

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting

> Date & Time: Thursday, May 11, 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

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, May 11, 2023**, at **5:30 P.M.** at **Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.**

An 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@vestapropertyservices.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, May 11, 2023
Time:	5:30 PM
Location:	Heritage Harbor Clubhouse
	19502 Heritage Harbor Parkway
	Lutz, FL 33558
Call-in Number: +1 (929	9) 205-6099
Meeting ID: 913 989 90	80
Passcode: 842235	
Zoom Link:	
https://vestapropertyserv	vices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09

Revised Agenda

I. II.	Roll Call Audience Comments – (limited to 3 minutes per individual for agenda	
	items)	
III.	Vendor Reports A. Steadfast Environmental – Waterway Inspection Report	Exhibit 1
	B. Red Tree ReportC. Landscape Proposals	
	1. Consideration of Red Tree Pine Trees Removal Proposal	Exhibit 2
IV.	District Engineer's Report	
V.	 Consent Agenda A. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held March 21, 2023 	Exhibit 3
	 B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held April 13, 2023 	Exhibit 4
	C. Consideration for Acceptance - The March 2023 Unaudited Financial Report	Exhibit 5
	D. Consideration for Acceptance – The Operations and Maintenance Expenditures for March 2023	<u>Exhibit 6</u>
VI.	Business Items	
	 A. Presentation of Hillsborough County Number of Qualified Electors – F.S. 190.006 – 1,257 	Exhibit 7
	B. Reminder of Form 1's Due Date: July 1stC. Natural Area Maintenance Policy Public Hearing	
	1. Open Public Hearing	
	2. Presentation of Proof of Publication	Exhibit 8
	3. Presentation of Natural Area Maintenance Policy	Exhibit 9
	4. Public Comments	
	5. Close Public Hearing	

VI.	Business Items – continued	
	D. Consideration & Adoption of Resolution 2023-04, Adopting	Exhibit 10
	Natural Area Maintenance Policy	
	E. Consideration & Adoption of Resolution 2023-05 , Approving	Exhibit 11
	Proposed FY24 Budget & Setting PH	
	F. Consideration of Palm Tree Lighting Proposal Options	Exhibit 12
	1. Blue Wave Lighting	
	2. Himes Electric	
	3. Romaner Graphics	
	G. Consideration of Blue Wave Lighting Electrical Maintenance	Exhibit 13
	Proposal	
	H. Discussion of Approved FY 2024 Proposed Budget	Exhibit 14
VII.	Staff Reports	
	A. District Manager & Field Operations Report	<u>Exhibit 15</u>
	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: June 15th, 5:30 PM

Analina Medina	IN Person	П В ЕМОТЕ	No
Emmanuel Ramos	IN PERSON	П В ЕМОТЕ	No
Hari Joshi	IN PERSON	П В ЕМОТЕ	No
Michael Kiely	IN PERSON	П В ЕМОТЕ	No
Kristyn Fada	IN PERSON	П В ЕМОТЕ	No

XII. Adjournment

EXHIBIT 1





Stonebrier CDD Aquatics

Inspection Date:

5/2/2023 11:20 AM

Prepared by:

Lee Smith

Account Manager

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

SITE: UZ

Condition:

Great √Good

Excellent

Poor Mixed (

Mixed Condition ✓Improving





Comments:

This pond still contains moderate amounts of surface and subsurface algae. It all appears to be dead or in a state of decay, it just needs to be broken up and washed out. Recent rain events have helped, but more are needed to completely clear out this pond. Technician will continue to treat and monitor accordingly.

WATER:	🗙 Clear	Turbid	Tannic		
ALGAE:	N/A	igar X Subsurface	e Filamen us	igstackingSurface Filamen us	
		Planktoni	c	Cyanobac eria	
GRASSES:	N/A	igatharpoonupMinimal	Modera e	Substan ial	
NUISANCE	SPECIES	OBSERVE	D:		
★Torpedo G	rass P	ennyw rt	Babytears	Chara	
Hydrilla	Slende	r Spikerush	0 her.		

SITE: B1

Condition: √Excellent Great Good Poor

Mixed Condition √Improving





Comments:

Water level in pond is low. The exposed bank is allowing for the growth of Slender Spikerush in minor amounts. Subsurface algae is present in minor amounts around the perimeter as well. Pond is in excellent condition overall. Routine maintenance and monitoring will occur here.

WATER:	Clear	Turbid	★Tannic	
ALGAE:	N/A	imes Subsurfac	e Filamen us	Surface Filamen us
		Planktoni	с	Cyanobac eria
GRASSES:	N/A	×Minimal	Modera e	Substan ial
NUISANCE S	SPECIE	S OBSERVE	D:	
Torpedo Gra	ISS	Pennyw rt	Babytears	Chara
Hydrilla	imesSlende	er Spikerush	0 her.	

SITE: B2

Condition:

Excellent Great √Good

Poor M

Mixed Condition /Improving





Comments:

Water level in pond is low. Slender Spikerush, Torpedo Grass, and Pennywort are all present along the shoreline and within the water in moderate amounts. Decaying algae is present throughout. The littoral shelf contains decaying nuisance vegetation and is being maintained nicely. Technician will continue to target these nuisance species during future maintenance events.

WATER:	X Clear	Turbid	Tannic		
ALGAE:	N/A	X Subsurfac	e Filamen us	X Surface Filamen	US
		Plankton	ic	Cyanobac eria	
GRASSES:	N/A	Minimal	igstacksquare Modera e	Substan ial	
NUISANCE	SPECIES	OBSERVE	<u>D:</u>		
★ Torpedo G	irass 🗙 Pe	ennyw rt	Babytears	Chara	
Hydrilla	\mathbf{X} Slender	Spikerush	0 her.		

SITE: D2

Condition: √Excellent Great Good Poor Mixed Condition √Improving





Comments:

Water level in pond is low. Subsurface algae is present in minor amounts throughout the pond. The exposed bank consists of minor amounts of Torpedo Grass, along with some beneficial vegetation. Routine maintenance and monitoring will occur here.

WATER:	X Clear	Turbid	Tannic	
ALGAE:	N/A	imes Subsurfac	e Filamen us	Surface Filamen us
		Planktoni	с	Cyanobac eria
GRASSES:	N/A	imes Minimal	Modera e	Substan ial
NUISANCE	SPECIE	S OBSERVE	D:	
★Torpedo G	rass	Pennyw rt	Babytears	Chara
Hydrilla	Slende	er Spikerush	0 her.	

SITE: D3

Condition:

Excellent 🗸 Great

Good

Poor Mixe

Mixed Condition ✓Improving





Comments:

There is no water present in this pond. Site is dominated by grasses that consist of Slender Spikerush and Torpedo Grass. Technician will target this exposed growth while water levels are still low.

WATER:	X Clear	Turbid	Tannic		
ALGAE:	••	Subsurfa	ce Filamen us	Surface Filamen us	ŝ
		Planktor	nic	Cyanobac eria	
GRASSES:	N/A	Minimal	imesModera e	Substan ial	
NUISANCE	SPECIES	OBSERVE	D:		
★Torpedo G	irass Pe	nnyw rt	Babytears	Chara	
Hydrilla	\mathbf{X} Slender	Spikerush	0 her.		

SITE: T1

Condition: Excellent √Great Good Poor Mixed Condition √Improving



Comments:

Water level in pond is low. Surface and subsurface algae are present throughout in minor amounts. The littoral shelf hosts some nuisance vegetation that includes Slender Spikerush and Torpedo Grass. Technician will continue to treat and monitor this pond accordingly.

WATER:	🗙 Clear	Turbid	Tannic		
ALGAE:	N/A	X Subsurface	e Filamen us	igstackingSurface Filamen us	
		Planktonio		Cyanobac eria	
GRASSES:	N/A	Minimal	Modera e	Substan ial	
NUISANCE S	SPECIES	OBSERVE	<u>):</u>		
Torpedo Gra	ass Pe	ennyw rt	Babytears	Chara	
Hydrilla	Slender	Spikerush	0 her:		

SITE: T6

Condition:

Excellent √Great Good

Poor

Mixed Condition ✓Improving





Comments:

Water level in pond is low. Slender Spikerush is present along the shoreline in minor amounts. Algae is also present around the perimeter in some areas, and has formed clumps. This algae does appear to be decaying and will be a main focus for our technician going foward.

WATER:	•••	Turbid	Tannic	
ALGAE:	N/A	🗙 Subsurfac	e Filamen us	\mathbf{X} Surface Filamen us
		Planktoni	с	Cyanobac eria
GRASSES:	N/A	imes Minimal	Modera e	Substan ial
NUISANCE	SPECIE	S OBSERVE	<u>D:</u>	
★ Torpedo G	rass	Pennyw rt	Babytears	Chara
Hydrilla	ƘSlende	er Spikerush	0 her.	

SITE: T8

Condition: Excellent √Good Poor Mixed Condition /Improving Great





Comments:

Water level in pond is very low. This pond is dominated by Slender Spikerush. Technician will target this nuisance vegetation during next maintenance event.

WATER:	X Clear	Turbid	Tannic	C		
ALGAE:	N/A	Subsurface	e Filamen	US	igstyle Surface Filamen	us
		Planktoni	C		Cyanobac eria	
GRASSES:	N/A	Minimal	X Moder	ra e	Substan ial	
NUISANCE	SPECIES	OBSERVE	<u>):</u>			
Torpedo G	rass Pe	ennyw rt	Babytear	rs	Chara	
Hydrilla	\mathbf{X} Slender	Spikerush	0 her.			

SITE: U

Condition:

 Good

Poor Mi

Mixed Condition ✓Improving





Comments:

Water level in pond is low. Scattered surface algae is still present throughout this pond. The littoral shelf hosts a number of decaying nuisance species and will continue to be closely monitored. Routine maintenance and monitoring will occur here.

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

SITE: U1

 Mixed Condition √Improving

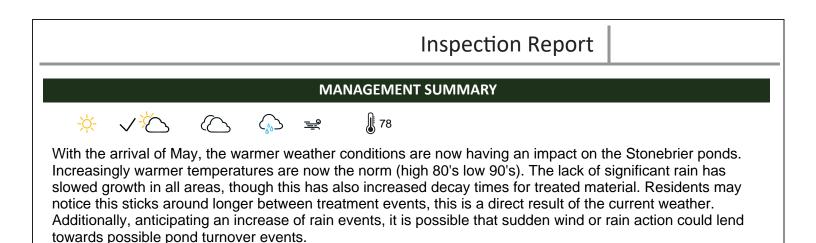




Comments:

Water level in pond is low. No issues observed. Routine maintenance and monitoring will occur here.

WATER:	Clear Turk	bid	≺ Tannic	
ALGAE: X	N/A Sul	bsurface F	ilamen us	Surface Filamen us
	Pla	anktonic		Cyanobac eria
GRASSES: X	N/A Mir	nimal	Modera e	Substan ial
NUISANCE SP	ECIES OBSE	ERVED:		
Torpedo Grass	Pennyw r	rt E	Babytears	Chara
Hydrilla	Slender Spikeru	sh () her.	



We are starting to see some more frequent rain events, which means the ponds will slowly fill back up and filter out any older/decaying material. This will require some time and more consistent rain, but we should start seeing improvements on sites such as UZ, B2, and T6. Technicians will continue on with routine treatment and make as much headway as possible on the exposed banks while they can.

Most ponds were in great condition on this most recent visit. Nuisance grasses were noted at several sites and will continue to be treated accordingly. Due to low water levels, some sections of the beds and banks are exposed. It is here that technicians are trying to make progress on exposed subsurface growth. Algae is the main enemy at this time of year. With lowered water levels, nutrients within the ponds have been concentrated, and the increase in temperature is allowing for rapid growth in some areas. This will be the main target moving forward for our technicians, and as we progress through the spring & summer months.

RECOMMENDATIONS

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

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

Continue to apply treatment to heavily overgrown littoral areas.

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

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

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 2

PROJECT: Removal of (3) Dying Pine Trees – suspected Pine Beetles present **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: 4-20-2023
- The scope of services under the Contract is hereby amended to additionally include the Arborcare services described in the proposal attached hereto as **Exhibit A**, and at a price of *\$2,025.00*. **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 4-2-2023



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

DYING PINE TREE REMOVAL

PROPOSAL

STONEBRIER CDD

Attention: Ms. Tish Dobson – District Manager

April 20, 2023

Summary

Pine Tree Removal at dead end by red diamond signs.

- Remove (3) dying Pine Trees suspect Pine Beetles present.
- All work performed under the direction of a nationally Certified Arborist.
- Includes all labor, disposal, hauling and dumping fees.

PRICE: \$2,025.00

Authorized Signature to Proceed

___/___/ Date of Authorization

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

EXHIBIT 3

MINUTES OF MEETING
STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT
The Budget Workshop of the Board of Supervisors of the Stonebrier Community Development District was held on Tuesday, March 21, 2023 at 5:53 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL.
FIRST ORDER OF BUSINESS – Roll Call
Ms. Dobson called the meeting to order and conducted roll call.
Present and constituting a quorum were:
Analina MedinaBoard Supervisor, ChairwomanMichael KielyBoard Supervisor, Vice ChairmanKristyn FadaBoard Supervisor, Assistant SecretaryEmmanuel RamosBoard Supervisor, Assistant SecretaryHari Joshi (joined in progress)Board Supervisor, Assistant Secretary
Also present were:
Tish DobsonDistrict Manager, DPFG Management & ConsultingTucker Mackie (via phone)District Counsel, Kutak Rock LLPRyan Dugan (via phone)Kutak Rock LLPGreg Woodcock (via phone)District Engineer, Cardno
The following is a summary of the discussions at the March 21, 2023 Stonebrier CDD Board of Supervisors Budget Workshop. Audio for this meeting is available upon public records request.
SECOND ORDER OF BUSINESS – Discussion Items
 A. Exhibit 1: FY 2023-2024 Preliminary Budget 1. District Engineer Comments a. It was noted that there will be 2 SWFWMD reviews in October 2023 and repairs to be done in FY 2024, which generally cost \$20,000.00.
 a. Repairs Include: Undermining of the mitered in sections Erosion areas. Outfalls may need to be cleaned out in some locations. b. A review is required every 5 years per SWFWMD. c. There will be an increase in District Engineer fees of \$26,000.00 annually. a. Greg Woodcock hourly fees to go from \$135.00 per hour to \$160.00 per hour. d. It was noted that the goal for the FY 2024 budget was to not have an increase. 2. Tasks for District Management
 a. Review the District Engineer rates. b. Review the District Manager contract and invoices. 3. Increases, Decreases, & No Changes – Line Items a. VGlobal's rate for maintaining the website was bumped to \$2,400.00. b. VGlobal's rate for maintaining the Supervisors' emails was bumped to \$1,140.00. c. Insurance was \$8,469.00 last fall. d. Miscellaneous services saw an increase to \$975.00. This was noted to be for 12 meetings and 1 budget workshop. e. District Manager to review the Trustee fees to ensure the District is not going over budget for the Fiscal Year.

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7	f. Landscape Related Lines	
3	a. Maintenance to be brought down to \$181	,400.00 annually, which includes
)	installation of annuals.	
)	b. Leave replenishment at \$12,000.00 annual	у.
	c. Irrigation, leave as reflected in the budget.	
2	g. It was noted that the holiday lighting contract runs	•
3	h. Combine the porter services and the dog waste serv	
ŀ	4. Discussion ensued regarding the fund balance of \$154,843.	00.
5	5. Add savings to the miscellaneous contingency line.	
5	6. District Manager to determine projects for the capital im	provement plan, including annual
7	enhancements.	
3	THIRD ORDER OF BUSINESS – Adjournment	
)	The workshop meeting was adjourned at 7:31 p.m.	
) 2	*Each person who decides to appeal any decision made by the Board wi at the meeting is advised that person may need to ensure that a verbatim including the testimony and evidence upon which such appeal is to be b	record of the proceedings is made,
} 	Meeting minutes were approved at a meeting by vote of the Board of meeting held on <u>May 11, 2023</u> .	Supervisors at a publicly noticed
5		

Printed Name

Printed Name

Title:
Chairman
Vice Chairman

66 Title:
□ Secretary
□ Assistant Secretary

EXHIBIT 4

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 t was held on Thursday, April 13, 2023 at 5:50 p.m. at the Heritage Harbor Clubhouse, 19502 ge Harbor Parkway, Lutz, FL.
7	FIRST	ORDER OF BUSINESS – Roll Call
8		Ms. Dobson called the meeting to order and conducted roll call.
9	Presen	t and constituting a quorum were:
10 11 12 13		Analina MedinaBoard Supervisor, ChairwomanMichael KielyBoard Supervisor, Vice ChairmanEmmanuel Ramos (via phone)Board Supervisor, Assistant SecretaryHari JoshiBoard Supervisor, Assistant Secretary
14	Also p	resent were:
15 16 17 18 19 20		Tish DobsonDistrict Manager, DPFG Management & ConsultingRyan Dugan (via phone)Kutak Rock LLPGreg Woodcock (via phone)District Engineer, CardnoPete LucadanoRed Tree LandscapingJohn BurkettRed Tree LandscapingLee Smith (via phone)Steadfast Environmental
21 22	-	lowing is a summary of the discussions and actions taken at the April 13, 2023 Stonebrier CDD of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.
23 24	SECO agenda	ND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for a items)
25		There being none, the next item followed.
26	THIR	D ORDER OF BUSINESS – Vendor Reports
27		This item was presented out of order after the Red Tree Report.
28	A.	Exhibit 1: Steadfast Environmental – Waterway Inspection Report
29		Mr. Smith gave a brief overview of his report for the month of March.
30 31		This item was presented out of order before the Steadfast Environmental – Water Inspection Report.
32	B.	Exhibit 2: Red Tree Report
33 34		Mr. Lucadano and Mr. Burkett gave a brief overview of their report for the month of March. Discussion ensued regarding irrigation.
35 36	C.	Landscape Proposals
37		1. Exhibit 3: Consideration of Red Tree Island Renovations
38		Discussion ensued regarding the following proposals.
39 40		a. End Sunlake Blvd. at Fontanar St. -1^{st} Island

41 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved 42 the Red Tree End Sunlake Blvd. at Fontanar St. at the 1st Island proposal, in the amount of \$6,500.00, to come out of the Capital Improvement, for the Stonebrier Community Development District. 43 44 b.Sunlake Blvd. & Lutz Lake Fern Rd. 45 46 2. Exhibit 4: Consideration of Red Tree Landscape Renovation – Island at Sunlake Blvd. & 47 Lutz Lake Fern Rd. 48 Discussion ensued to combine this proposal with the Sunlake Blvd. & Lutz Lake Fern Rd. 49 proposal together at a not to exceed of \$2,800.00 50 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved 51 the Red Tree Landscape Renovation at the Island at Sunlake Blvd. and Lutze Lake Fern Rd. with the 52 removal of the pine bark, old plant material, and installation of pine straw, at a not to exceed \$2,800.00, to come out of the Capital Improvement, for Stonebrier Community Development District. 53 54 Discussion ensued regarding red tree trimming the remaining trees at the cost that was previously 55 approved. 56 FOURTH ORDER OF BUSINESS – District Engineer's Report 57 Mr. Woodcock advised that the operations and maintenance inspection of the stormwater system 58 was due in October of 2023. 59 Discussion ensued regarding the pickleball court/tennis court. 60 FIFTH ORDER OF BUSINESS – Consent Agenda A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting 61 62 Held March 9, 2023 63 B. Exhibit 6: Consideration for Acceptance – The February 2023 Unaudited Financial Report 64 C. Exhibit 7: Consideration for Acceptance - The Operations and Maintenance Expenditures for February 2023 65 66 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved 67 the Consent Agenda as it was presented, for the Stonebrier Community Development District. 68 SIXTH ORDER OF BUSINESS – Business Items 69 A. Exhibit 8: Consideration of Palm Tree Lighting Proposal Options 70 71 Discussion ensued. This item was tabled to the May meeting. 72 73 1. Blue Wave Lighting 74 75 2. Himes Electrical Service, Inc. 76 77 3. Romaner Graphics 78 79 80

Stonebrier CDD

Regular Meeting

84

- B. Exhibit 9: Consideration of Assignment of District Management Services from DPFG to Vesta
 Agreement
 - Discussion ensued regarding the name change agreement.

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved the Assignment of District Management Services from DPFG to Vesta Agreement, for the Stonebrier Community Development District.

- 88 C. Exhibit 10: Review & Discussion of Hillsborough County Landscape Maintenance Agreement
- 89 Discussion ensued.
- 90 D. Exhibit 11: Review & Discussion of ROW Permit 91
- 92 Discussion ensued.
- 9394 E. Exhibit 12: Discussion Of FY 2024 Proposed Budget
- 95 Discussion ensued.

96 SEVENTH ORDER OF BUSINESS – Staff Reports

- On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
 moving the June 8th meeting to June 15th, for the Stonebrier Community Development District.
- 99 A. Exhibit 13: District Manager & Field Operations Report
- 100 B. District Counsel
- 101 Mr. Dugan had nothing further to report.
- 102 EIGHTH ORDER OF BUSINESS Supervisors' Requests
- 103 Mr. Ramos asked about getting a conference room set up with better sound equipment.
- 104 NINTH ORDER OF BUSINESS Audience Comments New Business (limited to 3 minutes per
- 105 *individual for non-agenda items)*
- 106 There being none, the next item followed.

107 TENTH ORDER OF BUSINESS – Action Items

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

109 ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 11, 5:30 PM

110 Supervisor Medina, Supervisor Joshi, and Supervisor Kiely indicated that they would be in 111 attendance at the board meeting on May 11th at 5:30 PM. Supervisor Ramos indicated that he would 112 not be in attendance. Ms. Dobson stated that she would call Supervisor Fada to confirm attendance.

113 TWELFTH ORDER OF BUSINESS – Adjournment

- 114 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to 115 adjourn the meeting. There being none, Mr. Kiely made a motion to adjourn the meeting.
- On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board adjourned
 the meeting at 8:06 p.m. for the Stonebrier Community Development District.

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- 118 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
- 119 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
- 120 *including the testimony and evidence upon which such appeal is to be based.*
- 121 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
- 122 meeting held on <u>May 11, 2023</u>.
- 123

Signature

Signature

Printed Name

Printed Name

124 Title:
□ Secretary
□ Assistant Secretary

Title:
□ Chairman
□ Vice Chairman

EXHIBIT 5

Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending March 31, 2023

Stonebrier CDD Balance Sheet March 31, 2023

	GENERAL FUND	CAPITAL RESERVE FUND	DEBT SERVICE FUND 2016	FY2023 TOTAL
ASSETS:				
BU OPERATING	\$ 110,512			110,512
INVESTMENTS:				-
BU MMK	867,171			867,171
BU MMK 2	106,101			106,101
REVENUE			492,516	492,516
DS RESERVE			222,719	222,719
INTEREST			-	-
SINKING FUND			-	-
PREPAYMENT			966	966
DUE FROM OTHER FUNDS	91,340	173,614	4,430	269,383
DS PYMT IN TRANSIT				-
ASSESSMENTS RECEIVABLE	8,765	3,431	8,633	20,830
PREPAID ITEMS	-			-
ACCOUNTS RECEIVABLE	-			-
DEPOSITS	873			873
TOTAL ASSETS	\$ 1,184,762	\$ 177,045	\$ 729,263	\$ 2,091,070
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	45,088	-	-	45,088
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	178,043	91,340	-	269,383
DEFERRED REVENUE	8,765	3,431	8,633	20,830
TOTAL LIABILITIES	231,896	94,771	8,633	335,300
FUND BALANCE:				
COMMITTED				
CAPITAL RESERVES	589.841			589,841
RESERVED FOR DEBT SERVICE	369,641	-	-	369,641
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED	0/3	-	-	0/5
OPERATING CAPITAL	85,104			85,104
UNASSIGNED	\$ 85,104 277,048	\$ 82,274	\$ 720,630	85,104 1,079,951
UNASSIGNED TOTAL FUND BALANCE	\$ 952,866	\$ 82,274 82,274	5 720,630 720,630	
TOTAL PUND DALANCE	952,800	02,274	720,030	1,755,770
TOTAL LIABILITIES & FUND BALANCE	\$ 1,184,762	\$ 177,045	\$ 729,263	\$ 2,091,070

Stonebrier CDD General Fund Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through March 31, 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	\$ 4,497 3,663	\$ 443,458 16,635	\$ (8,765) 16,635	98%
5 FUND BALANCE FORWARD	-				
6 TOTAL REVENUE 7	452,222	8,160	460,092	7,870	102%
8 EXPENDITURES			Y	TD Expenditures % Target:	50%
 ADMINISTRATIVE: 10 SUPERVISOR COMPENSATION 	12,000	1,800	5,800	6,200	48%
11 PAYROLL TAXES	918	138	444	474	48%
12 PAYROLL SERVICES 13 DISTRICT MANAGEMENT	750 12,000	100 1,000	353 6,000	397 6,000	47% 50%
14 ADMINISTRATIVE SERVICES	10,000	833	5,000	5,000	50%
15 ACCOUNTING SERVICES	10,000	833	5,000	5,000	50%
16 ASSESSMENT ROLL PREPARATION 17 GENERAL MASS MAILING	5,500 1,000	458	2,750	2,750 1,000	50% 0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS 20 REGULATORY AND PERMIT FEES	500 175	-	225 175	275	45% 100%
21 LEGAL ADVERTISEMENTS	2,500	133	317	2,183	13%
22 ENGINEERING SERVICES	22,000	1,442	4,797	17,203	22%
23 LEGAL SERVICES 24 WEBSITE DEVELOPMENT AND HOSTING	22,000 2,015	2,059 200	16,561 1,194	5,439 821	75% 59%
25 EMAIL	720	95	685	35	95%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES 28 TOTAL ADMINISTRATIVE	900 115,274	9,092	116 57,886	784 57,388	13% 50%
29 29 DEDT GEDNIGE ADMINISTRATION					
 30 DEBT SERVICE ADMINISTRATION 31 TRUSTEE FEES (ASSESSED IN SEPT) 	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
 ARBITRAGE (ASSESSED IN SEPT) TRUST FUND ACCOUNTING 	650	-	500	150	77%
34 TRUST FUND ACCOUNTING 35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	-	6,041	(173)	0% 103%
36					
 37 FIELD OPERATIONS: 38 FIELD OPERATIONS SERVICES (PART-TIME) 	10,000	833	5,000	5,000	50%
39 PROPERTY TAXES (Streetlights)	19,000		-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	130	1,154	1,346	46%
 41 ELECTRICITY- (IRRIGATION SYSTEM) 42 POND & LAKE MAINTENANCE 	7,500 21,628	424 1,802	3,747 10,814	3,753 10,814	50% 50%
43 MITIGATION MAINTENANCE		-,		-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	21,317	116,783	96,526	55%
 LANDSCAPE REPLENISHMENT LANDSCAPE IRRIGATION 	12,000 12,000	11,268	13,107 1,156	(1,107) 10,844	109% 10%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	2,147	5,437	28%
48 SIGNAGE	250		-	250	0%
 49 HOLIDAY DECORATIONS 50 CAPITAL PROJECTS (IMPROVEMENTS) 	10,750	-	10,750	-	100% 0%
51 CONTINGENCY	14,560	6,715	7,075	7,485	49%
52 TOTAL FIELD OPERATIONS	331,081	42,836	171,733	159,348	52%
55 54 RENEWAL & REPLACEMENT RESERVE	-				
	452.222	51.025	225 (50	150.070	520/
⁵⁶ TOTAL EXPENDITURES 57	452,222	51,927	235,659	159,960	52%
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND 60	(595,940)	-	-	(595,940)	
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(43,768)	224,433	(152,090)	268,201
1 FUND BALANCE - BEGINNING USE OF FUND BALANCE FORWARD	726,218		728,433		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	-		224,433		
2 FUND BALANCE - ENDING-PROJECTED 3 COMMITTED	726,218		952,866		
NON SPENDABLE DEPOSITS	4,467		873		
4 CAPITAL RESERVES	, ., -		589,841		
5 ASSIGNED 5 2 MONTHS WORKING CARITAL	75 270		05 104		
6 2 MONTHS WORKING CAPITAL 7 UNASSIGNED	75,370 50,440		85,104 277,048		
8 FUND BALANCE ENDING	\$ 130,278		\$ 952,866		

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	\$ 1,761	\$ 171,853	\$ (5,192)	97%
3 INTEREST	-	-		-	
4 TOTAL REVENUES	177,045	1,761	171,853	(5,192)	97%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	7,950	53,590	12,824	81%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	44,275	37,750	41,850	47%
9 TOTAL EXPENDITURES	146,014	52,225	91,340	54,674	63%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	(50,464)	80,513	49,482	259%
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	-	80,513	(546,458)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	80,513	(546,458)	
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 March 31, 2023

	FY 202 ADOPT BUDGI	ED	 RRENT ONTH	CTUAL R-TO-DATE	FY 2023 ARIANCE	% OF BUDGET
REVENUE						
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 4	45,438	\$ 4,430	\$ 436,804	\$ (8,634)	98%
INTEREST - INVESTMENTS		-	 504	 2,912	\$ 2,912	
TOTAL REVENUE	4	45,438	 4,934	 439,716	 (5,722)	99%
EXPENDITURES						
TAX COLLECTOR FEES		-	-	-	-	0%
INTEREST	1	77,738	-	90,525	87,213	51%
PRINCIPAL	2	65,000	-	-	265,000	0%
TOTAL EXPENDITURES	4	42,738	 -	 90,525	352,213	20%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		2,700	 4,934	 349,191	 346,491	
FUND BALANCE - BEGINNING		712,817		371,439	-	
NET CHANGE IN FUND BALANCE		2,700		349,191		
FUND BALANCE - ENDING - PROJECTED	5	715,517		720,630		
COMMITTED						
REQUIRED DEBT SERVICES RESERVES	7	712,817		-		
UNASSIGNED				82,274		
FUND BALANCE - ENDING		715,517		720,630		

STONEBRIER CDD CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS D	ISBURSMTS	BANK BALANCE
10/01/2022						2,174.39
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
10/5/2022	100016 100017	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES Steadfast Environmental	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00 1,802.35	-14,825.20
10/5/2022 10/5/2022	100017	VGlobalTech	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.) Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,627.55 -16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/5/2022	AGH100322	GOOGLE INC.	Funds Transfer	100,000.00	72.00	83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)	100,000.00	17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022				100,005.25	43,011.85	59,167.79
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	58,990.53
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
11/9/2022 11/17/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.) Funds Transfer	100,000.00	295.00	30,940.77 130.940.77
11/17/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Funds Transfer FY 2022/2023 Special District Fee Invoice/Update Form	100,000.00	175.00	130,940.77
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	111822ACH2	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	125,699.54
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
11/28/2022	1646	Ken Avery Painting Inc.	Invoice 4245: Reference: 2nd draw for repainting.		15,000.00	103,199.54
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	103,138.27
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
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
	ACH6113022 100028	TAMPA ELECTRIC BUSINESS OBSERVER	10/06/202211/03/2022 19451 Sunlake BI Irr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)			102,654.48 102,593.23
11/30/2022 11/30/2022 11/30/2022			Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		101.50	102,593.23 97,643.23
11/30/2022 11/30/2022 11/30/2022 11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)	7.09	101.50 61.25 4,950.00	102,593.23 97,643.23 97,650.32
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	100028 100029	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.) Interest	7.09 100,007.09	101.50 61.25 4,950.00 61,524.56	102,593.23 97,643.23 97,650.32 97,650.32
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022	100028 100029 100030	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe		101.50 61.25 4,950.00 61,524.56 20,204.99	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/2/2022 12/5/2022	100028 100029 100030 ach12522	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC.	Invoice: 22-03740H (Reference: Legal advertising-Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Interest Email Summary for Nov 22		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/2/2022 12/5/2022 12/7/2022	100028 100029 100030 ach12522 100031	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) 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).)		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/5/2022 12/5/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) 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.)		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,445.33 74,574.13 74,574.13 73,719.13
11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 ach12522 100031 100032 100033	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club	Invoice: 22-03740H (Reference: Legal advertising-Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 111276 (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.)		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13
11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/2/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 ach12522 100031 100032 100033 100034	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) 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: 241724 (Reference: Routine Aquatic Maintenance.)		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,494.13 71,691.78
11/30/2022 11/30/2022 11/30/2022 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	100028 100029 100030 ach12522 100031 100032 100033 100034 100035	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL	Invoice: 22-03740H (Reference: Legal advertising-Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 11946 (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: Routine Aquatic Maintenance.) Invoice: 115 (Reference: Routine Aquatic Maintenance.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 00291-R-0005 (Reference: Protessional Engineering services.)		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00	102,593.23 97,643.23 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 11/30/2022 11/30/2022 11/30/2022 12/3/2022 12/5/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022 12/7/2022	100028 100029 100030 ach12522 100031 100032 100033 100036	BUSINESS OBSERVER RedTree Landscape Systems Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech	Invoice: 22-03740H (Reference: Legal advertising-Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest Invoice: 1111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).) Invoice: TM 462716 (Reference: Fordessional Engineering services.) Invoice: 2010520 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Web Maintenance.) Invoice: 6303 (Reference: Web Maintenance.)		101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00	102,593.23 97,643.23 97,650.32 97,650.32 77,445.33 77,402.13 74,574.13 73,719.13 73,719.13 73,494.13 71,691.78 71,279.78 70,984.78
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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.)	0.40	1,965.00	86,641.19
1/31/2023 01/31/2023			Interest	8.40 100.008.40	55.550.68	86,649.59 86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	100,000.40	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 2/16/2023	100059 100060	RedTree Landscape Systems TAMPA BAY POO PATROL	Invoice: 12578 (Reference: Landscape Maintenance.) Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)		15,116.67 512.00	67,154.25 66,642.25
2/16/2023	100060	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.)	5.87	932.75	57,491.28 57,497,15
2/28/2023 02/28/2023			Interest	5.87 5.87	29,158.31	57,497.15 57,497.15
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr	5.07	29,156.31	57,497.15
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake BI Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.)		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
3/8/2023 3/14/2023	100070 100071	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 12870 (Reference: Landscape Maintenance.) Invoice: 23-00712H (Reference: Legal Advertising.)		15,116.67 61.25	37,755.41 37,694.16
3/15/2023	100071	BUSINESS OBSERVER	Funds Transfer	100,000.00	01.25	137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution	100,000.00	435.945.50	151.748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
3/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
3/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
	100074 100075	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.) Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con		130.00 32,068.00	144,475.23 112,407.23
3/20/2023		RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con reimbursement- Deposit for Gate Damage		32,068.00	112,407.23 111,407.23
3/20/2023		William McKiesock & Sarah I, Shara				111,407.23
3/20/2023 3/23/2023	1650	William McKissock & Sarah L Sharp		15.93	,	111 423 16
3/20/2023 3/23/2023 3/30/2023	1650		Interest	15.93		111,423.16 111 238 46
3/20/2023 3/23/2023 3/30/2023 3/31/2023	1650 0331ACH1	ANALINA MEDINA	Interest BOS MTG 3/21/23	15.93	184.70	111,238.46
3/20/2023 3/23/2023 3/30/2023	1650		Interest	15.93		
3/20/2023 3/23/2023 3/30/2023 3/31/2023 3/31/2023	1650 0331ACH1 0331ACH2	ANALINA MEDINA EMMANUEL RAMOS	Interest BOS MTG 3/21/23 BOS MTG 3/21/23	15.93	184.70 184.70	111,238.46 111,053.76
3/20/2023 3/23/2023 3/30/2023 3/31/2023 3/31/2023 3/31/2023	1650 0331ACH1 0331ACH2 0331ACH3	ANALINA MEDINA EMMANUEL RAMOS Engage PEO	Interest BOS MTG 3/21/23 BOS MTG 3/21/23 BOS MTG 3/21/23	15.93 550.015.93	184.70 184.70 172.40	111,238.46 111,053.76 110,881.36

STONEBRIER CDD GENERAL LEDGER FY2023

Note: Note: <th< th=""><th></th><th></th><th>Name</th><th>Memo</th><th></th><th></th><th>Delense</th></th<>			Name	Memo			Delense
name (1997) (1993) (19		Date Num	Name	Memo	Debit	Credit	Balance
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normno					85,845.33		545,259.12
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hand Bank Profile Profile <t< td=""><td>Deposit</td><td>11/29/2022</td><td></td><td>Deposit</td><td>120,787.58</td><td></td><td>698,610.95</td></t<>	Deposit	11/29/2022		Deposit	120,787.58		698,610.95
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Parali 10002000 Intera 200000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000000000000000000000000000000000	Deposit	10/31/2022		Interest	154.33		104,827.96
Parti Barli Biol <	Deposit	11/30/2022		Interest	206.65		105,034.61
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Tansfer Q331202 Funds Transfer Q1150 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 222.87 0 555.1 555	Transfer Deposit Transfer Transfer	12/02/2022 12/31/2022 01/02/2023 01/31/2023 02/02/2023		Funds Transfer Interest Funds Transfer Funds Transfer	356.96 416.15	416.15	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06
Total 3151004 - DS 2016 Reserve Trust Fund 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 2.228.07 9.55.07 955.07	Transfer Deposit Transfer Transfer Deposit	12/02/2022 12/31/2022 01/02/2023 01/31/2023 02/02/2023 02/02/2023		Funds Transfer Interest Funds Transfer Funds Transfer Interest	356.96 416.15 442.69	416.15	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75
315009 - Poposit 100/2202 Inferest 1.63 5957.1 Doposit 100/2202 Inferest 1.45 5956.1 Doposit 100/22023 Inferest 1.64 5956.1 Doposit 0/02/2023 Inferest 1.79 6953.1 Doposit 0/02/2023 Inferest 1.71 6953.1 Doposit 0/02/2023 Inferest 1.71 6953.1 Total 315000 - Reconcebite - Roll 9.01 0.00 6955.1 112000 - Assessments Reconcebite - Roll 9.01 0.00 6000.1 112000 - Assessments Reconcebite - Roll 9.01 0.00 4.789.70 0.00 112000 - Assessments Reconcebite - Roll 9.00 4.789.70 0.00 4.789.70 112000 - Assessments Reconcebite - Roll 9.00 4.789.70 0.00 4.789.70 112000 - Assessments Reconcebite - Roll 9.00 4.789.70 0.00 4.789.70 112000 - Assessments Reconcebite - Roll 9.00 4.789.70 0.00 4.789.70 112000 - Assessments Reconcebite - Roll 9.00 4.789.70 0.00 4.789.70 112000 - Assessments Reconcebite - Roll 9.00 4.789.70 0.00 4.789.70 112000 - Roc - On-Roll Assessment	Transfer Deposit Transfer Transfer Deposit Deposit	12/02/2022 12/31/2022 01/02/2023 01/31/2023 02/02/2023 02/02/2023 03/02/2023		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest	356.96 416.15 442.69	416.15 442.69	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25
Deposit 100/2022 Interest 1.18 957.1 Deposit 120/2022 Interest 1.54 956.6 Deposit 120/2023 Interest 1.54 956.6 Deposit 020/2023 Interest 1.54 956.5 Deposit 020/2023 Interest 1.64 956.5 Total 351009 Preposit 030/2023 1.64 955.5 Total 351009 Preposit 030/2023 955.5 956.5 965.5 Total 135000 Assessments Roce Incode 8.61 0.00 965.5 96.0 112000 / Assessments Roce Incode Sec.5 8.61 0.00 4.789.70 0.00 112300 / Assessments 1001/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Rol Assessment Accrual 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.48 452.222.4	Transfer Deposit Transfer Transfer Deposit Deposit Transfer	12/02/2022 12/31/2022 01/02/2023 0/31/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/03/2023		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest	356.96 416.15 442.69 401.50	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25 222,718.75
Deposit 11/02/022 Interest 1.46 9958 Deposit 01/02/023 interest 1.79 9958 Deposit 02/02/023 interest 1.79 9958 Deposit 02/02/023 interest 1.74 9955 Total 315000 - Nasesments Receivable - Roll 9.61 0.00 99555 111000 - Assesments Receivable - Roll 9.61 0.00 4789.70 0.00 112000 - Rec. On-Roll Assesments Receivable - Roll -	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve T	12/02/2022 12/31/2022 01/02/2023 0/31/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/03/2023		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest	356.96 416.15 442.69 401.50	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25 222,718.75 222,718.75
Deposit 12022022 Interast 1.64 660.1 Deposit 01002203 Interast 1.74 695.5 Deposit 0202203 Interast 1.74 695.5 Total 351009 - Prepayment DS 2015 0.61 0.00 665.5 115000 - Assessments Recubies - Roll 0.61 0.00 665.5 112000 - Assessments Recubies - Roll 0.01 4.78.77 0.00 112000 - Rec. On-Roll Assessments - Coheres 0.00 4.78.77 0.00 112000 - Assessments Recubies - Roll 0.01 4.78.77 0.00 112000 - Rec. On-Roll Assessments - Coheres 0.00 4.78.77 0.00 112000 - Rec. On-Roll Assessments - Coheres 0.00 4.78.77 0.00 112000 - Rec. On-Roll Assessments - Coheres 0.00 4.78.77 0.00 General Journal 1001/2022 37.5 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accual 177.045.00 662.22.44 General Journal 1001/2022 37.5 FY 2023 Tax Collections 3130.80 14.16.88 483.02.22	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/31/2023 Trust Fund		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer	356.96 416.15 442.69 401.50 2,228.70	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25 222,718.75 222,718.75 222,718.75 955.97
Deposit 0.0/02/2023 Interest 1.79 68/13 Deposit 0.20/02/2023 Interest 1.74 68/38 Deposit 0.20/02/2023 Interest 1.74 68/58 1013 15100-14 Saessments Recivable - Roll 9.61 0.00 68/58 1112000 - Assessments Recivable - Roll 0.00 68/58 0.00 68/58 1112000 - Assessments Recivable - Roll 0.00 4.789.70 0.00 4.789.70 0.00 1112000 - Assessments Rec. Excess Fees 0.00 4.789.70 0.00 4.789.70 0.00 1112000 - Rec. On-Roll Assessments - Other - - 4.789.70 0.00 4.789.70 0.00 1112000 - Rec. On-Roll Assessments - Other - - 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789.70 0.00 4.789	Transfer Deposit Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Preparment DS 2016 Deposit	12/02/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/03/2023 Trust Fund 10/02/2022		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer	356.96 416.15 442.69 401.50 2,228.70 1.18	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25 222,718.75 222,718.75 222,718.75
Deposit 02/02/2023 Interest 1.14 69538 Deposit 03/02/2023 Interest 9.61 0.00 9655 Total 3151009 - Prepayment DS 2018 9.61 0.00 9655 0.00 111000 - Assessments Receivable - Rol 0.00 9655 0.00 9655 1112000 - Assessments Receivable - Rol - 0.00 4.789.77 0.00 112000 - Rec. On-Roll Assessments Receivable - Rol - 4.789.77 0.00 4.789.77 0.00 General Journal 1001/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accrual 452.222.48<	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/31/2023 Trust Fund 10/02/2022 11/02/2022		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25 222,718.75 222,718.75 222,718.75 955.97 955.15
Total 3151009 - Pregayment DS 2016 9.61 0.00 9655 1115000 - Assessments Roccivable -Roll 0.00 0.00 0.00 112000 - Rocc On-Roll Assessments Roccivable -Roll 0.00 4.789.70 0.00 112000 - Rocc On-Roll Assessments Roccivable -Roll 0.00 4.789.70 0.00 112000 - Rocc On-Roll Assessments Roccivable -Roll 0.00 4.789.70 0.00 1122000 - Rocc On-Roll Assessments - Other 0.00 4.789.70 0.00 0.00 General Journal 1001/12022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accrual 45222.44 4522.24 4522.24 4522.24 452.22.44 45.22.44 45.22.44 45.22.41 45.22.41 45.22.41 45.22.41 45.22.41 45.22.41 45.21 45.21 45.	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/31/2023 Trust Fund 10/02/2022 12/02/2022		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,718.75 222,718.75 223,120.25 222,718.75 222,718.75 222,718.75 955.97 957.15 958.60
1115000 - Assessments Receivable - Roll 0.00 1123000 - Reservable - Roll - Assessments Receivable - Roll 4,788.71 1123000 - Reservable - Roll - Assessments Receivable - Roll 0.00 1123000 - Reservable - Roll - Assessments Receivable - Roll - Samsments - Other	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve T 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 02/02/2023 03/31/2023 Grust Fund 10/02/2022 11/02/2022 12/02/2022 01/02/2023		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91	416.15 442.69 401.50	223,075.71 222,718.75 223,134.90 222,718.75 222,276.06 222,718.75 223,120.25 222,718.75 222,718.75 222,718.75 955.97 957.15 958.60 960.14 961.93 963.84
Total 115000 - Assessments Receivable - Roll 0.00 1123000 - Assessments Rec. Con-Roll Assessments - Excess Fes 4,789.77 General Journal 100/1/202 355 R Reverse of GLE 355 To record excess assessments to be received in October 4,789.77 0.00 4,789.77 0.00 4,789.77 0.00 14,789.77 0.00 0.00 4,98.124 <td>Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit</td> <td>12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 03/02/2023 03/02/2023 03/31/2023 10/02/2022 11/02/2022 12/02/2022 01/02/2023 03/02/2023</td> <td></td> <td>Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest</td> <td>356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74</td> <td>416.15 442.69 401.50 2,228.70</td> <td>223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 222,718,75 222,718,75 955,97 955,15 958,60 960,14 961,93 963,84 965,58</td>	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 03/02/2023 03/02/2023 03/31/2023 10/02/2022 11/02/2022 12/02/2022 01/02/2023 03/02/2023		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74	416.15 442.69 401.50 2,228.70	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 222,718,75 222,718,75 955,97 955,15 958,60 960,14 961,93 963,84 965,58
1123000 · Rec. On-Roll Assessments - Utee 4,789.71 1123000 · Rec. On-Roll Assessments - Utee 4,789.71 General Journal 100/1/2022 355 Reverse of GJE 355 To record excess assessments to be received in October 4,789.70 0.00 1123000 · Rec. On-Roll Assessments - Utee 0.00 4,789.70 0.00 0.00 1123000 · Rec. On-Roll Assessments - Utee 0.00 4,789.70 0.00 <	Transfer Deposit Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 10/02/2022 11/02/2022 12/02/2023 02/02/2023 02/02/2023 03/02/2023 16		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74	416.15 442.69 401.50 2,228.70	223,075,71 222,718,75 223,134,90 222,276,06 222,276,06 222,718,75 223,120,25 222,718,75 955,15 955,97 957,15 958,60 960,14 961,93 963,84 965,58
112301 · Assessments Rec. Excess Fees 4,789,70 0,00 General Journal 1001/2022 355R Reverse of GJE 355 - To record excess assessments to be received in October 0,00 4,789,70 0,00 1123001 · Assessments - Excess Fees 0,00 4,789,70 0,00	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 - DS 2016 Reserve T 3151009 - Prepayment DS 2016 Deposit	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 02/02/2023 03/31/2023 03/31/2023 Trust Fund 10/02/2022 12/02/2022 12/02/2023 03/02/2023 03/02/2023 03/02/2023 16 bis -Roll		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74	416.15 442.69 401.50 2,228.70	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 957,15 958,60 960,14 961,93 963,84 965,58 965,58 0,00
General Journal 10/01/2022 355R Reverse of GJE 355 - To record excess assessments to be received in October 4,789,70 0.00 Total 1123001 - Assessments - Other 0.01 4,789,70 0.00 General Journal 10/01/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accrual 452,222.48 452,222.48 General Journal 11/30/2022 376 FY 2023 Tax Collections 105,048.28 524,219.2 General Journal 11/30/2022 376 FY 2023 Tax Collections 115,048.28 524,219.2 General Journal 11/30/2022 376 FY 2023 Tax Collections 1164,161.8 629,867.4 General Journal 11/30/2022 376 FY 2023 Tax Collections 124,861.42 39,300.4 General Journal 10/30/2023 376 FY 2023 Tax Collections 24,481.42 39,300.4 General Journal 0/30/2023 377 FY 2023 Tax Collections 24,497.2 13,30,500.4 General Journal 0/31/2023 377 FY 2023 Tax Collections 2,251.09 118,445.1.3 General Jou	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 01/02/2022 01/02/2023 02/02/2023 03/02/2023 16 ie -Roll		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74	416.15 442.69 401.50 2,228.70	223,075,71 222,718,75 223,134,90 222,2718,75 222,276,06 222,718,75 223,120,25 223,120,25 222,718,75 955,75 955,75 955,75 955,75 955,75 955,86 0,00 0,00
Total 1123001 · Assessments Rec. Excess Fees 0.00 4,789,70 0.00 1123001 · Rec. On-Roil Assessments - Other 0.00 4,789,70 0.00 General Journal 10/01/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roil Assessment Accrual 452,222.48 452,222.48 452,222.48 General Journal 11/13/0222 375 HILLSBOROUGH TAX COLLECTOR FY 2021 Tax Collections 105,048.28 524,219.24 General Journal 11/13/0222 376 FY 2023 Tax Collections 105,048.28 524,219.24 General Journal 11/13/02022 376 FY 2023 Tax Collections 318,301.00 164,161.83 General Journal 01/30/2023 376 FY 2023 Tax Collections 318,401.02 300.49 General Journal 01/30/2023 376 FY 2023 Tax Collections 324,861.42 32,900.41 General Journal 01/30/2023 377 FY 2023 Tax Collections 32,465.14 32,900.41 General Journal 01/30/2023 377 FY 2023 Tax Collections 3,614.03 26,455.11 General Journal	Transfer Deposit Transfer Transfer Deposit Deposit Deposit 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 Trust Fund 10/02/2022 11/02/2022 12/02/2023 02/02/2023 02/02/2023 03/02/2023 16 bie -Roll ents		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74	416.15 442.69 401.50 2,228.70	223,075,71 222,718,75 223,134,90 222,276,06 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,75 955,75 956,75 956,60 960,14 961,93 965,58 0,000 0,000 4,789,70
1123000 · Rec. On-Roll Jessessments - Other 0.00 General Journal 10/01/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accrual 452,222.48 452,222.48 General Journal 11/30/2022 376 FY 2023 Tax Collections 105,048.28 524,219.24 General Journal 11/30/2022 376 FY 2023 Tax Collections 41,126.38 483,029.28 General Journal 12/31/2022 376 FY 2023 Tax Collections 124,861.42 33,030.94 General Journal 10/31/2023 376 FY 2023 Tax Collections 92,31.25 30,004.4 General Journal 01/30/2023 376 FY 2023 Tax Collections 92,31.25 30,004.4 General Journal 01/30/2023 377 FY 2023 Tax Collections 92,31.25 30,014.03 24,455.13 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13,956.93 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13,956.93 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13,956.93 G	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Dep	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 03/31/2023 03/31/2023 Trust Fund 10/02/2022 11/02/2022 12/02/2022 01/02/2023 03/02/2023 03/02/2023 16 be -Roll and be Roll s Rec. Excess Fees		Funds Transfer Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.09 401.50 2,228.70 1.18 1.45 1.45 1.54 1.79 1.91 1.74	416.15 442.69 <u>401.50</u> 2,228.70 0.00	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 957,15 958,60 960,14 961,93 965,38 965,38 965,58 965,58 0,000 0,000 4,789,70
General Journal 1001/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accrual 452,222.48 452,222.48 General Journal 11/00/2022 376 FY 2021 On Roll Assessment Accrual 177,045.00 629,267.44 General Journal 11/30/2022 376 FY 2021 Tax Collections 115,048.28 522.22.4 General Journal 12/31/2022 376 FY 2023 Tax Collections 318,931.00 141,126.38 General Journal 12/31/2022 376 FY 2023 Tax Collections 9,231.42 33,00.44 General Journal 01/30/2023 376 FY 2023 Tax Collections 9,231.52 30,009.1 General Journal 01/30/2023 376 FY 2023 Tax Collections 9,231.42 9,207.52 General Journal 01/30/2023 377 FY 2023 Tax Collections 9,231.40 2,451.1 General Journal 02/28/2023 377 FY 2023 Tax Collections 2,251.09 14,126.33 General Journal 03/31/2023 377 FY 2023 Tax Collections 2,251.09 12,196.20 Total 112000 FRC: On-Roll Assessments - Other FY 2023 Tax Collections 2,	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivab Total 1115000 · Assessments Receivab Total 1115000 · Assessments Receivab Total 1115000 · Assessments Receivab Total 1115000 · Assessments 1123000 · Rec. On-Roll Assessment General Journal	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 12/02/2022 01/02/2023 02/02/2023 03/02/2023 16 is Rec. Excess Fees 10/01/2022 355R		Funds Transfer Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.79 1.91 1.74 9.61	416.15 442.69 <u>401.50</u> 2,228.70 0.00 <u>4,789.70</u>	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 955,15 955,15 955,15 956,15 960,14 961,93 965,58 965,58 965,58 0,00 0,000 4,789,70 0,00
General Journal 1/0/1/2022 375 HILLSBOROUGH TAX COLLECTOR FY 2021 On Roll Assessment Accual 177,045.00 529,267.44 General Journal 1/13/0/2022 376 FY 2023 Tax Collections 105,048.28 542,827.42 General Journal 12/13/2022 376 FY 2023 Tax Collections 318,300.4 644,161.83 General Journal 12/13/2022 376 FY 2023 Tax Collections 318,300.4 94,814.24 39,300.4 General Journal 01/30/2023 376 FY 2023 Tax Collections 361.40.3 264,851.1 General Journal 01/30/2023 376 FY 2023 Tax Collections 361.40.3 264,851.1 General Journal 01/30/2023 377 FY 2023 Tax Collections 361.40.3 264,851.1 General Journal 02/28/2023 377 FY 2023 Tax Collections 4497.21 13,956.93 General Journal 03/31/2023 377 FY 2023 Tax Collections 4497.21 12,196.24 Total 11/2000 - Rec. On-Roll Assessments - Other FY 2023 Tax Collections 1,780.66 12,196.24 12,196.24 Total 11/2000 - Rec. On-Roll Assessments - Other 629,267.48 <t< td=""><td>Transfer Deposit Transfer Transfer Deposit Deposit Deposit 3151009 · Drepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad Total 1123001 · Assessment General Journal Total 1123001 · Assessment General Journal</td><td>12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 10/02/2022 11/02/2022 12/02/2023 02/02/2023 03/02/202 03/02/2023 03/02/2</td><td></td><td>Funds Transfer Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Interest Interest Interest Interest Interest</td><td>356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.79 1.91 1.74 9.61</td><td>416.15 442.69 <u>401.50</u> 2,228.70 0.00 <u>4,789.70</u></td><td>223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 957,15 958,60 960,14 961,93 965,38 965,38 965,58 965,58 0,000 0,000 4,789,70</td></t<>	Transfer Deposit Transfer Transfer Deposit Deposit Deposit 3151009 · Drepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad Total 1115000 · Assessments Receivad Total 1123001 · Assessment General Journal Total 1123001 · Assessment General Journal	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 10/02/2022 11/02/2022 12/02/2023 02/02/2023 03/02/202 03/02/2023 03/02/2		Funds Transfer Interest Funds Transfer Funds Transfer Interest Funds Transfer Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.79 1.91 1.74 9.61	416.15 442.69 <u>401.50</u> 2,228.70 0.00 <u>4,789.70</u>	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 957,15 958,60 960,14 961,93 965,38 965,38 965,58 965,58 0,000 0,000 4,789,70
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General Journal 12/31/2022 376 FY 2023 Tax Collections 318,931.00 164,161.8 General Journal 12/31/2022 376 FY 2023 Tax Collections 124,861.42 39,300.44 General Journal 01/30/2023 376 FY 2023 Tax Collections 93,614.03 26,455.13 General Journal 01/30/2023 376 FY 2023 Tax Collections 5,749.09 20,705.2 General Journal 02/28/2023 377 FY 2023 Tax Collections 5,749.09 20,705.2 General Journal 02/28/2023 377 FY 2023 Tax Collections 5,749.09 20,705.2 General Journal 03/31/2023 377 FY 2023 Tax Collections 2,251.09 18,454.1 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13,956.93 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 617,071.22 12,196.29 12,196.29 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 617,071.22 12,196.29 12,196.29 Total 1123000 · Rec. On-Roll Assessments - Other 629,26	Transfer Deposit Transfer Transfer Deposit Deposit Transfer Tansfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivab Total 115000 · Assessments Receivab Total 115000 · Assessments Receivab Total 115000 · Assessments Receivab Total 1123001 · Assessment General Journal Total 1123001 · Assessment General Journal	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/03/2023 Trust Fund 10/02/2022 12/02/2022 02/02/2023 02/02/202 02/02/2023 02/02/2		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 <u>401.50</u> 2,228.70 0.00 <u>4,789.70</u>	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,718,75 222,718,75 222,718,75 955,97 957,78 958,60 960,14 961,93 963,84 965,58 965,58 965,58 965,58 965,58 9,000 0,00 0,00 0,00 0,00 0,00 0,00 0,
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General Journal 01/30/2023 376 FY 2023 Tax Collections 3,614.03 26,455.13 General Journal 02/28/2023 377 FY 2023 Tax Collections 5,749.09 20,705.2 General Journal 02/28/2023 377 FY 2023 Tax Collections 5,749.09 20,705.2 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13,956.93 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 12,196.29 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 617,071.22 12,196.29 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 617,071.22 12,196.29 Total 1123000 · Rec. On-Roll Assessments - Other - - 0.00 113000 · Due From - - - 0.00 General Journal 11/30/2022 376 FY 2023 Tax Collections 14,126.38 41,126.38 General Journal 11/30/2022 376 FY 2023 Tax Collections 124,861.42 165,987.48 General Journal 10/30/202	Transfer Deposit Transfer Transfer Transfer Transfer Deposit Deposit Transfer Total 3151004 - DS 2016 Reserve 1 3151009 - Prepayment DS 2016 Deposit D	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 10/02/2022 11/02/2022 12/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 03/02/202 03/02/2023 03/02/2		Funds Transfer Interest Funds Transfer Funds Transfer Interest Int	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 <u>401.50</u> 2,228.70 0.00 <u>4,789.70</u> 4,789.70 105,048.28 41,126.38 318,931.00	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,718,75 222,718,75 222,718,75 958,60 960,14 961,93 963,84 965,58 965,58 965,58 0,00 0,00 0,00 0,00 4,789,70 2,222,48 5,242,219,20 2,223,48 5,242,219,20 2,223,48 5,222,48 5,55 5,55 5,55 5,55 5,55 5,55 5,55 5
General Journal 02/28/2023 377 FY 2023 Tax Collections 5,749.90 20,705.22 General Journal 02/28/2023 377 FY 2023 Tax Collections 2,251.09 18,451.21 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13,956.93 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 12,196.22 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 629,267.48 629,267.48 621,707.122 12,196.22 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 629,267.48 621,800.92 12,196.22 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 621,219.69,22 12,196.29 Total 1123000 · Rec. On-Roll Assessments - Other of the other of the other of the other other other of the other othe	Transfer Deposit Dransfer Transfer Deposit Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Dep	12/02/2022 12/31/2022 10/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 12/02/2022 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 03/02/2023 11/02/2022 11/02/202 11/02/2022 11/02/2		Funds Transfer Interest Funds Transfer Funds Transfer Interest Int	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 <u>401.50</u> 2,228.70 0.00 <u>4,789.70</u> 4,789.70 105,048.28 41,126.38 318,931.00 124,681.42	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 955,97 957,15 955,97 957,15 956,98 960,14 960,14 961,93 963,84 965,58 965,58 965,58 965,58 0,00 0,000 4,789,70 0,000 0,000 452,222,48 629,267,48 624,219,20 483,092,82 164,161,82 164,161,82 164,161,82
General Journal 02/28/2023 377 FY 2023 Tax Collections 2.610 18.454.1 General Journal 03/31/2023 377 FY 2023 Tax Collections 4,497.21 13.956.93 General Journal 03/31/2023 377 FY 2023 Tax Collections 1,760.66 12.196.24 Total 1123000 Rec. On-Roll Assessments - Other 629.267.48 617.071.22 12.196.24 Total 1123000 Rec. On-Roll Assessments - Other 629.267.48 62	Transfer Deposit Transfer Transfer Transfer Deposit Deposit Deposit 3151009 · Prepayment DS 2016 Deposit Depos	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 11/02/2022 12/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 10/01/2022 355R ments Rec. Excess Fees 10/01/2022 375 10/01/2022 375 11/30/2022 376 12/31/202 12/31/202 1		Funds Transfer Interest Funds Transfer Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 2,228.70 0.00 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 958,60 960,14 961,93 965,58 0,00 0,00 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 3,000 0,000000
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General Journal 03/31/2023 377 FY 2023 Tax Collections 12,196.2 12,196.2 629,267.4 620,267.4 <td>Transfer Deposit Transfer Transfer Transfer Transfer Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 115000 · Assessments Receivad Total 115000 · Assessments Receivad Total 1123001 · Assessment 1123000 · Assessments Receivad General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal</td> <td>12/02/2022 12/31/2022 10/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 11/02/2022 12/02/2023 02/02/2023 03/02/2023 11/6 ble -Roll wable -Roll wable -Roll Hassessments - Other 10/01/2022 375 10/01/2022 375 10/01/2022 376 11/30/2022 376 12/31/2022 376 12/31/2022 376 01/30/2023 376 01/30/2023 376 01/30/2023 377</td> <td></td> <td>Funds Transfer Interest Funds Transfer Interest Interest</td> <td>356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48</td> <td>416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90</td> <td>223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,97 957,15 955,97 957,15 958,60 960,14 961,93 963,84 965,58 965,5</td>	Transfer Deposit Transfer Transfer Transfer Transfer Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 115000 · Assessments Receivad Total 115000 · Assessments Receivad Total 1123001 · Assessment 1123000 · Assessments Receivad General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	12/02/2022 12/31/2022 10/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 11/02/2022 12/02/2023 02/02/2023 03/02/2023 11/6 ble -Roll wable -Roll wable -Roll Hassessments - Other 10/01/2022 375 10/01/2022 375 10/01/2022 376 11/30/2022 376 12/31/2022 376 12/31/2022 376 01/30/2023 376 01/30/2023 376 01/30/2023 377		Funds Transfer Interest Funds Transfer Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,97 957,15 955,97 957,15 958,60 960,14 961,93 963,84 965,58 965,5
Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 617,071.22 12,196.24 Total 1123000 · Rec. On-Roll Assessments - Other 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 12,196.24 1131000 · Due From 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 12,196.24 1131000 · Due From 0.00 0.0	Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Total 3151004 - DS 2016 Reserve T 3151009 - Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1123000 - Rec. On-Roll Assessment General Journal General Journal	12/02/2022 12/31/2022 10/31/2023 01/31/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 05 10/01/2022 05 11/30/2022 05 11/30/2022 05 11/30/2022 05 11/30/2022 05 05 11/30/2022 05 05 01/30/2023 05 0 01/30/2023 05 0 01/30/2023 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Funds Transfer Interest Funds Transfer Funds Transfer Interest Interest Funds Transfer Interest Intere	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,715 955,715 957,15 957,15 958,60 960,14 961,93 965,58 0,00 0,00 4,789,70 4,789,70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
Total 1123000 · Rec. On-Roll Assessments 629,267.48 629,267.48 629,267.48 629,267.48 629,267.48 12,196.24 1131000 · Due From 0.0 1131000 · Due from GF 0.0 General Journal 11/30/2022 376 FY 2023 Tax Collections 14,126.38 41,126.38	Transfer Deposit Transfer Transfer Deposit Deposit Deposit Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Dep	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 11/02/2022 01/02/2023 02/02/2023 03/02/2023 16 io - Roll 10/01/2022 03/02/2023 10/01/2022 03/02/2023 16 i - Roll 10/01/2022 03/02/2023 16 i - Roll 10/01/2022 03/5 10/01/2022 075 10/01/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2022 076 11/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 076 0/30/2023 077 0/30/2023 077 0/30/2023 077		Funds Transfer Interest Funds Transfer Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.54 1.54 1.54 1.59 1.91 1.77 9.61 0.00 452,222.48	416.15 442.69 401.50 2,228.70 2,228.70 0.00 4,789.70 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,3614.03 5,749.90 2,251.09 2,251.09 4,497.21	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 955,97 957,15 958,860 960,14 961,93 963,84 965,58 9
1131000 - Due From 0.0 10.100 - Due From 0.0 1131000 - RF FDue (row Form) FY 2023 Tax Collections 0.0 General Journal 11/30/2022 376 FY 2023 Tax Collections 41.126.38 </td <td>Transfer Deposit Transfer Transfer Transfer Deposit Comeral Journal General Journal</td> <td>12/02/2022 12/31/2022 10/31/2023 01/31/2023 02/02/2023 02/02/2023 03/31/2023 Trust Fund 10/02/2022 11/02/2023 12/02/2023 03/02/2023 16 bie -Roll visable -Roll visable -Roll 10/01/2022 375 11/00/12022 375 11/30/2023 376 12/31/2022 376 11/30/2023 376 01/30/2023 376 01/30/2023 377 02/28/2023 377 03/31/2023 377 03/31/2023 377</td> <td></td> <td>Funds Transfer Interest Funds Transfer Interest Interest</td> <td>356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.54 1.79 1.91 1.77 9.61 0.00 452,222.48 177,045.00</td> <td>416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,7749.90 2,251.09 4,497.21 1,760.66</td> <td>223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,97 957,15 958,60 960,14 961,93 963,84 965,58</td>	Transfer Deposit Transfer Transfer Transfer Deposit Comeral Journal General Journal	12/02/2022 12/31/2022 10/31/2023 01/31/2023 02/02/2023 02/02/2023 03/31/2023 Trust Fund 10/02/2022 11/02/2023 12/02/2023 03/02/2023 16 bie -Roll visable -Roll visable -Roll 10/01/2022 375 11/00/12022 375 11/30/2023 376 12/31/2022 376 11/30/2023 376 01/30/2023 376 01/30/2023 377 02/28/2023 377 03/31/2023 377 03/31/2023 377		Funds Transfer Interest Funds Transfer Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.54 1.79 1.91 1.77 9.61 0.00 452,222.48 177,045.00	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,7749.90 2,251.09 4,497.21 1,760.66	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,97 957,15 958,60 960,14 961,93 963,84 965,58
11/3004 · CRF - Due from GF 0.0 General Journal 11/302022 376 FY 2023 Tax Collections 41,126.38 41,126.38 41,126.38 41,126.38 41,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,126.38 61,60,61.88	Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Total 3151004 - DS 2016 Reserve T 3151009 - Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1123001 - Assessments Receivab Total 3151009 - Prepayment DS 20 1123001 - Assessments Receivab Total 3151009 - Rec. On-Roll Assessment General Journal General Journal	12/02/2022 12/31/2022 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 12/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 10/01/2022 355R ments Rec. Excess Fees 14 10/01/2022 375 11/01/2022 375 11/00/12022 375 11/00/12022 376 12/31/2022 376 12/31/2022 376 12/31/2022 376 0/30/2023 376 0/3/2023 377 0/3/31/2023 377 0/3/31/2023 377 0/3/31/2023 377		Funds Transfer Interest Funds Transfer Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.74 9.61 0.00 452,222.48 177,045.00	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,715 955,715 957,15 958,60 960,14 961,93 965,58 0,00 0,00 4,789,70 4,789,70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
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General Journal 12/31/2022 376 FY 2023 Tax Collections 124,861.42 165,987.8 General Journal 01/30/2023 376 FY 2023 Tax Collections 3,614.03 168,907.8 General Journal 02/28/2023 377 FY 2023 Tax Collections 2,251.09 171,852.9	Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Total 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Rece 1123000 · Rec. On-Roll Assessments Total 1115000 · Assessments Rece 1123000 · Rec. On-Roll Assessments Ceneral Journal General Journal	12/02/2022 12/31/2022 10/02/2023 0/03/12/023 0/02/2023 0/02/2023 0/02/2023 0/02/2023 0/02/2023 0/02/2022 11/02/2022 12/02/2023 0/02		Funds Transfer Interest Funds Transfer Interest	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.74 9.61 0.00 452,222.48 177,045.00	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 955,97 957,15 955,97 957,15 958,60 960,14 961,93 963,84 965,58 965,58 965,58 965,58 965,58 965,58 0,00 0,000 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 4,789,70 0,000 0,000 452,222,48 629,267,48 629
General Journal 01/30/2023 376 FY 2023 Tax Collections 3,614.03 169,601.83 General Journal 02/28/2023 377 FY 2023 Tax Collections 2,251.09 171,852.93	Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Total 3151004 - DS 2016 Reserve T 3151009 - Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit 115000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1112000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1123001 - Assessments Receivab Total 3151009 - Prepayment DS 20 1123001 - Assessments Receivab Total 312001 - Assessment General Journal General Journal	12/02/2022 12/31/2022 10/13/12/023 01/02/2023 02/02/2023 03/31/2023 03/31/2023 Trust Fund 10/02/2022 11/02/2022 01/02/2023 02/02/2023 02/02/2023 02/02/2023 03/02/2023 00/02/20/02/2023 00/02/20/02/2023 00/02/20/02/2023 00/02/20/02/2023 00/02/20/02/2023 00/02/20/02/20/2023 00/02/20/02/20/2023 00/02/20/20/2023 00/02/20/2023 00/02/		Funds Transfer Interest Funds Transfer Funds Transfer Interest Int	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 9.61 0.00 452.222.48 177,045.00	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 223,120,25 222,718,75 222,718,75 222,718,75 955,75 955,75 955,75 960,14 960,14 961,93 965,58
General Journal 02/28/2023 377 FY 2023 Tax Collections 2,251.09 171,852.93	Transfer Deposit Transfer Transfer Transfer Transfer Transfer Total 3151004 · DS 2016 Reserve 1 3151009 · Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 3151009 · Prepayment DS 20 1115000 · Assessments Receivad Total 1123000 · Assessments Receivad General Journal General Journal	12/02/2022 12/31/2022 10/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 11/02/2022 11/02/2022 12/02/2023 03/02/		Funds Transfer Interest Funds Transfer Funds Transfer Funds Transfer Interest Intere	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.79 1.91 1.91 1.79 1.91 1.77 1.94 1.00 4.00 4.00 1.91 1.91 1.91 1.77 1.91 1.91 1.77 1.94 1.95 1.94 1.95 1.94 1.95 1.91 1.91 1.91 1.91 1.91 1.91 1.91	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 223,120,25 955,97 957,15 955,870 960,14 961,93 963,84 965,58 966,58 966,58 965,58 966,58 965,59 965,595,595,595,595,595,5
General Journal 03/31/2023 377 EV 20/23 Tay Collections 1 760.66 173.613 5	Transfer Deposit Transfer Transfer Transfer Transfer Transfer Transfer Transfer Total 3151004 - DS 2016 Reserve 1 3151009 - Prepayment DS 2016 Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivab Total 3151009 - Prepayment DS 20 1123000 - Rec. On-Roll Assessment Total 1123001 - Assessments Receivab Total 1123001 - Assessments Receivab Total 1123000 - Rec. On-Roll Assessment General Journal General Journal	12/02/2022 12/31/2022 01/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 01/02/2022 11/02/2022 02/02/2023 03/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 03/02/2023 02/02/2023 02/02/2023 03/02/		Funds Transfer Interest Funds Transfer Funds Transfer Interest Int	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.79 1.91 1.74 9.61 0.00 452,222.48 177,045.00 452,222.48 177,045.00	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 222,2718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 222,718,75 955,75 955,75 955,75 955,75 965,58 965,5
	Transfer Deposit Transfer Transfer Transfer Transfer Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivad Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivad Total 3151009 - Prepayment DS 20 1115000 - Assessments Receivad Total 3151009 - Prepayment DS 20 1113000 - Assessments Receivad Total 3151009 - Prepayment DS 20 1113000 - Assessments Receivad General Journal General Journal	12/02/2022 12/31/2022 10/02/2023 01/02/2023 02/02/2023 02/02/2023 03/02/2023 03/02/2023 03/02/2023 17/UZ Fund 10/02/2022 12/02/2023 02/02/2023 02/02/2023 03/02/2023 02/02/2023 03/02/2023 02/02/2023 03/02/		Funds Transfer Interest Funds Transfer Funds Transfer Interest Int	356.96 416.15 442.69 401.50 2,228.70 1.18 1.45 1.54 1.54 1.79 1.91 1.74 9.61 0.00 452,222.48 177,045.00 629,267.48 629,267.48 629,267.48 124,861.42 3,614.03 2,251.09	416.15 442.69 401.50 2,228.70 0.00 4,789.70 4,789.70 4,789.70 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22	223,075,71 222,718,75 223,134,90 222,718,75 222,276,06 222,718,75 223,120,25 222,718,75 223,120,25 222,718,75 955,15 955,15 955,15 955,16 960,14 961,33 965,58 965,58 966,58 966,58 965,58 965,58 0,00 0,000 4,789,70 4,789,70 4,789,70 4,789,70 0,000 0,000 0,000 452,222,48 629,267,48 629,267,48 629,267,48 524,219,20 483,092,82 164,161,82 20,705,22 18,454,13 3,306,692 12,196,26 12,196,26 12,196,26 12,196,26 12,196,26 12,196,26 12,196,28

STONEBRIER CDD GENERAL LEDGER

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				FY	/2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	I 1131004 · CRF - Du					173,613.58	0.00	173,613.58
1131	1005 · GF - Due from							0.00
	General Journal		377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv	9,315.00		9,315.00
	General Journal		377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv	29,800.00		39,115.00
	I 1131005 · GF - Due					39,115.00	0.00	39,115.00
3131	1001 · DS 2016 - Due					0.574.00		0.00
	General Journal			HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections	3,571.06		3,571.06
	General Journal		376			103,472.18		107,043.24
	General Journal		376		FY 2023 Tax Collections FY 2023 Tax Collections	314,145.88		421,189.12 430,281.86
	General Journal		376			9,092.74		430,281.86 435,945.50
	General Journal Deposit	02/28/2023 03/31/2023	377 1649		FY 2023 Tax Collections For debt service pmt	5,663.64	435,945.50	435,945.50
	General Journal		377		FY 2023 Tax Collections	4,429.73	435,945.50	4,429.73
Toto	I 3131001 · DS 2016 ·					440,375.23	435,945.50	4,429.73
Total 1131000 ·		- Due Holli Gi			-	653,103.81	435,945.50	217,158.31
1155000 · Prep						000,100.01	400,040.00	0.00
1100000 • Flep	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		3,704.41
	General Journal	10/01/2022		US BANK	To move prepaid trustee fees into FY22-23	0,101.11	3,704.41	0.00
Total 1155000 ·					-	3,704.41	3,704.41	0.00
1155010 · Depo						-,	-,	873.22
	Deposits (TECO)							873.22
	On-Roll Assessmen	ts DS						3,571.06
2123	3001 · Excess Fees D	S						3,571.06
	General Journal	10/01/2022	355R		To record excess assessments to be received in October		3,571.06	0.00
Tota	I 2123001 · Excess Fe	ees DS				0.00	3,571.06	0.00
2123	3000 · Rec. On-Roll A	ssessments	DS - Other					0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50		445,437.50
	General Journal		376		FY 2023 Tax Collections		103,472.18	341,965.32
	General Journal		376		FY 2023 Tax Collections		314,145.88	27,819.44
	General Journal		376		FY 2023 Tax Collections		9,092.74	18,726.70
	General Journal		377		FY 2023 Tax Collections		5,663.64	13,063.06
	General Journal		377		FY 2023 Tax Collections	/	4,429.73	8,633.33
	l 2123000 · Rec. On-F		ents DS - Other		-	445,437.50	436,804.17	8,633.33
	Rec. On-Roll Assess	ments DS				445,437.50	440,375.23	8,633.33
1202000 · Acco								-16,344.59
	Bill			EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	0 100	8,469.00	-24,813.59
	Bill Pmt -Check	10/01/2022		EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00	007	-16,344.59
	Bill	10/01/2022		VGlobalTech Steadfast Environmental	Web Maintenance.		295.00	-16,639.59
	Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-18,441.94
	Bill Bill		TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022		17,258.08	-35,700.02
			403525 000291-R-0003	DPFG M&C	Management Services. Pet Waste Station Maintenance.		3,958.33	-39,658.35
	Bill Bill			TAMPA BAY POO PATROL U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		412.00 4,040.63	-40,070.35 -44,110.98
	Bill Pmt -Check			TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr	148.52	4,040.05	-43,962.46
	Bill Pmt -Check			TAMPA ELECTRIC	08/07/2022-09/04/2022 19401 Sunlake Birth	140.32		-43,815.19
	Bill Pmt -Check			TAMPA ELECTRIC	08/07/2022-09/04/2022 19440 Sunlake Bivd	26.00		-43,789.19
	Bill Pmt -Check			TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W	26.25		-43,762.94
	Bill Pmt -Check			TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way	0.83		-43,762.11
	Bill	10/03/2022		Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	0.00	5,375.00	-49,137.11
	Bill Pmt -Check	10/03/2022		TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd	45.47	0,010.00	-49,091.64
	Bill	10/03/2022			FY 2022/2023 Special District Fee Invoice/Update Form		175.00	-49,266.64
	Bill Pmt -Check	10/04/2022		BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)	61.25		-49,205.39
	Bill Pmt -Check	10/04/2022		Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)	5,375.00		-43,830.39
	Bill Pmt -Check	10/05/2022			Invoice: 90085654 (Reference: services rendered regarding audited.)	2,700.00		-41,130.39
	Bill Pmt -Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)	1,802.35		-39,328.04
	Bill Pmt -Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)	295.00		-39,033.04
	Bill Pmt -Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22	72.00		-38,961.04
	Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/052022 19231 Sunlake Blvd		40.17	-39,001.21
	Bill		211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	-39,138.30
	Bill		211002774050-10/22		09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	-39,271.73
	Bill		211002774365-10/22		09/07/2022-10/04/2022 3150 County Line Road W		39.93	-39,311.66
	Bill		211002773607-10/22		09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	-39,334.33
	Bill	10/11/2022	211002774605-10/22		09/07/2022-10/05/2022 19599 Double Tree Way		34.79	-39,369.12
	Bill Pmt -Check	10/14/2022		Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)	17,258.08		-22,111.04
	Bill Bill Deut, Ohnell	10/14/2022		DPFG M&C	Dissemination Agent.	F 450 00	1,500.00	-23,611.04
	Bill Pmt -Check			DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: M:	5,458.33		-18,152.71
	DIII	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	-18,337.41
	Bill Bill	10/28/2022 10/28/2022	202210 202210	Kristyn Fada Michael Kielv	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70	-18,522.11 -18,706.81
	Bill	10/28/2022		Michael Kiely ANALINA MEDINA	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	-18,706.81
	Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70	-18,891.51 -19,076.21
	Bill			Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22		203.00	-19,279.21
	Bill Pmt -Check	10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22	184.70	_00.00	-19,094.51
	Bill Pmt -Check	10/28/2022		EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		-18,909.81
	Bill Pmt -Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22	203.00		-18,706.81
	Bill Pmt -Check		5	Kristyn Fada	BOS MTG 10/20/22	184.70		-18,522.11
	Bill Pmt -Check			Michael Kiely	BOS MTG 10/20/22	184.70		-18,337.41
	Bill Pmt -Check			ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		-18,152.71
	Bill	10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 22		72.00	-18,224.71
	Bill Pmt -Check			TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	40.17		-18,184.54
	Bill Pmt -Check	11/01/2022		TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr	137.09		-18,047.45
	Bill Pmt -Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-17,914.02
	Bill Pmt -Check			TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		-17,874.09
	Bill Pmt -Check			TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr	22.67		-17,851.42
	Bill Pmt -Check			TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79	47 000	-17,816.63
	Bill Bill Deut, Ohnell			Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	47.050.00	17,258.08	-35,074.71
	Bill Pmt -Check	11/01/2022		Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)	17,258.08	4 000 05	-17,816.63
	Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.		1,802.35	-19,618.98
	Bill Bill			VGlobalTech DPFG M&C	Reference: Website Hosting and Management.		295.00	-19,913.98
	Bill	11/01/2022 11/01/2022		TAMPA BAY POO PATROL	Management Services. Pet Waste Station Maintenance.		3,958.33 412.00	-23,872.31 -24,284.31
	Bill	11/01/2022		Stantec Consulting Services, Inc	Reference: Engineering Services.		412.00 8,391.51	-24,284.31 -32,675.82
	Bill Pmt -Check	11/03/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22	72.00	0,001.01	-32,675.82
	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		-24,212.31
	Bill Pmt -Check	11/09/2022	100022	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)	1,802.35		-22,409.96
	Bill Pmt -Check	11/09/2022		VGlobalTech	Invoice: 32-21034 (Reference: Website Hosting and Management.)	295.00		-22,409.96
	Bill		211002774605-11/22		10/06/2022-11/03/2022 19599 Double Tree Way	200.00	38.47	-22,114.50
	Bill		211002773607-11/22		10/06/2022-11/03/2022-19420 Sunlake Bl Irr		22.80	-22,176.23
	Bill		211002774860-11/22		10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	-22,216.40
	Bill		211002774365-11/22		10/06/2022-11/03/2022 3150 County Line Road W		24.02	-22,240.42

STONEBRIER CDD GENERAL LEDGER FY2023

				FY	(2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	-22,558.52
	Bill		211002773839-11/22		10/06/202211/03/2022 19451 Sunlake BI Irr		101.50	-22,660.02
	Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.		7,500.00	-30,160.02
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 22	475.00	43.20	-30,203.22
	Bill Pmt -Check Bill	11/18/2022 11/18/2022	1645 202211	Michael Kiely	FY 2022/2023 Special District Fee Invoice/Update Form BOS MTG 11/10/22	175.00	184.70	-30,028.22 -30,212.92
	Bill		202211	ANALINA MEDINA	BOS MTG 11/10/22 BOS MTG 11/10/22		184.70	-30.397.62
	Bill		202211	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	-30,582.32
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22		141.80	-30,724.12
	Bill Pmt -Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22	184.70		-30,539.42
	Bill Pmt -Check		111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		-30,354.72
	Bill Pmt -Check		111822ACH4	Engage PEO	BOS MTG 11/18/22	141.80		-30,212.92
	Bill Pmt -Check		111822ACH3	Michael Kiely	BOS MTG 11/10/22	184.70	4 050 00	-30,028.22
	Bill Bill Pmt -Check	11/18/2022 11/21/2022	11944 100025	RedTree Landscape Systems DPFG M&C	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. Invoice: 404430 (Reference: Management Services.)	3,958.33	4,950.00	-34,978.22 -31,019.89
	Bill Pmt -Check	11/21/2022		TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)	412.00		-30,607.89
	Bill Pmt -Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)	7,500.00		-23,107.89
	Bill		4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	.,	15,000.00	-38,107.89
	Bill		3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.		61.25	-45,257.13
	Bill Pmt -Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/Invo	15,000.00		-30,257.13
	Bill Pmt -Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-30,218.66
	Bill Pmt -Check		ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr	22.80		-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 Bill Pmt -Check		ACH4113022 ACH5113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd	24.02 318.10		-30,131.67 -29,813.57
	Bill Pmt -Check	11/30/2022	ACH5113022 ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Suniake Bivd	101.50		-29,013.57
	Bill Pmt -Check	11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)	61.25		-29,650.82
	Bill Pmt -Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		-24,700.82
	Bill		TM 462716	Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).	1,000.00	2,828.00	-27,528.82
	Bill		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		110122	US BANK	debt service payment due 11/1/22		90,525.00	-119,133.82
	Bill Pmt -Check	11/30/2022	intpmt2022	US BANK	debt service payment due 11/1/22	90,525.00		-28,608.82
	Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-30,411.17
	Bill		000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.		412.00	-30,823.17
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.		295.00	-31,118.17
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.		3,958.33	-35,076.50
	Bill Pmt -Check	12/02/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Refe	20,204.99		-14,871.51
	Bill Bill Pmt -Check	12/02/2022 12/05/2022	4247 ach12522	Ken Avery Painting Inc.	Final draw for repainting monument signs. Email Summary for Nov 22	40.00	7,300.00	-22,171.51
	Bill Pmt -Check		100031	GOOGLE INC.	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)	43.20		-22,128.31 -19,300.31
	Bill Pmt -Check	12/07/2022 12/07/2022	100032	Yellowstone Landscape Stantec Consulting Services, Inc	Invoice: 101462/16 (Reference: Extra Winter Annuals (sign & Bruge).)	2,828.00 855.00		-18,445.31
	Bill Pmt -Check	12/07/2022	100032	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)	225.00		-18,220.31
	Bill Pmt -Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)	1,802.35		-16,417.96
	Bill Pmt -Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can se	412.00		-16,005.96
	Bill Pmt -Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)	295.00		-15,710.96
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.		5,375.00	-21,085.96
	Bill		211002773839-12/22		11/04/2022-12/06/2022 19451 Sunlake BI Irr		186.00	-21,271.96
	Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	-21,324.26
	Bill		211002774050-12/22		11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	-21,689.31
	Bill		211002773607-12/22		11/04/2022-12/06/2022- 19420 Sunlake BI Irr		31.06	-21,720.37
	Bill	12/12/2022	211002774860-1222		11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	-21,764.82
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.		618.75	-22,383.57
	Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.		7,558.33	-29,941.90
	Bill Pmt -Check Bill Pmt -Check	12/15/2022 12/15/2022	100037 100038	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)	3,958.33 5,375.00		-25,983.57 -20,608.57
	Bill Pmt -Check	12/15/2022	100038	Illuminations Holiday Lighting Ken Avery Painting Inc.	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.)	5,375.00 7,300.00		-20,608.57 -13,308.57
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	7,300.00	142.60	-13,451.17
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,635.87
	Bill		202212	Michael Kiely	BOS MTG 12/8/22		184.70	-13,820.57
	Bill		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	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,677.97
	Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
	Bill Pmt -Check		121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,308.57
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
	Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)	618.75		-15,570.32
	Bill Pmt -Check	12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)	2,880.50		-12,689.82
	Bill Pmt -Check	12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.)	412.00		-12,277.82
	Bill Pmt -Check Bill	12/22/2022 12/30/2022	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	Legal Advertising. Landscape Renewal and Replacement.		1,002.62	-4,780.74 -5,783.36
	Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.		15,116.67	-20,900.03
	Bill		4683	VGlobalTech	Website Hosting and Management.		295.00	-21,195.03
	Bill		SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-22,997.38
	Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-23,409.38
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-27,367.71
	Bill Pmt -Check		ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr	186.00		-27,181.71
	Bill Pmt -Check		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		ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr	31.06		-27,070.79
	Bill Pmt -Check		ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	365.05		-26,705.74
	Bill Pmt -Check	01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-26,661.29
	Bill Bill	01/04/2023	TM 475864 TM 475863	Yellowstone Landscape	VOID: fill in sink hole. Mulch Install 2022.	0.00	20,330.00	-26,661.29
			1M 475863 1647	Yellowstone Landscape	Mulch Install 2022. VOID: Trustee Fees (9/01/2021-08/31/2022)	0.00	20,330.00	-46,991.29 -46 991 29
	Bill Pmt -Check Bill Pmt -Check	01/05/2023 01/05/2023	1647 1648	U.S. Bank U.S. Bank	VOID: Trustee Fees (9/01/2021-08/31/2022) Trustee Fees Series 2016 (9/01/22-08/31/23)	0.00 4,040.63		-46,991.29 -42,950.66
	Bill Pmt -Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)	15,116.67		-42,950.00
	Bill Pmt -Check	01/09/2023	100044	BUSINESS OBSERVER	Invoice: 12344 (Reference: Grounds Maintenance:) Invoice: 22-04061H (Reference: Legal Advertising.)	61.25		-27,772.74
	Bill Pmt -Check	01/09/2023	100045	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)	1,802.35		-25,970.39
	Bill Pmt -Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 00291-R-0006 (Reference: Pet Waste Station Maintenance.)	412.00		-25,558.39
	Bill Pmt -Check	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)	295.00		-25,263.39
	Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.		223.41	-25,486.80
	Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.		1,270.00	-26,756.80
	Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
	Bill	01/12/2023	211002774365-JAN		12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
	Bill		211002774605-JAN		12/07/2022-01/06/2022 19599 Double Tree Way		30.97	-26,841.00
	Bill		211002773839-JAN		12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	-26,986.35
	Bill	01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	-27,382.28

STONEBRIER CDD GENERAL LEDGER FY2023

				F	(2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	-27,427.69
	Bill	01/12/2023		TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	-27,457.42
	Bill Pmt -Check	01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)	3,958.33		-23,499.09
	Bill	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.		555.00	-24,054.09
	Bill Pmt -Check Bill Pmt -Check	01/20/2023 01/20/2023	100051 100052	DPFG M&C Himes Electrical Services, Inc	Invoice: 406410 (Reference: Landscape Renewal and Replacement.) Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Repla	1,002.62 778.41		-23,051.47 -22,273.06
	Bill Pill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	//0.41	2,400.00	-24,673.06
	Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00	-25,173.06
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23		173.20	-25,346.26
	Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23		184.70	-25,530.96
	Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23		184.70	-25,715.66
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23		184.70	-25,900.36
	Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	-26,085.06
	Bill Pmt -Check	01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23	184.70		-25,900.36
	Bill Pmt -Check Bill Pmt -Check	01/20/2023 01/20/2023	12023ACH2 12023ACH4	EMMANUEL RAMOS Engage PEO	BOS MTG 1/12/23 BOS MTG 1/12/23	184.70 173.20		-25,715.66 -25.542.46
	Bill Pmt -Check	01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23 BOS MTG 1/12/23	184.70		-25,357.76
	Bill Pmt -Check	01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06
	Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves		1,965.00	-27,138.06
	Bill Pmt -Check	01/24/2023	100049	Yellowstone Landscape		21,600.00		-5,538.06
	Bill Pmt -Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)	500.00		-5,038.06
	Bill Pmt -Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)	2,400.00		-2,638.06
	Bill Pmt -Check	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)	1,965.00		-673.06
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.		1,614.16	-2,287.22
	Bill	02/01/2023		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 Bill	02/01/2023 02/01/2023	12578 000291-R-0007	RedTree Landscape Systems TAMPA BAY POO PATROL	Landscape Maintenance. Pet Waste Station Maintenance.		15,116.67 512.00	-19,495.34 -20,007.34
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.		3,958.33	-23,965.67
	Bill Pmt -Check	02/01/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67	0,000.00	-23,965.67
	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		-23,292.61
	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		-4,470.33
	Bill	02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.		151.25	-4,621.58
	Bill Bill	02/10/2023	211002773607-FEB		1/07/23-02/06/23- 19420 Sunlake Bl Irr 1/07/2022 02/06/2023 10500 Dauble Tree Wey		24.41	-4,645.99
	Bill	02/10/2023 02/10/2023	211002774605-FEB 211002774050-FEB		1/07/2023-02/06/2023 19599 Double Tree Way 1/07-02/06/23 19640 Sunlake Blvd		32.94 747.46	-4,678.93 -5,426.39
	Bill	02/10/2023	211002774365-FEB		1/07/2023-02/07/2023 3150 County Line Road W		25.24	-5,451.63
	Bill	02/10/2023	211002774860-FEB		1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	-5,496.06
	Bill	02/10/2023	211002773839-FEB		1/06/2023-02/07/2023 19451 Sunlake BI Irr		116.24	-5,612.30
	Bill Pmt -Check	02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)	512.00		-5,100.30
	Bill Pmt -Check	02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)	151.25		-4,949.05
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.		932.75	-5,881.80
	Bill	02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23		184.70	-6,066.50
	Bill	02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23		184.70	-6,251.20
	Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23		184.70	-6,435.90
	Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23		184.70	-6,620.60
	Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	-6,805.30
	Bill Bill Brote Observe	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	404 70	204.60	-7,009.90
	Bill Pmt -Check Bill Pmt -Check	02/17/2023 02/17/2023	21723ACH1 21723ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70 184.70		-6,825.20 -6,640.50
	Bill Pmt -Check	02/17/2023	21723ACH2	Engage PEO	BOS MTG 2/9/23	204.60		-6,435.90
	Bill Pmt -Check	02/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23	184.70		-6,251.20
	Bill Pmt -Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23	184.70		-6,066.50
	Bill Pmt -Check		21723ACH3	Michael Kiely	BOS MTG 2/9/23	184.70		-5,881.80
	Bill Pmt -Check	02/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)	3,958.33		-1,923.47
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.		2,919.29	-4,842.76
	Bill	02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,904.01
	Bill Pmt -Check	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)	61.25		-4,842.76
	Bill Pmt -Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)	2,919.29		-1,923.47
	Bill Pmt -Check	02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)	932.75	7 050 00	-990.72
	Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.		7,950.00	-8,940.72
	Bill Bill	03/01/2023 03/01/2023	SE-22032 4850	Steadfast Environmental VGlobalTech	Pond and Lake Maintenance. Website Hosting and Management.		1,802.35 295.00	-10,743.07 -11,038.07
	Bill	03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.		295.00 15,116.67	-11,038.07 -26,154.74
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.		412.00	-26,566,74
	Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.		1,125.00	-27,691.74
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.		3,958.33	-31,650.07
	Bill Pmt -Check	03/03/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr	24.41		-31,625.66
	Bill Pmt -Check		2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		-31,592.72
	Bill Pmt -Check	03/03/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		-30,845.26
	Bill Pmt -Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		-30,820.02
	Bill Pmt -Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd	44.43		-30,775.59
	Bill Pmt -Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr	116.24		-30,659.35
	Bill Pmt -Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)	1,125.00		-29,534.35 -27.732.00
	Bill Pmt -Check	03/08/2023	100067	Steadfast Environmental TAMPA BAY POO PATROL	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)	1,802.35		-27,732.00 -27,320.00
	Bill Pmt -Check Bill Pmt -Check	03/08/2023 03/08/2023	100068 100069	TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.) Invoice: 4850 (Reference: Website Hosting and Management.)	412.00 295.00		-27,320.00
	Bill Pmt -Check	03/08/2023	100069	RedTree Landscape Systems	Invoice: 4850 (Reference: website Hosting and Management.) Invoice: 12870 (Reference: Landscape Maintenance.)	295.00		-27,025.00
	Bill	03/10/2023		BUSINESS OBSERVER	Legal Advertising.	.0,0.07	61.25	-11,969.58
	Bill	03/13/2023	211002774605-MAR		02/07/23-03/07/23 19599 Double Tree Way		127.44	-12,097.02
	Bill		211002773607-MAR		02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	-12,120.31
	Bill	03/13/2023	211002774365-MAR		02/07/23-03/07/23 3150 County Line Road W		54.65	-12,174.96
	Bill	03/13/2023	211002773839-MAR		02/07/2023-03/07/2023 19451 Sunlake BI Irr		111.49	-12,286.45
	Bill	03/13/2023	211002774860-MAR		2/07/23-03/07/23 19231 Sunlake Blvd		41.07	-12,327.52
	Bill Pmt -Check	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)	61.25		-12,266.27
	Bill	03/14/2023	211002774050-MAR		02/07/23-03/07/23 19640 Sunlake Blvd		65.57	-12,331.84
	Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.		6,650.00	-18,981.84
	Bill	03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.		130.00	-19,111.84
	Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.		11,268.00	-30,379.84
	Bill	03/14/2023	12954	RedTree Landscape Systems	landscape enhancement performed 2/25.		6,200.00	-36,579.84
	Bill	03/14/2023	12950	RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation		44,275.00	-80,854.84
	Bill Bill	03/16/2023	3194642 DS2016-FY23-1	Kutak Rock LLP US BANK	Professional Legal Services. DS2016 Tax Distribution		2,058.60 435,945.50	-82,913.44 -518,858.94
	511	30/11/2023	232010-1120-1	SS D. UNIX	Second real Distribution		100,040.00	510,000.54

				F	FY2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check	03/17/2023	1649	US BANK	DS2016 Tax Distribution	435,945.50		-82,913.44
	Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23		184.70	-83,098.14
	Bill	03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23		184.70	-83,282.84
	Bill	03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23		184.70	-83,467.54
	Bill	03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23		184.70	-83,652.24
	Bill	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	-83,836.94
	Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23		203.00	-84,039.94
	Bill Pmt -Check	03/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23	184.70		-83,855.24
	Bill Pmt -Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		-83,670.54
	Bill Pmt -Check	03/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23	203.00		-83,467.54
	Bill Pmt -Check	03/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23	184.70		-83,282.84
	Bill Pmt -Check Bill Pmt -Check	03/17/2023 03/17/2023	10 0317ACH3	Kristyn Fada	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70 184.70		-83,098.14 -82,913.44
	Bill Pmt -Check	03/20/2023	100072	Michael Kiely DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)	3,958.33		-78,955.11
	Bill Pmt -Check	03/20/2023	100072	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)	2,058.60		-76,896.51
	Bill Pmt -Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)	130.00		-76,766.51
	Bill Pmt -Check	03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tre	32,068.00		-44,698.51
	Bill	03/23/2023	CK# 583	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	-45,698.51
	Bill Pmt -Check	03/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00	1	-44,698.51
	Bill	03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering services.		316.85	-45,015.36
	Bill	03/31/2023	20234	Kristyn Fada	BOS MTG 3/21/23		184.70	-45,200.06
	Bill	03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23		184.70	-45,384.76
	Bill	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23		184.70	-45,569.46
	Bill	03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	-45,754.16
	Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23		172.40	-45,926.56
	Bill Pmt -Check	03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23	184.70		-45,741.86
	Bill Pmt -Check	03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		-45,557.16
	Bill Pmt -Check	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23	172.40		-45,384.76
	Bill Pmt -Check Bill Pmt -Check	03/31/2023	13 12	Harikrishna Joshi	BOS MTG 3/21/23 BOS MTG 3/21/23	184.70 184.70		-45,200.06
	Bill Pill - Check	03/31/2023 03/31/2023	23-00948H	Kristyn Fada BUSINESS OBSERVER	Legal Advertising.	104.70	72.19	-45,015.36 -45,087.55
Total 1202000	· Accounts Payable	03/31/2023	23-0034011	BOSINESS OBSERVER	Legal Advertising.	832,236.67	860,979.63	-45,087.55
	rued Expenses					032,230.07	000,979.03	-45,087.55
1202100 · ACC	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		0.00
Total 1202100	Accrued Expenses	11/00/2022	0//10	otanee consulting ocrytecs, inc		6,510.25	0.00	0.00
1207000 · Due						0,010.20	0.00	0.00
	7001 · GF - Due to D	S 2016						0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3.571.06	-3,571.06
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103.472.18	-107,043.24
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-421,189.12
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	-430,281.86
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,663.64	-435,945.50
	Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution	435,945.50		0.00
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,429.73	-4,429.73
Tot	al 1207001 · GF - Due	e to DS 2016				435,945.50	440,375.23	-4,429.73
120	7002 · GF - Due to C	RF						0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	-165,987.80
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	-169,601.83
	General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	-171,852.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	-173,613.58
					-			
	al 1207002 · GF - Due	e to CRF			-	0.00	173,613.58	-173,613.58
	al 1207002 · GF - Due 17003 · CRF - Due to	e to CRF GF	0.7.7		-			0.00
	al 1207002 · GF - Due 17003 · CRF - Due to General Journal	e to CRF GF 01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv	Bank acct)	9,315.00	0.00 -9,315.00
120	al 1207002 · GF - Due 7003 · CRF - Due to General Journal General Journal	e to CRF GF 01/31/2023 01/31/2023	377 377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv To move reserve expenses to correct fund and create due to GF (until we have a Rsv	Bank acct) Bank acct)	9,315.00 29,800.00	0.00 -9,315.00 -39,115.00
120 Tot	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du	e to CRF GF 01/31/2023 01/31/2023				Bank acct) Bank acct) 0.00	9,315.00 29,800.00 39,115.00	0.00 -9,315.00 -39,115.00 -39,115.00
120 Tot Total 1207000	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To	e to CRF GF 01/31/2023 01/31/2023				Bank acct) Bank acct)	9,315.00 29,800.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31
120 Tot Total 1207000	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits	to CRF GF 01/31/2023 01/31/2023 ue to GF	377	William McKinsock & Sarah I, Sham	To move reserve expenses to correct fund and create due to GF (until we have a Rsv	Bank acct) Bank acct) 0.00 435,945.50	9,315.00 29,800.00 39,115.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00
120 Tot Total 1207000 1218005 · Cus	al 1207002 · GF - Due 17003 · CRF - Due to General Journal al 1207003 · CRF - Du 1207003 · CRF - Du · Due To tomer Deposits Bill	e to CRF GF 01/31/2023 01/31/2023		William McKissock & Sarah L Sharp		Bank acct) Bank acct) 0.00 435,945.50 1,000.00	9,315.00 29,800.00 39,115.00 653,103.81	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits	e to CRF GF 01/31/2023 01/31/2023 ue to GF 03/23/2023	377	William McKissock & Sarah L Sharp	To move reserve expenses to correct fund and create due to GF (until we have a Rsv	Bank acct) Bank acct) 0.00 435,945.50	9,315.00 29,800.00 39,115.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 7003 · CRF - Due to General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-Re	e to CRF GF 01/31/2023 01/31/2023 ue to GF 03/23/2023	377 CK# 583		To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage	Bank acct) Bank acct) 0.00 435,945.50 1,000.00	9,315.00 29,800.00 39,115.00 653,103.81 0.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 0.00
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits	e to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/ 10/01/2022	377 CK# 583 375	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage	Bank acct) Bank acct) 0.00 435,945.50 1,000.00	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 0.00 -452,222.48
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-R General Journal General Journal	e to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 011 10/01/2022 10/01/2022	377 CK# 583		To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage	Bank acct) Bank acct) 0.00 435,945.50 1,000.00	9,315.00 29,800.00 39,115.00 653,103.81 0.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 0.00
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-Ri General Journal	e to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/ 10/01/2022	377 CK# 583 375 375	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 -452,222.48 -629,267.48
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 07003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-Re General Journal General Journal	e to CRF GF 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/ 10/01/2022 10/01/2022 11/30/2022	377 CK# 583 375 375 376	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 0.00 -452,222.48 -629,267.48 -524,219.20
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-Re General Journal General Journal General Journal	e to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/ 10/01/2022 11/30/2022 11/30/2022	377 CK# 583 375 375 376 376 376	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 To Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945,50 1,000,00 1,000,00 105,048,28 41,126,38	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 -452,222.48 -629,267.48 -524,219.20 -524,219.20
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 7003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-R General Journal General Journal General Journal General Journal General Journal	e to CRF GF 01/31/2023 01/31/2023 01/31/2023 ie to GF 03/23/2023 0/1 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 0/1/30/2023	377 CK# 583 375 376 376 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,065.15
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 7003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du tomer Deposits Bill Customer Deposits erred Revenue On-Re General Journal General Journal General Journal General Journal General Journal General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 00/23/2023 00/01/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023	377 CK# 583 375 375 376 376 376 376 376 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -39,115.00 0.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069,15 -26,455.12
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 77003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du · Due To · Customer Deposits erred Revenue On-Re General Journal General Journal	the CRF GF 01/31/2023 01/31/2023 01/31/2023 ile to GF 03/23/2023 01/01/2022 10/01/2022 11/30/2022 12/31/2022 01/30/2023 01/30/2023 01/30/2023	377 CK# 583 375 376 376 376 376 376 376 376 376 376 376	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2020 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits errod Revenue On-R General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 te to GF 03/23/2023 01/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023 02/28/2023	377 CK# 583 375 376 376 376 376 376 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -164,54.13
120 Tot Total 1207000 1218005 · Cus Total 1218005	al 1207002 · GF - Due 7003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du tomer Deposits Bill · Customer Deposits erred Revenue On-Re General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/01/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 01/30/2023 02/28/2023 02/28/2023 03/31/2023	377 CK# 583 375 376 376 376 376 376 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.000 435,945.50 1.000.000 1.000.000 1.000.000 1.000.000 1.000.0000 1.000.000 1.000.000 1.0000	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92
120 Tot Total 1207000 1218005 - Cus Total 1218005 1223000 - Defr	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-Re General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ite to GF 03/23/2023 01/01/2022 11/01/2022 11/30/2022 11/30/2022 01/30/2023 01/30/2023 02/28/2023 03/31/2023	377 CK# 583 375 376 376 376 376 376 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,744.90 2,251.09 4,497.21 1,760.66	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.62 -12,196.26
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du tomer Deposits Bill Customer Deposits errod Revenue On-R General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 te to GF 03/23/2023 01/01/2022 10/01/2022 11/30/2022 12/31/2022 12/31/2022 02/28/2023 02/28/2023 03/31/2023 03/31/2023 n-Roll	377 CK# 583 375 376 376 376 376 376 376 376 376 377 377	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.000 435,945.50 1.000.000 1.000.000 1.000.000 1.000.000 1.000.0000 1.000.000 1.000.000 1.0000	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 7003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Di tomer Deposits Bill · Customer Deposits erred Revenue On-Re General Journal General Jo	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/01/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 01/30/2023 01/30/2023 01/30/2023 03/31/2023 03/31/2023 03/31/2023	377 CK# 583 375 376 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,744.90 2,251.09 4,497.21 1,760.66	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48	0.00 -9,315.00 -38,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -12,196.26 -0.00
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01 01/01/2022 10/01/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023 01/30/2023 03/31/2023 03/3	377 CK# 583 375 376 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,744.90 2,251.09 4,497.21 1,760.66 617,071.22	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.632 -12,196.26 -12,196.26 -12,196.26
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du tomer Deposits Bill Customer Deposits erred Revenue On-Ra General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01 10/01/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 11/30/2023	377 CK# 583 375 376 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1.000.000 1.000.000 1.000.000 1.0000.000 1.0000.000 1.00000	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48	0.00 -9,315.00 -38,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -12,196.26 -12,196.26 -12,196.26 -341,965.32
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01 01/01/2022 10/01/2022 11/30/2022 12/31/2022 12/31/2022 01/30/2023 01/30/2023 01/30/2023 03/31/2023 03/3	377 CK# 583 375 376 376 376 376 376 376 376 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,744.90 2,251.09 4,497.21 1,760.66 617,071.22	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.632 -12,196.26 -12,196.26 -12,196.26
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 7003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits errod Revenue On-Re General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 03/23/2023 01/001/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 01/30/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1.000.000 1.000.00 1.000.000 1.000.000 1.0000.000 1.0000.00	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -0.00 -452,222.48 -524,217.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -0.00 -445,437.50 -341,966.32 -37,819.44
120 Total 1207000 1218005 - Cus 1223000 - Def	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits erred Revenue On-Re General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 ue to GF 03/23/2023 01/01/2022 10/01/2022 11/30/2022 12/31/2022 12/31/2022 03/31/2023 03/31/2023 un-Roll DI D001/2022 12/31/2023 10/01/2022 12/31/2023	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Rsv reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1.000.000 1.000.00 1.000.000 1.000.000 1.0000.000 1.0000.00	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48	0.00 -33,115.00 -33,115.00 -33,115.00 -217,158.31 -1,000.00 0.00 452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 0.00 -445,437.50 -341,966.32 -27,819.44 -18,726.70
120 Total 1207000 1218005 - Cus Total 1218005 1223000 - Defr Total 1223000 3232000 - Defr	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du tomer Deposits Bill Ceneral Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 03/23/2023 01/01/2022 10/01/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 10/01/2022 10/01/2022 11/30/2023 03/31/2023 02/28/2023	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1.000.00 1.000.00 1.000.00 1.000.00 1.05,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 4,497.21 1.760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,653.64	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 0.00 -445,437.50 -341,965.32 -27,819.44 -18,726.70 -13,063.06
120 Total 1207000 1218005 - Cus Total 1218005 1223000 - Def Total 1223000 3232000 - Def Total 3232000	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits errod Revenue On-Re General Journal General Journal	to CRF GF 01/31/2023 01/31/2023 01/31/2023 03/23/2023 01/01/2022 10/01/2022 11/30/2022 11/30/2022 01/30/2023 02/28/2023 03/31/2023 10/01/2022 10/01/2022 11/30/2023 03/31/2023 02/28/2023	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -629,267.48 -524,219.20 -463,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -0.00 -445,437.50 -341,965.32 -27,819.44 -13,266.32 -341,965.32 -27,819.44 -13,266.33
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Total 1223000 - Defr Total 1223000 - Defr	al 1207002 · GF - Due 17003 · CRF - Due to General Journal General Journal al 1207003 · CRF - Du tomer Deposits Bill · Customer Deposits errod Revenue On-R General Journal General JOURNA General JOURNA	to CRF GF 01/31/2023 01/31/2023 01/31/2023 be to GF 03/23/2023 01/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 01/30/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2022 12/31/2022 03/31/2023 03/31/2023 03/31/2022 03/31/2022 12/31/2022 12/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -38,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.82 -12,196.26 0.00 -445,437.50 -341,965.32 -27,819.44 -18,726.70 -13,063.06 -8,633.33 -8,633.33 -8,633.33 -8,633.33 -8,73.22 -87,722 -85,104.00
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120 Total 1207000 1218005 - Cus Total 1218005 1223000 - Def 223000 - Def 232000 - Def 2322000 - Def 2322000 - Def 2322000 - FB Total 127150 1271502 - FB Total 127152 1271582 - FB Total 1271585 1271584 - FB Total 1271585 - FB	al 1207002 - GF - Due (General Journal General Journal General Journal al 1207003 - CRF - Due to Due To tomer Deposits Bill Customer Deposits Bill General Journal General JOURAN General JOURAN Gen	to CRF GF 01/31/2023 01/31/2023 01/31/2023 03/23/2023 01 00 03/23/2023 01 01/01/2022 10/01/2022 11/30/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 11/30/2022 11/30/2022 11/30/2023 03/31/2023 03/31/2023 03/31/2023 11/30/2022 12/31/2022 11/30/2022 11/30/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 03/31/2023 02/28/203 02/28/2023 02/28/2	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -38,115.00 -39,115.01 -1,000.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -12,196.26 0.00 -445,437.50 -341,965.32 -27,819.44 -18,726.70 -445,437.50 -341,965.32 -27,819.44 -18,726.70 -445,437.50 -341,965.32 -27,819.44 -18,726.70 -13,063.06 -8,633.33 -8,633.33 -8,633.33 -8,633.33 -8,73.22 -85,104.00 -85,104.00 -45,805.00 -45,805.00 -33,566.00 -75,911.38 -75,911.38
120 Total 1223000 - Def 1218005 - Cus 1223000 - Def 1223000 - Def 1223000 - Def 1223000 - Def 1223000 - Def 1221200 - FB Total 1271200 - FB Total 1271200 1271550 - FB Total 1271200 1271552 - FB Total 1271503 - FB Total 1271503 - FB Total 1271583 - FB Total 1271583 - FB Total 1271584 - FB Total 1271584 - FB Total 1271584 - FB Total 1271584 - FB	al 1207002 · GF - Due 17003 · CRF - Due to' General Journal General Journal al 1207003 · CRF - Du · Due To tomer Deposits Bill · Customer Deposits errod Revenue On-Re General Journal General JOURNA General JOURNA Genera	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/01/2022 10/01/2022 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 03/31/2023 03/31/2023 03/31/2023 10/01/2022 12/31/2022 12/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 01/30	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -39,115.00 -39,115.00 -0.00 -0.00 -0.00 -0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -0.00 -445,437.50 -0.00 -445,437.50 -0.00 -445,437.50 -13,065.32 -27,819.44 -18,726.72 -873.22 -85,104.00 -45,805.00 -33,566.00 -35,511.38 -75,911.38 -75,911.38 -75,911.38
120 Total 1207000 1218005 - Cus Total 1218005 1223000 - Def 223000 - Def 223000 - Def 2322000 - Def 232200 - Def 23200 - Def 232200 - Def 232200 - Def 23200 - Def 23200 -	al 1207002 · GF - Due (General Journal General Journal General Journal al 1207003 · CRF - Due to Due To tomer Deposits Bill · Customer Deposits errod Revenue On-Re General Journal General Journal Ge	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/01/2022 10/01/2022 10/01/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 03/31/	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -33,115.00 -33,115.00 -33,115.00 -31,115.01 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483.092.82 -164,161.82 -39,300.40 -483.092.82 -164,161.82 -39,300.40 -483.092.82 -164,161.82 -30,069,15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -12,196.26 -12,196.26 -12,196.26 -12,196.26 -341,965.33 -341,965.33 -873.22 -873.22 -85,104.00 -85,104.00 -35,566.00 -75,911.38 -75,911.38 -138,672.62 -13
Total 1223000 1218005 1223000 - Def 1223000 - Def 1223000 - Def 1223000 - Def 1223000 - Def 1223000 3232000 - Def 12152 121520 - FB Total 1271200 1271520 - FB Total 1271200 1271525 - FB Total 1271520 1271522 - FB Total 1271530 1271532 - FB Total 1271538 1271538 - FB Total 1271558 Total 1271558	al 1207002 - GF - Due (General Journal General Journal General Journal al 1207003 - CRF - Due to Due To tomer Deposits Bill Customer Deposits errod Revenue On-Re General Journal General Journal Gene	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/30/2022 10/01/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2023 01/30/2023 02/28/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023 01/30/2022 12/31/2020 03/31/2023 03/31/2023 03/31/2023 01/30/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 02/28/2023 03/31/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 07/31/	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -38,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -30,069,15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 0.00 -3445,437.50 -341,965.32 -27,819,44 -18,726.70 -13,063.06 -8,633.33 -8,73.22 -873.22 -873.22 -85,104.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,572.62 -138,57
Total 1223000 1218005 1228005 1223000 Def Total 1218005 1223000 Def Total 1223000 3232000 1271200 127150 127150 127152 Total 127152 127152 Total 127152 127152 Total 127152 Total 127152 127152 Total 127152 Total 127153 Total 127153 Total 127158 Total 12	al 1207002 · GF - Due (General Journal General Journal General Journal al 1207003 · CRF - Due to Due To tomer Deposits Bill Customer Deposits errod Revenue On-Ri- General Journal General Journal Gen	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 03/31/2023 0	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -39,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -524,219.20 -483,092.82 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -164,161.82 -39,300.40 -30,069.15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 -12,196.26 -12,196.26 -12,196.26 -12,196.26 -341,965.32 -27,819.44 -18,726.70 -345,965.32 -873.22
Total 1223000 1218005 1228005 1223000 Def Total 1218005 1223000 Def Total 1223000 3232000 1271200 127150 127150 127152 Total 127152 127152 Total 127152 127152 Total 127152 Total 127152 127152 Total 127152 Total 127153 Total 127153 Total 127158 Total 12	al 1207002 - GF - Due (General Journal General Journal General Journal al 1207003 - CRF - Due to Due To tomer Deposits Bill Customer Deposits errod Revenue On-Re General Journal General Journal Gene	to CRF GF 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2023 01/31/2022 11/30/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 03/31/2023 0	377 CK# 583 375 376 376 376 376 376 376 377 377 377 377	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	To move reserve expenses to correct fund and create due to GF (until we have a Ray reimbursement- Deposit for Gate Damage FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections FY 2023 Tax Collections	Bank acct) Bank acct) 0.00 435,945.50 1,000.00 1,000.00 105,048.28 41,126.38 318,931.00 124,861.42 9,231.25 3,614.03 5,749.90 2,251.09 2,251.09 2,251.09 4,497.21 1,760.66 617,071.22 103,472.18 314,145.88 9,092.74 5,663.64 4,429.73	9,315.00 29,800.00 39,115.00 653,103.81 0.00 452,222.48 177,045.00 629,267.48 445,437.50	0.00 -9,315.00 -38,115.00 -39,115.00 -217,158.31 -1,000.00 0.00 -452,222.48 -629,267.48 -524,219.20 -483,092.82 -164,161.82 -30,069,15 -26,455.12 -20,705.22 -18,454.13 -13,956.92 -12,196.26 0.00 -3445,437.50 -341,965.32 -27,819,44 -18,726.70 -13,063.06 -8,633.33 -8,73.22 -873.22 -873.22 -85,104.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,566.00 -35,572.62 -138,57

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Acct	Type ricted Net Assets	Date	Num	Name	Memo	Debit	Credit	Balance 77,712.86
	ncted Net Assets	ts						77,712.86
2271500 · FB - R								-582,484.50
Total 2271500 · F								-582,484.50
	orary Deposit Acco General Journal	10/01/2022	338		Reclass to Appropriate GL Account	8,360.76		0.00 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 Deposit	11/17/2022 11/22/2022		HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	Deposit Deposit		85,845.33 32,564.25	-96,295.01 -128,859.26
	Deposit	11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,787.58	-249,646.84
	General Journal	11/30/2022	376		FY 2023 Tax Collections	249,646.84		0.00
	Deposit Deposit	12/07/2022 12/07/2022		HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23 Tax Collection FY23		750,719.25 7,219.05	-750,719.25 -757.938.30
	General Journal	12/31/2022	376		FY 2023 Tax Collections	757,938.30	7,215.00	0.00
	Deposit	01/05/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection Jan FY23		21,938.02	-21,938.02
	General Journal Deposit	01/30/2023 02/06/2023	376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections tax collection feb 23	21,938.02	13,664.63	0.00 -13,664.63
	General Journal	02/08/2023	377	THEESBORODGITTAX COLLECTOR	FY 2023 Tax Collections	13,664.63	13,004.03	0.00
[Deposit	03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		10,687.60	-10,687.60
	General Journal	03/31/2023	377		FY 2023 Tax Collections	10,687.60	4 000 000 45	0.00
1363001 · Specia	Temporary Deposit /	ACCOUNT				1,062,236.15	1,062,236.15	0.00 0.00
	019 · O&M Assessn	nent/Excess I	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 General Journal	10/01/2022 11/30/2022	338 376	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections		4,789.70 105,048.28	0.00 -105,048.28
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	-423,979.28
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	-433,210.53
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	-438,960.43
	General Journal 1363019 · O&M Ass	03/31/2023	377		FY 2023 Tax Collections	4,789.70	4,497.21 448,247.34	-443,457.64
	Special Assessment		ess rees			4,789.70	448,247.34	-443,457.64
1363111 · Asses						.,		0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.38
	General Journal General Journal	12/31/2022 01/30/2023	376 376		FY 2023 Tax Collections FY 2023 Tax Collections		124,861.42 3,614.03	-165,987.80 -169,601.83
	General Journal	02/28/2023			FY 2023 Tax Collections		2,251.09	-171,852.92
	General Journal	03/31/2023			FY 2023 Tax Collections		1,760.66	-173,613.58
	Assessments On Ro	11				0.00	173,613.58	-173,613.58
1363120 · Interes	est Revenue 001 · O&M Interest	Devenue						0.00
	Deposit	10/30/2022			Interest		5.25	-5.25
	Deposit	10/31/2022			Interest		826.38	-831.63
	Deposit	10/31/2022			Interest		154.33	-985.96
	Deposit	11/30/2022			Interest		7.09	-993.05
	Deposit Deposit	11/30/2022 11/30/2022			Interest Interest		1,124.56 206.65	-2,117.61 -2,324.26
	Deposit	12/31/2022			Interest		2,748.98	-5,073.24
	Deposit	12/31/2022			Interest		220.52	-5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,300.46
	Deposit Deposit	01/31/2023 01/31/2023			Interest Interest		3,428.97 257.46	-8,729.43 -8,986.89
	Deposit	01/31/2023			Interest		8.40	-8,995.29
	Deposit	02/28/2023			Interest		5.87	-9,001.16
	Deposit	02/28/2023			Interest		3,691.94	-12,693.10
	Deposit Deposit	02/28/2023 03/30/2023			Interest Interest		278.84 15.93	-12,971.94 -12,987.87
	Deposit	03/31/2023			Interest		3,337.16	-16,325.03
	Deposit	03/31/2023			Interest		309.53	-16,634.56
	1361001 · O&M Inte					0.00	16,634.56	-16,634.56
	D10 · Interest- DS20 Deposit	16 Investmer 10/02/2022	nt		Interest		1.18	0.00 -1.18
	Deposit	10/02/2022			Interest		274.58	-275.76
	Deposit	10/03/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit Deposit	11/02/2022 11/03/2022			Interest Interest		336.82 218.52	-667.49 -886.01
	Deposit	12/02/2022			Interest		1.54	-887.55
[Deposit	12/02/2022			Interest		356.96	-1,244.51
	Deposit Deposit	01/02/2023 01/02/2023			Interest Interest		1.79 416.15	-1,246.30 -1,662.45
	Deposit	01/02/2023			Interest		87.40	-1,749.85
	Deposit	01/03/2023			Interest		102.73	-1,852.58
	Deposit	02/02/2023			Interest		442.69	-2,295.27
	Deposit	02/02/2023			Interest		1.91	-2,297.18
	Deposit Deposit	02/03/2023 03/02/2023			Interest Interest		110.25 1.74	-2,407.43 -2,409.17
	Deposit	03/02/2023			Interest		401.50	-2,810.67
[Deposit	03/03/2023			Interest		101.04	-2,911.71
	3363010 · Interest-	DS2016 Inves	tment			0.00	2,911.71	-2,911.71
Total 1363120 · Ii	Interest Revenue ssment On Roll 201					0.00	19,546.27	-19,546.27 0.00
	110 · DS Assessme	nt Excess Fe	es					0.00
(General Journal	10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
	General Journal	10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	0.6774.000	3,571.06	0.00
	2363110 · DS Asses 111 · Assessment 0					3,571.06	3,571.06	0.00 0.00
	General Journal	11/30/2022			FY 2023 Tax Collections		103,472.18	-103,472.18
(General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-417,618.06
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	-426,710.80
	General Journal General Journal	02/28/2023 03/31/2023	377 377		FY 2023 Tax Collections FY 2023 Tax Collections		5,663.64 4,429.73	-432,374.44 -436,804.17
	2363111 · Assessm					0.00	436,804.17	-436,804.17
Total 2363111 · A	Assessment On Roll					3,571.06	440,375.23	-436,804.17
1100000 · Admin		- de	4					0.00
	001 · Board of Supe Bill	rvisors Salar 10/28/2022		ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		0.00 184.70
	Bill	10/28/2022		Kristyn Fada	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70		369.40

Bill			F	Y2023			
	Type Date	Num	Name	Memo	Debit	Credit	Balance
	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 Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22	184.70		1,369.40
Bill	11/18/2022 11/18/2022	202211 097597	EMMANUEL RAMOS Engage PEO	BOS MTG 11/18/22 BOS MTG 11/18/22	184.70 45.90		1,554.10 1,600.00
Bill	12/16/2022	097597		BOS MTG 11/10/22 BOS MTG 12/8/22	45.90		1,600.00
Bill	12/16/2022	202212	Engage PEO Kristyn Fada	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70		1,830.60
Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30
Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/22 BOS MTG 1/12/23	61.20		2,200.00
Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90
Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
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
Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		4,184.70
Bill	03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23	184.70		4,369.40
Bill	03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23	184.70		4,554.10
Bill	03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23	184.70		4,738.80
Bill	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		4,923.50
Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		5,000.00
Bill	03/31/2023	20234	Kristyn Fada	BOS MTG 3/21/23	184.70		5,184.70
Bill	03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23	184.70		5,369.40
Bill	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23	184.70		5,554.10
Bill	03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		5,738.80
Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		5,800.00
	1001 · Board of Supervisors Sa	alaries			5,800.00	0.00	5,800.00
	· Payroll Taxes						0.00
Bill		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
Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		382.50
Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		443.70
	1115 · Payroll Taxes				443.70	0.00	443.70
	Payroll Services Fee	007/75	5 850	2/2 5	50.00		0.00
Bill	10/28/2022	097175	Engage PEO	P/R Fee	50.00		50.00
Bill 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
	01/20/2023	099107	Engage PEO	P/R Fee	50.80		201.60
Bill Bill	02/17/2023 03/17/2023	099773 100459	Engage PEO Engage PEO	P/R Fee P/R Fee	51.60 50.00		253.20 303.20
Bill	03/31/2023	100738	Engage PEO	P/R Fee	50.00		353.20
	1117 · Payroll Services Fee	100100	Englago i Eo	1.11100	353.20	0.00	353.20
	Management Consulting Se	ervices			000.20	0.00	0.00
Bill			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
Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	1,000.00		6,000.00
Total 1511	1125 · Management Consulting	g Services			0.000.00		6,000.00
	· General Administrative				6,000.00	0.00	· · · · ·
	10/01/2022	403525			6,000.00	0.00	0.00
Bill			DPFG M&C	Management Services.		0.00	
Bill	11/01/2022	403525	DPFG M&C DPFG M&C	Management Services. General administrative	833.33 833.33	0.00	833.33
					833.33	0.00	833.33 1,666.66
Bill	11/01/2022 12/01/2022	404430	DPFG M&C	General administrative	833.33 833.33	0.00	833.33 1,666.66 2,499.99
Bill	11/01/2022 12/01/2022	404430 405588	DPFG M&C DPFG M&C	General administrative Monthly Management fees.	833.33 833.33 833.33	0.00	833.33 1,666.66 2,499.99 3,333.32
Bill Bill Bill Bill	11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023	404430 405588 406496 407600 408448	DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services.	833.33 833.33 833.33 833.33 833.33 833.33		833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98
Bill Bill Bill Bill Bill Total 1511	11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 1135 · General Administrative	404430 405588 406496 407600 408448	DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthiy Management fees. District Management Services. General Administration Services.	833.33 833.33 833.33 833.33 833.33 833.33	0.00	833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98 4,999.98
Bill Bill Bill Bill Total 1511 1511141 •	11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs	404430 405588 406496 407600 408448	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management Fees. District Management Services. General Administration Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98		833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98 4,999.98 0.00
Bill Bill Bill Bill Bill Total 1511 1511141 • Bill	11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022	404430 405588 406496 407600 408448 403525	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34		833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98 4,999.98 0.00 833.34
Bill Bill Bill Bill Total 1511 1511141 - Bill Bill	11/01/2022 12/01/2023 01/01/2023 02/01/2023 03/01/2023 1135 - General Administrative - Accounting Svcs 10/01/2022 11/01/2022	404430 405588 406496 407600 408448 403525 403525	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management Services. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting	833.33 833.33 833.33 833.33 633.33 4,999.98 833.34 833.34		833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98 4,999.98 0.00 833.34 1,666.66
Bill Bill Bill Bill Total 1511 1511141 Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 02/01/2023 1135 - General Administrative - Accounting Svcs 10/01/2022 11/01/2022 12/01/2022	404430 405588 406496 407600 408448 403525 403525 404430 405588	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34		833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98 4,999.98 0.00 833.34 1,666.66 2,500.02
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 11/01/2022 11/01/2022 02/01/2022 01/01/2022	404430 405588 406496 407600 408448 403525 404430 405588 406496	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees. District Management Services.	833.33 833.33 833.33 833.33 833.33 4.999.98 833.34 833.34 833.34 833.34 833.34		833.33 1,666.66 2,499.95 3,333.32 4,166.65 4,999.95 0.00 833.34 1,666.66 2,500.02 3,333.36
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 02/01/2023	404430 405588 406496 407600 408448 403525 404430 405588 406496 407600	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees. District Management Services. General Administration Services.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34		833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.96 4,999.96 0.00 833.34 1,666.65 2,500.02 3,333.36 4,166.70
Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill	11101/2022 12/01/2022 02/01/2023 02/01/2023 1135 - General Administrative - Accounting Svcs 10/01/2022 11/01/2022 12/01/2023 02/01/2023 03/01/2023	404430 405588 406496 407600 408448 403525 404430 405588 406496	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees. District Management Services.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34	0.00	833.33 1,666.66 2,499.99 3,333.32 4,166.65 4,999.98 4,999.98 0.00 833.34 1,666.66 2,500.02 3,333.36 4,166.70 5,000.04
Bill Bill Bill Bill Bill Total 1517 1511141 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 02/01/2023 03/01/2023 1141 · Accounting Svcs	404430 405588 406496 407600 408448 403525 404430 405588 406496 407600 408448	DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C	General administrative Monthly Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees. District Management Services. General Administration Services.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34		833.33 1,666.66 2,499.95 3,333.32 4,166.65 4,999.95 0.00 833.34 1,666.66 2,500.02 3,333.36 4,166.70 5,000.04
Bill Bill Bill Bill Total 1511 1511144 - Bill Bill Bill Bill Bill Total 1511 1511165 -	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparative	404430 405588 406496 407600 408448 403525 404430 405588 406496 407600 407600 408448	DPFG M&C DPFG M&C	General administrative Monthly Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management fees. District Management fees. District Management Services. General Administration Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 4.999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34	0.00	833.33 1,666.66 2,499.95 4,999.95 4,999.95 0.00 833.34 1,666.65 2,500.02 3,333.36 4,166.75 5,000.04 5,000.04 0.00
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Total 1511 1511165 - Bill	11101/2022 12/01/2022 02/01/2023 02/01/2023 1135 - General Administrative • Accounting Svcs 10/01/2022 12/01/2022 01/01/2022 02/01/2023 03/01/2023 1141 - Accounting Svcs • Assessment Roll Preparation 10/01/2022	404430 405588 406496 407600 408448 403525 404430 405588 406496 407600 408448 on 408425	DPFG M&C DPFG M&C	General administrative Monthly Management Fees. District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34	0.00	833.33 1,666.66 2,499.95 3,333.32 4,166.65 4,999.95 0,00 833.34 1,666.66 2,500.02 3,333.34 4,166.70 5,000.04 5,000.04 5,000.04 0,000 0,000
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Total 1511 1511165 - Bill Bill Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 02/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparatit 10/01/2022 11/01/2022 11/01/2022	404430 405588 406496 407600 408448 407600 403525 404430 406496 407600 408448 on 403525 404325 404320	DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration	$\begin{array}{r} 833.33\\ 833.33\\ 833.33\\ 833.33\\ \hline 633.33\\ 4,999.98\\ \hline 833.34\\ 833.34\\ 833.34\\ 833.34\\ \hline 833.34\\ \hline 833.34\\ \hline 833.34\\ \hline 5,000.04\\ \hline 458.33\\ \hline 458.33\\ \hline 458.33\\ \hline \end{array}$	0.00	833.33 1,666.66 2,499.95 3,333.34 4,166.65 4,999.92 0.00 833.34 1,666.65 2,500.02 3,333.35 4,166.70 5,000.04 5,
Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Total 1517 1511165 - Bill Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparative 10/01/2022 11/01/2021 10/01/202	404430 405588 406496 407600 408448 403525 404430 405588 406496 407600 408448 on 403525 404430 407600 408448	DPFG M&C DPFG M&C	General administrative Monthly Management Services. General Administration Services. General Administration Services. Management Consulting Services. Accounting Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Assessement Administration Monthly Management fees.	833.33 833.33 833.33 833.33 833.33 4.999.98 833.34	0.00	833.33 1,666.66 2,499.95 3,333.32 4,166.65 4,999.95 0.00 833.34 1,666.66 2,500.02 3,333.32 4,166.70 5,000.04 5,000.04 5,000.04 0.00 0.458.33 916.66 1,374.95
Bill Bill Bill Bill Bill Total 1511 1511145 Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 11/01/2022 11/01/2022 02/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparatit 10/01/2022 11/01/2022 11/01/2022 01/01/2022 01/01/2022 01/01/2022	404430 405588 406496 407600 408448 407600 408448 403525 404430 406496 407600 408448 00 408488 407600 408488 403525 404430 403525	DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration Monthly Management fees. District Management fees. District Management fees.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34	0.00	833.33 1,666.66 2,499.92 4,166.66 4,999.92 0,00 833.34 1,666.65 2,500.02 3,333.34 1,666.65 2,500.04 5,000.04 5,000.04 0,000 4,166.73 9,000.04 1,374.95 1,375.95 1,375
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 02/01/2023 1141 · Accounting Svcs • Assessment Roll Preparatit 10/01/2022 12/01/2022 01/01/2022 02/01/2023 02/01/2023 02/01/2023 02/01/2023	404430 405588 406496 407600 408448 407600 408448 403525 404430 406496 407600 408448 0 403525 404430 405496 40430 404588 406496 407600	DPFG M&C DPFG M&C	General administration Monthly Management Services. General Administration Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration Monthly Management Services. District Management Services. General Administration Services.	833.33 833.33 833.33 833.33 4,999.98 833.34 833.35 833.36	0.00	833.33 1,666.66 2,499.92 3,333.32 4,166.65 4,999.92 0.00 833.34 1,666.66 2,500.02 3,333.32 4,166.76 5,000.04 5,000.04 5,000.04 5,000.04 5,000.04 5,000.04 1,833.32 916.66 1,374.95
Bill Bill Bill Bill Bill Total 1511 1511141- Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparative 10/01/2022 11/01/2022 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	404430 405588 406496 407600 408448 407600 408448 406496 407600 408448 00 408448 00 405588 406496 40430 405588 406496 407600 408448	DPFG M&C DPFG M&C	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration Monthly Management fees. District Management fees. District Management fees.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 458.33 458.33 458.33 458.33 458.33 458.33 458.33	0.00	833 3 1,666.6 2,499.9 4,999.9 4,999.9 4,999.9 4,999.9 4,999.9 4,999.9 4,999.9 4,999.9 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 5,000.0 1,374.9 1,833 3 2,291.6 2,2749.9 1,2749.9
Bill Bill Bill Bill Bill Total 1511 15111404 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparati 10/01/2022 12/01/2022 03/01/2023 02/01/2023	404430 405588 406496 407600 408448 407600 408448 406496 407600 408448 00 408448 00 405588 406496 40430 405588 406496 407600 408448	DPFG M&C DPFG M&C	General administration Monthly Management Services. General Administration Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration Monthly Management Services. District Management Services. General Administration Services.	833.33 833.33 833.33 833.33 4,999.98 833.34 833.35 833.36	0.00	833,33 1,666,66 2,499,95 4,999,95 4,999,95 8,33,34 1,666,66 3,333,35 4,166,76 3,333,36 4,166,76 5,000,04 5,000,04 5,000,04 5,000,04 1,374,95 1,833,35 4,166,77 5,000,04 1,374,95 1,833,35 2,2291,65 2,749,95
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 01/01/2023 02/01/2023 02/01/2023 1141 · Accounting Svcs • Assessment Roll Preparation 10/01/2022 11/01/2022 01/01/2023 02/01/2023 02/01/2023 03/01/2023 03/01/2023 1165 · Assessment Roll Preparation • Miscellaneous	404430 405588 406496 407600 408448 407600 408448 40546 407600 408448 00 403525 404430 406496 407600 403525 404430 404588 406496 407600 408448 wration	DPFG M&C DPFG M&C	General administration District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Services. Management Services. District Management Services. District Management Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 458.33 458.33 458.33 458.33 458.33 2,749.98	0.00	833.33 1,666.66 2,499.98 4,999.98 4,999.98 4,999.98 2,500.02 3,333.32 4,166.76 833.34 1,666.68 2,500.04 5,000.045,000.0
Bill Bill Bill Bill Bill Total 1511 1511144 Bill Bill Bill Bill Bill Bill Bill Bi	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparat 10/01/2022 11/01/2022 01/01/2023 03/01/2023 1165 · Assessment Roll Preparat • Miscellaneous 11/30/2022	404430 405588 406496 407600 408448 407600 408448 40546 407600 408448 00 403525 404430 406496 407600 403525 404430 404588 406496 407600 408448 wration	DPFG M&C DPFG M&C	General administration Monthly Management Services. General Administration Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration Monthly Management Services. District Management Services. General Administration Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 458.33 458.33 458.33 458.33 458.33 2,749.98 225.00	0.00	833.33 1,666.66 2,499.99 4,969.92 4,999.98 4,909.98 4,909.99 4,909
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparati 10/01/2022 12/01/2022 03/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 11/01/2023 11/01/2022 11/01/2023	404430 405588 406496 407600 408448 407600 408448 40546 407600 408448 00 403525 404430 406496 407600 403525 404430 404588 406496 407600 408448 wration	DPFG M&C DPFG M&C	General administration District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Services. Management Services. District Management Services. District Management Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 458.33 458.33 458.33 458.33 458.33 2,749.98	0.00	833,33 1,666,66 2,499,95 4,999,95 0,00 833,34 1,666,66 2,500,00 5,000,04 5,000,04 5,000,04 5,000,04 5,000,04 5,000,04 1,374,95 1,833,32 2,291,66 2,749,95 2,749,95 0,000 2,25,000
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 01/01/2023 02/01/2023 02/01/2023 1141 · Accounting Svcs • Assessment Roll Preparation 10/01/2022 11/01/2022 01/01/2023 02/01/2023 02/01/2023 03/01/2023 1165 · Assessment Roll Preparation 03/01/2023 1165 · Assessment Roll Preparation 11/30/2022 1155 · Miscellaneous • Regulatory & Permit Fees	404430 405588 406496 407600 408448 407600 408448 407600 406496 407600 408448 406496 407600 403525 404430 404548 404546 407600 408448 wration 115	DPFG M&C DPFG M&C	General administration Services. District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management fees. District Management Fervices. General Administration Services. Management Services. Assessement Administration Services. District Management fees. District Management fees. District Management Services. General Administration Services. Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 93.34 458.33 458.33 458.33 458.33 2,749.98 225.00 225.00	0.00	833 33 1,666.66 2,499.95 4,999.95 4,999.95 0,00 833 34 1,666.66 2,500.02 5,000.04 5,00
Bill Bill Bill Bill Bill Total 1511 1511141 - Bill Bill Bill Bill Bill Bill Bill Bil	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 11/01/2022 11/01/2022 02/01/2023 03/01/2023 03/01/2023 11/01/2022 11/01/2022 11/01/2022 12/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 11/30/2022 11/30/202 11/30/202 11/30/202 11/30/202 11/30/202 11/30/202 11/30/202	404430 405588 406496 407600 408448 407600 408448 404966 407600 408468 407600 405588 404430 405588 404496 407600 405588 406496 407600 405588 406496 407600 115 115	DPFG M&C DPFG M&C	General administration District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. Management Services. Management Services. District Management Services. District Management Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 458.33 458.33 458.33 458.33 458.33 2,749.98 225.00 175.00	0.00	833,33 1,666,66 2,499,95 4,969,95 4,999,95 4,999,95 4,999,95 0,00 8,33,34 1,666,66 2,500,00 5,000,04 5,000,000,
Bill Bill Bill Bill Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparatil 10/01/2022 11/01/2022 11/01/2022 03/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 11/55 · Assessment Roll Preparatil 11/30/2022 11/53 · Miscellaneous • Regulatory & Permit Fees 10/03/2022 11/00 · Regulatory & Permit	404430 405588 406496 407600 408448 407600 408448 404966 407600 408468 407600 405588 404430 405588 404496 407600 405588 406496 407600 405588 406496 407600 115 115	DPFG M&C DPFG M&C	General administration Services. District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management fees. District Management Fervices. General Administration Services. Management Services. Assessement Administration Services. District Management fees. District Management fees. District Management Services. General Administration Services. Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 93.34 458.33 458.33 458.33 458.33 2,749.98 225.00 225.00	0.00	833,33 1,666,66 2,499,98 4,999,88 4,999,88 4,999,88 4,999,88 4,999,88 2,500,20 5,000,04 5,000,000,04 5,000,04 5,000,000,000,000,000,000,000,000,000,0
Bill Bill Bill Bill Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparation 10/01/2022 11/01/2022 11/01/2022 03/01/2023 03/01/2023 11/01/2022 11/01/2022 03/01/2023 03/01/2023 11/01/2022 11/01/2022 11/01/2023 03/01/2023 11/01/2022 11/01/2022 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/01/203	404430 405588 406496 407600 409448 407600 409448 407600 408448 407600 408448 407600 408448 4005588 400430 405588 400430 405588 400446 40430 405588 406466 407600 408448 arration 115	DPFG M&C DPFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFFG M&C DFF	General administrative Monthly Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Feevices. General Administration Services. Management Services. Assessement Administration Services. District Management Fees. District Management Fees. District Management Services. General Administration Services. Management Services. General Administration Services. Management Consulting Services.	833.33 833.33 833.33 833.33 833.33 833.33 4.999.98 833.34 458.33 458.33 2,749.98 225.00 225.00 225.00 175.00	0.00	833.33 1,666.66 2,499.99 3,333.22 4,166.65 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,999.98 4,166.66 2,500.02 4,166.70 4,167.70 1,175.00 0,000000
Bill Bill Bill Bill Bill Bill Bill Bill	1101/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 11001/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparati 10/01/2022 12/01/2022 03/01/2023 03/01/2023 03/01/2023 02/01/2023 03/01/2023 11/01/2022 11/01/2022 11/01/2023 11/01/2022 11/01/2023 11/02/2023 11/02/2023 11/00/2022 11/00/2023	404430 405588 406496 407600 408448 407600 408448 407600 405588 404430 405588 404468 407600 408448 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40846 407600 40848 40848 40848 40848 40848 40848 40848 40848 40848 40848 40848 40849 40848	DPFG M&C DPFG M&C DFFG M&C DPFG M&C DFFG M&C DFF	General administrative Monthly Management Ges. District Management Services. General Administration Services. Management Consulting Services. Management Services. Accounting Monthly Management Ges. District Management Services. General Administration Services. Management Services. Management Services. Assessement Administration Monthly Management fees. District Management Fervices. General Administration Services. General Administration Services. General Administration Services. General Administration Services. General Administration Services. General Administration Services. General Administration Services. Management Consulting Services. Room rental. Check Stub Notes: Room Rental. Rr FY 2022/2023 Special District Fee Invoice/Update Form Legal advertising- Board of supervisors meeting.	833.33 833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 458.33 458.33 458.33 458.33 2,749.98 225.00 175.00 175.00 61.25	0.00	833.33 1,666.66 2,499.98 3,333.32 4,166.65 4,999.98 4,999.98 4,999.98 4,999.98 0,000 833.34 1,666.68 2,500.02 3,333.33 4,166.70 5,000.04 5
Bill Bill Bill Bill Total 1511 1511144 Bill Bill Bill Bill Bill Bill Bill Bi	11/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparatit 10/01/2022 12/01/2022 03/01/2023 03/01/2023 03/01/2023 1165 · Assessment Roll Preparatit 11/01/2022 12/01/2023 03/01/2023 1165 · Assessment Roll Preparatit 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/01/2022 11/00/2022 11/00 · Regulatory & Permit Fees 10/03/2022 1190 · Regulatory & Permit Fees 10/03/2022	404430 405588 406496 407600 408448 407600 408448 407600 408448 407600 403525 404430 406496 407600 403525 404430 403525 404430 403525 404430 405468 407600 405448 arration 115 86898 ess	DPFG M&C DPFG M&C DFG M&C DFG M&C DFG M&C DFG M&C DFG M&C DFG M&C DFG M&C DFG M&C DFG M&C DFG	General administrative Monthly Management Services. General Administration Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Fees. District Management Services. General Administration Services. General Administration Services. Management Consulting Services. Management Services. Assessement Administration Monthly Management Feevices. District Management Services. General Administration Services. District Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Room rental. Check Stub Notes: Room Rental. R: FY 2022/2023 Special District Fee Invoice/Update Form Legal Advertising- Board of supervisors meeting. Legal Advertising.	833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 458.33 458.33 458.33 458.33 2749.98 225.00 225.00 175.00 175.00 61.25 61.25	0.00	833.33 1,666.66 2,499.98 4,999.88 4,999.88 4,999.88 2,500.02 3,333.32 4,166.66 2,500.02 3,333.36 5,000.04 0.00 5,000.04 0.00 0.00 0.00 2,500.02 1,833.22 2,291.65 2,749.98 2,2749.99 2,274
Bill Bill Bill Bill Bill Bill Bill Bill	11/01/2022 12/01/2022 02/01/2023 02/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 11/01/2022 12/01/2022 03/01/2023 03/01/2023 11/01/2022 11/02/2023 11/01/2022 11/01/202 11/01/2022 11/01/202 11/01/202 11/01/202 11/01/202 11/01/202 11/01/202 11/01/202	404430 405588 406496 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 403525 404430 405588 400459 4005588 400459 4005588 400446 407600 408448 407600 408448 407600 408448 22204740H 22-03740H 22-03740H	DPFG M&C DPFG M&C DFFG M&C DFF	General administration Services. General administration Services. General Administration Services. General Administration Services. Accounting Monthly Management Services. District Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Services. Assessement Administration Services. District Management Services. General Administration Services. District Management Services. General Administration Services. Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Room rental. Check Stub Notes: Room Rental. RF FY 2022/2023 Special District Fee Invoice/Update Form Legal advertising. Legal Advertising.	833.33 833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 458.33 458.33 458.33 458.33 458.33 2,749.98 225.00 225.00 175.00 175.00 61.25 61.25 61.25	0.00	833.33 1,666.66 2,499.99 3,333.22 4,969.83 4,999.88 4,999.88 4,999.88 4,999.88 4,999.88 4,999.88 4,999.88 4,999.88 2,500.02 5,000.04 5,000
Bill Bill Bill Bill Bill Bill Bill Bill	1101/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparati 10/01/2022 12/01/2022 03/01/2023 03/01/2023 03/01/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30 · Regulatory & Permit Fees 10/03/2022 11/25 · Miscellaneous • Regulatory & Permit Fees 10/03/2022 11/25 · Miscellaneous • Regulatory & Permit Fees 10/03/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 03/02/2023 03/02/2023 03/02/2023	404430 405588 406496 407600 408448 407600 408448 403525 404430 405488 406496 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 40846 407600 40848 407600 40846 407600 40846 407600 40848 407600 40846 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407600 409646 407777777777777777777777777777777777	DPFG M&C DPFG M&C DFFG M&C DFF	General administrative Monthly Management fees. District Management Services. General Administration Services. Management Consulting Services. Accounting Monthly Management Services. General Administration Services. General Administration Services. General Administration Services. Management Services. Management Services. General Administration Services. Management Services. General Administration Services. Management Services. General Administration Services. Room rental. Check Stub Notes: Room Rental. R: FY 2022/2023 Special District Fee Invoice/Update Form Legal Advertising. Legal Advertising. Legal Advertising.	833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 6,5000.04 458.33 458.33 458.33 458.33 458.33 2,749.98 225.00 175.00 175.00 61.25 61.25 61.25 61.25	0.00	833 33 1,666 66 2,499 99 3,333 22 4,166 65 4,999 98 6,000 833 34 1,666 68 2,500 02 5,000 04 5,000 04 5
Bill Bill Bill Bill Total 1511 1511141 Bill Bill Bill Bill Bill Bill Bill Bil	1101/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1135 · General Administrative • Accounting Svcs 10/01/2022 12/01/2022 02/01/2023 03/01/2023 03/01/2023 1141 · Accounting Svcs • Assessment Roll Preparati 10/01/2022 12/01/2022 03/01/2023 03/01/2023 03/01/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30 · Regulatory & Permit Fees 10/03/2022 11/25 · Miscellaneous • Regulatory & Permit Fees 10/03/2022 11/25 · Miscellaneous • Regulatory & Permit Fees 10/03/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 11/25/2022 03/02/2023 03/02/2023 03/02/2023	404430 405588 406496 407600 408448 407600 408448 403525 404430 405588 404430 405588 404484 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 408448 407600 40846 407600 40966 407600 40966 407600 407777777777	DPFG M&C DPFG M&C DFFG M&C DFF	General administration Services. General administration Services. General Administration Services. General Administration Services. Accounting Monthly Management Services. District Management fees. District Management Services. General Administration Services. Management Consulting Services. Management Services. Services. Assessement Administration Services. District Management Services. General Administration Services. District Management Services. General Administration Services. Management Services. General Administration Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Management Consulting Services. Room rental. Check Stub Notes: Room Rental. RF FY 2022/2023 Special District Fee Invoice/Update Form Legal advertising. Legal Advertising.	833.33 833.33 833.33 833.33 833.33 833.33 833.33 4,999.98 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 833.34 458.33 458.33 458.33 458.33 458.33 2,749.98 225.00 225.00 175.00 175.00 61.25 61.25 61.25	0.00	2,499.99 3,333.32 4,196.65 4,999.98 4,999.98 4,999.98 0,000 833.34 1,666.68 2,500.02 5,000.04

					Y2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		8,391.51
	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Reverse of GJE 377 Prof engineering services june-sept 2022		6,510.25	1,881.26
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
	Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.	1,125.00		4,480.01
	Bill	03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering services.	316.85		4,796.86
	Total 1511220 · Profserv		Services			11,307.11	6,510.25	4,796.86
	1511240 · Profserv - Leg							0.00
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.	1,614.16		11,582.65
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.	2,919.29		14,501.94
	Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.	2,058.60		16,560.54
	Total 1511240 · Profserv					16,560.54	0.00	16,560.54 0.00
	1511260 · Website Host Bill	10/01/2022	4395	VClabelTech	Web Maintenance.	200.00		
	Bill	11/01/2022	4395	VGlobalTech VGlobalTech	Website Hosting and management	200.00 200.00		200.00 400.00
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
	Bill	01/01/2022	4683	VGlobalTech	Website Hosting and Management.	200.00		800.00
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	194.10		994.10
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.	200.00		1,194.10
	Total 1511260 · Website				······································	1,194.10	0.00	1,194.10
	1511270 · E-Mail					.,		0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	95.00		95.00
	Bill	10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 2022	72.00		167.00
	Bill	11/01/2022	4476	VGlobalTech	email	95.00		262.00
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	95.00		400.20
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	95.00		495.20
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	95.00		590.20
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.	95.00		685.20
	Total 1511270 · E-Mail					685.20	0.00	685.20
	1511280 · Insurance- Ge	eneral Liabilit	y					0.00
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		8,469.00
	Total 1511280 · Insuranc	e- General Lia	bility			8,469.00	0.00	8,469.00
	1511300 · Miscellaneou	s Services						0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	115.80		115.80
	Total 1511300 · Miscellar	neous Services				115.80	0.00	115.80
Total 1100	0000 · Administrative					64,395.84	6,510.25	57,885.59
1130000 ·	Debt Service Administra	ation						0.00
	1513030 · Trustee Fees							0.00
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22
	General Journal	10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41		4,040.63
	Total 1513030 · Trustee I	ees				4,040.63	0.00	4,040.63
	1513040 · Disseminatio							0.00
	Bill	10/14/2022	403565	DPFG M&C	Dissemination Agent.	1,500.00		1,500.00
	Total 1513040 · Dissemir	nation Agent				1,500.00	0.00	1,500.00
	1513120 · Arbitrage							0.00
	Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.	500.00		500.00
					-			
	Total 1513120 · Arbitrage				-	500.00	0.00	500.00
	0000 · Debt Service Admin				-	500.00 6,040.63	0.00	500.00 6,040.63
	0000 · Debt Service Admin Field Operations	istration						500.00 6,040.63 0.00
	0000 · Debt Service Admin Field Operations 1530020 · Entry & Walls	istration Maintenance				6,040.63		500.00 6,040.63 0.00 0.00
	0000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill	Maintenance	406410	DPFG M&C	Landscape Renewal and Replacement.	6,040.63		500.00 6,040.63 0.00 0.00 317.58
	0000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill	istration Maintenance 12/30/2022 01/13/2023	23235	Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's.	6,040.63 317.58 555.00		500.00 6,040.63 0.00 0.00 317.58 872.58
	0000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill	istration Maintenance 12/30/2022 01/13/2023 02/08/2023	23235 23322	Himes Electrical Services, Inc Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance.	6,040.63 317.58 555.00 151.25		500.00 6,040.63 0.00 317.58 872.58 1,023.83
	1000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Bill Bill	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023	23235 23322 23384	Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's.	6,040.63 317.58 555.00 151.25 130.00	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83
	1000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Bill Total 1530020 · Entry & V	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Maintena	23235 23322 23384	Himes Electrical Services, Inc Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance.	6,040.63 317.58 555.00 151.25		500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Bill Total 1530020 · Entry & 1 1530040 · Electricity Ge	istration Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Maintena neral	23235 23322 23384 ance	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance.	6,040.63 317.58 555.00 151.25 130.00 1,153.83	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Total 1530020 · Entry & \ 1530040 · Electricity Ge Bill	istration Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Nalls Maintena neral 10/11/2022	23235 23322 23384 ance 211002774860-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/04/2022 19231 Sunlake Blvd	6,040.63 317.58 555.00 151.25 <u>130.00</u> 1,153.83 40.17	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00 40.17
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Total 1530020 · Entry & V 1530040 · Electricity Ge Bill Bill	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Maintena neral 10/11/2022 10/11/2022	23235 23322 23384 ance 211002774860-10/2 211002773839-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/04/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19451 Sunlake Blvd	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09	0.00	500.00 6,040.63 0.00 317.58 1,023.83 1,153.83 0.00 40.17 177.26
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Total 1530020 · Entry & V 1530040 · Electricity Ge Bill Bill Bill Bill	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Maintena neral 10/11/2022 10/11/2022	23235 23322 23384 ance 211002774860-10/2 211002773839-10/2 211002774050-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/04/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19640 Sunlake Bl Irr 09/07/2022-10/05/2022 19640 Sunlake Blvd	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00 40.17 177.26 310.69
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill 1530020 · Entry & \ 1530040 · Electricity Ge Bill Bill Bill Bill Bill Bill	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Maintena neral 10/11/2022 10/11/2022 10/11/2022	23235 23322 23384 ance 211002774860-10/2 211002773839-10/2 211002774050-10/2 211002774050-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/05/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19640 Sunlake Blvd 09/07/2022-10/05/2022 19640 Sunlake Blvd	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00 40.17 177.26 310.69 350.62
	000 · Debt Service Admin Field Operations Bill Bill Bill Bill Total 1530020 · Entry & Valls Bill Total 1530020 · Entry & 1 530040 · Electricity Ge Bill Bill Bill Bill Bill Bill	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Mainten neral 10/11/2022 10/11/2022 10/11/2022 10/11/2022	23235 23322 23384 ince 211002774860-10/2 211002774850-10/2 211002774050-10/2 211002774365-10/2 2110027743607-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/04/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 1940 Sunlake Blvd 09/07/2022-10/05/2022 1940 Sunlake Blvd 09/07/2022-10/05/2022 19420 Sunlake Bl Irr	6,040.63 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93 22.67	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00 40.17 177.26 310.69 350.62 373.29
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill 1530020 · Entry & \ 1530040 · Electricity Ge Bill Bill Bill Bill Bill Bill	Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Maintena neral 10/11/2022 10/11/2022 10/11/2022	23235 23322 23384 innce 211002774860-10/2 211002773839-10/2 21100277385-10/2 211002773865-10/2 211002773605-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/04/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19451 Sunlake Bl Irr 09/07/2022-10/05/2022 1950 Sunlake Bl Irr 09/07/2022-10/05/2022 19599 Double Tree Way	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00 40.17 177.26 310.69 350.62
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Total 1530020 · Entry & V 1530040 · Electricity Ge Bill Bill Bill Bill Bill Bill Bill Bil	istration Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 03/14/2023 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022	23235 23322 23384 ince 211002774860-10/2 211002774850-10/2 211002774050-10/2 211002774365-10/2 2110027743607-10/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc Z TAMPA ELECTRIC Z TAMPA ELECTRIC Z TAMPA ELECTRIC Z TAMPA ELECTRIC Z TAMPA ELECTRIC Z TAMPA ELECTRIC Z TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/04/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 1940 Sunlake Blvd 09/07/2022-10/05/2022 1940 Sunlake Blvd 09/07/2022-10/05/2022 19420 Sunlake Bl Irr	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93 22.67 34.79	0.00	500.00 6,040.63 17.58 872.58 1,023.83 1,153.83 0.00 40.17 177.26 310.69 350.62 373.29 408.08
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill 1530020 · Entry & 1 1530040 · Electricity Ge Bill Bill Bill Bill Bill Bill Bill Bil	istration Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Mainten noral 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 11/09/2022 11/09/2022	23235 23322 23384 innce 211002774860-10/2 211002773839-10/2 211002774805-10/2 211002774805-10/2 211002774805-10/2 211002774605-11/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. 09/07/2022-10/05/2022 19451 Sunlake Blvd 09/07/2022-10/05/2022 19640 Sunlake Bl Irr 09/07/2022-10/05/2022 19640 Sunlake Bl Irr 09/07/2022-10/05/2022 19509 Double Tree Way 10/06/2022-11/03/2022 19599 Double Tree Way	6,040.63 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93 22.67 34.79 38.47	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 0.00 40.17 177.26 310.69 350.62 373.29 408.08 446.55
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	000 · Debt Service Admin Field Operations Bill Bill Bill Bill Total 1530020 · Entry & V 1530040 · Electricity Ge Bill Bill Bill Bill Bill Bill Bill Bil	Istration Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 03/14/2023 Valis Mainten: neral 10/11/2022 10/11/2022 10/11/2022 11/09/2022 11/09/2022 11/09/2022	23235 23322 23384 ance 211002774860-10/2 211002774860-10/2 211002774865-10/2 211002774865-10/2 211002774605-10/2 211002774605-11/2 211002774860-11/2 211002774860-11/2 211002774860-11/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. O9/07/2022-10/05/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19464 Sunlake Blvd 09/07/2022-10/05/2022 19464 Sunlake Blvd 09/07/2022-10/05/2022 1959 Double Tree Way 10/06/2022-11/03/2022 19420 Sunlake Bl Irr 00/06/2022-11/03/2022 19231 Sunlake Blvd	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93 22.67 34.79 38.47 22.80 40.17	0.00	500.00 6,040.63 317.58 872.58 1,023.83 1,153.83 1,153.83 0.00 40.17 177.26 310.69 350.62 373.29 408.08 446.55 469.35 509.52 533.54 851.64
	000 · Debt Service Admin Field Operations 1530020 · Entry & Walls Bill Bill Bill Total 1530020 · Entry & V 1530040 · Electricity Ge Bill Bill Bill Bill Bill Bill Bill Bil	Identification Maintenance 12/30/2022 01/13/2023 02/08/2023 03/14/2023 Walls Mainten neral 10/11/2022 10/11/2022 10/11/2022 10/11/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022	23235 23322 23384 ince 211002774860-10/2 211002774860-10/2 211002774050-10/2 211002774050-10/2 211002774065-10/2 211002774065-11/2 211002774065-11/2 211002774060-11/2 211002774365-11/2 211002774365-11/2	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc ZTAMPA ELECTRIC ZTAMPA ELECTRIC	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. (99/07/2022-10/05/2022 19451 Sunlake Blvd 09/07/2022-10/05/2022 19451 Sunlake Bl Irr 09/07/2022-10/05/2022 19540 Sunlake Blvd 09/07/2022-10/05/2022 19599 Double Tree Way 10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022 1951 Sunlake Blvd 10/06/2022-11/03/2022 1951 Sunlake Blvd 10/06/2022-11/03/2022 1950 County Line Road W 10/06/2022-11/03/2022 19540 Sunlake Blvd 10/06/2022-11/03/2022 19541 Sunlake Blvd	6,040.83 317.58 555.00 151.25 130.00 1,153.83 40.17 137.09 133.43 39.93 22.67 34.79 38.47 22.80 40.17 24.02 318.10 101.55	0.00	500.00 6,040.63 0.00 317.58 872.58 1,023.83 1,153.83 0.00 40.17 177.26 310.69 350.62 373.29 408.08 446.55 469.35 509.52 533.54 851.64 953.14
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	000 · Debt Service Admin Field Operations Bill	istration Maintenance 12/30/2022 01/13/2023 03/14/2023 03/14/2023 Valis Mainten rerai 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022 11/09/2022 12/12/2023 01/12/2023 01/12/2023 02/10/2023 02/10/2023 02/10/2023 02/10/2023 03/13/202 03/13/202 03/13/202 03/13/202 03/13/202 03/13/	23235 23322 23384 211002774860-10/2 211002774860-10/2 211002774805-10/2 211002774805-10/2 211002774805-10/2 211002774805-10/2 211002774805-10/2 211002774805-11/2 211002774805-11/2 211002774805-11/2 211002774805-12/2 211002774385-12/2 211002774385-12/2 211002774385-12/2 211002774385-12/2 211002774385-12/2 211002774385-12/2 211002774385-12/2 21100277480	Himes Electrical Services, Inc Himes Electrical Services, Inc Himes Electrical Services, Inc 2 TAMPA ELECTRIC 2 TAMP	Landscape Renewal and Replacement. Replaced LED's. Entry and Walls Maintenance. Entry and Walls Maintenance. Entry and Walls Maintenance. Brity and Walls Maintenance. 99/07/2022-10/05/2022 19451 Sunlake Blvd 09/07/2022-10/05/2022 19464 Sunlake Blvd 09/07/2022-10/05/2022 19599 Double Tree Way 10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 19420 Sunlake Blvd 10/06/2022-11/03/2022 19450 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 11/04/2022-12/06/2022 19451 Sunlake Blvd 11/04/2022-12/06/2022 19451 Sunlake Blvd 11/04/2022-12/06/2022 19451 Sunlake Blvd 11/04/2022-12/06/2022 19450 Sunlake Blvd 11/04/2022-12/06/2022 19591 Sunlake Blvd 11/04/2022-12/06/2022 19591 Sunlake Blvd 11/04/2022-12/06/2022 19591 Sunlake Blvd 11/04/2022-12/06/2023 19451 Sunlake Blvd 11/04/2022-12/06/2023 19451 Sunlake Blvd 11/04/2022-12/06/2023 19451 Sunlake Blvd 11/04/2022-12/06/2023 19591 Sunlake Blvd 11/04/2022-12/06/2023 19591 Sunlake Blvd 11/04/2023-12/06/2023 19591 Sunlake Blvd 11/04/2023-12/06/2023 19599 Double Tree Way 12/07/2023-01/06/2023 19451 Sunlake Blvd 12/07/2023-01/06/2023 19451 Sunlake Blvd 12/07/2023-01/06/2023 19451 Sunlake Blvd 12/07/2023-01/06/2023 19451 Sunlake Blvd 12/07/2023-01/06/2023 19459 Sunlake Blvd 12/07/2023-02/06/203 19459 Sunlake Blvd 12/07/2023-02/07/23 19420 Sunlake Blvd 12/07/2023-02/07/23 19420 Sunlake Blvd 10/07/23-02/07/23 19420 Sunlake Blvd 10/07/2	6,040.63 317.58 5555.00 151.25 130.00 1,153.83 40.17 137.99 133.43 39.93 22.67 34.79 38.47 22.80 40.17 24.02 318.10 101.50 193.92 33.22 33.27 34.79 33.47 24.02 193.92 33.22 45.95 31.37 25.67 30.97 145.35 395.93 45.41 29.73 24.41 29.73 24.41 29.73 24.41 29.73	0.00 0.00 0.00 2.16 7.92 3.24 1.47 1.50	500.00 6,040.63 0.00 317.58 872.58 1,153.83 1,153.83 0.00 40.17 177.26 310.69 350.62 373.29 408.08 446.55 469.35 509.52 533.54 851.64 851.64 953.14 1,602.34 1,634.97 1,633.50 1,633.50 1,633.50 2,364.32 2,364.32 2,336.43 2,332.62 2,336.43 2,332.62 2,336.43 2,332.62 2,336.43 2,332.62 2,337.03 3,137.43 3,137.43 3,450.78 3,474.07

					FY2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07		3,681.28
	Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.57		3,746.85
	Bill	03/14/2023	211002774050-MAR		02/07/23-03/07/23 19640 Sunlake Blvd			3,746.85
	Total 1530040 · Electrici					3,766.95	20.10	3,746.85
	1530060 · Pond & Lake					0,100.00	20.10	0.00
	Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35
	Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35		3,604.70
	Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		5,407.05
	Bill			Steadfast Environmental	Pond and Lake Maintenance.			
	Bill	01/01/2023	SE-21835			1,802.35		7,209.40
		02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		9,011.75
	Bill	03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		10,814.10
	Total 1530060 · Pond &					10,814.10	0.00	10,814.10
	1530120 · Landscape M							0.00
	Bill	10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022	17,258.08		17,258.08
	Bill	11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08		34,516.16
	Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).	2,828.00		37,344.16
	Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.	7,558.33		44,902,49
	Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.	15,116.67		60,019.16
	Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.	20,330.00		80,349.16
	Bill	02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		95,465.83
	Bill		12870			15,116.67		
		03/01/2023		RedTree Landscape Systems	Landscape Maintenance.			110,582.50
	Bill	03/14/2023	12954	RedTree Landscape Systems	landscape enhancement performed 2/25.	6,200.00		116,782.50
	Total 1530120 · Landsca					116,782.50	0.00	116,782.50
	1530140 · Landscape F	Renewal & Rep	lacement					0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	569.24		569.24
	Bill	01/04/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	0.00		569.24
	Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	1,270.00		1,839.24
	Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.	11,268.00		13,107.24
	Total 1530140 · Landsca					13,107.24	0.00	13,107.24
	1530160 · Landscape II		. opicioement			10,107.24	0.00	0.00
	Bill		00040	Himes Flastrical Conderso Jac	I andeeana Inization	223.41		223.41
		01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.			
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75		1,156.16
	Total 1530160 · Landsca					1,156.16	0.00	1,156.16
	1530205 · Holiday Deco	orations						0.00
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00
	Total 1530205 · Holiday	Decorations				10,750.00	0.00	10,750.00
	1530250 · Pet Waste St		ance					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-0003	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
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.	347.00		2,147.00
	Total 1530250 · Pet Was	ste Station Mair	ntenance			2,147.00	0.00	2,147.00
	1530260 · Porter Service	ces						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
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.	65.00		425.00
	Total 1530260 · Porter S					425.00	0.00	425.00
	1530280 · Contingency							0.00
	Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.	6,650.00		6,650.00
	Total 1530280 · Conting	jency				6,650.00	0.00	6,650.00
	1160000 · Field Operat							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	01/01/2022	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
	Bill							
		03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.33		4,999.98
	Total 1160000 · Field Op	perations - Othe	er			4,999.98	0.00	4,999.98
	0000 · Field Operations					171,752.76	20.10	171,732.66
1190000 ·	Capital Improvements							0.00
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		4,950.00
	Bill	01/20/2023		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			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		9,315.00	9,315.00
	Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.	7,950.00	0,010.00	17,265.00
	Bill	02/28/2023		RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		61,540.00
T-4-1-44-1			12000	Nou nee Lanuscape Systems	wear county line road nardwood tree structural crown trinning and elevation		0.015.00	
	0000 · Capital Improveme					70,855.00	9,315.00	61,540.00
1574100 ·	Renewal & Replacement							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			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		29,800.00	29,800.00
Total 157	4100 · Renewal & Replace					59,600.00	29,800.00	29,800.00
						53,000.00	23,000.00	
351/120 .	Interest Expense DS 20		110100	US BANK	debt een dee neument due 11/1/00	00 505 00		0.00 90.525.00
T-4-1-05-1	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		
I otal 3517	7720 · Interest Expense D	5 2016				90,525.00	0.00	90,525.00

EXHIBIT 6



Invoice Number Invoice Date Customer Number Project Number 2060735 March 28, 2023 182095 238200390

Bill To

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

Please Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Stantec Project Manager:
Current Invoice Due:
For Period Ending:

Woodcock, Greg \$316.85 March 24, 2023

Invoice Number Project Number

2060735 238200390

Top Task 000A	Stonebrier CDD			
Professional Services				
Category/Employee		Hours	Rate	Current Amount
Woodcock, Gregory	(Greg)	2.25 2.25	135.00	303.75 303.75
Pro	fessional Services Subtotal	2.25		303.75
<u>Disbursements</u> Direct - Vehicle (mileage)				Current Amount
				13.10
Dis	bursements Subtotal			13.10
Top Task 000A Total				316.85
	Total Fees & Disbursements			\$316.85
	INVOICE TOTAL (USD)			\$316.85

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-03-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	135.00	168.75	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL.	
2023-03-21	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00	REVIEW BUDGET AND MARK UP STORMWATER AND ENGINEERING SERVICES FOR MEETING. CALL INTO BUDGET WORKSHOP.	
				Total L	abor:	2.25		\$303.75		
2023-02-15	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	13.10	1.00	13.10	STONEBRIER ONSITE REVIEW	US4184672
				Total Direct - Vehicle (mil	eage)	13.10		\$13.10		
			Total Project 238200390			15.35		\$316.85		

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

INVOICE

D

Legal Advertising

Invoice # 23-00948H

Date 03/31/2023

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

Description	Amount
Serial # 23-00948H	\$72.19
Stonebrier Community Development District Notice of Board	
of Supervisors Regular Meeting	
RE: Stonebrier CDD Board of Supervisors Meeting on April 13, 2023 at 5:30	
p.m.	
Published: 3/31/2023	

Important Me	ssage	Paid	()
Please include our Serial #	Pay by credit card online:	Total	\$72.19
on your check	https://legals. businessobserverfl. com/send-payment/	Payment is expected first publication	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

Business Observer

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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, April 13, 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 DistrictTish Dobson, District Manager(321) 263-0132, Ext. 285March 31, 202323-

23-00948H

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

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

INVOICE

Legal Advertising

Development District

Published: 3/31/2023

Invoice # 23-00949H

Date 03/31/2023

	Attn: Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746	Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236	
Γ	Description		Amount
	erial # 23-00949H		\$39.38
	Notice of Rule Development by Stonebri	er Community	

RE: Stonebrier CDD Public Hearing on May 11, 2023 at 5:30 p.m.

 Important Message
 Paid
 ()

 Please include our Serial # on your check
 Pay by credit card online: https://legals. businessobserverfl. com/send-payment/
 Total
 \$39.38

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

INVOICE

Legal Advertising

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

NOTICE OF RULE DEVELOPMENT BY STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Stonebrier Community Development District ("**District**") hereby gives notice of its intent to develop a policy related to the resident-initiated landscaping maintenance of certain District property. The purpose and effect of the policy is to provide for efficient and effective operations of District property, including the protection and maintenance of the conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. Legal authority for the proposed policy includes Sections 190.011, 190.012, 190.035, 120.54 and 120.81, Florida Statutes.

A public hearing will be conducted by the District on Thursday, May 11, 2023, at 5:30 p.m., at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida 33558. A copy of the proposed policy and additional information on the public hearing may be obtained by contacting the District Manager at (321) 263-0132 ex. 285.

March 31, 2023

23-00949H

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

RedTree Landscape Systems

Invoice 12950

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	03/14/2023	\$44,275.00	03/14/2023
c/o DPFG Management &	00/11/2020	• ••••	00/11/2020
Consulting LLC			
250 International Parkway,			
Suite 208			
Lake Mary, FL 32746			

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 1/26/23:			
West County Line Road Hardwood tree structural crown thinning and elevation			
Woodline Cutback:Arbor Care Summary: Crown thinning Crown cleaning Hazard limb removal Corrective pruning (from damage done by county crews) Structural elevation Drop-crotch pruning away from light poles All work performed under the direction of a nationally Certified Arborist **All CDD common areas located on W. County Line Road (inbound and outbound sides.	161	275.00	44,275.00

TOTAL DUE

\$44,275.00

RedTree Landscape Systems

Invoice 12953

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	03/14/2023	\$11,268.00	03/14/2023
c/o DPFG Management &		• •••	00/11/2020
Consulting LLC			
250 International Parkway,			
Suite 208			
Lake Mary, FL 32746			

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 11/10/22:			
Landscape Construction 3-gal Pink Muhly Grass	24	28.00	672.00
Landscape Construction 3-gal Parsons Juniper	60	28.00	1,680.00
Landscape Construction 3-gal Carissa Holly	30	28.00	840.00
Landscape Construction 3-gal Gold Mound	5	28.00	140.00
Landscape Construction 3-gal Pittosporum	16	28.00	448.00
Landscape Construction 3-gal Ruby Lorepetalum	7	28.00	196.00
Landscape Construction 1-gal Minima Jasmine	250	12.00	3,000.00
Landscape Construction 3-gal Star Jasmine	14	28.00	392.00
Landscape Construction 1-gal Variegated Confederate Jasmine	70	12.00	840.00
Landscape Construction 3-gal Indian Hawthorne	20	28.00	560.00
Landscape Construction Organic Soil, per yard	5	200.00	1,000.00

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction Pine bark mini nuggets, per yard	10	75.00	750.00
Landscape Construction Rip out and haul away	1	750.00	750.00

TOTAL DUE \$11,268.00

RedTree Landscape Systems

Invoice 12951

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



BILL TO Tish Dobson Stonebrier CDD c/o DPFG Management &	DATE 03/14/2023	PLEASE PAY \$6,650.00	DUE DATE 03/14/2023
Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746			

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 1/4/23:			
Brazilian Pepper Removal			
Arbor Care Remove all Brazilian Pepper in yellow target area on proposal, up to 15' in from edge of woodline. Removal, hauling fees and dumping fees. Application of Garlon herbicide to all removed Brazilian Pepper stumps.	1	6,650.00	6,650.00

\$6,650.00

RedTree Landscape Systems

Invoice 12954

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



BILL TO Tish Dobson Stonebrier CDD c/o DPFG Management &	DATE 03/14/2023	PLEASE PAY \$6,200.00	DUE DATE 03/14/2023
Consulting LLC 250 International Parkway, Suite 208			
Lake Mary, FL 32746			

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 2/25/23:			
Spring Seasonal Color Installation			
Landscape Construction Installation of (3,100) 4" annuals in all seasonal color beds.	3,100	2.00	6,200.00
Supplemental installation of organic potting media.			

TOTAL DUE \$6,200.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

March 16, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3194642 Client Matter No. 19323-1 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3194642 19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

02/02/23	R. Dugan	0.60	150.00	Prepare encroachment letter regarding woodpile on CDD property; correspondence regarding same
02/03/23	R. Dugan	0.90	225.00	Review agenda package; prepare for Board meeting
02/06/23	T. Mackie	0.10	27.50	Review correspondence from Medina
02/07/23	R. Dugan	0.50	125.00	Prepare for Board meeting
02/07/23	T. Mackie	0.10	27.50	Review agenda; prepare for Board meeting
02/08/23	R. Dugan	0.50	125.00	Prepare resolution regarding no fishing; correspondence regarding same
02/09/23	R. Dugan	2.20	550.00	Attend Board meeting virtually
02/11/23	L. Whelan	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District

KUTAK ROCK LLP

Stonebrier CDD March 16, 2023 Client Matter No. 19323-1 Invoice No. 3194642 Page 2

02/13/23	T. Mackie	0.10	27.50	Conference regarding budget workshop
02/14/23	A. Barber	0.50	70.00	Prepare draft of Work Authorization
02/14/23	R. Dugan	0.20	50.00	for RedTree agreement Prepare RedTree work authorization;
02/15/23	T. Mackie	0.20	55.00	correspondence regarding same Prepare work authorization form and
02/16/23	A. Barber	1.00	140.00	conference regarding same Prepare Assignment of Cardno Professional Consulting Agreement
02/16/23	R. Dugan	0.70	175.00	to Stantec Review and analyze landscape agreement change order form; prepare assignment of engineering agreement; correspondence regarding same
02/16/23	T. Mackie	0.50	137.50	Conference regarding change in engineering firm ownership
02/17/23	R. Dugan	0.20	50.00	Prepare assignment agreement for district engineer contract; correspondence regarding same
TOTAL HO	URS	8.60		
TOTAL FOI	R SERVICES RENI	DERED		\$2,050.50
DISBURSE	MENTS			
Freight and I	Postage		:	8.10
TOTAL DIS	BURSEMENTS			<u>8.10</u>
TOTAL CU	RRENT AMOUNT	DUE		<u>\$2,058.60</u>



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

Invoice

Date Invoice #

3/1/2023

408448

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	1		1,000.00
Government & Trust Fund Accounting Services	1		833.34
General Administration Services	1		833.33
Assessment Preparation	1		458.33
Field Operations	1		833.33

Total

\$3,958.33

Himes Electrical Service, Inc.

P. O. Box 516 Lutz, Florida 33548

Invoice

Date	Invoice
3/14/2023	23384

Bill To

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

		Work Order	Purchase Order		Terms	Due Da	te	Rep
		12157		Du	e on receipt	3/14/202	23	ЈКН
Quantity		Descrip	tion		Rate	;	Amo	ount
	1 Electrician	res for the low voltage fla t.	ag pole lights in the			45.00 85.00		45.00 85.00
Thank you for your busi	iness.				Total			\$130.00
L					Payment	s/Credits	;	\$0.00
					Balance	Due		\$130.00

Ship To

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

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

INVOICE

5:30 p.m.

Legal Advertising

of Supervisors Workshop

Published: 3/10/2023

Invoice # 23-00712H

Date 03/10/2023

	Attn: Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746	Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236	
]	Description		Amount
	Serial # 23-00712H		\$61.25
	Stonebrier Community Development Distri	ct Notice of Board	

RE: Stonebrier CDD Board of Supervisors Workshop on March 21, 2023 at

 Important Message
 Paid
 ()

 Please include our Serial # on your check
 Pay by credit card online: https://legals. businessobserverfl. com/send-payment/
 Total
 \$61.25

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

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 WORKSHOP

Notice is hereby given that the Board of Supervisors of the Stonebrier Community Development District (the "**District**") will hold a workshop on Tuesday, March 21, 2023, at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558. The purpose of the workshop is to discuss the FY 2023-2024 budget.

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 workshop is open to the public and will be conducted in accordance with the provisions of Florida law. The workshop may be continued in progress without additional notice to a date, time, and place to be specified on the record at the workshop. 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 workshop 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 workshop, with respect to any matter considered at the workshop, 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 March 10, 2023

23-00712H

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



Invoice Number Invoice Date Customer Number Project Number 2049127 March 1, 2023 182095 238200390

Bill To

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

Please Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Stantec Project Manager:
Current Invoice Due:
For Period Ending:

Woodcock, Greg \$1,125.00 February 24, 2023

Invoice Number Project Number 2049127 238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	5.00	110.00	550.00
	5.00		550.00
Woodcock, Braydon	2.00	85.00	170.00
	2.00		170.00
Woodcock, Gregory (Greg)	3.00	135.00	405.00
	3.00		405.00
	10.00		1 105 00
Professional Services Subtotal	10.00		1,125.00

Top Task 000A Total		1,125.00
	Total Fees & Disbursements	\$1,125.00
	INVOICE TOTAL (USD)	\$1,125.00

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-01-30	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	PREPARING FOR SITE VISIT. PRINTING PLANS	
2023-01-31	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	WOOD PILE OWNERSHIP REVIEW. INLET REVIEW AND DEPRESSION REVIEW ON SITE.	
2023-02-01	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	WOOD PILE OWNERSHIP DETERMINATION AND EXHIBIT	
2023-01-30	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	135.00	67.50	COORDINATE WITH FRANK ON FIELD REVIEW OF WOOD PILE AND REPORT OF DEPRESSION NEXT TO FARM FIELD ON COUNTY LINE ROAD. SEND REPORT AND LOCATION MAPS	
2023-02-08	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	135.00	67.50	REVIEW EMAILS FROM HILLSBOROUGH COUNTY REGARDING CULVERT CLEANING ON COUNTY LINE ROAD. SEND EMAIL AND PHOTOS TO COUNTY TO COORDINATE CLEANING THE INLETS AND PIPES.	
2023-02-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	135.00	168.75	PREPARE FOR AND ATTEND MEETING VIA CONFERENCE CALL.	
2023-02-22	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.75	135.00	101.25	REVIEW REQUEST TO INSTALL PLANTINGS IN 3' WALL BUFFER AREA AT 2719 WINGLEWOOD.	
2023-02-15	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	STONEBRIER DRAINAGE INSPECTION AND REINSTALL TURNED OVER INLET COVER	
				Total La	bor:	10.00		\$1,125.00		
			Total Project 23820039	0		10.00		\$1,125.00		



Steadfast Environmental, LLC AKA Flatwoods Environmental

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

	Invoice
Date	Invoice #
3/1/2023	SE-22032

Bill To

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

Please make all Checks payable to: Steadfast Environmental

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

P.O. No	•	W.O. No.	Account #	Cost Code	Terms		Projec	ct
				4001	Net 30		SE1026 Stonebrier	CDD Aquatics
Quantity		Descript	ion	U/M	Rate		Serviced Date	Amount
		e Aquatic Maintenance dated on this invoice.	(Pond Spraying) for the		1,802.35	5		1,802.3
pended. All	past due	amounts are subjec	ect to credit hold and t to interest at 1.5% p			Tot	al	\$1,802.
ection inclu		rney fees if incurred.	Customer Tota	I Balance	\$46 0/1 35	Paym	nents/Credits	\$0.
		φ1,002.55			ψτ0,0 τ 1.33	Bala	Ince Due	\$1,802.3

RedTree Landscape Systems

Invoice 12870

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	03/01/2023	\$15,116.67	03/01/2023
c/o DPFG Management &			00/01/2020
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

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 # 4850 DATE 03/01/2023 DUE DATE 03/15/2023 TERMS 15th of the Month

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

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

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

BALANCE DUE

\$295.00



Issue date Mar 1, 2023

Invoice #000291-R-0008

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 March 2, 2023 \$412.00	Payment Due March 1, 2023 \$412.00	Recurring Repeats month Repeats indefir	-
Items		Quantity	Price	Amount
Pet Waste Station Maintenand	ce	1	\$347.00	\$347.00
Trash Can Service		1	\$65.00	\$65.00
Subtotal				\$412.00

Total Due

\$412.00



EXHIBIT 7



April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

Community Development District	Number of Registered Electors
Stonebrier	1257

We ask that you respond to our office with a current list of CDD office holders by **June 1**st and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjali White

Enjoli White Senior Candidate Services Manager

EXHIBIT 8

NOTICE OF RULE DEVELOPMENT BY STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Stonebrier Community Development District ("**District**") hereby gives notice of its intent to develop a policy related to the resident-initiated landscaping maintenance of certain District property. The purpose and effect of the policy is to provide for efficient and effective operations of District property, including the protection and maintenance of the conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. Legal authority for the proposed policy includes Sections 190.011, 190.012, 190.035, 120.54 and 120.81, Florida Statutes.

A public hearing will be conducted by the District on Thursday, May 11, 2023, at 5:30 p.m., at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida 33558. A copy of the proposed policy and additional information on the public hearing may be obtained by contacting the District Manager at (321) 263-0132 ex. 285. March 31, 2023 23-00949H

NOTICE OF RULEMAKING REGARDING THE NATURAL AREA MAINTENANCE POLICY OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the Stonebrier Community Development District ("District") hereby gives the public notice of its intent to adopt its proposed Natural Area Maintenance Policy (the "Policy").

A public hearing will be conducted by the Board of Supervisors of the Stonebrier Community Development District ("Board") on Thursday, May 11, 2023, at 5:30 p.m., at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida 33558.

The public hearing will provide an opportunity for the public to address the proposed Policy. The proposed Policy, including proposed rates and fees, may be amended at the public hearing pursuant to discussion by the Board and public comment.

The purpose and effect of the Policy is to provide for efficient and effective operations of District property, including the protection and maintenance of conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Proposed schedule of rates and fees is as follows:

Туре	Rate
Review Fee	\$25 due from property owner in order to review property owner's proposal for maintenance of Natural Areas
Additional Maintenance Fee	Amount is dependent on scope of maintenance requested by property owner

Specific legal authority for the policy and amendments thereto includes Sections 190.011, 190.012, 190.035, 120.54 and 120.81, Florida Statutes.

Prior Notice of Rule Development was published in the Business Observer on Friday, March 31, 2023.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the hearing is asked to advise the District Office at least forty-eight (48) hours before the hearing by contacting the District Manager at (321) 263-0132 ex. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed Policy may be obtained by contacting the District Manager at 250 International Parkway, Suite 208, Lake Mary, Florida 32746 or by calling (321) 263-0132 ex. 285. April 7, 2023

23-01004H

EXHIBIT 9

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NATURAL AREA MAINTENANCE POLICY

In accordance with Chapters 190 and 120 of the Florida Statutes, and on [____], 2023, at a duly noticed public hearing, the Board of Supervisors ("Board") of the Stonebrier Community Development District ("District") adopted the following policy. The Board may modify this policy from time to time as needed.

The District owns or maintains various conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. The District's Natural Areas provide aesthetic benefits, preserve wildlife habitat, and protect wetland recharge areas for the District. In many instances, a portion of a District resident's property may contain a wetland buffer and wetland setback line that, while within the resident's ownership boundary, is governed and regulated by the Southwest Florida Water Management District or the Army Corps of Engineers. The District is required to monitor, manage, and maintain the Natural Areas in accordance with all applicable local, state and federal laws and regulations, and failure to do so could result in fines or penalties from regulatory agencies.

The District's Natural Areas are displayed on Exhibit "A" attached hereto, which was prepared by the District's Engineer based on the plats of the District as recorded in the Public Records of Hillsborough County, Florida, as well as applicable local, state and federal laws and regulations, including, but not limited to regulations of the Southwest Florida Water Management District and the Army Corps of Engineers.

The Declaration of Covenants, Conditions, and Restrictions for Stonebrier Homeowners Association include restrictions on certain activities by property owners in the Stonebrier community (the "HOA Restrictions"). Pursuant to the HOA Restrictions, undertaking or performing any activity in a Natural Area or removing native vegetation (including cattails) that becomes established within wetland areas and/or retention ponds is prohibited.

In order to protect the Natural Areas and property owners, the District has adopted the following policies for maintenance of trees, vegetation, and all other natural areas within the District:

- 1. The District conducts routine inspections and maintenance of all Natural Areas within the District. Property owners, their tenants, guests or invitees (or an unauthorized contractor hired by a property owner or tenant, guest or invite thereof) (collectively referred to herein as the "property owner") may not perform maintenance or disturb any Natural Areas, even if the Natural Area is located on or adjacent to the property owner's lot, without written permission from the District. If a property owner is unsure if a Natural Area is located on or adjacent to their lot, the property owner should contact the District Manager at (813) 758-4841.
- 2. If a property owner wishes to undertake or perform maintenance near a Natural Area, the property owner may arrange for an inspection of the proposed area of maintenance by contacting the District Manager. The District Manager shall inform the property owner at

the time he or she contacts the District Manager that a nonrefundable \$25 fee is due in order to schedule the inspection ("Review Fee"), regardless of whether the requested maintenance work is performed. The property owner must provide the District Manager with contact information for purposes of notice and any other communication contemplated by this Policy, and his or her preferred method of receiving notice. Notice may be provided by e-mail if the property owner consents to such delivery method. Following the District's receipt of the Review Fee and notice contact information, the District Manager shall arrange an inspection of that Natural Area with the District's environmental consultant and contractor (the "Contractor") and send the property owner (i) a notice of the time and date the inspection is scheduled to be performed, (ii) a confirmation of payment of the Review Fee. After the inspection, the District Manager and the Contractor shall determine if any maintenance work may be performed on the proposed area of maintenance in accordance with applicable laws and regulations.

- 3. If the District Manager and the Contractor determine the requested maintenance work may not be performed in the proposed area of maintenance, the District Manager shall send the property owner a notice of such determination. The property owner shall have an opportunity to appeal the District's denial at a noticed meeting of the District's Board of Supervisors, and the notice of denial shall notify the property owner such opportunity and the date when such appeal may be heard. Prior to the District's meeting when the appeal will be heard, the property owner must submit to the District in writing his or her explanation for appealing the notice of denial and all documentation supporting such explanation.
- 4. If the District Manager and the Contractor determine the requested maintenance work may be performed in the proposed area of maintenance, the District Manager shall send the property owner: (i) a cost estimate for the requested maintenance, including any consulting or permitting fees (the "Additional Maintenance Fee"), (ii) a description of the general scope of the requested maintenance (the "Work"), and (iii) the District Natural Area Maintenance Authorization Agreement, a form of which is attached hereto as Exhibit "B" (referred to herein as "Maintenance Agreement"). The Additional Maintenance Fee is nonrefundable.
- 5. Following the District's receipt of the Additional Maintenance Fee and the Maintenance Agreement executed by the property owner, the District shall provide the property owner (i) a notice of the time and date the Work is scheduled to be performed, (ii) a confirmation of payment of the Additional Maintenance Fee, and (iii) a copy of the Maintenance Agreement executed by the property owner and the District. The District shall schedule the Work at a time that is mutually acceptable to the District and the Contractor, and the District shall communicate any scheduling changes to the property owner.
- 6. Upon completion of the Work, the District shall provide the property owner a notice of completion of the Work. The property owner shall have an opportunity to dispute whether the Work was performed pursuant to the Maintenance Agreement at a noticed meeting of the District's Board of Supervisors, and the notice of completion shall notify the property owner such opportunity and the date when such dispute may be heard. Prior to the District's

meeting when the dispute will be heard, the property owner must submit to the District in writing his or her explanation for disputing the notice of completion and all documentation supporting such explanation.

- 7. The property owner may not hire or otherwise cause the Work to be performed. The District, in its sole and absolute discretion, may determine whether a Natural Area is disturbed, modified, or maintained in a manner that is inconsistent with applicable laws or regulations or this Policy.
- 8. If the District determines a Natural Area is disturbed, modified, or maintained by a property owner in a manner that is inconsistent with applicable laws or regulations or this Policy, the District shall notify the property owner that he or she is in violation of this Policy. The District shall notify the property owner in writing when the District Board of Supervisors will meet to review and determine the charges to that property owner for the damage to the Natural Area. The property owner shall have an opportunity to dispute the District's allegations at the noticed Board meeting.
- 9. If, after the noticed Board meeting and consideration of the property owner's response, the Board finds that the property owner is in violation of this Policy, the Board shall charge the property owner for: (1) any fines levied against the District by a regulatory agency for the damage or disturbance to the Natural Area, (2) the actual cost to restore the Natural Area to the same condition that existed prior to the unauthorized activity, and (3) any administrative or legal fees and costs incurred by the District as a result of the disturbance or damage to the Natural Area (collectively, the "Charges").
- 10. If the property owner does not reimburse the District the full amount of the Charges within sixty (60) days from the date that the Board levies the charges against the property owner, the District may bring a civil action against the property owner to collect the full amount of the Charges plus accrued interest on the unpaid Charges pursuant to Section 190.036, Florida Statutes.
- 11. As authorized by Section 190.036, Florida Statutes, if the District is required to collect the Charges through a civil action, the District shall be entitled to recover from the property owner all collection costs incurred by the District, including reasonable attorney's fees and costs and interest on the accrued Charges.

[END OF POLICY]

EXHIBIT A to Stonebrier Community Development District Natural Area Maintenance Policy

[<mark>map</mark>]

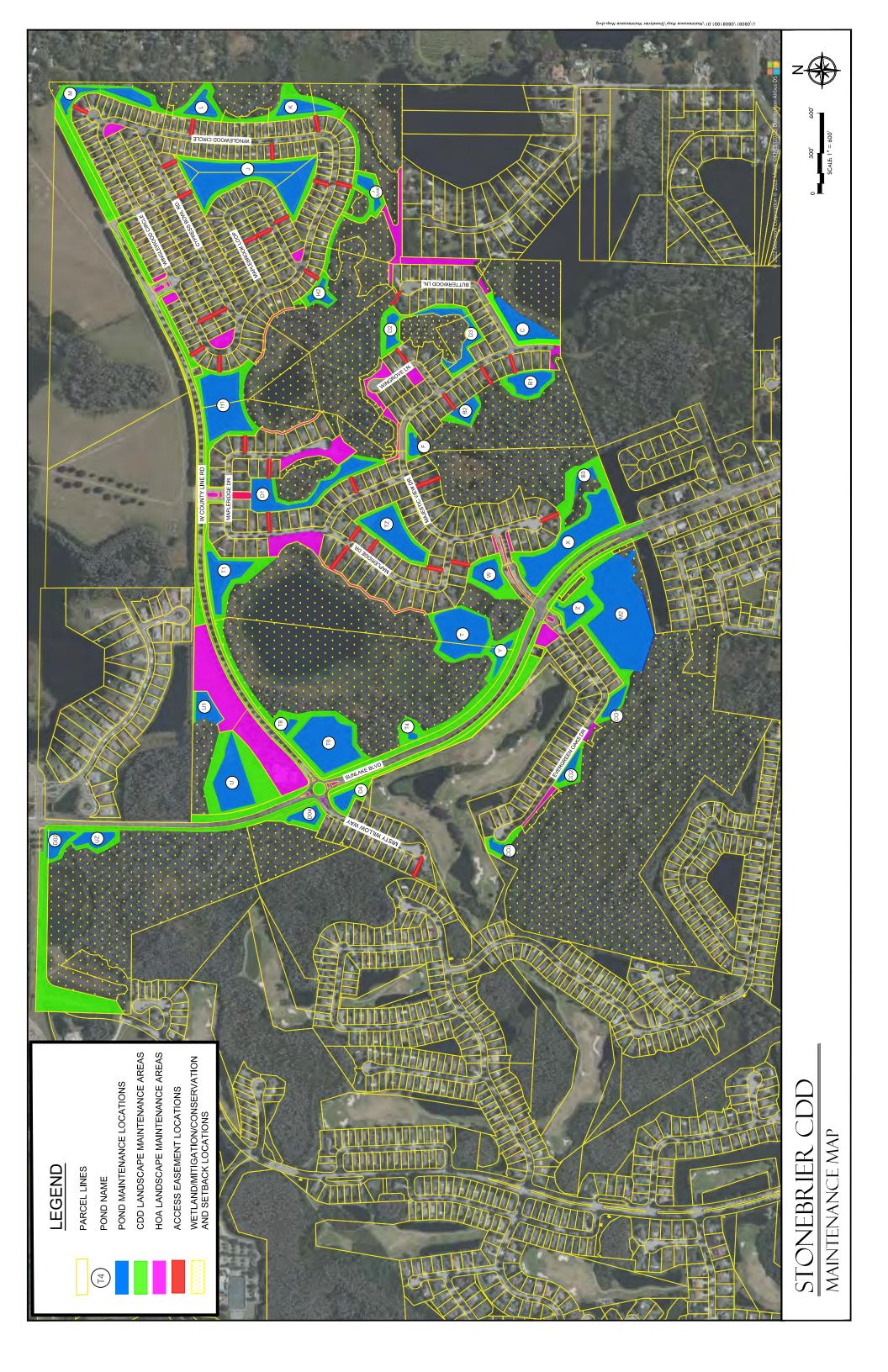


EXHIBIT B to

Stonebrier Community Development District Natural Area Maintenance Policy

FORM OF:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NATURAL AREA MAINTENANCE AUTHORIZATION AGREEMENT

This Stonebrier Community Development District Natural Area Maintenance Authorization Agreement (the "Agreement") is entered into as of the __day of _____, 202__, between ______ (the "Resident"), whose mailing address is ______ and the Stonebrier Community Development District (the "District") whose mailing address is 250 International Parkway, Suite 208, Lake Mary, Florida, 32746 (collectively, the "Parties").

In accordance with the District's Natural Area Maintenance Policy, the Resident has requested the District's permission for the District's Contractor to perform additional maintenance (the "Work") in the area located at: ______ (the "Maintenance Area") and as described in Attachment "B" attached hereto.

In consideration of the mutual promises, agreements, and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the Parties agree as follows:

Section 1. Incorporation of Natural Area Maintenance Policy. The terms and conditions of the District's Natural Area Maintenance Policy of the District (the "Policy") are incorporated and made a part of this Agreement for all purposes, and a copy such Policy is attached hereto as Attachment "A."

Section 2. Attachment B. The Maintenance Area and the Work shall be fully described in Attachment B. The Resident shall have an opportunity review Attachment B prior to executing this Agreement. By executing this Agreement, both Parties hereby acknowledge they have reviewed Attachment B and agree that Attachment B is a fair, accurate, and complete description of the Maintenance Area and the Work

Section 3. Easement. By executing this Agreement, the Resident hereby grants to the District and the District Contractor the right, privilege and permission to inspect and perform the Work and the right, privilege and permission to enter the Resident's property and the Maintenance Area in order to inspect or perform the Work. Upon completion of the Work, the easement herein provided shall terminate.

Section 4. Indemnification. To the fullest extent permitted by law, the Resident hereby waives, releases, and discharges the District from any and all losses, claims, liability or damages,

including but not limited to losses, claims, liability or damages to personal property or for any personal injury or harm suffered in connection with the Work. Resident agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

Section 5. Controlling Law of Agreement. This Agreement shall be governed by and construed under the laws of Florida.

Section 6. Counterparts. 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.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

District Resident (signature)

Stonebrier Community Development District

Printed Name:	
Contact phone number:	
Contact email address: _	

ATTACHMENT A to Natural Area Maintenance Authorization Agreement

[insert copy of Natural Area Maintenance Policy]

ATTACHMENT B to

Natural Area Maintenance Authorization Agreement

Description of the Maintenance Area and the Work

[to be inserted by Contractor]

EXHIBIT 10

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF STONEBRIER COMMUNITY DEVELOPMENT DISTRICT ADOPTING NATURAL AREA MAINTENANCE POLICY AND RULES AND RATES RELATED THERETO; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida; and

WHEREAS, Chapters 190 and 120, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, after holding a public hearing on May 11, 2023, the Board of Supervisors ("**Board**") finds that it is in the best interests of the District to adopt a policy and rules and rates related thereto, attached hereto as **Exhibit A** and incorporated herein by this reference (the "**Policy**"), for immediate use and application; and

WHEREAS, the Board finds that the imposition of the Policy in accordance with Exhibit A for utilization by members of the Stonebrier community is in the best interests of the District and is necessary in order to provide for the expenses associated with the protection and maintenance of District property, including conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collective, the "Natural Areas").

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this resolution as necessary for the protection and maintenance of the Natural Areas. The Policy shall stay in full force and effect until such time as the Board of Supervisors may amend the Policy. The Board reserves the right to approve such amendments by motion.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[remainder left intentionally blank]

PASSED AND ADOPTED this 11th day of May 2023.

ATTEST: STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Secretary

Chair, Board of Supervisors

Exhibit A: Natural Area Maintenance Policy, dated May 11, 2023

EXHIBIT A

[FINAL POLICY TO BE INSERTED]

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NATURAL AREA MAINTENANCE POLICY

In accordance with Chapters 190 and 120 of the Florida Statutes, and on [____], 2023, at a duly noticed public hearing, the Board of Supervisors ("Board") of the Stonebrier Community Development District ("District") adopted the following policy. The Board may modify this policy from time to time as needed.

The District owns or maintains various conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. The District's Natural Areas provide aesthetic benefits, preserve wildlife habitat, and protect wetland recharge areas for the District. In many instances, a portion of a District resident's property may contain a wetland buffer and wetland setback line that, while within the resident's ownership boundary, is governed and regulated by the Southwest Florida Water Management District or the Army Corps of Engineers. The District is required to monitor, manage, and maintain the Natural Areas in accordance with all applicable local, state and federal laws and regulations, and failure to do so could result in fines or penalties from regulatory agencies.

The District's Natural Areas are displayed on Exhibit "A" attached hereto, which was prepared by the District's Engineer based on the plats of the District as recorded in the Public Records of Hillsborough County, Florida, as well as applicable local, state and federal laws and regulations, including, but not limited to regulations of the Southwest Florida Water Management District and the Army Corps of Engineers.

The Declaration of Covenants, Conditions, and Restrictions for Stonebrier Homeowners Association include restrictions on certain activities by property owners in the Stonebrier community (the "HOA Restrictions"). Pursuant to the HOA Restrictions, undertaking or performing any activity in a Natural Area or removing native vegetation (including cattails) that becomes established within wetland areas and/or retention ponds is prohibited.

In order to protect the Natural Areas and property owners, the District has adopted the following policies for maintenance of trees, vegetation, and all other natural areas within the District:

- 1. The District conducts routine inspections and maintenance of all Natural Areas within the District. Property owners, their tenants, guests or invitees (or an unauthorized contractor hired by a property owner or tenant, guest or invite thereof) (collectively referred to herein as the "property owner") may not perform maintenance or disturb any Natural Areas, even if the Natural Area is located on or adjacent to the property owner's lot, without written permission from the District. If a property owner is unsure if a Natural Area is located on or adjacent to their lot, the property owner should contact the District Manager at (813) 758-4841.
- 2. If a property owner wishes to undertake or perform maintenance near a Natural Area, the property owner may arrange for an inspection of the proposed area of maintenance by contacting the District Manager. The District Manager shall inform the property owner at

the time he or she contacts the District Manager that a nonrefundable \$25 fee is due in order to schedule the inspection ("Review Fee"), regardless of whether the requested maintenance work is performed. The property owner must provide the District Manager with contact information for purposes of notice and any other communication contemplated by this Policy, and his or her preferred method of receiving notice. Notice may be provided by e-mail if the property owner consents to such delivery method. Following the District's receipt of the Review Fee and notice contact information, the District Manager shall arrange an inspection of that Natural Area with the District's environmental consultant and contractor (the "Contractor") and send the property owner (i) a notice of the time and date the inspection is scheduled to be performed, (ii) a confirmation of payment of the Review Fee. After the inspection, the District Manager and the Contractor shall determine if any maintenance work may be performed on the proposed area of maintenance in accordance with applicable laws and regulations.

- 3. If the District Manager and the Contractor determine the requested maintenance work may not be performed in the proposed area of maintenance, the District Manager shall send the property owner a notice of such determination. The property owner shall have an opportunity to appeal the District's denial at a noticed meeting of the District's Board of Supervisors, and the notice of denial shall notify the property owner such opportunity and the date when such appeal may be heard. Prior to the District's meeting when the appeal will be heard, the property owner must submit to the District in writing his or her explanation for appealing the notice of denial and all documentation supporting such explanation.
- 4. If the District Manager and the Contractor determine the requested maintenance work may be performed in the proposed area of maintenance, the District Manager shall send the property owner: (i) a cost estimate for the requested maintenance, including any consulting or permitting fees (the "Additional Maintenance Fee"), (ii) a description of the general scope of the requested maintenance (the "Work"), and (iii) the District Natural Area Maintenance Authorization Agreement, a form of which is attached hereto as Exhibit "B" (referred to herein as "Maintenance Agreement"). The Additional Maintenance Fee is nonrefundable.
- 5. Following the District's receipt of the Additional Maintenance Fee and the Maintenance Agreement executed by the property owner, the District shall provide the property owner (i) a notice of the time and date the Work is scheduled to be performed, (ii) a confirmation of payment of the Additional Maintenance Fee, and (iii) a copy of the Maintenance Agreement executed by the property owner and the District. The District shall schedule the Work at a time that is mutually acceptable to the District and the Contractor, and the District shall communicate any scheduling changes to the property owner.
- 6. Upon completion of the Work, the District shall provide the property owner a notice of completion of the Work. The property owner shall have an opportunity to dispute whether the Work was performed pursuant to the Maintenance Agreement at a noticed meeting of the District's Board of Supervisors, and the notice of completion shall notify the property owner such opportunity and the date when such dispute may be heard. Prior to the District's

meeting when the dispute will be heard, the property owner must submit to the District in writing his or her explanation for disputing the notice of completion and all documentation supporting such explanation.

- 7. The property owner may not hire or otherwise cause the Work to be performed. The District, in its sole and absolute discretion, may determine whether a Natural Area is disturbed, modified, or maintained in a manner that is inconsistent with applicable laws or regulations or this Policy.
- 8. If the District determines a Natural Area is disturbed, modified, or maintained by a property owner in a manner that is inconsistent with applicable laws or regulations or this Policy, the District shall notify the property owner that he or she is in violation of this Policy. The District shall notify the property owner in writing when the District Board of Supervisors will meet to review and determine the charges to that property owner for the damage to the Natural Area. The property owner shall have an opportunity to dispute the District's allegations at the noticed Board meeting.
- 9. If, after the noticed Board meeting and consideration of the property owner's response, the Board finds that the property owner is in violation of this Policy, the Board shall charge the property owner for: (1) any fines levied against the District by a regulatory agency for the damage or disturbance to the Natural Area, (2) the actual cost to restore the Natural Area to the same condition that existed prior to the unauthorized activity, and (3) any administrative or legal fees and costs incurred by the District as a result of the disturbance or damage to the Natural Area (collectively, the "Charges").
- 10. If the property owner does not reimburse the District the full amount of the Charges within sixty (60) days from the date that the Board levies the charges against the property owner, the District may bring a civil action against the property owner to collect the full amount of the Charges plus accrued interest on the unpaid Charges pursuant to Section 190.036, Florida Statutes.
- 11. As authorized by Section 190.036, Florida Statutes, if the District is required to collect the Charges through a civil action, the District shall be entitled to recover from the property owner all collection costs incurred by the District, including reasonable attorney's fees and costs and interest on the accrued Charges.

[END OF POLICY]

EXHIBIT A to Stonebrier Community Development District Natural Area Maintenance Policy

[<mark>map</mark>]

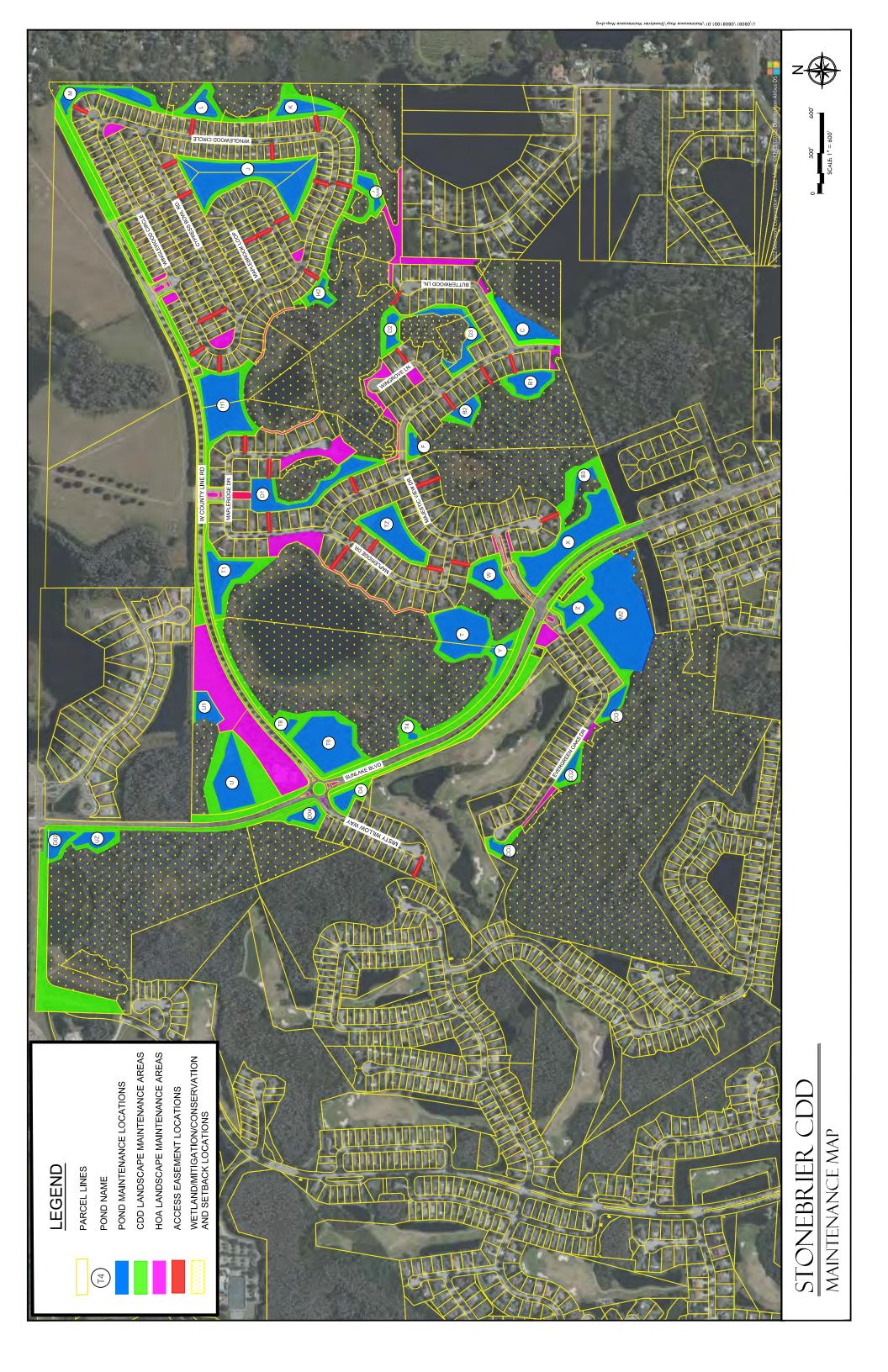


EXHIBIT B to

Stonebrier Community Development District Natural Area Maintenance Policy

FORM OF:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NATURAL AREA MAINTENANCE AUTHORIZATION AGREEMENT

This Stonebrier Community Development District Natural Area Maintenance Authorization Agreement (the "Agreement") is entered into as of the __day of _____, 202__, between ______ (the "Resident"), whose mailing address is ______ and the Stonebrier Community Development District (the "District") whose mailing address is 250 International Parkway, Suite 208, Lake Mary, Florida, 32746 (collectively, the "Parties").

In accordance with the District's Natural Area Maintenance Policy, the Resident has requested the District's permission for the District's Contractor to perform additional maintenance (the "Work") in the area located at: ______ (the "Maintenance Area") and as described in Attachment "B" attached hereto.

In consideration of the mutual promises, agreements, and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the Parties agree as follows:

Section 1. Incorporation of Natural Area Maintenance Policy. The terms and conditions of the District's Natural Area Maintenance Policy of the District (the "Policy") are incorporated and made a part of this Agreement for all purposes, and a copy such Policy is attached hereto as Attachment "A."

Section 2. Attachment B. The Maintenance Area and the Work shall be fully described in Attachment B. The Resident shall have an opportunity review Attachment B prior to executing this Agreement. By executing this Agreement, both Parties hereby acknowledge they have reviewed Attachment B and agree that Attachment B is a fair, accurate, and complete description of the Maintenance Area and the Work

Section 3. Easement. By executing this Agreement, the Resident hereby grants to the District and the District Contractor the right, privilege and permission to inspect and perform the Work and the right, privilege and permission to enter the Resident's property and the Maintenance Area in order to inspect or perform the Work. Upon completion of the Work, the easement herein provided shall terminate.

Section 4. Indemnification. To the fullest extent permitted by law, the Resident hereby waives, releases, and discharges the District from any and all losses, claims, liability or damages,

including but not limited to losses, claims, liability or damages to personal property or for any personal injury or harm suffered in connection with the Work. Resident agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

Section 5. Controlling Law of Agreement. This Agreement shall be governed by and construed under the laws of Florida.

Section 6. Counterparts. 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.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

District Resident (signature)

Stonebrier Community Development District

Printed Name:	
Contact phone number:	
Contact email address: _	

ATTACHMENT A to Natural Area Maintenance Authorization Agreement

[insert copy of Natural Area Maintenance Policy]

ATTACHMENT B to

Natural Area Maintenance Authorization Agreement

Description of the Maintenance Area and the Work

[to be inserted by Contractor]

EXHIBIT 11

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Stonebrier Community Development District ("District") prior to June 15, 2023, proposed budget(s) ("Proposed Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	Thursday, July 13, 2023
-------	-------------------------

HOUR: 5:30 PM

LOCATION: Heritage Harbor Clubhouse, 19502 Heritage Harbor Pkwy, Lutz, FL 33558

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the local generalpurpose governments at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this

Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11th DAY OF MAY 2023.

ATTEST:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

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	200	-	-	(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	1,024	2,500	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 ¹	-		
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	COLLECT AYMENT	IN BUDGET FION COSTS DISCOUNT SESSMENT	\$2,718.74 \$5,437.47	GRO	COUNTY EARLY P.	COLLECT	D BUDGET ION COSTS DISCOUNT SESSMENT	\$323,430.28 \$6,881.50 \$13,762.99 \$344,074.77		COUNTY C EARLY P.	COLLECT	CRVE FUND TON COSTS DISCOUNT SESSMENT	\$177,045.00 \$3,766.91 \$7,533.83 \$188,345.74	
	UNITS A	SSESSED	ALLOO	CATION O	OF ADMIN (O&M ASSESSME	NT	ALL	OCATION	OF FIELD	O&M ASSESSN	MENT	ALLOC	ATION O	F CAPITAL I	RESERVE ASS	SESSMENT
UNIT TYPE	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR		% 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	44.4 167.7	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	278.0 44.4 167.7 93.0	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 ⁽²⁾	TOTAL PER UNIT ⁽³⁾	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%

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

⁽²⁾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 2024 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	<i>,</i>	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	<i>,</i>	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	<i>,</i>	4,805,000
11/1/2023	<i>.</i>	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		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		3,965,000
11/1/2026		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		3,665,000
11/1/2027		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		3,355,000
11/1/2028		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		3,035,000
11/1/2029		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	<i>,</i>	2,705,000
11/1/2030		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	<i>,</i>	2,360,000
11/1/2031	,	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	-,	2,005,000
11/1/2032	<i>.</i>	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	,	1,635,000
11/1/2033	<i>.</i>	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	,	1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00	,	850,000
11/1/2035	,	4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00	,	435,000
11/1/2036	- ,- ,-	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	,	
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 12

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 E	STIMATE: TIME AND	MATERIALS			AMOUNT
ltem	Count	Lights	Color Temp	Specs	\$9,240.0
Sunlake Blvd					
Palm Trees	8	16	3000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Color Temp: 3000K LED is t * Includes work needed to	-				
			-	irod)	
20 year warranty on light fixt Life-time warranty on transfo		xiure, no bi	ino change requ	iieu)	
Requires 50% Deposit					
			TOTAL ESTIMA		\$9,240.

* 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

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Proposal

DATE

5/6/2023

DATE

Tish,

Okay, I figured out a way to access the power in the columns. I will need to drill a hole in the back side big enough to fit the electrical plug from transformer, but it will be mostly hidden since it's on the back side of one of the columns. We will do this on both sides (East and West side). The change in price from the previous version covers the labor and material needed for this extra step.

Secondly, I included a proposal to swap out the faulty photo sensor on the electrical panel that controls the receptacles in the columns. When investigating the power, I noticed that the LED strips lights are staying on (24×7) . Obviously, this will cause those LED strip lights to burn out sooner than necessary. I've included a picture showing that the strip lights are on during the day.

Also included is a spec sheet of the light I recommend using for these palm trees. These are the same lights used on the crape myrtles in the roundabout.

After reviewing, please let me know if there are any questions and when a decision is reached.

Thank you!

Tim Gay

Blue Wave Lighting (813) 334-4827



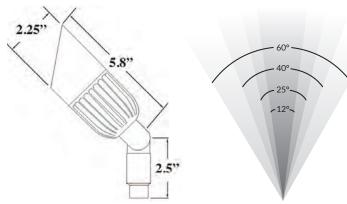
V3 | Visionary Series Spotlight

PRODUCT DESCRIPTION

Ideal for uplighting, shadowing, wall washing, silhouetting, and architectural accents.

The Visionary 3 Spotlight is sleek at only 2.25 inches in diameter and is built with a light engine that can be upgraded to future technology. With its vertical heat sink, this fixture provides higher thermal conductivity and allows for improved performance, efficiency and lumen output.

PRODUCT DIMENSIONS & BEAM SPREADS



FEATURES & BENEFITS

• Built in the U.S.A.

- CNC-machined from 6061 aircraft-grade aluminum or raw brass.
- U.S.A. made light engine and driver.
- Built in surge protector.
- Adjustable knuckle for ease of light positioning.
- Compression fit lens.
- Breathable ant guard to eliminate insect infestation.
- Double silicone o-ring gaskets for a tight-fitting shroud.
- Vertical heat sink that provides higher thermal conductivity.
- Field serviceable and upgradeable LED board.
- IP66 rated.
- CREE 2 step binned LEDs with L70 over 80,000 hours.

SPECIFICATIONS

- Construction: 6061 aircraft-grade aluminum or raw brass
- Finishes: Architectural Bronze (AB), Stainless Aluminum (SSA), Brass (BR)
- Lead Wire: 36" 18 AWG tinned copper
- Mounting: 8" LV180 ground stake
- Lens: Clear flat
- Driver System: External
- Operating Voltage: 10.5-18 VAC
- CRI: 80+
- Beam Spreads: 12°, 25°, 40°, 60°



POWER CONSUMPTION

COLOR TEMPERATURE	WATTAGE	VA	LUMENS
3000K *	2W	4VA	190LM
	4W	7VA	330LM
	6W	10VA	460LM
	9W	15VA	660LM

ADDITIONAL COLOR TEMPERATURE OPTIONS

2700K
 5000K
 Amber**
 Blue
 Royal Blue
 Green
 Red**
 Fuchsia
 Lavender

🛡 Green 🛡 Red** 🛡 Fuchsia 🛡 Lavende

WARRANTY

20 Year Limited Warranty

CERTIFICATIONS



Tested to UL standards.

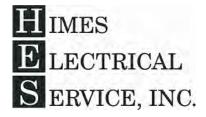
Intertek

*Indicates stocked items. Non-stocked items require 5-7 business days additional lead time, special order deposit and are non-refundable. Fuchsia and Lavender require additional lead time above the standard 5-7 business days.

**Amber not available in 6W or 9W and red not available in 9W.

IES files can be found at www.gardenlightled.com





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 (16) 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 the existing photo eye controlling the bridge lighting.
- 3) Each light will be installed on an Arlington post. (Black PVC post)
- 4) Fixtures are 5k in color (bright white) and 25 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

Gavin Furnas Himes Electrical Service, Inc.

Acknowledged and accepted by:

Date:





DESCRIPTION

LED Bullet Flood Light with Photocell | Power Select 25/20/15W | Color Select 3000/4000/5000K | 120-277V Input | Bronze Housing

APPLICATION

Perfect in both residential and commercial applications, such as landscape, facade, accent, and flagpole lighting





PRODUCT FEATURES

- Sturdy die cast aluminum housing in a sleak, modern design
- IP65 design inculdes twist on/off glass lens cap for easy field changeable optics
- Keystone Power Select technology (25/20/15W)
- Keystone Color Select technology (3000/4000/5000K)
- · Built-in dusk-to-dawn photocell with on/off switch

PRODUCT SPECIFICATIONS

- Standard NEMA 4H x 4V optics installed, with optional NEMA 3H x 3V optics included in box
- · Available in bronze and white finishes
- Ambient operating temperature: -40°C/-40°F to 45°C/113°F
- L70 > 50,000 hours @ 45°C/113°F
- UL and DLC 5.1 listed

Catalog Number	Selectable Wattage	Selectable CCT	Lumens	Efficacy	Input Voltage	CRI	Housing Color	Rated Life
		3000K	2971	119 lm/W		80	Bronze	50,000 hrs
	25W	4000K	3292	132 lm/W				
		5000K	3273	131 lm/W				
	20W	3000K	2398	120 lm/W	120-277V			
KT-FLED25PS-C1E-UNV-8CSB-VDIM		4000K	2609	130 lm/W				
		5000K	2580	129 lm/W				
	3000K 15W 4000K 5000K	3000K	1862	124 lm/W				
		4000K	1998	133 lm/W				
		5000K	1986	132 lm/W				

IMAGES



Keystone Technologies • Philadelphia, PA • Phone (800) 464-2680 • www.keystonetech.com Specifications subject to change. Last revised on 05.03.22

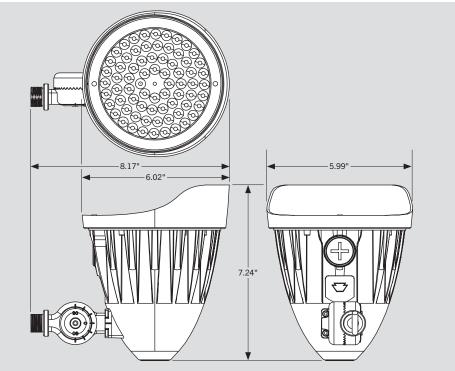




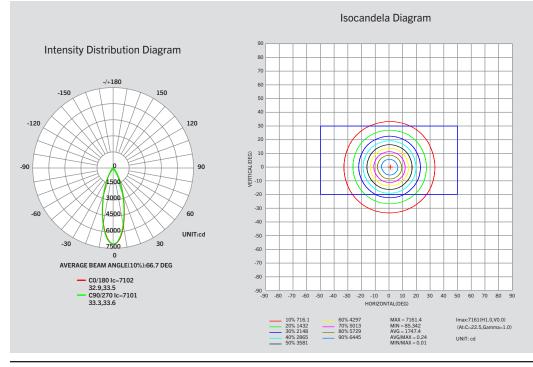




PHYSICAL SPECIFICATIONS



PHOTOMETRICS FOR 4H X 4V LENS



FLUX DISTRIBUTION

Zone	Lumens	% Luminaire
Forward Light	1,638 lm	50.0%
0º-30º	1,241 lm	37.9%
30º-60º	331.76 lm	10.1%
60º-80º	39.975 lm	1.2%
80º-90º	2.9898 lm	0.1%
Back Light	1,635.1 lm	50.0%
0º-30º	1,234 lm	37.7%
30º-60º	323.16 lm	9.9%
60º-80º	50.183 lm	1.5%
80º-90º	4.3756 lm	0.1%
Up Light	45.556 lm	1.4%
90º-100º	1.1682 lm	0.0%
100º-180º	44.388 lm	1.4%
	BUG* Rating	
Asymme	trical Lumina	re Types
Type I, II,	B2 U0 G2	
Quadrilateral S	ymmetrical L	uminare Types
Type V, Ar	ea Light	B2 U0 G2

* BACKLIGHT, UPLIGHT, GLARE

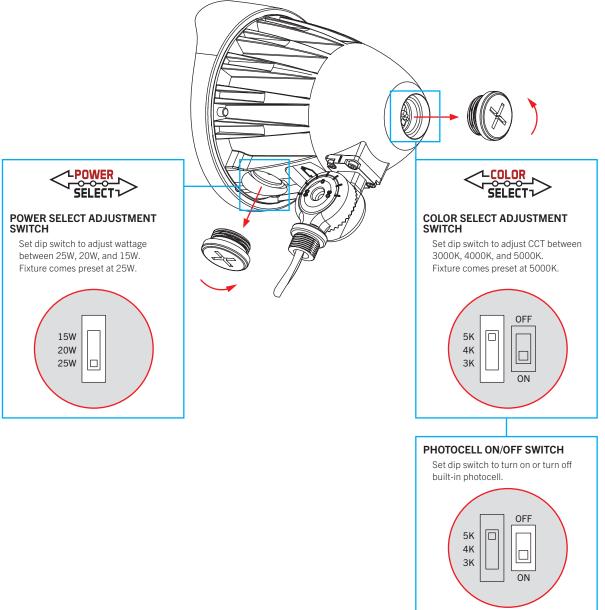
Keystone Technologies • Philadelphia, PA • Phone (800) 464-2680 • www.keystonetech.com Specifications subject to change. Last revised on 05.03.22



POWER SELECT (WATTAGE) AND COLOR SELECT (CCT) ADJUSTMENT

This fixture is equipped with field-adjustable Keystone Power Select and Color Select technology.

- 1. Ensure power is off to the fixture.
- 2. Remove knockouts.
- 3. Adjust dip switches to desired settings.
- 4. Replace knockouts.
- 5. Restore power to fixture.



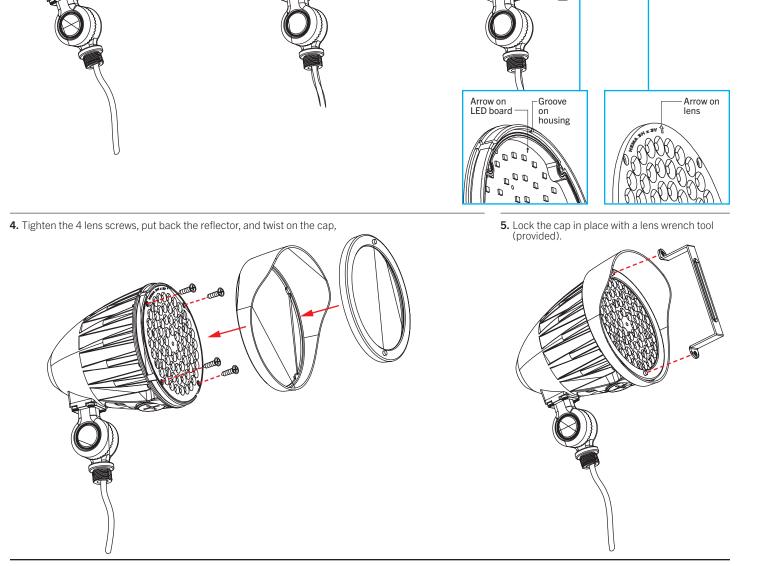


LENS REPLACEMENT INSTRUCTIONS

- 1. Open the cap with a lens wrench tool (provided).
- **2.** Remove the cap and reflector and unscrew the 4 lens screws, then use a screwdriver to take off the original lens through the grooves.

e Com

B 1011 **3.** Install the NEMA 3H × 3V replacement lens (provided) on the fixture, aligning arrow on lens with arrow on LED board and groove on housing.









8

ORDERING INFORMATION

ORDER CODE	UPC	EASY CODE
KT-FLED25PS-C1E-UNV-8CSB-VDIM	843654141886	HYH-58

3 4 5 6 7

CATALOG NUMBER BREAKDOWN

2

KT-FLED25PS-C1E-UNV-8CSB-VDIM

- 1 Keystone Technologies
- Floodlight LED 2
- 3 Max Wattage
- 4 Power Select
- 5 Circular
- 6 Series 1
- 7 4H x 4V Distribution
- 8 Universal Voltage
- 9 80 CRI
- **10** Color Select
- 11 Color Select Designation
- 12 0-10V Dimming

11 Color Select Designation

9 10 11

3000/4000/5000K В

12

RON G R A	20108 Pond Spring Way Tampa, FL 33647 (813) 991-6069 FAX (813) 907-8205
	JOB ESTIMATE
TO:	IY NAME: Stonebrier
	4/26/23
QUOTE:	Furnish and install Low Voltage LED uplights for palm trees at bridge.
GOOTE.	(2) lights per tree. (8 trees)
	Labor warranty is for 1 year.
	Price based on existing 120 volt power to both sides of road.
	Add weatherproof GFCI outlet at each palm tree on each side of road for holiday lighting.
	Outlets to be run on wall of bridge low but not on the ground.
	Includes permit for Pasco County.
	TOTAL: \$17,725.00
	50% deposit needed.
<u></u>	
-	
2	
-	
	Thank You: Romaner Graphics

EXHIBIT 13

BLUE WAVE LIGHTING

8606 Herons Cove Pl Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Stonebrier CDD c/o Vesta Property Services 250 International Parkway, Suite 208 Lake Mary, FL 32746

(321) 263-0132



JOB DESCRIPTION

Landscape Electrical Maintenance Proposal for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Replace faulty photo sensor on electrical panel on Sunlake	\$395.00
Requires 50% Deposit WAIVED	
TOTAL ESTIMATED JOB COST	\$395.00

* Price includes labor and any other material needed to complete project

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

Tim Gay	5/6/2023
PREPARED BY	DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

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Proposal

EXHIBIT 14

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	200	-	-	(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	1,024	2,500	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
1	REVENUES			
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3	INTEREST ¹	-		
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	COLLECT AYMENT	IN BUDGET FION COSTS DISCOUNT SESSMENT	\$2,718.74 \$5,437.47	GRO	COUNTY C	OLLECT YMENT	D BUDGET ION COSTS DISCOUNT SESSMENT	\$323,430.28 \$6,881.50 \$13,762.99 \$344,074.77		COUNTY EARLY P	COLLECT	CRVE FUND TON COSTS DISCOUNT SESSMENT	\$177,045.00 \$3,766.91 \$7,533.83 \$188,345.74	
	UNITS A	SSESSED	ALLOO	CATION O	OF ADMIN C	&M ASSESSME	NT	ALLO	OCATION	OF FIELD	O&M ASSESS	MENT	ALLOC	ATION O	F CAPITAL I	RESERVE ASS	SESSMENT
UNIT TYPE	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	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 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%	\$34,655.83 \$16,656.29	\$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	\$708.09 \$767.10	1.00 1.20 1.30 1.50	278.0 44.4 167.7 93.0	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 ⁽²⁾	TOTAL PER UNIT ⁽³⁾		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%

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

⁽²⁾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 2024 BUDG		
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	110,070100	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		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	, í	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	-,	3,965,000
11/1/2026	,	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	,	3,665,000
11/1/2027	,	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	- ,	3,355,000
11/1/2028	,	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	,	3,035,000
11/1/2029		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	,	2,705,000
11/1/2030		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	,	2,360,000
11/1/2031	515,000	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	110,107100	2,005,000
11/1/2032	,	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	112,000100	1,635,000
11/1/2033	570,000	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	112,000.00	1,250,000
11/1/2034	565,000	4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00	112,700.00	850,000
11/1/2035	100,000	4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00	112,000.00	435,000
11/1/2036	115,000	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	++0,700.00	-55,000
11/1/2037	455,000	4.00%	8,700.00	445,700.00	443,700.00	-
Totals	\$6,530,000	4.0070	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 15



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

Aquatic Maintenance

Pond Management: The water levels are extremely low; however, this is ideal for cleaning the debris off the embankment. Just not aesthetically pleasing.

Fountains: Despite the lower water levels, the fountains are functioning without issue. Continual monitoring of the low water level is crucial to the functionality of the fountains.











Landscape Maintenance

Annuals: The Spring annual rotation is thriving, even with the lack of rain events. A few areas could use a few replacement plants.

Hedge Line and Small Shrub Trimming: The hedges and shrubs are being maintained in accordance with the contract. No signs of insect or disease infestation, which is common during a drought. Recommend weekly monitoring.















Landscape Maintenance (Continued)

Maintenance of Beds: Most of the beds looks great, but weed control is necessary in a few spots.

Ornamental Grasses: All the ornamental grasses are loving the drought!

Pond Banks: Steadfast is doing an amazing job of cleaning up around the embankments. With the lower water levels, continual spraying for invasive vegetation is recommended.













Landscape Maintenance (Continued)

Moss: The moss is beginning to pop up throughout the community. Sandhurst Crepes need the moss removed as soon as possible.

Pine Trees – County Line Road: The three Pines at the end of County Line are in rapid decline. Reported to RedTree.

Turf: The turf is showing stress in pockets, which may be due to the irrigation issues. RedTree was notified of the concern.













District Manager Updates & Action Items

- > Ant Mounds: Noticed a few new ant mounds.
- Budget: Preparation of the FY 2023/2024 budget is ready for the Board to review and approve during the May meeting.
- Drought: The vegetation is holding on, but continual monitoring is necessary until we receive frequent rain events.
- Fountains: Steadfast has made a couple of adjustments throughout the month due to the lower water level. Currently, we still have adequate depth without compromising the equipment.
- Easement Agreement: The agreement was forwarded to the residents 2719 Winglewood, but the agreement has not been executed by the homeowner.
- Irrigation Leak on County Line Road: RedTree repaired a major irrigation leak on County Line Road; however, a new leak developed downstream. RedTree is in the process of assessing / repairing the new leak. In addition to the leak, RedTree found several irrigation wells turned off.
- Landscape Enhancement Project: Despite the lack of frequent rain, the new plants are thriving.
- Moss: Recommend removing the abundance of moss on the Sandhurst entrance Crepe Myrtles.
- Palm Tree Lighting Proposals: Received three revised proposals for the Board's review during the May meeting. Illuminations Holiday Lighting, Himes Electric, and Romaner Graphics.
- Pickleball / Tennis Court Concrete Slabs: Greg is requesting proposals for the Board's review.
- Spring Annual Rotation: The annuals for the most part are thriving. There are a couple of beds on Sunlake Blvd. that may need to have a few new plants installed to replace several that perished.
- > Weeds: Weed control in the beds along Sunlake Blvd. is needed. Shared with RedTree.



