing to serve the community and working with the District's Board of Supervisors, and District Staff. Should you have any questions or require additional information, please feel free to contact me directly at (904) 386-0186 or hmac(a vestapropertyservices.com

Most respectfully,

Att

Howard McGaffney Vice President DPFG Management and Consulting, LLC. A Vesta Property Services Company.

## 0 Vesta

#### SCHEDULE OF FEES FOR DISTRICT MANAGEMENT SERVICES

DPFG Management and Consulting, proposes the following fee structure for District Management, Dissemination Agent, Administration, Recording, Financial Accounting for General Fund, Debt Service Fund and a Reserve Fund, and the Assessment Roll Services provided to the Stonebrier Community Development District (the "District"):

SERVICES	PROPOSED FEES			
District Management	SI 2,000 annually			
Accounting Services	\$10,000			
Administration Services	\$10,000 Services \$5,500 \$1,500			
Assessment Roll Preparation Services				
Dissemination Agent				
TOTAL DISTRICT MANAGEMENT	\$39,000 annually			

#### District Management Services Include:

- Payments will be made in 12 equal monthly installments beginning October 1, 2022, through September 30, 2023
- Annual CPI adjustment will be presented to the Board and approved through the annual . budget approval process by the Board.
- Up to 12 meetings per year, 4 hours in length.
- Assessment Administration Services Include:
  - Assessment Roll Preparation and Re-amortization schedule, preparing of the assessment roll and the timely submittal of the roll to the tax collector. Certification, direct billing, and funding request processing,
- Estoppel letters, bond payoff information and other collection related work shall be provided to property owner and realtors. Estoppels will be billed at state approved levels. . Accounting Services Include:
  - Monthly accounts payable, construction accounting, monthly production of Unaudited Financial Statements, Filing the Annual Financial Report, Filing the Annual Independent Audit, and other usual and customary accounting services required of CDD's.
- Administrative Services Include:
  - Agenda Preparation, record keeping, filing of records/reports with local/state agencies including the Florida Commission on Ethics, administrator over the website contractor, providing administrative support services to the District Manager. Tablets/electronic device for Supervisors use at meetings.
- Dissemination Agent Services Include:
- · Payment made annually in the month of October each year
- Providing the ongoing disclosure requirements and duties listed in the agreements of all series of Bonds issued by the District, facilitating the District's compliance with the Securities and Exchange Commission's Rule 15c2-12(b)(5).

District Management Services outlined above can be terminated with 60 days written notice by either party.

Page 2 of 3

## Vestan

#### Schedule of Additional Fees

- Additional District Meetings: The District Management fees proposed are based upon the District holding up to 12 regular meetings each year that each last up to <u>4 hours in length.</u>
- a. \$175 hour: An additional \$175 hour fee will be bulled to the District, for each hour past the initial 4-hour meeting timeframe included in this proposal
- b. \$800 per meeting: Additional meetings or workshops outside of the aforementioned amount will be billed to the District at a total fee of \$800 per meeting.
- 2. Postage and freight are not included in this proposal and will be billed upon actual costs incurred.
- Debt Service Fund Accounting & Assessment Collection Services: If the District issues additional debt after September 30<sup>th</sup>, 2022, the proposed fee for these services would be \$2,500 annually per additional series of notes or bond issuances.
- Assessment Methodology Consultant Services (Special Methodology Reports);
  - Additional Bond Issuance Fee: \$15,000 per additional bond issuance.
  - b. Refinance Fee: \$15,000 per bond refinance
- 5. Long Term Capital Planning:
  - a. Long Term Capital Planning: \$15,000 (one-time fee)
  - b. This fee includes the costs associated with DPFG providing all the Capital Planning, Funding, and Infrastructure Reinvestment Budgeting, producing a long term (10 year) financial outlook model to help the District' Board to plan for future costs and identify future assessment values for Operations and Maintenance as well as Infrastructure/Capital Items. Note: Does not include a Reserve Study.
- Additional Services: Should Vesta Property Services. Inc. be requested to provide additional services on behalf of the District not covered in this propusal, fees for such services shall negotiated in accordance with the terms mutually agreed upon by the District and Vesta Property Services. Inc.

Page 3 of 3

#### **EXHIBIT C: Additional Services**

- 1 Bond Issuance Services related to additional debt issued by the District after September 30, 2022
  - a If the District issues additional debt after September 30th, 2022, the proposed fee for these services would be \$2,500 annually per additional series of notes or bond issuances.
  - b. These services include, but are not limited to, preparation of a benefit analysis based on infrastructure to be funded with bond proceeds, preparation of a Preliminary Special Assessment Allocation Report and presentation of the same to District board and staff, presentation of a Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments, preparation of a Bond Validation Report determining the "Not-to-exceed" par amount of bonds to be issued by the District, and present to board as part of the Bond Resolution, providing expert testimony at bond validation hearing in circuit court, and preparation or execution of signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or District Assessment Methodology Consultant.
- 2. Assessment Methodology Consultant Services (Special Methodology Reports):
  - a. Additional debt issued by the District after September 30, 2022: \$15,000 per additional bond issuance.
  - Refinanced debt issued by the District after September 30, 2022: \$15,000 per bond refinance
- 3. Long Term Capital Planning
  - a. \$15,000 (one-time fee)
  - b. These services include, but are not limited to, providing all capital planning, funding, and infrastructure reinvestment budgeting; producing a long term (10 year) financial outlook model to assist the District in planning for future costs and identifying future assessment values for operations and maintenance, as well as infrastructure/capital items.
  - c. These services do not include a reserve study.
- 4. Other Additional Services
  - a. Should Consultant be requested to provide Additional Services on behalf of the District, fees for such services shall negotiated in accordance with the terms mutually agreed upon by the District and Consultant.

# EXHIBIT 10

## LANDSCAPE MAINTENANCE AGREEMENT

This Landscape Maintenance Agreement (the "Agreement") made this <sup>19</sup>/<sub>4</sub> day of February \_, 2015, by and between Hillsborough County, Florida, a political subdivision under the laws of the State of Florida (the "County") with offices at 601 East Kennedy Boulevard, P.O. Box 1110, Tampa, Florida 33601 and Stonebrier Community Development District, (the "Participant") with offices at 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. The County and the Participant shall individually be referred to as a "Party" and collectively as the "Parties."

#### WITNESSETH

WHEREAS, it has been deemed to be in the best interest of the County to encourage corporations, organizations, and/or individuals to provide the care and maintenance necessary to state highways within the County as well as the County's medians, rights-of-way, and other public lands (hereinafter referred to as the "Maintained Area"); and

WHEREAS, the Participant desires to provide the care and maintenance to the Maintained Area; and

WHEREAS, it has been deemed to be in the best interest of the County to enter into an agreement with the Participant setting forth the duties and responsibilities of the respective parties and the terms and conditions for the proposed care and maintenance of the Maintained Area.

NOW THEREFORE, in consideration of the mutual covenants, promises, and representations contained herein, the Parties agree as follows:

## **ARTICLE I. SCOPE OF SERVICES**

A. The Participant shall provide or cause to be provided the landscape and maintenance services more fully set forth below (the "Services") within the Maintained Area:

1. <u>Maintained Area</u>

The Maintained Area is described herein as follows:

Right-of-Way Use Permit #: ROW 20397

Location of Maintained Area: <u>Certain Portions of West County</u> Line Road and Sunlake Boulevard (See plans) Location of Landscape within the Maintained Area: roadsides and medians

Landscape Materials to be Utilized: See plans

## 2. <u>Services</u>

The Participant shall perform or cause to be performed the following Services in the Maintained Area:

- (a)  $\underline{X}$  Pick up litter and debris as necessary.
- (b)  $\underline{X}$  Cut grass as needed.
- (c)  $\underline{X}$  Remove weeds and vines.
- (d)  $\underline{X}$  Remove and replace dead or diseased plants and trees in accordance with FDOT and County landscaping guidelines, as applicable.
- (e)  $\underline{X}$  Water plants as needed; provided however, such watering shall be in accordance with the County's water conservation measures and restrictions.
- (f)  $\underline{X}$  Treat turf and other plants for pests (if using restricted chemicals, Participant must be licensed by the State of Florida).
- (g) <u>n/a</u> Fertilize as needed per FDOT Guidelines.
- (h)  $\underline{X}$  Maintain irrigation system (if any) with like parts. Responsible for irrigation water payments.
- (i) <u>n/a</u> Maintain plants in accordance with the landscape plan approved by FDOT. NO substitutions shall be made without the prior written approval of FDOT.
- (j) X Follow all landscaping guidelines as described in "Guidelines for Landscaping Hillsborough County Roadways," as adopted by the Board of County Commissioners.

- (k)  $\underline{X}$  Hire a landscape contractor or utilize qualified volunteers or landscape personnel to maintain the Maintained Area.
- (1) <u>n/a</u> Follow all FDOT guidelines if Maintained Area is located along a State road.
- (m) X Follow all safety guidelines as instructed by County personnel and State personnel, including, but not limited to, FDOT Maintenance of Traffic Specifications Standard Indices 613, 615, and 619.
- (n)  $\underline{X}$  Utilization of xeriscape plant material is preferred.

The Participant shall initial each applicable service that shall be performed by the Participant under this Agreement.

- 3. If the Services to be performed by the Participant are on County road right-of-way, medians, or other County lands, the Participant shall apply for a Right-of-Way Use Permit and shall submit, for approval, a landscape plan/design of the Maintained Area to the Right-of-Way Management Section, Transportation Maintenance Division of Hillsborough County ("TMD"). In the event the submitted landscape plans/designs do not meet the approval of the County, the Participant shall be notified and given the opportunity to modify and resubmit the landscape plans/designs to the County as set forth herein. Approval of the landscape plans/designs by the County does not relieve the Participant from complying with all federal, state, and local laws, rules, regulations, and ordinances.
- 4. If the Services to be performed by the Participant are on State highways within the County, the Participant shall submit, for approval, a landscape plan/design of the Maintained Area to FDOT. Approval of the landscape plans/designs by FDOT does not relieve the Participant from complying with all federal, state, and local laws, rules, regulations, and ordinances.
- 5. The Participant shall notify the TMD if problems arise or if repairs to the Maintained Area are required and the Participant is unable or not authorized to do.

B. The Participant shall assume total responsibility and bear the entire costs of the maintenance of the lawn and vegetation in the Maintained Area, including, but not limited to, all operational costs and all costs associated with soil irrigation, lawn mowing, fertilizing, tree trimming, shrubbery trimming, replacement of all diseased plants and other vegetation and any other maintenance necessary to insure a well-maintained and safe area. C. In the event that the Participant fails to perform the Services hereunder, the County shall notify the Participant in writing and shall provide a specific time period within which the Participant must perform in accordance with the Agreement or address the issue of noncompliance. If the Participant does not comply or perform the Services within that time period, the County may terminate the Agreement and remove the landscaping material installed by the Participant and return the Maintained Area to its original condition in order to protect the health, safety, and welfare of the general public. The costs of the removal of said landscape material shall be borne by the Participant. The County shall invoice the Participant for all cost incurred by the County for the removal of the landscape material installed by the Participant within thirty (30) days after said removal. The Participant shall pay the County the amount invoiced within thirty (30) days of the date set forth on the invoice.

D. The County shall not have any obligation to replace any plants, trees, or shrubs, contributed or paid for by the Participant, which subsequently die, whether such death is the result of neglect by the Participant, the County, or otherwise.

E. Prior to performing the Services hereunder, the Participant shall make sure that there are no utility facilities that are in conflict with the Services to be performed. The Participant shall resolve any conflicts and/or concerns raised by any utility company prior to the commencement of the Services hereunder.

F. It is understood between the Parties hereto that any or all of the Maintained Area may be adjusted at any time in the future as determined to be necessary by the County or FDOT in order that the adjacent road be widened, altered, or otherwise changed to meet the future criteria or planning of the County or FDOT as applicable. The County shall give the Participant notice of any road widening or other adjustment of the adjacent road and shall give the Participant thirty (30) days to relocate any plants, shrubs, or trees at its own cost.

#### **ARTICLE II. TERM OF THE AGREEMENT**

The term of this Agreement shall be for one (1) year from the date hereinabove set forth and shall be automatically extended for successive one-year periods upon the same terms and conditions hereof unless terminated as set forth herein. Either Party may terminate this Agreement, at any time, upon giving the other Party thirty (30) days' prior written notice of such termination. In the event the Agreement is terminated in accordance with the provisions hereof, the Participant shall return the Maintained Area to its original condition within thirty (30) days if so requested by the County.

## **ARTICLE III. INSPECTION**

The County has the right, at all times, to inspect or otherwise evaluate the Services being performed by the Participant. Neither observations, inspections, nor evaluations of said Services shall relieve the Participant from performing the Services in accordance with all federal, state, and local laws, rules, regulations, and ordinances and this Agreement.

## **ARTICLE IV. WARRANTY**

The Participant hereby represents to the County that: (a) it has the experience and skill necessary to perform the Services set forth in this Agreement and (b) it shall comply with all applicable federal, state, and local laws, rules, regulations, codes, ordinances, and orders of any public, quasi-public, or other governmental authority in the performance of the Services hereunder.

## **ARTICLE V. INDEMNIFICATION**

To the extent permitted under Florida law, the Participant shall indemnify, hold harmless, and defend the County, the Board of County Commissioners, its agents, contractors, and employees from and against any and all liabilities, losses, claims, damages, demands, expenses or actions, either at law or in equity, including court costs and attorney's fees that may hereafter at any time be made or brought by anyone on account of personal injury, property damage, loss of monies, or other loss, allegedly caused or incurred as a result of any negligent, wrongful, or intentional act or omission of the Participant during the performance of this Agreement. The extent of this indemnification shall not be limited in any way to the amount or types of damages or compensation payable to the County on account of any insurance limits. The provisions of this paragraph shall survive the termination of this Agreement. Notwithstanding the foregoing, the Participant and the County agree that both Parties are subject to certain limitations of liability as set forth in section 768.28, Florida Statutes, and other law, and nothing in this Agreement shall be construed as a waiver of those limitations of liability.

#### **ARTICLE VI. INDEPENDENT CONTRACTOR**

The Participant shall perform or cause to be performed the Services hereunder as an independent contractor, and nothing contained herein shall, in any way, be construed to constitute the Participant, its officers, employees, agents, contractor, or subcontractors of Participant to be a representative, agent, contractor, subcontractor, or employee of the County or any political subdivision of the State of Florida.

## **ARTICLE VII. NO ASSUMPTION OF LIABILITY**

The County shall not be responsible for nor shall the County incur any liability for the actions, inactions, omissions, or commissions of the Participant, or any officers, employees, agents, contractor, or subcontractors of the Participant in performing the Services under this Agreement.

## **ARTICLE VIII. ASSIGNMENT**

The Participant shall not assign or transfer this Agreement nor any rights or obligations under this Agreement. Any purported assignment by the Participant hereunder shall be void.

## **ARTICLE IX. NOTICE**

Any notice or communication required to be given by one Party to the other shall be in writing and may be delivered, mailed by certified mail, postage prepaid, or sent by facsimile or similar telecommunication device and shall be deemed delivered if addressed as follows:

### Hillsborough County:

Hillsborough County Public Works Department Attn: Director of Public Works 601 East Kennedy Blvd. P.O. Box 1110 Tampa, Fl 33601 Tel: (813) 272-5912 Fax: (813) 272-5811

Participant

Stonebrier Community Development District 15310 Amberly Drive, Suite 175 Tampa, FL 33647 Tel: (813) 374-9105 Fax: (813) 374-9106

With a copy to:

Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301 Attn: Tucker F. Mackie

#### **ARTICLE X. ENTIRE AGREEMENT**

This Agreement constitutes the entire understanding between the Participant and the County with respect to the subject matter hereof and supersedes any prior or contemporaneous agreement or understanding between the Parties. The Parties shall not be bound by or be liable for any statement, prior negotiations, correspondence, representation, promise, draft agreements, inducement or understanding of any kind or nature not set forth or provided for herein. No prior course of dealing, usage of trade, or course of performance shall be used to supplement or explain any term, condition, or instruction used in this Agreement.

## ARTICLE XI. APPLICABLE LAW

This Agreement is entered into in the State of Florida and shall be construed and interpreted in accordance with its laws. In the event litigation is commenced for the enforcement of this Agreement, the Parties hereby agree and stipulate that venue for such action shall be in the Circuit Court for the Thirteenth Judicial Circuit in and for Hillsborough County, Florida.

## **ARTICLE XII. MODIFICATION**

No oral explanation or oral information by either of the Parties hereto shall alter the meaning or interpretation of this Agreement. No amendment or change hereof or addition hereto shall be effective or binding on any of the Parties hereto unless reduced to writing and executed by the respective duly authorized representatives of each of the Parties hereto.

## **ARTICLE XIII. WAIVER/RESERVATION OF RIGHTS**

Any waiver by the County of any term, condition, or breach of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of a subsequent breach of the same or another term or condition and shall not in any way affect, limit, or waive the County's right thereafter to enforce strict compliance with every other term and condition hereof.

## **ARTICLE XIV. SEVERABILITY**

In the event any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained herein.

## **ARTICLE XV. CAPTIONS**

Section headings in this Agreement are for convenience or references only and shall be given no effect in the construction or interpretation of this Agreement or any provisions thereof.

## ARTICLE XVI. ACKNOWLEDGMENT

Both Parties acknowledge that they have had the opportunity to have this Agreement reviewed by legal counsel of their choice, and that they understand the terms and conditions herein.

IN WITNESS WHEREOF, the County and the Participant respectively, have caused this Agreement to be executed by their duly authorized representatives as of the date first set forth above.

HILLSBOROUGH COUNTY, FLORIDA

By:\_

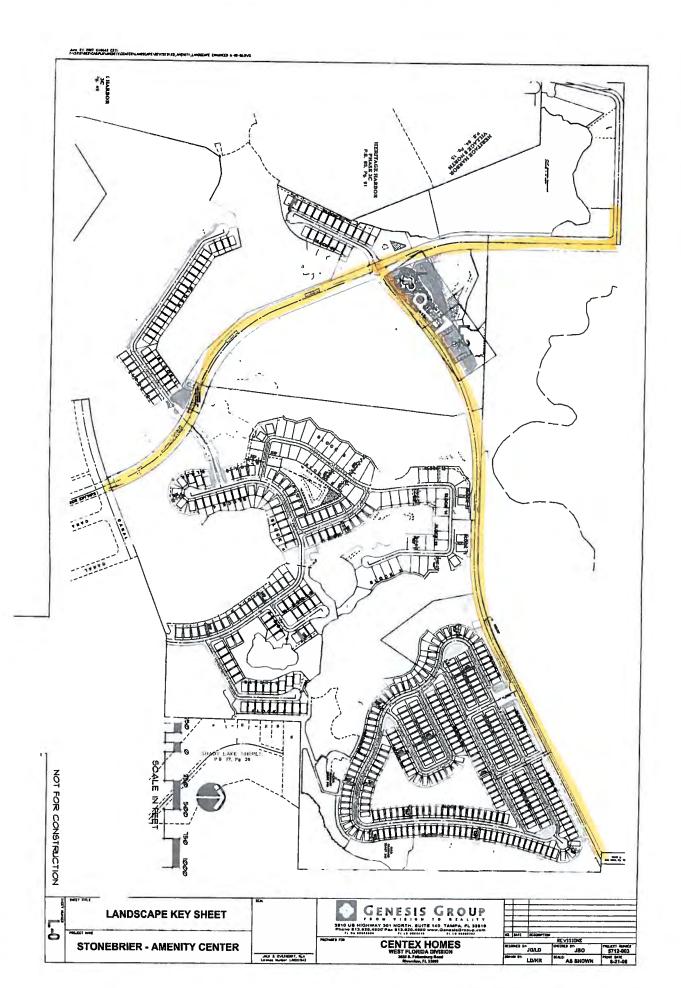
Rob Suess, Director Transportation Maintenance Division

Witness:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Chairperson, Board of Supervisors

Witness:



## EXHIBIT 11

Board of County Commissioners Kevin Beckner Victor D. Crist Ken Hagan Al Higginbotham Lesley "Les" Miller Jr. Sandra L. Murman

County Administrator Michael S. Merrill

Stacy R. White

#### **County Administrator**

Executive Team Lucia E. Garsys Carl S. Harness Gregory S. Horwedel Ramin Kouzehkanani Liana Lopez Bonnie M. Wise

County Internal Auditor Michelle Leonhardt

> County Attorney Chip Fletcher

Development Services PO Box 1110 Tampa, FL 33601-1110



**Development Services** 

## AFTER THE FACT PERMIT

 Permit Application Number:
 ROW20397
 Fee: Exempt

 Permit Applicant:
 Patricia Comings – Stonebrier CDD 15310 Amberly Dr., Ste. 175 Tampa, FL 33647
 Patricia Comings – Stonebrier CDD

 Location of Work:
 West Country Line Rd. and Sunlake Blvd.

 Approved
 Image: Comments:

 Work completed before Right of Way Permit approved.

## Please note the following:

 All work is to be done in accordance with the Hillsborough County Utility Accommodation Guide and Rights-of-Way Use Procedures Manual, latest edition. Document online at www.hillsboroughcounty.org/publicworks/engineering/resources/publications

**Permit Issue Date:** 02/19/2015

015

**Permit Expiration Date:** 02/19/2015

Hillsborough County Development Services Right-of-Way Permitting

Elibette Gómez Permit Engineer Officer Right-of -Way Permitting Phone: (813) 635-5406 (813) 274-6500 Fax: (813) 276-8318 gomeze@hillsboroughcounty.org

# EXHIBIT 12

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 PROPOSED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 PROPOSED	VARIANCE FY23 FY24
REVENUE						
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,01
INTEREST	1,049	2,602	12,972	-	-	
MISCELLANEOUS		240		-	-	
FUND BALANCE FORWARD				-	-	
DISCOUNTS				-	-	
TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,01
EXPENDITURES						
ADMINISTRATIVE						
SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,0
PAYROLL TAXES	658	780	306	918	995	-,-,
PAYROLL SERVICES	497	600	253	750	750	
DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	
ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	
ACCOUNTING SERVICES	-,,	-,,	4,167	10,000	10,000	
ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	
GENERAL MASS MAILING	68	861	-	1,000	1,000	
AUDITING	2,600	2,700.00	-	2,700	2,950	2
MISCELLANEOUS BANK FEES	28	450	225	500	500	
REGULATORY AND PERMIT FEES	175	175	175	175	175	
LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	
ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	
LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,0
WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	3
EMAIL	792	1,031	590	720	1,140	42
INSURANCE	7,585	7,850	8,469	9,596	9,596	
MISCELLANEOUS SERVICES	240	888	116	900	975	
TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,2
DEBT SERVICE ADMINISTRATION						
TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	5
DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	5
ARBITRAGE	500	1,500	500	650	500	(1
TRUST FUND ACCOUNTING	3,660	3,660	500	-		(1
TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	4
	0,010	3,705	5,011	5,000	5,000	
FIELD OPERATIONS						
FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	
PROPERTY TAXES (Streetlights)	18,897	18,703		19,000	19,000	
ENTRY & WALLS MAINTENANCE	10,057	10,705		19,000	2,500	

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 PROPOSED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 PROPOSED	VARIANCE FY23- FY24
41 ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42 POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43 MITIGATION MAINTENANCE	4,500		-	-	-	-
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45 LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46 LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47 MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48 SIGNAGE			-	250	250	-
49 HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50 CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51 DOG WASTE SERVICES					4,164	4,164
52 PORTER					780	780
53 CONTINGENCY		2,195	360	14,560	31,624	17,064
54 TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55						
56 RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57						
58 TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59						
60 OTHER FINANCING SOURCES & USES						
61 TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62						
63 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64						
65 FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66 INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67 NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68 FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69						
70 COMMITTED						
71 NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72 CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73 ASSIGNED						
74 3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75 UNASSIGNED						-
76 FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

#### FISCAL YEAR 2023-2024 PROPOSED BUDGET

#### CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMININSTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	Florida Statute, Chapter 190.007(1) states that the Board shall employ and fix the compesation of a District Manager. The District Manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides aministrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various fiancial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/-8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/-8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		-	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 PROPOSED BUDGET CAPITAL RESERVE FUND (CRF)

		FY 2023 ADOPTED	FY 2024 PROPOSED	VARIANCE FY23-FY24
		ADOTTED	TROFOSED	F 1 25-F 1 24
1	REVENUES			
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3	INTEREST <sup>1</sup>	-		
4	TOTAL REVENUES	177,045	177,045	-
5				
6	EXPENDITURES			
7	RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8	CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9	TOTAL EXPENDITURES	146,014	-	(146,014)
10				
11	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
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	-	626,971	626,971
18	NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19	FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 PROPOSED BUDGET ASSESSMENT ALLOCATION

			COUNTY O	COLLECT AYMENT	IN BUDGET TON COSTS DISCOUNT SESSMENT	\$2,718.74 \$5,437.47	GRO	NET O& COUNTY C EARLY PA DSS O&M FI	OLLECTI YMENT I	DISCOUNT	\$323,430.28 \$6,881.50 \$13,762.99 \$344,074.77		COUNTY EARLY F	COLLECT AYMENT	CRVE FUND TON COSTS DISCOUNT SESSMENT	\$177,045.00 \$3,766.91 \$7,533.83 \$188,345.74	
	UNITS A	SSESSED	ALLOC	ATION (	OF ADMIN C	ASSESSME	NT	ALLO	OCATION	OF FIELD	O&M ASSESSN	IENT	ALLOC	ATION O	F CAPITAL I	RESERVE ASS	ESSMENT
UNIT TYPE	O&M	SERIES 2016 DEBT SERVICE <sup>(1)</sup>	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER LOT
SINGLE FAMILY 50' SINGLE FAMILY 60' SINGLE FAMILY 65' SINGLE FAMILY 75'	278 37 129 62	278 37 129 62	1.00 1.00 1.00 1.00	278.0 37.0 129.0 62.0	54.94% 7.31% 25.49% 12.25%	\$9,940.04 \$34,655.83	\$268.65 \$268.65 \$268.65 \$268.65	1.00 1.20 1.30 1.50	278.0 44.4 167.7 93.0	47.68% 7.61% 28.76% 15.95%	\$164,041.82 \$26,199.48 \$98,956.16 \$54,877.30	\$590.08 \$708.09 \$767.10 \$885.12	1.00 1.20 1.30 1.50	44.4 167.7	47.68% 7.61% 28.76% 15.95%	\$89,796.12 \$14,341.54 \$54,168.38 \$30,039.71	\$323.01 \$387.61 \$419.91 \$484.51
	506	506		506.0	100.00%	\$135,936.81			583.1	100.00%	\$344,074.77			583.1	100.00%	\$188,345.74	

	PER UNIT ANNUAL ASSESSMENT						
UNIT SIZE & PHASE	O&M & CRF PER LOT	SERIES 2016 DEBT SERVICE <sup>(2)</sup>	TOTAL PER UNIT <sup>(3)</sup>		FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER LOT	% VARIANCE
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41		\$1,994.41	\$0.00	0.0%
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56		\$2,342.35	-\$2.79	-0.1%
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14		\$2,516.32	-\$4.19	-0.2%
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29		\$2,864.27	-\$6.98	-0.2%

<sup>(1)</sup>Reflects the total number of lots with Series 2016A-1 debt outstanding.

<sup>(2)</sup>Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 PROPOSED BUDGET DEBT SERVICE REQUIREMENT, SERIES 2016

	FY 20	24 BUDGET
REVENUE		
SPECIAL ASSESSMENTS - NET MADS	\$	445,438
TOTAL REVENUE		445,438
EXPENDITURES		
INTEREST EXPENSE		
May 1, 2024		87,213
November 1, 2024		83,838
PRINCIPAL RETIREMENT		
May 1, 2024		270,000
TOTAL EXPENDITURES		441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	4,388

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75	,	5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75	-,	5,330,000
11/1/2021	,	2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00	,	5,070,000
11/1/2022	,	2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00	110,07,0100	4,805,000
11/1/2023	,	2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50	,,	4,535,000
11/1/2024	270,000	2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50	,	4,255,000
11/1/2025	,	3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50	115,175100	3,965,000
11/1/2026	290,000	3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50	11,720100	3,665,000
11/1/2027	500,000	3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50	110,020100	3,355,000
11/1/2028	510,000	3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50	111,050.00	3,035,000
11/1/2029	520,000	3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50	445,025.00	2,705,000
11/1/2030	550,000	3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50	442,230.00	2,765,000
11/1/2031	545,000	3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00	++5,+57.50	2,005,000
11/1/2032	555,000	4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00	442,500.00	1,635,000
11/1/2033	370,000	4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00	442,800.00	1,055,000
11/1/2034	385,000	4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2034	400,000	4.00% 4.00%	25,000.00	425,000.00	442,700.00	1,250,000 850,000
	400,000	4.00% 4.00%	<i>,</i>	· ·	442 000 00	,
11/1/2035	415 000		17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00	440 700 00	435,000
11/1/2036	425.000	4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00	442 700 00	-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	\$6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 PROPOSED BUDGET \$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Maximum Annual Debt Service (MADS) = \$ 445,437.50

# EXHIBIT 13



### **Aquatic Maintenance**

**Pond Management:** Treatment of surface and subsurface algae continues. Decaying algae is present in UZ. The lower water is allowing direct treatment of the invasive vegetation. **Fountains:** Despite the lower water levels, the fountains are functioning without issue. Steadfast was contacted about the "blueish haze" when the fountain light is white.









### Landscape Maintenance

**Annuals:** The Spring annual rotation is the perfect selection to over great curb appeal; however, the lack of rain is taking a toll on some of the annuals. RedTree is aware of the issue. **Hedge Line and Small Shrub Trimming:** The hedges and shrubs are being maintained in accordance with the contract. Most of the hedges have great color. A few are showing signs of stress due to the drought. Recommend an irrigation assessment in these areas.













### Landscape Maintenance (Continued)

Maintenance of Beds: Overall the beds look good. There are a few signs of weeds popping up. Ornamental Grasses: All the ornamental grasses rebounded nicely after the hard cut back. Pond Banks: The exposed pond banks allow of aggressive treatment of the invasive vegetation, which is underway. Both Steadfast and RedTree are working in tandem with managing any overgrowth.









### Landscape Maintenance (Continued)

**Moss:** The crew is actively removing the moss from the lower limbs of the trees. **Tree Trimming Project:** With the project along County Line Road complete, the area looks entirely different. It is opening and inviting.

**Turf:** Even with the pockets of stressed St. Augustine turf, most of the turf is in decent shape. Recommend raising the mower deck where applicable to encourage deep root growth. Irrigation assessments for ample coverage in a few areas is also recommended.













### **District Manager Updates & Action Items**

- > Ant Mounds: All ant mounds were treated by RedTree.
- Budget: Preparation of the FY 2023/2024 budget is underway and should be ready for final approval either in the April or May meeting.
- Drought: Currently, the irrigation is running at full capacity within the Hillsborough County Guidelines. (Twice a week.) Some of the vegetation and turf is stressed so RedTree is assessing the areas to ensure ample / overlapping coverage.
- > **Easement Agreement:** Drafted and in process of being executed.
- Irrigation Leak on County Line Road: RedTree is aware of the leak but is hesitant to shut down the system to make the repair because the repair may be extensive and lack of irrigation for several days in the drought may be catastrophic.
- Landscape Enhancement Project: Despite the lack of frequent rain, the new plants are thriving apart from three small shrubs on the bridge. An additional sprayer is recommended.
- No Thru Truck Signage: Both Pasco and Hillsborough County require at least five separate requests for the addition of signage before the request is considered.
- No Trespassing Signage: Romaner Graphics is in the process of drafting a friendly version.
- Palm Tree Lighting Proposals: Received three proposals for the Board's review during the April meeting. Illuminations Holiday Lighting, Himes Electric, and Romaner Graphics.
- > **Pickleball Concrete Slabs:** Greg is requesting proposals for the Board's review.
- > Spring Annual Rotation: Due to the drought some areas are struggling.

- > **Tree Pruning Project:** Analina and Tish to verify the tree count.
- Trespass Agreement: Is complete and active with Hillsborough County Sheriff's Department.

