



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
June 15, 2023
5:30 PM***

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

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



Stonebrier Community Development District

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, June 15, 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 Dobson

Tish Dobson
District Manager

Enclosure

Cc: District Attorney
District Engineer
District Records

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, June 15, 2023

Time: 5:30 PM

Location: Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway
Lutz, FL 33558

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

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

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

Agenda

I. Roll Call

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

III. Vendor Reports

A. Steadfast Environmental – Waterway Inspection Report

[Exhibit 1](#)

B. Red Tree Report

1. Irrigation Repair Tracker

[Exhibit 2](#)

2. Tree Project Tracker

[Exhibit 3](#)

C. Landscape Proposals

1. Consideration of Red Tree Rain Sensor Proposals

[Exhibit 4](#)

a. Change Order #1471 – Sunlake Controller A

b. Change Order #1473 – County Line Controller B

c. Change Order #1474 – E. Side Controller C

d. Change Order #1475 – Sunlake Controller B

IV. District Engineer's Report

A. Consideration of Pickleball/Tennis Court Proposal Options

V. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held May 11, 2023

[Exhibit 5](#)

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

[Exhibit 6](#)

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

[Exhibit 7](#)

VI. Business Items

A. Consideration of Palm Tree Lighting Proposal Options

[Exhibit 8](#)

1. Blue Wave Lighting

a. 5,000k Option

b. Bluetooth Option

2. Himes Electric – *previously presented*

3. Romaner Graphics – *previously presented*

B. Consideration of Blue Wave Lighting Electrical Maintenance Proposal

[Exhibit 9](#)

C. Consideration of Romaner Graphics Trespassing Signage Proposal

[Exhibit 10](#)

D. Presentation & Acceptance of FY 2022 Audited Annual Financial Report

[Exhibit 11](#)

VII. Staff Reports

A. District Manager & Field Operations Report – *To Be Distributed*

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: July 13, 5:30 PM

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

XII. Adjournment

EXHIBIT 1



Stonebrier CDD Aquatics

Inspection Date:

6/6/2023 11:28 AM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: CO1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in this pond is a bit low. Very minor amounts of algae and Slender Spikerush were observed around the perimeter. No other issues observed. Routine maintenance and monitoring will occur here.

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

SITE: DO2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in this pond is low. Very minor amounts of algae are present throughout. Littoral shelf is being maintained nicely and any nuisance grasses that appear are being treated. Our technician will continue to closely monitor and treat where necessary.

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

Inspection Report

SITE: J

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is low. Subsurface algae is present along the edge of this pond. The littoral shelf still contains a few nuisance species and will continue to be monitored. All beneficial vegetation appeared to be in healthy condition.

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

SITE: L

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is low. The littoral shelf contains minor amounts of Torpedo grass and Slender Spikerush, some of which is decaying. Subsurface algae is present around the perimeter and will be targeted during next visit.

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

Inspection Report

SITE: M2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Decaying surface algae was observed around the perimeter of this pond. Pond is in great condition otherwise, routine maintenance and monitoring will occur here.

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

SITE: T

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is low. Slender Spikerush is present along the shoreline. There is some decaying material around some areas of the perimeter. Some more rain events should wash this stuff out. Our technician will continue to monitor and treat accordingly.

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

Inspection Report

SITE: TZ

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Decaying algae is present along the perimeter of this pond. Water level is low. No sign of nuisance grasses along the bank. Littoral shelf contains a number of decaying nuisance vegetation, but there is still minor amounts present.

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

SITE: UZ

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

This pond still contains a moderate amount of algae, most of which is decaying from treatment. It has been an ongoing battle with this algae. Improvements have been made but there is still more needed. No other issues were observed. Our technician will continue to treat accordingly. As with previous months, hopefully we will continue to get more frequent rain events to break up this material and wash it out.

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

Inspection Report

SITE: x

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

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

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

SITE: z

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is low. Algae is present throughout in moderate amounts. There are also moderate amounts of nuisance grasses within the water and on the littoral shelf. Beneficial vegetation around the perimeter and on littoral shelf are in healthy condition. Our technician will continue to closely monitor and treat accordingly.

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

MANAGEMENT SUMMARY



With June having just started, we have at last entered summer. Currently conditions are suited to favor growth. Humidity levels have rapidly spiked. Daytime temperatures continue to rise, most having recently reached the mid 90's. Though recent rainfall has raised the water levels across several ponds, and has helped to decrease algae within them and helped to circulate water, more rain is still needed. These hot, nutrient-dense pools are producing algal activity at a much higher rate than typically observed.

Across the inspected areas, most ponds are in great condition. Nuisance grasses were still present in minor amounts and will be a main focus going forward. No additional algal blooms have formed, but there is still minor amounts of decaying algae around the perimeters of some ponds. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Some ponds simply require light touch ups to stay in good health during the pre-summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season looms. Rains have improved pond conditions favorably, and should continue to improve them as we move into the rainy, 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 exposed shorelines and within beneficial plants.

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



Stonebrier CDD
Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 2

Irrigation Repair Tracker

Stonebrier CDD
W. County Line Road
Lutz, FL 33558

Description of Repair	Location	Date submitted	Date completed

EXHIBIT 3

Proposals Awaiting Approval

Stonebrier CDD
W. County Line Road
Lutz, FL 33558

LAND OR TREE	Project	Location	Amount	Date proposal submitted
			\$	
			\$	
			\$	
			\$	

EXHIBIT 4

PROJECT: Irrigation Installation – Sunlake Controller A

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: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$246.50**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District
Owner

ACCEPTED:

RedTree Landscape Systems

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)

DATE

BY (Authorized Signature)

DATE 5-17-2023

RedTree Landscape Systems
 5532 Auld Lane
 Holiday, FL 34690
 727-810-4464
 service@redtreelandscape.systems
 redtreelandscapesystems.com

Estimate 1471



ADDRESS	DATE	TOTAL
Tish Dobson Stonebrier CDD c/o DPF Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746	05/10/2023	\$246.50

ACTIVITY	QTY	RATE	AMOUNT
Sunlake Controller A- Install wired rain sensor on a 10' of ova pipe to get above the canopy of the hedges around the well area. Install 3/4" backing board to properly mount the irrigation controller to on the concrete post.			
Sales Mini click wired rain sensor	1	50.00	50.00
Sales Liquid filled pressure gauge	1	25.00	25.00
Sales pvc pipe 1/2"	10	0.65	6.50
Sales 3/4" PT backing board	1	35.00	35.00
Sales Labor	2	65.00	130.00

Thank You

TOTAL	\$246.50
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THANK YOU.

Accepted By

Accepted Date

PROJECT: Irrigation Installation – County Line Road – Controller B
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: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$98.75**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Estimate 1473



ADDRESS

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

DATE 05/10/2023	TOTAL \$98.75
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ACTIVITY	QTY	RATE	AMOUNT
County Line Controller B- Install 1 wired rain sensor and two combo locks, 1 for the breaker panel and 1 for the mag starter box			
Sales Mini click rain sensor	1	50.00	50.00
Sales Labor	0.75	65.00	48.75

Thank You

TOTAL	\$98.75
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THANK YOU.

Accepted By

Accepted Date

PROJECT: Irrigation Installation – East side – Sun State Controller C
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: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$150.00 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 Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Estimate 1474



ADDRESS

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

DATE	TOTAL
05/10/2023	\$150.00

ACTIVITY	QTY	RATE	AMOUNT
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East side Sun State Controller C- Install 3/4" backer board pt for the controller and 1 rain sensor			
Sales Mini click rain sensor	1	50.00	50.00
Sales 3/4" pt backing board	1	35.00	35.00
Sales Labor	1	65.00	65.00

Thank You

TOTAL	\$150.00
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THANK YOU.

Accepted By

Accepted Date

PROJECT: Irrigation Installation – Sun Lake Controller by lift station
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: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$121.50** **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
 5532 Auld Lane
 Holiday, FL 34690
 727-810-4464
 service@redtreelandscape.systems
 redtreelandscape.com

Estimate 1475



ADDRESS	DATE	TOTAL
Tish Dobson Stonebrier CDD c/o DPF Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746	05/10/2023	\$121.50

ACTIVITY	QTY	RATE	AMOUNT
Sun Lake Controller B by lift station - Install Rain Sensor on pvc pipe to get above canopy of bushes.			
Sales Mini click wired rain sensor	1	50.00	50.00
Sales 1/2" pvc pipe	10	0.65	6.50
Sales Labor	1	65.00	65.00

Thank You			
TOTAL			\$121.50

THANK YOU.

Accepted By

Accepted Date

EXHIBIT 5

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development
5 District was held on Thursday, May 11, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage
6 Harbor Parkway, Lutz, FL.

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

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

9 Present and constituting a quorum were:

10	Michael Kiely	Board Supervisor, Vice Chairman
11	Emmanuel Ramos (<i>via phone</i>)	Board Supervisor, Assistant Secretary
12	Hari Joshi	Board Supervisor, Assistant Secretary
13	Krystin Fada	Board Supervisor, Assistant Secretary

14 Also present were:

15	Tish Dobson	District Manager, Vesta District Services
16	Ryan Dugan (<i>via phone</i>)	Kutak Rock LLP
17	Greg Woodcock (<i>via phone</i>)	District Engineer, Cardno
18	Pete Lucadano (<i>via phone</i>)	Red Tree Landscaping
19	John Burkett	Red Tree Landscaping
20	Lee Smith	Steadfast Environmental

21 *The following is a summary of the discussions and actions taken at the May 11, 2023 Stonebrier CDD*
22 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

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

25 There being none, the next item followed.

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

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

28 Mr. Smith gave a brief overview of his report for the month of April.

29 B. Red Tree Report

30 Mr. Lucadano and Mr. Burkett gave a brief overview of their report for the month of April.
31 Discussion ensued regarding irrigation.

32 Discussion ensued regarding the tree that was uprooted by the storm.

33 C. Landscape Proposals

34
35 1. Exhibit 2: Consideration of Red Tree Pine Trees Removal Proposal

36 On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved the
37 Red Tree Pine Trees Removal proposal, in the amount of \$2,025.00, for the Stonebrier Community
38 Development District.

39 Discussion ensued regarding plants to use for the next annual rotation.

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

42 Mr. Woodcock gave an update on the progress of getting proposals for a pickleball/tennis court.

43 **FIFTH ORDER OF BUSINESS – Consent Agenda**

44 A. Exhibit 3: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held
45 March 21, 2023

46 On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board approved the
47 Minutes of the Board of Supervisors Workshop Held March 21, 2023, with revisions, for the Stonebrier
48 Community Development District.

49 B. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
50 Held April 13, 2023

51 On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board approved the
52 Minutes of the Board of Supervisors Regular Meeting Held April 13, 2023, for the Stonebrier Community
53 Development District.

54 C. Exhibit 5: Consideration for Acceptance – The March 2023 Unaudited Financial Report

55 On a MOTION by Mr. Kiely, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board accepted
56 the March 2023 Unaudited Financial Report, for the Stonebrier Community Development District.

57 D. Exhibit 6: Consideration for Acceptance – The Operations and Maintenance Expenditures for
58 March 2023

59 On a MOTION by Ms. Fada, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board accepted the
60 Operations and Maintenance Expenditures for March 2023, for the Stonebrier Community Development
61 District.

62 **SIXTH ORDER OF BUSINESS – Business Items**

63 A. Exhibit 7: Presentation of Hillsborough County Number of Qualified Electors – F.S. 190.006 –
64 1,257

65
66 B. Reminder of Form 1’s Due Date: July 1st

67
68 C. **Natural Area Maintenance Policy Public Hearing**

69
70 On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board opened the
71 public hearing for the Natural Area Maintenance Policy, for the Stonebrier Community Development
72 District.

- 73
74 1. Open Public Hearing
75 2. Exhibit 8: Presentation of Proof of Publication
76 3. Exhibit 9: Presentation of Natural Area Maintenance Policy

77 Discussion ensued regarding the contractors that residents can use per the policy.
78 Mr. Dugan advised the Board on risks to the District of allowing resident chosen
79 contractors.

80 4. Public Comments

81 There being none, the next item followed.

82 5. Close Public Hearing

83 On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board closed the
84 public hearing for the Natural Area Maintenance Policy, for the Stonebrier Community Development
85 District.

86
87 D. Exhibit 10: Consideration & Adoption of **Resolution 2023-04**, Adopting Natural Area
88 Maintenance Policy

89 On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board adopted
90 **Resolution 2023-04**, Adopting the Natural Area Maintenance Policy with language added that reflects that
91 residents may use a vendor other than the District's chosen vendor and/or may perform the work as long as
92 the District's vendor provides the necessary oversight and the resident is liable for any resulting damage to
93 conservation areas, for the Stonebrier Community Development District.

94
95 E. Exhibit 11: Consideration & Adoption of **Resolution 2023-05**, Approving Proposed FY24 Budget
96 & Setting PH

97 On a MOTION by Ms. Fada, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board adopted
98 **Resolution 2023-05**, Approving Proposed FY 2024 Budget & Setting the Public Hearing for July 13, 2023,
99 for the Stonebrier Community Development District.

100
101 F. Exhibit 12: Consideration of Palm Tree Lighting Proposal Options

102 Discussion ensued. These items were tabled to the June meeting.

- 103 1. Blue Wave Lighting
104 2. Himes Electric
105 3. Romaner Graphics

106
107 G. Exhibit 13: Consideration of Blue Wave Lighting Electrical Maintenance Proposal

108 This item was tabled to the June meeting.

109 H. Exhibit 14: Discussion of Approved FY 2024 Proposed Budget

110 **SEVENTH ORDER OF BUSINESS – Staff Reports**

111 A. Exhibit 15: District Manager & Field Operations Report

112 Discussion ensued regarding ownership and cleanup of the islands near Sunlake Blvd. and Fontanar
113 St.

114 Discussion ensued regarding having Red Tree cleaning the Spanish moss from the trees.

115 B. District Counsel

116 Mr. Dugan gave a report on the legislative session and noted that ethics training would begin in
117 January of 2024.

118 **EIGHTH ORDER OF BUSINESS – Supervisors’ Requests**

119 There being none, the next item followed.

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

122 There being none, the next item followed.

123 **TENTH ORDER OF BUSINESS – Action Items**

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

125 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: June 15, 5:30 PM**

126 Supervisor Ramos, Supervisor Joshi, and Supervisor Fada indicated that they would attend the
127 board meeting on June 15th at 5:30 PM. Supervisor Kiely was not sure if would be attending, and
128 Supervisor Medina was not present to confirm.

129 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

132 On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board adjourned
133 the meeting at 7:13 p.m. for the Stonebrier Community Development District.

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

137 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
138 **meeting held on June 15, 2023.**

139

Signature

Signature

Printed Name

Printed Name

140 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

EXHIBIT 6

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
April 30, 2023

Stonebrier CDD
Balance Sheet
April 30, 2023

	<u>GENERAL FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>DEBT SERVICE FUND 2016</u>	<u>FY2023 TOTAL</u>
<u>ASSETS:</u>				
BU OPERATING	\$ 146,500	\$ -	\$ -	146,500
INVESTMENTS:				
BU MMK	783,491	-	-	783,491
BU MMK 2	106,436	-	-	106,436
REVENUE	-	-	493,573	493,573
DS RESERVE	-	-	222,719	222,719
INTEREST	-	-	968	968
SINKING FUND	-	-	-	-
PREPAYMENT	-	-	-	-
DUE FROM OTHER FUNDS	91,340	175,887	10,149	277,376
DS PYMT IN TRANSIT	-	-	-	-
ASSESSMENTS RECEIVABLE	2,959	1,158	2,914	7,031
PREPAID ITEMS	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
DEPOSITS	873	-	-	873
TOTAL ASSETS	\$ 1,131,599	\$ 177,045	\$ 730,323	\$ 2,038,967
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	8,184	-	-	8,184
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	186,036	91,340	-	277,376
DEFERRED REVENUE	2,959	1,158	2,914	7,031
TOTAL LIABILITIES	197,178	92,498	2,914	292,591
<u>FUND BALANCE:</u>				
COMMITTED				
CAPITAL RESERVES	589,841	-	-	589,841
RESERVED FOR DEBT SERVICE	-	-	582,485	582,485
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED				
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	\$ 258,603	\$ 84,547	\$ 144,924	488,073
TOTAL FUND BALANCE	934,421	84,547	727,408	1,746,376
TOTAL LIABILITIES & FUND BALANCE	\$ 1,131,599	\$ 177,045	\$ 730,323	\$ 2,038,967

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through April 30, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE					
2 ASSESSMENT - ON ROLL (NET)	\$ 452,222	\$ 5,806	\$ 449,264	\$ (2,959)	99%
3 INTEREST	-	2,870	19,504	19,504	
4 MISCELLANEOUS	-	-	-	-	
5 FUND BALANCE FORWARD	-	-	-	-	
6 TOTAL REVENUE	452,222	8,676	468,768	16,546	104%
7					
8 EXPENDITURES					
9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	800	6,600	5,400	55%
11 PAYROLL TAXES	918	61	505	413	55%
12 PAYROLL SERVICES	750	50	403	347	54%
13 DISTRICT MANAGEMENT	12,000	1,000	7,000	5,000	58%
14 ADMINISTRATIVE SERVICES	10,000	833	5,833	4,167	58%
15 ACCOUNTING SERVICES	10,000	833	5,833	4,167	58%
16 ASSESSMENT ROLL PREPARATION	5,500	458	3,208	2,292	58%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS	500	300	525	(25)	105%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	175	492	2,008	20%
22 ENGINEERING SERVICES	22,000	270	5,067	16,933	23%
23 LEGAL SERVICES	22,000	2,641	19,201	2,799	87%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	1,394	621	69%
25 EMAIL	720	95	780	(60)	108%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	100	216	684	24%
28 TOTAL ADMINISTRATIVE	115,274	7,817	65,702	49,571	57%
29					
30 DEBT SERVICE ADMINISTRATION					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING	-	-	-	-	0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	-	6,041	(173)	103%
36					
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	5,833	4,167	58%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	130	1,284	1,216	51%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	1,010	4,757	2,743	63%
42 POND & LAKE MAINTENANCE	21,628	1,802	12,616	9,012	58%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	131,899	81,410	62%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	-	1,156	10,844	10%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	2,494	5,090	33%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	-	-	-	0%
51 CONTINGENCY	14,560	65	7,140	7,420	49%
52 TOTAL FIELD OPERATIONS	331,081	19,304	191,037	140,044	58%
53					
54 RENEWAL & REPLACEMENT RESERVE	-	-	-	-	-
55					
56 TOTAL EXPENDITURES	452,222	27,121	262,780	140,555	58%
57					
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60					
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(18,445)	205,988	(124,010)	224,433
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD	-		-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	-		205,988		
2 FUND BALANCE - ENDING-PROJECTED	726,218		934,421		
3 COMMITTED					
NON SPENDABLE DEPOSITS	4,467		873		
CAPITAL RESERVES	-		589,841		
4 ASSIGNED					
2 MONTHS WORKING CAPITAL	75,370		85,104		
6 UNASSIGNED	50,440		258,603		
7 FUND BALANCE - ENDING	\$ 130,278		\$ 934,421		

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

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 2,273	\$ 175,887	\$ (1,158)	99%
3 INTEREST	-	-	-	-	
4 TOTAL REVENUES	177,045	2,273	175,887	(1,158)	99%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		53,590	12,824	81%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		37,750	41,850	47%
9 TOTAL EXPENDITURES	146,014	-	91,340	54,674	63%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	2,273	84,547	53,516	272%
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	-	84,547	(542,424)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	84,547	(542,424)	
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 April 30, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ 5,719	\$ 442,523	\$ (2,915)	99%
INTEREST - INVESTMENTS	-	1,060	3,971	\$ 3,971	
TOTAL REVENUE	445,438	6,779	446,495	1,057	100%
EXPENDITURES					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	90,525	87,213	51%
PRINCIPAL	265,000	-	-	265,000	0%
TOTAL EXPENDITURES	442,738	-	90,525	352,213	20%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,700	6,779	355,970	353,270	
FUND BALANCE - BEGINNING	712,817		371,439	582,485	
NET CHANGE IN FUND BALANCE	2,700		355,970		
FUND BALANCE - ENDING - PROJECTED	715,517		727,408		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			144,924		
FUND BALANCE - ENDING	715,517		727,408	-	

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion.)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)		1,965.00	86,641.19
1/31/2023			Interest	8.40		86,649.59
01/31/2023				100,008.40	55,550.68	86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl 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 Bl Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pel Waste Station Maintenance.)		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,485.41
02/28/2023				5.87	29,158.31	57,485.41
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
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 Bl 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 Maintenance & 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	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		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
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
3/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
3/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
3/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
3/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
03/31/2023				550,015.93	497,001.12	110,511.96
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00	107,874.10
04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
04/07/2023			Funds Transfer	100,000.00		192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	148,187.43
04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	148,115.24
04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	147,798.39
04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23		184.70	146,671.89
04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	146,487.19
04/30/2023			Interest	12.93		146,500.12
4/30/2023				100,012.93	64,024.77	146,500.12

**STONEBRIER CDD
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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
1100102 - BU MMK Account		11/03/2022						639,776.97
	Transfer	11/17/2022			Funds Transfer		100,000.00	539,776.97
	Deposit	11/17/2022			Deposit	8,360.76		548,137.73
	Deposit	11/22/2022			Interest	826.38		548,964.11
	Deposit	11/29/2022			Deposit	10,449.68		559,413.79
	Transfer	11/30/2022			Funds Transfer		100,000.00	459,413.79
	Deposit	12/07/2022			Deposit	85,845.33		545,259.12
	Deposit	12/31/2022			Deposit	32,564.25		577,823.37
	Deposit	01/05/2023			Deposit	120,787.58		698,610.95
	Deposit	01/09/2023			Interest	1,124.56		699,735.51
	Deposit	01/31/2023			Deposit	757,938.30		1,457,673.81
	Deposit	02/06/2023			Interest	2,748.98		1,460,422.79
	Deposit	02/28/2023			Deposit	21,938.02		1,482,360.81
	Transfer	03/03/2023			Funds Transfer		100,000.00	1,382,360.81
	Deposit	03/15/2023			Interest	3,428.97		1,385,789.78
	Deposit	03/17/2023			Deposit	13,664.63		1,399,454.41
	Deposit	03/31/2023			Interest	3,691.94		1,403,146.35
	Deposit	04/06/2023			Deposit	10,687.60		1,413,833.95
	Transfer	04/07/2023			Funds Transfer		100,000.00	1,313,833.95
	Transfer	04/11/2023			Funds Transfer		450,000.00	863,833.95
	Deposit	04/30/2023			Interest	3,337.16		867,171.11
	Deposit				Deposit	13,766.31		880,937.42
	Transfer				Funds Transfer		100,000.00	780,937.42
	Deposit	Deposit			Deposit	32.14		780,969.56
	Deposit	Deposit			Interest	2,521.11		783,490.67
Total 1100102 - BU MMK Account						1,093,713.70	950,000.00	783,490.67
1100104 - BU MMK (2) Account								104,673.63
	Deposit	10/31/2022			Interest	154.33		104,827.96
	Deposit	11/30/2022			Interest	206.65		105,034.61
	Deposit	12/31/2022			Interest	220.52		105,255.13
		01/31/2023			Interest	257.46		105,512.59
		02/28/2023			Interest	278.84		105,791.43
	Deposit	03/31/2023			Interest	309.53		106,100.96
	Transfer	04/30/2023			Interest	335.53		106,436.49
Total 1100104 - BU MMK (2) Account						1,762.86	0.00	106,436.49
3151000 - Revenue Trust DS 2016								144,193.01
	Deposit	10/03/2022			Interest	53.46		144,246.47
	Transfer	10/04/2022			Funds Transfer	274.58		144,521.05
	Deposit	11/01/2022			Funds Transfer		90,525.00	53,996.05
	Deposit	11/01/2022			Funds Transfer	336.82		54,332.87
	Transfer	11/03/2022			Interest	218.52		54,551.39
	Transfer	12/31/2022			Funds Transfer	356.96		54,908.35
	Deposit	01/03/2023			Interest	87.40		54,995.75
	Deposit	01/03/2023			Interest	102.73		55,098.48
	Transfer	01/31/2023			Funds Transfer	416.15		55,514.63
	Deposit	02/02/2023			Funds Transfer	442.69		55,957.32
	Deposit	02/03/2023			Interest	110.25		56,067.57
	Transfer	03/03/2023			Interest	101.04		56,168.61
		03/31/2023			Funds Transfer	401.50		56,570.11
		03/31/2023			Deposit	435,945.50		492,515.61
	Transfer	04/03/2023			Interest	522.71		493,038.32
	Bill Pmt -Check	04/04/2023			Funds Transfer	534.52		493,572.84
Total 3151000 - Revenue Trust DS 2016						439,904.83	90,525.00	493,572.84
3151002 - Interest DS 2016								0.00
	Deposit	11/01/2022			Funds Transfer	90,525.00		90,525.00
	Transfer	11/30/2022	intpmt2022	US BANK	debt service payment due 11/1/22		90,525.00	0.00
Total 3151002 - Interest DS 2016						90,525.00	90,525.00	0.00
3151004 - DS 2016 Reserve Trust Fund								222,718.75
	Deposit	10/02/2022			Interest	274.58		222,993.33
	Transfer	10/04/2022			Funds Transfer		274.58	222,718.75
	Deposit	11/01/2022			Funds Transfer		336.82	222,381.93
	Transfer	11/02/2022			Interest	336.82		222,718.75
	Transfer	12/02/2022			Interest	356.96		223,075.71
	Deposit	12/31/2022			Funds Transfer		356.96	222,718.75
	Deposit	01/02/2023			Interest	416.15		223,134.90
	Transfer	01/31/2023			Funds Transfer		416.15	222,718.75
	Deposit	02/02/2023			Funds Transfer		442.69	222,276.06
	Transfer	02/02/2023			Interest	442.69		222,718.75
		03/02/2023			Interest	401.50		223,120.25
		03/31/2023			Funds Transfer		401.50	222,718.75
	Deposit	04/02/2023			Interest	534.52		223,253.27
	Deposit	04/04/2023			Funds Transfer		534.52	222,718.75
Total 3151004 - DS 2016 Reserve Tr						2,763.22	2,763.22	222,718.75
3151009 - Prepayment DS 2016								955.97
	Deposit	10/02/2022			Interest	1.18		957.15
	Deposit	11/02/2022			Interest	1.45		958.60
	Deposit	12/02/2022			Interest	1.54		960.14
		01/02/2023			Interest	1.79		961.93
		02/02/2023			Interest	1.91		963.84

**STONEBRIER CDD
GENERAL LEDGER
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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
		03/02/2023			Interest	1.74		965.58
		04/02/2023			Interest	2.32		967.90
Total 3151009 - Prepayment DS 2016						11.93	0.00	967.90
1115000 - Assessments Receivable General Journal								0.00
Total 1115000 - Assessments Receivable -Roll								0.00
1123000 - Rec. On-Roll Assessments								4,789.70
1123001 - Assessments General Journal								4,789.70
	General Journal		10/01/2022	355R	Reverse of GJE 355 -- To record excess assessments		4,789.70	0.00
Total 1123001 - Assessm General Journal						0.00	4,789.70	0.00
1123000 - Rec. On-Roll General Journal								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Ac	452,222.48		452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Ac	177,045.00		629,267.48
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	39,300.40
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	30,069.15
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	26,455.12
	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	18,454.13
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	13,956.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	12,196.26
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	6,403.57
	General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	4,135.73
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.52	4,122.21
	General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	4,116.91
Total 1123000 - Rec. On- General Journal						629,267.48	625,150.57	4,116.91
Total 1123000 - Rec. On-Roll Assess General Journal						629,267.48	629,940.27	4,116.91
1131000 - Due From General Journal								0.00
1131004 - CRF - Due fro General Journal								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
		02/28/2023	377		FY 2023 Tax Collections	2,251.09		171,852.92
		03/31/2023	377		FY 2023 Tax Collections	1,760.66		173,613.58
	General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84		175,881.42
	General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30		175,886.72
Total 1131004 - CRF - Du General Journal						175,886.72	0.00	175,886.72
1131005 - GF - Due from General Journal								0.00
		01/31/2023	377		To move reserve expenses to coi	9,315.00		9,315.00
		01/31/2023	377		To move reserve expenses to coi	29,800.00		39,115.00
	General Journal	03/31/2023	378		To move reserve expenses to coi	44,275.00		83,390.00
	General Journal	03/31/2023	378		To move reserve expenses to coi	7,950.00		91,340.00
Total 1131005 - GF - Due General Journal						91,340.00	0.00	91,340.00
3131001 - DS 2016 - Due General Journal								0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
	Deposit	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
		03/31/2023	1649		For debt service pmt		435,945.50	0.00
		03/31/2023	377		FY 2023 Tax Collections	4,429.73		4,429.73
		04/06/2023	379		FY 2023 Tax Collections	5,705.78		10,135.51
	Bill	04/11/2023	380		FY 2023 Tax Collections	13.32		10,148.83
Total 3131001 - DS 2016 General Journal						446,094.33	435,945.50	10,148.83
Total 1131000 - Due From						713,321.05	435,945.50	277,375.55
1155000 - Prepaid Items								0.00
		10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expe	3,704.41		3,704.41
		10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23		3,704.41	0.00
Total 1155000 - Prepaid Items						3,704.41	3,704.41	0.00
1155010 - Deposits (TECO) General Journal								873.22
Total 1155010 - Deposits (TECO)								873.22
2123000 - Rec. On-Roll Assessments DS								3,571.06
2123001 - Excess Fees General Journal								3,571.06
	General Journal		10/01/2022	355R	To record excess assessments to be received in O		3,571.06	0.00
Total 2123001 - Excess F General Journal						0.00	3,571.06	0.00
2123000 - Rec. On-Roll General Journal								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Ac	445,437.50		445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	27,819.44
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	18,726.70
		02/28/2023	377		FY 2023 Tax Collections		5,663.64	13,063.06
		03/31/2023	377		FY 2023 Tax Collections		4,429.73	8,633.33
		04/06/2023	379		FY 2023 Tax Collections		5,705.78	2,927.55
	Bill	04/11/2023	380		FY 2023 Tax Collections		13.32	2,914.23
Total 2123000 - Rec. On- Bill Pmt -Check						445,437.50	442,523.27	2,914.23
Total 2123000 - Rec. On-Roll Assess Bill						445,437.50	446,094.33	2,914.23
1202000 - Accounts Payable Bill								-16,344.59
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-24,813.59

**STONEBRIER CDD
GENERAL LEDGER
FY2023**

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Referer	412.00		-30,607.89
	Bill Pmt -Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Dr	7,500.00		-23,107.89
	Bill Pmt -Check	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.		15,000.00	-38,107.89
	Bill Pmt -Check	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
	Bill Pmt -Check	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	15,000.00		-30,257.13
	Bill Pmt -Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Dc	38.47		-30,218.66
	Bill Pmt -Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 S	22.80		-30,195.86
	Bill Pmt -Check	11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Su	40.17		-30,155.69
	Bill Pmt -Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 Co	24.02		-30,131.67
	Bill	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Su	318.10		-29,813.57
	Bill	11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sur	101.50		-29,712.07
	Bill	11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: I	61.25		-29,650.82
	Bill	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIC	4,950.00		-24,700.82
	Bill Pmt -Check	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).		2,828.00	-27,528.82
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.		855.00	-28,383.82
	Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.		225.00	-28,608.82
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22		90,525.00	-119,133.82
	Bill	11/30/2022	intpmt2022	US BANK	debt service payment due 11/1/22	90,525.00		-28,608.82
	Bill Pmt -Check	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-30,411.17
	Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can servi		412.00	-30,823.17
	Bill Pmt -Check	12/01/2022	4603	VGlobalTech	Web Maintenance.		295.00	-31,118.17
	Bill Pmt -Check	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: Prc	20,204.99		-14,871.51
	Bill Pmt -Check	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.		7,300.00	-22,171.51
	Bill Pmt -Check	12/05/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22	43.20		-22,128.31
	Bill Pmt -Check	12/07/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: I	2,828.00		-19,300.31
	Bill Pmt -Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Prc	855.00		-18,445.31
	Bill	12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room r	225.00		-18,220.31
	Bill	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: R	1,802.35		-16,417.96
	Bill	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Referer	412.00		-16,005.96
	Bill	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web I	295.00		-15,710.96
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.		5,375.00	-21,085.96
	Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	186.00		-21,271.96
	Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	52.30		-21,324.26
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	365.05		-21,689.31
	Bill Pmt -Check	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr	31.06		-21,720.37
	Bill Pmt -Check	12/12/2022	211002774860-12/22	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-21,764.82
	Bill Pmt -Check	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	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Mon	3,958.33		-25,983.57
	Bill	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Fin	5,375.00		-20,608.57
	Bill	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final d	7,300.00		-13,308.57
	Bill Pmt -Check	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22		142.60	-13,451.17
	Bill Pmt -Check	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,635.87
	Bill Pmt -Check	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22		184.70	-13,820.57
	Bill Pmt -Check	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,005.27
	Bill	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,820.57
	Bill Pmt -Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,677.97
	Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
	Bill Pmt -Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,308.57
	Bill Pmt -Check	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
	Bill	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Prc	618.75		-15,570.32
	Bill	12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: Ge	2,880.50		-12,689.82
	Bill	12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Referer	412.00		-12,277.82
	Bill	12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Land	7,558.33		-4,719.49
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,780.74
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		1,002.62	-5,783.36
	Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.		15,116.67	-20,900.03
	Bill Pmt -Check	01/01/2023	4683	VGlobalTech	Website Hosting and Management.		295.00	-21,195.03
	Bill Pmt -Check	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-22,997.38
	Bill Pmt -Check	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-23,409.38
	Bill Pmt -Check	01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-27,367.71
	Bill Pmt -Check	01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Su	186.00		-27,181.71
	Bill Pmt -Check	01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 Co	52.30		-27,129.41
	Bill	01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Dc	27.56		-27,101.85
	Bill	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 S	31.06		-27,070.79
	Bill Pmt -Check	01/03/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Su	365.05		-26,705.74
	Bill Pmt -Check	01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Su	44.45		-26,661.29
	Bill Pmt -Check	01/04/2023	TM 475864	Yellowstone Landscape	VOID: fill in sink hole.	0.00		-26,661.29
	Bill Pmt -Check	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.		20,330.00	-46,991.29
	Bill Pmt -Check	01/05/2023	1647	U.S. Bank	VOID: Trustee Fees (9/01/2021-C	0.00		-46,991.29
	Bill Pmt -Check	01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/2	4,040.63		-42,950.66
	Bill Pmt -Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grou	15,116.67		-27,833.99
	Bill	01/09/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: I	61.25		-27,772.74
	Bill	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: P	1,802.35		-25,970.39
	Bill	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Referer	412.00		-25,558.39
	Bill	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Websit	295.00		-25,263.39
	Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.		223.41	-25,486.80

**STONEBRIER CDD
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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill		01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.		1,270.00	-26,756.80
Bill		01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
Bill		01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
Bill		01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	-26,841.00
Bill Pmt -Check		01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	-26,986.35
Bill		01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	-27,382.28
Bill Pmt -Check		01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	-27,427.69
Bill Pmt -Check		01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73	-27,457.42
Bill		01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: Dist)	3,958.33		-23,499.09
Bill		01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.		555.00	-24,054.09
Bill		01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Lanx	1,002.62		-23,051.47
Bill		01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Land	778.41		-22,273.06
Bill		01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.		2,400.00	-24,673.06
Bill		01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00	-25,173.06
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23		173.20	-25,346.26
Bill Pmt -Check		01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23		184.70	-25,530.96
Bill Pmt -Check		01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23		184.70	-25,715.66
Bill Pmt -Check		01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23		184.70	-25,900.36
Bill Pmt -Check		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		01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		-25,715.66
Bill Pmt -Check		01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23	173.20		-25,542.46
Bill Pmt -Check		01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23	184.70		-25,357.76
Bill Pmt -Check		01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06
Bill Pmt -Check		01/23/2023	12435	RedTree Landscape Systems	Reserves		1,965.00	-27,138.06
Bill		01/24/2023	100049	Yellowstone Landscape		21,600.00		-5,538.06
Bill		01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitra	500.00		-5,038.06
Bill		01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: C	2,400.00		-2,638.06
Bill		01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Rese	1,965.00		-673.06
Bill		01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.		1,614.16	-2,287.22
Bill		02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-4,089.57
Bill Pmt -Check		02/01/2023	4732	VGlobalTech	Web Maintenance.		289.10	-4,378.67
Bill Pmt -Check		02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-19,495.34
Bill Pmt -Check		02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		512.00	-20,007.34
Bill Pmt -Check		02/01/2023	407600	DPFG M&C	General Administration Services.		3,958.33	-23,965.67
Bill Pmt -Check		02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 Co	25.67		-23,940.00
Bill Pmt -Check		02/02/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Dc	30.97		-23,909.03
Bill Pmt -Check		02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Su	145.35		-23,763.68
Bill Pmt -Check		02/02/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Bl	395.93		-23,367.75
Bill Pmt -Check		02/02/2023	ACH50020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake	45.41		-23,322.34
Bill Pmt -Check		02/02/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlak	29.73		-23,292.61
Bill		02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Prc	1,614.16		-21,678.45
Bill		02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: R	1,802.35		-19,876.10
Bill		02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web M	289.10		-19,587.00
Bill		02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Land	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		02/10/2023	211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	-4,645.99
Bill		02/10/2023	211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	-4,678.93
Bill Pmt -Check		02/10/2023	211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	-5,426.39
Bill Pmt -Check		02/10/2023	211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	-5,451.63
Bill		02/10/2023	211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	-5,496.06
Bill		02/10/2023	211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	-5,612.30
Bill		02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Referer	512.00		-5,100.30
Bill		02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry	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 Pmt -Check		02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23		184.70	-6,435.90
Bill Pmt -Check		02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23		184.70	-6,620.60
Bill Pmt -Check		02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	-6,805.30
Bill Pmt -Check		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23		204.60	-7,009.90
Bill Pmt -Check		02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23	184.70		-6,825.20
Bill Pmt -Check		02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		-6,640.50
Bill Pmt -Check		02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23	204.60		-6,435.90
Bill		02/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23	184.70		-6,251.20
Bill		02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23	184.70		-6,066.50
Bill Pmt -Check		02/17/2023	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: Gen	3,958.33		-1,923.47
Bill Pmt -Check		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		02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: l	61.25		-4,842.76
Bill		02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Prc	2,919.29		-1,923.47
Bill		02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Land	932.75		-990.72
Bill		02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.		7,950.00	-8,940.72
Bill		03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-10,743.07
Bill		03/01/2023	4850	VGlobalTech	Website Hosting and Management.		295.00	-11,038.07
Bill Pmt -Check		03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-26,154.74
Bill Pmt -Check		03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.		412.00	-26,566.74
Bill Pmt -Check		03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.		1,125.00	-27,691.74

**STONEBRIER CDD
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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check	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	24.41		-31,625.66
	Bill Pmt -Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Dou	32.94		-31,592.72
	Bill Pmt -Check	03/03/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blv	747.46		-30,845.26
	Bill Pmt -Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 Cou	25.24		-30,820.02
	Bill Pmt -Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake	44.43		-30,775.59
	Bill Pmt -Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sur	116.24		-30,659.35
	Bill Pmt -Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: En	1,125.00		-29,534.35
	Bill	03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: P	1,802.35		-27,732.00
	Bill	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Referer	412.00		-27,320.00
	Bill	03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Websil	295.00		-27,025.00
	Bill	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Land	15,116.67		-11,908.33
	Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.		61.25	-11,969.58
	Bill	03/13/2023	211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	-12,097.02
	Bill Pmt -Check	03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	-12,120.31
	Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	-12,174.96
	Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	-12,286.45
	Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	-12,327.52
	Bill	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: I	61.25		-12,266.27
	Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	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 Pmt -Check	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 r		44,275.00	-80,854.84
	Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.		2,058.60	-82,913.44
	Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution		435,945.50	-518,858.94
	Bill	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 Pmt -Check	03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23		184.70	-83,467.54
	Bill Pmt -Check	03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23		184.70	-83,652.24
	Bill Pmt -Check	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	-83,836.94
	Bill Pmt -Check	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	03/17/2023	10	Kristyn Fada	BOS MTG 3/9/23	184.70		-83,098.14
	Bill Pmt -Check	03/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23	184.70		-82,913.44
	Bill	03/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Man	3,958.33		-78,955.11
	Bill Pmt -Check	03/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Prc	2,058.60		-76,896.51
	Bill	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry	130.00		-76,766.51
	Bill	03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capit	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	03/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate	1,000.00		-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 Pmt -Check	03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23		184.70	-45,384.76
	Bill Pmt -Check	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23		184.70	-45,569.46
	Bill Pmt -Check	03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	-45,754.16
	Bill Pmt -Check	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	03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		-45,557.16
	Bill	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23	172.40		-45,384.76
	Bill	03/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23	184.70		-45,200.06
	Bill	03/31/2023	12	Kristyn Fada	BOS MTG 3/21/23	184.70		-45,015.36
	Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.		72.19	-45,087.55
	Bill	04/01/2023	SE-22176	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-46,889.90
	Bill Pmt -Check	04/01/2023	13215	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-62,006.57
	Bill Pmt -Check	04/01/2023	4960	VGlobalTech	Website Hosting and Management.		295.00	-62,301.57
	Bill Pmt -Check	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-62,713.57
	Bill Pmt -Check	04/01/2023	409392	Vesta District Services	Management Consulting Services.		3,958.33	-66,671.90
	Bill Pmt -Check	04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double	127.44		-66,544.46
	Bill Pmt -Check	04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sun	23.29		-66,521.17
	Bill Pmt -Check	04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County l	54.65		-66,466.52
	Bill Pmt -Check	04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Su	111.49		-66,355.03
	Bill Pmt -Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake	41.07		-66,313.96
	Bill Pmt -Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlak	65.57		-66,248.39
	Bill Pmt -Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: P	1,802.35		-64,446.04
	Bill	04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Referer	412.00		-64,034.04
	Bill Pmt -Check	04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Websil	295.00		-63,739.04
	Bill Pmt -Check	04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Land	15,116.67		-48,622.37
	Bill	04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West	44,275.00		-4,347.37
	Bill Pmt -Check	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.		113.75	-4,461.12
	Bill	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: I	72.19		-4,388.93
	Bill	04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: En	316.85		-4,072.08
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	-4,372.08
	Bill	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.	300.00		-4,072.08

**STONEBRIER CDD
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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/12/2023	211002774605-APR11	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	-4,102.76
	Bill	04/12/2023	211002774860-APR11	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	-4,145.69
	Bill	04/12/2023	211002774365-APR11	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	-4,203.34
	Bill	04/12/2023	211002773839-APR11	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr		193.96	-4,397.30
	Bill	04/12/2023	211002773607-APR11	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr		35.03	-4,432.33
	Bill	04/13/2023	211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	-5,082.11
	Bill	04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.		130.00	-5,212.11
	Bill	04/21/2023	41323	Harikrishna Joshi	BOS MTG 4/13/23		184.70	-5,396.81
	Bill Pmt -Check	04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23		184.70	-5,581.51
	Bill Pmt -Check	04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23		184.70	-5,766.21
	Bill Pmt -Check	04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	-5,950.91
	Bill Pmt -Check	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23		172.40	-6,123.31
	Bill Pmt -Check	04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23	184.70		-5,938.61
	Bill	04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		-5,753.91
	Bill	04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23	172.40		-5,581.51
	Bill	04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23	184.70		-5,396.81
		04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23	184.70		-5,212.11
		04/26/2023	238200390	Stantec Consulting Services, Inc	Engineering Services.		270.00	-5,482.11
	General Journal	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.		2,640.50	-8,122.61
		04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.		61.25	-8,183.86
Total 1202000 - Accounts Payable						896,161.44	888,000.71	-8,183.86
1202100 - Accrued Expenses								-6,510.25
	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-se	6,510.25		0.00
Total 1202100 - Accrued Expenses						6,510.25	0.00	0.00
1207000 - Due To								0.00
1207001 - GF - Due to D:								0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	-3,571.06
	Bill	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
		03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution	435,945.50		0.00
		03/31/2023	377		FY 2023 Tax Collections		4,429.73	-4,429.73
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,705.78	-10,135.51
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.32	-10,148.83
Total 1207001 - GF - Due General Journal						435,945.50		
1207002 - GF - Due to C:								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
		02/28/2023	377		FY 2023 Tax Collections		2,251.09	-171,852.92
		03/31/2023	377		FY 2023 Tax Collections		1,760.66	-173,613.58
	General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	-175,881.42
	General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	-175,886.72
Total 1207002 - GF - Due General Journal						0.00	175,886.72	-175,886.72
1207003 - CRF - Due to I:								0.00
		01/31/2023	377		To move reserve expenses to correct fund and cre:		9,315.00	-9,315.00
		01/31/2023	377		To move reserve expenses to correct fund and cre:		29,800.00	-39,115.00
		03/31/2023	378		To move reserve expenses to correct fund and cre:		44,275.00	-83,390.00
	Bill	03/31/2023	378		To move reserve expenses to correct fund and cre:		7,950.00	-91,340.00
Total 1207003 - CRF - Due to GF						0.00	91,340.00	-91,340.00
Total 1207000 - Due To						435,945.50	713,321.05	-277,375.55
1218005 - Customer Deposits								-1,000.00
	General Journal	03/23/2023	CK# 583	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate	1,000.00		0.00
Total 1218005 - Customer Deposits						1,000.00	0.00	0.00
1223000 - Deferred Revenue On-Rc								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	-452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		177,045.00	-629,267.48
	General Journal	11/30/2022	376		FY 2023 Tax Collections	105,048.28		-524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		-483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections	318,931.00		-164,161.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42		-39,300.40
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,231.25		-30,069.15
	General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03		-26,455.12
	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		-18,454.13
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,497.21		-13,956.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66		-12,196.26
		04/06/2023	379		FY 2023 Tax Collections	5,792.69		-6,403.57
		04/06/2023	379		FY 2023 Tax Collections	2,267.84		-4,135.73
	General Journal	04/11/2023	380		FY 2023 Tax Collections	13.52		-4,122.21
	General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30		-4,116.91
Total 1223000 - Deferred Revenue O General Journal						625,150.57	629,267.48	-4,116.91
3232000 - Deferred Revenue On Rc								0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		445,437.50	-445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		-341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		-27,819.44
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		-18,726.70
		02/28/2023	377		FY 2023 Tax Collections	5,663.64		-13,063.06

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
		03/31/2023	377		FY 2023 Tax Collections	4,429.73		-8,633.33
		04/06/2023	379		FY 2023 Tax Collections	5,705.78		-2,927.55
		04/11/2023	380		FY 2023 Tax Collections	13.32		-2,914.23
Total 3232000 - Deferred Revenue On Roll DS 202						442,523.27	445,437.50	-2,914.23
1271200 - FB - Non spendable								-873.22
Total 1271200 - FB - Non spendable								-873.22
1271550 - FB Assigned - Operating Capital								-85,104.00
Total 1271550 - FB Assigned - Operating Capital								-85,104.00
1271582 - FB Assigned - R&R FY 2016								-45,805.00
Total 1271582 - FB Assigned - R&R FY 2016								-45,805.00
1271583 - FB Assigned - R&R FY 2017								-93,566.00
Total 1271583 - FB Assigned - R&R FY 2017								-93,566.00
1271584 - FB Assigned - R&R FY 2018								-75,911.38
Total 1271584 - FB Assigned - R&R FY 2018								-75,911.38
1271585 - FB Assigned - R&R FY 2019								-138,572.62
Total 1271585 - FB Assigned - R&R FY 2019								-138,572.62
1271586 - FB Assigned - R&R FY 2020								-84,700.00
Total 1271586 - FB Assigned - R&R FY 2020								-84,700.00
1271587 - FB Assigned - R&R FY 2021								-86,818.00
Total 1271587 - FB Assigned - R&R FY 2021								-86,818.00
1271699 - Renewal & Replacement Expend.								16,250.00
Total 1271699 - Renewal & Replacement Expend.								16,250.00
132000 - Unrestricted Net Assets								77,712.86
Total 132000 - Unrestricted Net Asse General Journal								77,712.86
2271500 - FB - Reserved DS Deposit								-582,484.50
Total 2271500 - FB - Reserved DS Deposit								-582,484.50
1300001 - Temporary Deposit Accc Deposit								0.00
		10/01/2022	338		Reclass to Appropriate GL Accou	8,360.76		8,360.76
		10/27/2022		HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21		8,360.76	0.00
		11/03/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		10,449.68	-10,449.68
		11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
		11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		32,564.25	-128,859.26
		11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,787.58	-249,646.84
		11/30/2022	376		FY 2023 Tax Collections	249,646.84		0.00
		12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		750,719.25	-750,719.25
		12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		7,219.05	-757,938.30
		12/31/2022	376		FY 2023 Tax Collections	757,938.30		0.00
		01/05/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection Jan FY23		21,938.02	-21,938.02
		01/30/2023	376		FY 2023 Tax Collections	21,938.02		0.00
		02/06/2023		HILLSBOROUGH TAX COLLECTOR	tax collection feb 23		13,664.63	-13,664.63
		02/28/2023	377		FY 2023 Tax Collections	13,664.63		0.00
		03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		10,687.60	-10,687.60
		03/31/2023	377		FY 2023 Tax Collections	10,687.60		0.00
		04/06/2023	379		FY 2023 Tax Collections	13,766.31		13,766.31
		04/06/2023		HILLSBOROUGH COUNTY TAX COLLEC	4/6 Distribution		13,766.31	0.00
		04/11/2023	380		FY 2023 Tax Collections	32.14		32.14
		04/11/2023		HILLSBOROUGH COUNTY TAX COLLEC	Deposit		32.14	0.00
Total 1300001 - Temporary Deposit A						1,076,034.60	1,076,034.60	0.00
1363001 - Special Assessments General Journal								0.00
1363019 - O&M Assessn General Journal								0.00
		10/01/2022	355R		To record excess assessments to	4,789.70		4,789.70
		10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	4,789.70	0.00	
		11/30/2022	376		FY 2023 Tax Collections	105,048.28	-105,048.28	
		12/31/2022	376		FY 2023 Tax Collections	318,931.00	-423,979.28	
		01/30/2023	376		FY 2023 Tax Collections	9,231.25	-433,210.53	
		02/28/2023	377		FY 2023 Tax Collections	5,749.90	-438,960.43	
		03/31/2023	377		FY 2023 Tax Collections	4,497.21	-443,457.64	
		04/06/2023	379		FY 2023 Tax Collections	5,792.69	-449,250.33	
		04/11/2023	380		FY 2023 Tax Collections	13.52	-449,263.85	
Total 1363019 - O&M Ass General Journal						4,789.70	454,053.55	-449,263.85
Total 1363001 - Special Assessment: General Journal						4,789.70	454,053.55	-449,263.85
1363111 - Assessments On Roll General Journal								0.00
		11/30/2022	376		FY 2023 Tax Collections	41,126.38	-41,126.38	
		12/31/2022	376		FY 2023 Tax Collections	124,861.42	-165,987.80	
		01/30/2023	376		FY 2023 Tax Collections	3,614.03	-169,601.83	
		02/28/2023	377		FY 2023 Tax Collections	2,251.09	-171,852.92	
		03/31/2023	377		FY 2023 Tax Collections	1,760.66	-173,613.58	
		04/06/2023	379		FY 2023 Tax Collections	2,267.84	-175,881.42	
		04/11/2023	380		FY 2023 Tax Collections	5.30	-175,886.72	
Total 1363111 - Assessments On Ro Deposit						0.00	175,886.72	-175,886.72
1363120 - Interest Revenue Deposit								
1361001 - O&M Interest Deposit								
		10/30/2022			Interest	5.25	-5.25	
		10/31/2022			Interest	826.38	-831.63	
		10/31/2022			Interest	154.33	-985.96	
		11/30/2022			Interest	7.09	-993.05	
		11/30/2022			Interest	1,124.56	-2,117.61	
		11/30/2022			Interest	206.65	-2,324.26	
		12/31/2022			Interest	2,748.98	-5,073.24	

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	12/31/2022			Interest	220.52	-5,293.76	
	Deposit	12/31/2022			Interest	6.70	-5,300.46	
	Deposit	01/31/2023			Interest	3,428.97	-8,729.43	
	Deposit	01/31/2023			Interest	257.46	-8,986.89	
	Deposit	01/31/2023			Interest	8.40	-8,995.29	
	Deposit	02/28/2023			Interest	5.87	-9,001.16	
	Deposit	02/28/2023			Interest	3,691.94	-12,693.10	
	Deposit	02/28/2023			Interest	278.84	-12,971.94	
	Deposit	03/30/2023			Interest	15.93	-12,987.87	
	Deposit	03/31/2023			Interest	3,337.16	-16,325.03	
	Deposit	03/31/2023			Interest	309.53	-16,634.56	
	Deposit	04/30/2023			Interest	335.53	-16,970.09	
	Deposit	04/30/2023			Interest	2,521.11	-19,491.20	
	Deposit	04/30/2023			Interest	12.93	-19,504.13	
Total 1361001 - O&M Inte Deposit						0.00	19,504.13	-19,504.13
3363010 - Interest- DS20 Deposit								0.00
	Deposit	10/02/2022			Interest	1.18	-1.18	
	Deposit	10/02/2022			Interest	274.58	-275.76	
	Deposit	10/03/2022			Interest	53.46	-329.22	
	Deposit	11/02/2022			Interest	1.45	-330.67	
	Deposit	11/02/2022			Interest	336.82	-667.49	
	Deposit	11/03/2022			Interest	218.52	-886.01	
	Deposit	12/02/2022			Interest	1.54	-887.55	
	Deposit	12/02/2022			Interest	356.96	-1,244.51	
	Deposit	01/02/2023			Interest	1.79	-1,246.30	
	Deposit	01/02/2023			Interest	416.15	-1,662.45	
	Deposit	01/03/2023			Interest	87.40	-1,749.85	
	Deposit	01/03/2023			Interest	102.73	-1,852.58	
	Deposit	02/02/2023			Interest	442.69	-2,295.27	
	Deposit	02/02/2023			Interest	1.91	-2,297.18	
	Deposit	02/03/2023			Interest	110.25	-2,407.43	
	Deposit	03/02/2023			Interest	1.74	-2,409.17	
	Deposit	03/02/2023			Interest	401.50	-2,810.67	
	Deposit	03/03/2023			Interest	101.04	-2,911.71	
	Deposit	04/02/2023			Interest	534.52	-3,446.23	
	Deposit	04/02/2023			Interest	2.32	-3,448.55	
	Deposit	04/03/2023			Interest	522.71	-3,971.26	
Total 3363010 - Interest- I General Journal						0.00	3,971.26	-3,971.26
Total 1363120 - Interest Revenue General Journal						0.00	23,475.39	-23,475.39
2363111 - Assessment On Roll 201								0.00
2363110 - DS Assessment Excess Fees								0.00
	General Journal	10/01/2022	355R		To record excess assessments to	3,571.06		3,571.06
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
Total 2363110 - DS Asset General Journal							3,571.06	3,571.06
2363111 - Assessment C General Journal								
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18	-103,472.18	
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88	-417,618.06	
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74	-426,710.80	
	General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64	-432,374.44	
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73	-436,804.17	
	General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78	-442,509.95	
	General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32	-442,523.27	
Total 2363111 - Assesment Bill						0.00	442,523.27	-442,523.27
Total 2363111 - Assessment On Roll Bill						3,571.06	446,094.33	-442,523.27
1100000 - Administrative Bill								0.00
1511001 - Board of Supt Bill								0.00
	Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		184.70
	Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70		369.40
	Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70		554.10
	Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22	184.70		738.80
	Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		923.50
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		1,000.00
	Bill	11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22	184.70		1,184.70
	Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22	184.70		1,369.40
	Bill	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		1,554.10
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		1,600.00
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		1,645.90
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22	184.70		1,830.60
	Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20
	Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90
	Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
	Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
	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

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Bill		04/21/2023	41323	Harikrishna Joshi	BOS MTG 4/13/23	184.70		5,984.70
		04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23	184.70		6,169.40
		04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23	184.70		6,354.10
Bill		04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		6,538.80
Bill		04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00
Total 1511001 - Board of Bill						6,600.00	0.00	6,600.00
1511115 - Payroll Taxes Bill								0.00
Bill		10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		76.50
Bill		11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		122.40
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		168.30
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		229.50
		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		306.00
		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
Bill		04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		504.90
Total 1511115 - Payroll Taxes Bill						504.90	0.00	504.90
1511117 - Payroll Service Bill								0.00
Bill		10/28/2022	097175	Engage PEO	P/R Fee	50.00		50.00
Bill		11/18/2022	097597	Engage PEO	P/R Fee	50.00		100.00
Bill		12/16/2022	098279	Engage PEO	P/R Fee	50.80		150.80
Bill		01/20/2023	099107	Engage PEO	P/R Fee	50.80		201.60
		02/17/2023	099773	Engage PEO	P/R Fee	51.60		253.20
		03/17/2023	100459	Engage PEO	P/R Fee	50.00		303.20
Bill		03/31/2023	100738	Engage PEO	P/R Fee	50.00		353.20
Bill		04/21/2023	101266	Engage PEO	P/R Fee	50.00		403.20
Total 1511117 - Payroll Service Bill						403.20	0.00	403.20
1511125 - Management Services Bill								0.00
Bill		10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
Bill		11/01/2022	404430	DPFG M&C	Management Consulting services	1,000.00		2,000.00
Bill		12/01/2022	405588	DPFG M&C	Monthly Management fees.	1,000.00		3,000.00
		01/01/2023	406496	DPFG M&C	District Management Services.	1,000.00		4,000.00
		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
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services	1,000.00		7,000.00
Total 1511125 - Management Services Bill						7,000.00	0.00	7,000.00
1511135 - General Administration Bill								0.00
Bill		10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
Bill		11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66
Bill		12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
		01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
		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
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services	833.33		5,833.31
Total 1511135 - General Administration Bill						5,833.31	0.00	5,833.31
1511141 - Accounting Services Bill								0.00
Bill		10/01/2022	403525	DPFG M&C	Management Services.	833.34		833.34
Bill		11/01/2022	404430	DPFG M&C	Accounting	833.34		1,666.68
Bill		12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.34		2,500.02
		01/01/2023	406496	DPFG M&C	District Management Services.	833.34		3,333.36
		02/01/2023	407600	DPFG M&C	General Administration Services.	833.34		4,166.70
Bill		03/01/2023	408448	DPFG M&C	Management Consulting Services	833.34		5,000.04
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services	833.34		5,833.38
Total 1511141 - Accounting Services Bill						5,833.38	0.00	5,833.38
1511165 - Assessment Fees Bill								0.00
Bill		10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
Bill		11/01/2022	404430	DPFG M&C	Assessment Administration	458.33		916.66
Bill		12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
		01/01/2023	406496	DPFG M&C	District Management Services.	458.33		1,833.32
		02/01/2023	407600	DPFG M&C	General Administration Services.	458.33		2,291.65
Bill		03/01/2023	408448	DPFG M&C	Management Consulting Services	458.33		2,749.98
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services	458.33		3,208.31
Total 1511165 - Assessment Fees Bill						3,208.31	0.00	3,208.31
1511175 - Miscellaneous Bill								0.00
Bill		11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes:	225.00		225.00
		04/11/2023	116	Heritage Harbor Golf & Country Club	1/12/23 Library Room rental.	75.00		300.00
		04/11/2023	116	Heritage Harbor Golf & Country Club	2/9/23 Library Room rental.	75.00		375.00

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/9/23 Library Room rental.	75.00		450.00
		04/11/2023	116	Heritage Harbor Golf & Country Club	3/21/23 Library Room rental.	75.00		525.00
Total 1511175 - Miscellaneous						525.00	0.00	525.00
1511190 - Regulatory & Bill								0.00
	Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORT	FY 2022/2023 Special District Fee	175.00		175.00
Total 1511190 - Regulatory Bill						175.00	0.00	175.00
1511200 - Legal Advertis Bill								0.00
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supe	61.25		61.25
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
	Bill	02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.	61.25		183.75
		03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.	61.25		245.00
		03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.	72.19		317.19
	Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.	113.75		430.94
	General Journal	04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.	61.25		492.19
Total 1511200 - Legal Ad Bill						492.19	0.00	492.19
1511220 - Profserv - Eng Bill								0.00
	Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services	8,391.51		8,391.51
	Bill	11/03/2022	377R	Stantec Consulting Services, Inc	Reverse of GJE 377 -- Prof engineering services ju		6,510.25	1,881.26
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering service:	855.00		2,736.26
		12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Service	618.75		3,355.01
		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
	Bill	04/26/2023	238200390	Stantec Consulting Services, Inc	Engineering Services.	270.00		5,066.86
Total 1511220 - Profserv Bill						11,577.11	6,510.25	5,066.86
1511240 - Profserv - Leg Bill								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
		01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rend	1,614.16		11,582.65
		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
	Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.	2,640.50		19,201.04
Total 1511240 - Profserv Bill						19,201.04	0.00	19,201.04
1511260 - Website Hosti Bill								0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
	Bill	11/01/2022	4476	VGlobalTech	Website Hosting and managemer	200.00		400.00
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
		01/01/2023	4683	VGlobalTech	Website Hosting and Managemer	200.00		800.00
		02/01/2023	4732	VGlobalTech	Web Maintenance.	194.10		994.10
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Managemer	200.00		1,194.10
	Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Managemer	200.00		1,394.10
Total 1511260 - Website Hosti Bill						1,394.10	0.00	1,394.10
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
		01/01/2023	4683	VGlobalTech	Website Hosting and Managemer	95.00		495.20
		02/01/2023	4732	VGlobalTech	Web Maintenance.	95.00		590.20
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Managemer	95.00		685.20
	Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Managemer	95.00		780.20
Total 1511270 - E-Mail						780.20	0.00	780.20
1511280 - Insurance- Ge Bill								0.00
	General Journal	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/	8,469.00		8,469.00
Total 1511280 - Insurance- General Liability						8,469.00	0.00	8,469.00
1511300 - Miscellaneous Services								0.00
		12/30/2022	406410	DPFG M&C	Landscape Renewal and Replace	115.80		115.80
		04/11/2023	381	BANK UNITED	Ck was accidentally charged to C	100.00		215.80
Total 1511300 - Miscellan Bill						215.80	0.00	215.80
Total 1100000 - Administrative General Journal						72,212.54	6,510.25	65,702.29
1130000 - Debt Service Administration								0.00
1513030 - Trustee Fees								0.00
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expe	336.22		336.22
		10/01/2022	378	US BANK	To move prepaid trustee fees intc	3,704.41		4,040.63
Total 1513030 - Trustee Fees						4,040.63	0.00	4,040.63
1513040 - Disseminatio Bill								0.00
		10/14/2022	403565	DPFG M&C	Dissemination Agent.	1,500.00		1,500.00
Total 1513040 - Dissemination Agent						1,500.00	0.00	1,500.00
1513120 - Arbitrage								0.00
		01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.	500.00		500.00
Total 1513120 - Arbitrage Bill						500.00	0.00	500.00
Total 1130000 - Debt Service Admini Bill						6,040.63	0.00	6,040.63
1160000 - Field Operations								0.00
1530020 - Entry & Walls Bill								0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replace	317.58		317.58
		01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.	555.00		872.58
		02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.	151.25		1,023.83
	Bill	03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,153.83

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1530140 - Landscape Renewal & Replacement						13,107.24	0.00	13,107.24
1530160 - Landscape Irrigation								0.00
	Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41		223.41
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75		1,156.16
Total 1530160 - Landscape Irrigation						1,156.16	0.00	1,156.16
1530205 - Holiday Decorations								0.00
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration t	5,375.00		5,375.00
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday c	5,375.00		10,750.00
Total 1530205 - Holiday C Bill						10,750.00	0.00	10,750.00
1530250 - Pet Waste Sta Bill								0.00
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		347.00
	Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		694.00
	Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance ar	347.00		1,041.00
		01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		1,388.00
		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 & Port	347.00		2,147.00
	Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,494.00
Total 1530250 - Pet Wast Bill						2,494.00	0.00	2,494.00
1530260 - Porter Service Bill								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 ar	65.00		195.00
		01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		260.00
		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 & Port	65.00		425.00
	Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		490.00
Total 1530260 - Porter Services						490.00	0.00	490.00
1530280 - Contingency Bill								0.00
	Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.	6,650.00		6,650.00
Total 1530280 - Continge Bill						6,650.00	0.00	6,650.00
1160000 - Field Operatic Bill								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
		01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
		02/01/2023	407600	DPFG M&C	General Administration Services.	833.33		4,166.65
		03/01/2023	408448	DPFG M&C	Management Consulting Services	833.33		4,999.98
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services	833.33		5,833.31
Total 1160000 - Field Ope Bill						5,833.31	0.00	5,833.31
Total 1160000 - Field Operations						191,057.14	20.10	191,037.04
1190000 - Capital Improvements								0.00
	General Journal		11944	RedTree Landscape : IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.		4,950.00	4,950.00	
	Bill		SE-21885	Steadfast Environmer Construction to prevent further erosion.		2,400.00		
	Bill		12435	RedTree Landscape : Reserves		1,965.00		
	General Journal		377	To move reserve expenses to correct fund and create due to GF (until we ha		9,315.00		
	General Journal		377	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank ac			9,315.00	
	General Journal		12925	RedTree Landscape : Capital Improvements.		7,950.00		
			12950	RedTree Landscape : West County Line Road Hardwood tree structural crown thinning and elevati		44,275.00		
			378	To move reserve expenses to correct fund and create due to GF (until we ha		44,275.00		
	Bill		378	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank ac			44,275.00	
	Bill		378	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank ac			7,950.00	
Total 1190000 - Capital Improvement Bill						115,130.00	61,540.00	53,590.00
1574100 - Renewal & Replacement								0.00
	General Journal		4240	Ken Avery Painting In 1st Draw for repainting monument signs.	7,500.00			
	General Journal		4245	Ken Avery Painting In Reference: 2nd draw for repainting.	15,000.00			
			4247	Ken Avery Painting In Final draw for repainting monument signs.	7,300.00			
			377	To move reserve expenses to correct fund	29,800.00			
	Bill		377	To move reserve expenses to correct fund and create due to GF (until we ha		29,800.00		
			378	To move reserve expenses to correct fund and create due to GF (until we ha		7,950.00		37,750.00
Total 1574100 - Renewal & Replacement Reserve						67,550.00	29,800.00	37,750.00
3517720 - Interest Expense DS 2016								0.00
			110122	US BANK	debt service payment due 11/1/22	90,525.00	90,525.00	
Total 3517720 - Interest Expense DS 2016						90,525.00	0.00	90,525.00

EXHIBIT 7

Stonebrier CDD
Check Detail
 April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0421A...	04/21/2023	ANALINA MEDINA		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A...	04/21/2023	EMMANUEL RAMOS		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A...	04/21/2023	Michael Kiely		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A...	04/21/2023	Engage PEO		1100100 · Cash - B...		-172.40
Bill	101266	04/21/2023			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-61.20	61.20
					1511001 · Board of ...	-61.20	61.20
TOTAL						-172.40	172.40
Bill Pmt -Check	14	04/21/2023	Harikrishna Joshi		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1651	04/12/2023	Heritage Harbor Go...		1100100 · Cash - B...		-300.00
Bill	116	04/11/2023			1511175 · Miscellan...	-75.00	75.00
					1511175 · Miscellan...	-75.00	75.00
					1511175 · Miscellan...	-75.00	75.00
					1511175 · Miscellan...	-75.00	75.00
TOTAL						-300.00	300.00

Stonebrier CDD
Check Detail
April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-127.44
Bill	21100...	03/13/2023			1530040 · Electricity...	-127.44	127.44
TOTAL						-127.44	127.44
Bill Pmt -Check	3ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-23.29
Bill	21100...	03/13/2023			1530040 · Electricity...	-23.29	23.29
TOTAL						-23.29	23.29
Bill Pmt -Check	4ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-54.65
Bill	21100...	03/13/2023			1530040 · Electricity...	-54.65	54.65
TOTAL						-54.65	54.65
Bill Pmt -Check	5ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-111.49
Bill	21100...	03/13/2023			1530040 · Electricity...	-111.49	111.49
TOTAL						-111.49	111.49
Bill Pmt -Check	6ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-41.07
Bill	21100...	03/13/2023			1530040 · Electricity...	-41.07	41.07
TOTAL						-41.07	41.07
Bill Pmt -Check	1ACH...	04/04/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-65.57
Bill	21100...	03/14/2023			1530040 · Electricity...	-65.57	65.57
TOTAL						-65.57	65.57
Bill Pmt -Check	100076	04/04/2023	Steadfast Environ...		1100100 · Cash - B...		-1,802.35
Bill	SE-22...	04/01/2023			1530060 · Pond & L...	-1,802.35	1,802.35
TOTAL						-1,802.35	1,802.35

1:29 PM
05/31/23

Stonebrier CDD
Check Detail
April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100077	04/04/2023	TAMPA BAY POO ...		1100100 · Cash - B...		-412.00
Bill	00029...	04/01/2023			1530250 · Pet Wast...	-347.00	347.00
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
Bill Pmt -Check	100078	04/04/2023	VGlobalTech		1100100 · Cash - B...		-295.00
Bill	4960	04/01/2023			1511270 · E-Mail	-95.00	95.00
					1511260 · Website ...	-200.00	200.00
TOTAL						-295.00	295.00
Bill Pmt -Check	100079	04/04/2023	RedTree Landscap...		1100100 · Cash - B...		-15,116.67
Bill	13215	04/01/2023			1530120 · Landscap...	-15,116.67	15,116.67
TOTAL						-15,116.67	15,116.67
Bill Pmt -Check	100080	04/07/2023	RedTree Landscap...		1100100 · Cash - B...		-44,275.00
Bill	12950	03/14/2023			1190000 · Capital I...	-44,275.00	44,275.00
TOTAL						-44,275.00	44,275.00
Bill Pmt -Check	100081	04/11/2023	BUSINESS OBSER...		1100100 · Cash - B...		-72.19
Bill	23-00...	03/31/2023			1511200 · Legal Adv...	-72.19	72.19
TOTAL						-72.19	72.19
Bill Pmt -Check	100082	04/11/2023	Stantec Consulting...		1100100 · Cash - B...		-316.85
Bill	2060735	03/28/2023			1511220 · Profserv -...	-316.85	316.85
TOTAL						-316.85	316.85



Gross to Net Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Harikrishna Joshi V14251	04-21-2023 14	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Michael Kiely G08766	04-21-2023 1093621	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Analina Medina V00619	04-21-2023 1093622	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Emmanuel Ramos W00620	04-21-2023 1093623	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Sub Totals : Department - ***		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
		800.00	0.00	800.00	0.00	61.20	738.80



Gross to Net Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Grand Totals:	Gross Pay: 800.00	Expenses: 0.00	Gross Earnings: 800.00	Deductions: 0.00		Taxes: 61.20	Net Pay: 738.80



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Joshi, Harikrishna

3020 Winglewood Cir	Employee ID	V14251	Hire	11-30-2022
LUTZ, FL 33558	Dept	W/C	Term	Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	M
Type FT	Salary	\$200.00 Monthly	DOB	08-07-1972
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

Direct Deposit

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL						
	MJ-0					

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	5.00						000339	14	184.70	0.00	
U\$	200.00	200.00	200.00	1,000.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00					
					FICA - MEDICARE	2.90	2.90	2.90	14.50					
Totals U	1.00	1.00	1.00	5.00	FICA - OASDI	12.40	12.40	12.40	62.00					
U\$	200.00	200.00	200.00	1,000.00	Total Deductions	15.30	15.30	15.30	76.50					
Net Totals	184.70	184.70	184.70	923.50						Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00

Kiely, Michael

2703 Winglewood Cir	Employee ID	G08766	Hire	06-01-2021
LUTZ, FL 33558	Dept	W/C	Term	Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	M
Type FT	Salary	\$200.00 Monthly	DOB	03-09-1980
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

Direct Deposit

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL			#####7852	#####	C	Balance

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	4.00						000337	1093621	0.00	184.70	
U\$	200.00	200.00	200.00	800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00					
					FICA - MEDICARE	2.90	2.90	2.90	11.60					
Totals U	1.00	1.00	1.00	4.00	FICA - OASDI	12.40	12.40	12.40	49.60					
U\$	200.00	200.00	200.00	800.00	Total Deductions	15.30	15.30	15.30	61.20					
Net Totals	184.70	184.70	184.70	738.80						Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Medina, Analina

3110 Mapleridge Dr	Employee ID	V00619	Hire	09-01-2014
LUTZ, FL 33558	Dept	W/C	FL8810	Term Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	
Type FT	Salary	\$200.00 Monthly	DOB	05-22-1978
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL	M-1		#####3004	#####	C	Balance

Direct Deposit

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	5.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000338	1093622	0.00	184.70	
U\$	200.00	200.00	200.00	1,000.00	FICA - MEDICARE	2.90	2.90	2.90	14.50					
Totals U	1.00	1.00	1.00	5.00	FICA - OASDI	12.40	12.40	12.40	62.00					
U\$	200.00	200.00	200.00	1,000.00	Total Deductions	15.30	15.30	15.30	76.50					
Net Totals	184.70	184.70	184.70	923.50										
										Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00

Ramos, Emmanuel

3115 Mapleridge Dr	Employee ID	W00620	Hire	01-01-2015
LUTZ, FL 33558	Dept	W/C	FL8810	Term Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	
Type FT	Salary	\$200.00 Monthly	DOB	02-14-1966
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL	M-3		#####1133	#####	C	\$0.01
			#####8809	#####	C	Balance

Direct Deposit

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	5.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000340	1093623	0.00	184.70	
U\$	200.00	200.00	200.00	1,000.00	FICA - MEDICARE	2.90	2.90	2.90	14.50					
Totals U	1.00	1.00	1.00	5.00	FICA - OASDI	12.40	12.40	12.40	62.00					
U\$	200.00	200.00	200.00	1,000.00	Total Deductions	15.30	15.30	15.30	76.50					
Net Totals	184.70	184.70	184.70	923.50										
										Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Totals for Department : (None) - (None)

Earnings					Deductions					Paid Time Off				
TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALARY U	4.00	4.00	4.00	19.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
U\$	800.00	800.00	800.00	3,800.00	FICA - MEDICARE	11.60	11.60	11.60	55.10					
Totals U	4.00	4.00	4.00	19.00	FICA - OASDI	49.60	49.60	49.60	235.60					
U\$	800.00	800.00	800.00	3,800.00	Total Deductions	61.20	61.20	61.20	290.70					
Net Totals	738.80	738.80	738.80	3,509.30										



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

TOTALS FOR ALL EMPLOYEES

Earnings

Deductions

Paid Time Off

Earnings					Deductions					Paid Time Off				
TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALARY U	4.00	4.00	4.00	19.00										
U\$	800.00	800.00	800.00	3,800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
REGULAR (HRS) H	0.00	0.00	0.00	0.00	FICA - MEDICARE	11.60	11.60	11.60	55.10					
H\$	0.00	0.00	0.00	0.00	FICA - OASDI	49.60	49.60	49.60	235.60					
Totals H	0.00	0.00	0.00	0.00	Total Deductions	61.20	61.20	61.20	290.70					
H\$	0.00	0.00	0.00	0.00										
Totals U	4.00	4.00	4.00	19.00										
U\$	800.00	800.00	800.00	3,800.00										
Net Totals	738.80	738.80	738.80	3,509.30										

Total Employee Count : 4



Invoice 101266

Date 04/21/2023

Pay Period Ending 04/30/2023
Control Number 539-20235

Stonebrier CDD

250 International Pkwy
Suite 280
LAKE MARY, FL 32746

GROSS WAGES	800.00
SOCIAL SECURITY & MEDICARE	61.20
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	0.00
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
NET PAY CREDIT	-184.70
Check Amt Rebate -184.70 V14251 JOSHI HARIKRIS	
SUB-TOTAL ..	726.50
TOTAL INVOICE	726.50
PAID - Ref	726.50
Do Not Remit Payment	

XXXXXXXXXXXX715

Heritage Harbor Golf & Country Club
19502 Heritage Harbor Parkway
Lutz, Florida 33558

INVOICE

Date: April 11, 2023
INVOICE #116

To:

Tish Dobson
%Stonebrier CDD
250 International Parkway
Suite 280
Lake Mary, Florida 32746

Date	Description	Total Price
01/12/2023	Library Rental	75.00
02/09/2023	Library Rental	75.00
03/09/2023	Library Rental	75.00
03/21/2023	Library Rental	75.00

Subtotal \$300.00
Sales Tax
Total \$300.00

Make all checks payable to Heritage Harbor Golf & Country Club



ACCOUNT INVOICE

tampaelectric.com |

Statement Date: 03/13/2023
Account: 211002774605

STONEBRIER CDD
19599 DOUBLE TREE WY
LUTZ, FL 33558-0000

Current month's charges:	\$127.44
Total amount due:	\$127.44
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$32.94
Payment(s) Received Since Last Statement	-\$32.94
Current Month's Charges	\$127.44
Total Amount Due	\$127.44

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774605

Current month's charges:	\$127.44
Total amount due:	\$127.44
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079845 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 211002774605
Statement Date: 03/13/2023
Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19599 DOUBLE TREE WY, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

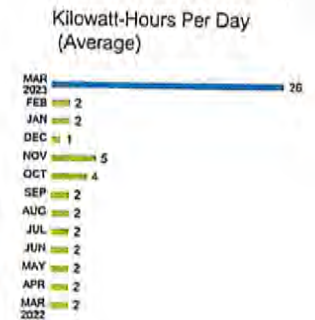
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000766373	03/07/2023	31,051	30,300	751 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	751 kWh @ \$0.07990/kWh	\$60.00
Fuel Charge	751 kWh @ \$0.04832/kWh	\$36.29
Storm Protection Charge	751 kWh @ \$0.00400/kWh	\$3.00
Clean Energy Transition Mechanism	751 kWh @ \$0.00427/kWh	\$3.21
Florida Gross Receipt Tax		\$3.19
Electric Service Cost		\$127.44

Total Current Month's Charges

\$127.44

Tampa Electric Usage History



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



ACCOUNT INVOICE

tampaelectric.com |

Statement Date: 03/13/2023
Account: 211002774365

STONEBRIER CDD
3150 COUNTY LINE RD W
LUTZ, FL 33559-0000

Current month's charges:	\$54.65
Total amount due:	\$54.65
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$25.24
Payment(s) Received Since Last Statement	-\$25.24
Current Month's Charges	\$54.65
Total Amount Due	\$54.65

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less Worry :)

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TampaElectric.com/Paperless

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774365

Current month's charges:	\$54.65
Total amount due:	\$54.65
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079844 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 211002774365
Statement Date: 03/13/2023
Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 3150 COUNTY LINE RD W, LUTZ, FL 33559-0000

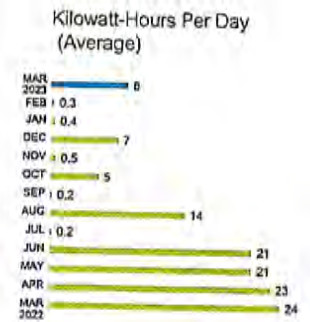
Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000762121	03/07/2023	8,103	7,872	231 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	231 kWh @ \$0.07990/kWh	\$18.46
Fuel Charge	231 kWh @ \$0.04832/kWh	\$11.16
Storm Protection Charge	231 kWh @ \$0.00400/kWh	\$0.92
Clean Energy Transition Mechanism	231 kWh @ \$0.00427/kWh	\$0.99
Florida Gross Receipt Tax		\$1.37
Electric Service Cost		\$54.65
Total Current Month's Charges		\$54.65

Tampa Electric Usage History



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ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [i](#) [n](#)

Statement Date: 03/13/2023
Account: 211002773839

STONEBRIER CDD
19451 SUNLAKE BL IRR1
LUTZ, FL 33558-0000

Current month's charges:	\$111.49
Total amount due:	\$111.49
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$116.24
Payment(s) Received Since Last Statement	-\$116.24
Current Month's Charges	\$111.49
Total Amount Due	\$111.49

DO NOT PAY. Your account will be drafted on 04/03/2023

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- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002773839

Current month's charges:	\$111.49
Total amount due:	\$111.49
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079843 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

684717079843 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [v](#) [in](#)

Account: **211002773839**
 Statement Date: **03/13/2023**
 Current month's charges due **04/03/2023**

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19451 SUNLAKE BL IRRRI, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	03/07/2023	21,984		21,347		637 kWh	1	29 Days

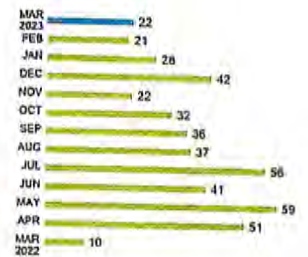
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	637 kWh @ \$0.07990/kWh	\$50.90
Fuel Charge	637 kWh @ \$0.04832/kWh	\$30.78
Storm Protection Charge	637 kWh @ \$0.00400/kWh	\$2.55
Clean Energy Transition Mechanism	637 kWh @ \$0.00427/kWh	\$2.72
Florida Gross Receipt Tax		\$2.79
Electric Service Cost		\$111.49

Total Current Month's Charges

\$111.49

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



ACCOUNT INVOICE

tampaelectric.com |

STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Statement Date: 03/13/2023
Account: 211002774860

Current month's charges:	\$41.07
Total amount due:	\$41.07
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$44.43
Payment(s) Received Since Last Statement	-\$44.43
Current Month's Charges	\$41.07
Total Amount Due	\$41.07

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774860

Current month's charges:	\$41.07
Total amount due:	\$41.07
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079846 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [in](#)

Account: 211002774860
 Statement Date: 03/13/2023
 Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19231 SUNLAKE BLVD, LUTZ, FL 33558-4930

Rate Schedule: General Service - Non Demand

Meter Location: Gate

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000195096	03/07/2023	6,068	5,934	134 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	134 kWh @ \$0.07990/kWh	\$10.71
Fuel Charge	134 kWh @ \$0.04832/kWh	\$6.47
Storm Protection Charge	134 kWh @ \$0.00400/kWh	\$0.54
Clean Energy Transition Mechanism	134 kWh @ \$0.00427/kWh	\$0.57
Florida Gross Receipt Tax		\$1.03
Electric Service Cost		\$41.07

Total Current Month's Charges

\$41.07

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Important Rate Information for Outdoor Lighting Customers

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ACCOUNT INVOICE

tampaelectric.com |

Statement Date: 03/14/2023
Account: 211002774050

STONEBRIER CDD
19640 SUNLAKE BL IRR1
LUTZ, FL 33558-0000

Current month's charges:	\$65.57
Total amount due:	\$65.57
Payment Due By:	04/04/2023

Your Account Summary

Previous Amount Due	\$747.46
Payment(s) Received Since Last Statement	-\$747.46
Current Month's Charges	\$65.57
Total Amount Due	\$65.57

DO NOT PAY. Your account will be drafted on 04/04/2023

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TampaElectric.com/Paperless

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774050

Current month's charges:	\$65.57
Total amount due:	\$65.57
Payment Due By:	04/04/2023

Amount Enclosed \$ _____

600000533005 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/04/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [in](#)

Account: 211002774050
Statement Date: 03/14/2023
Current month's charges due 04/04/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19640 SUNLAKE BL IRRI, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	03/07/2023	28,561		28,252		309 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	309 kWh @ \$0.07990/kWh	\$24.69
Fuel Charge	309 kWh @ \$0.04832/kWh	\$14.93
Storm Protection Charge	309 kWh @ \$0.00400/kWh	\$1.24
Clean Energy Transition Mechanism	309 kWh @ \$0.00427/kWh	\$1.32
Florida Gross Receipt Tax		\$1.64

Electric Service Cost

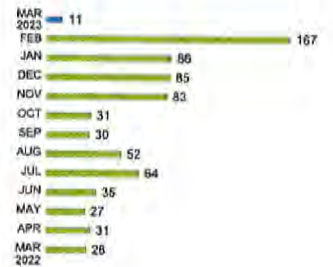
\$65.57

Total Current Month's Charges

\$65.57

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
4/1/2023	SE-22176

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

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
			4001	Net 30	SE1026 Stonebrier CDD Aquatics

Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.		1,802.35		1,802.35

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

Project Total Balance \$1,802.35 **Customer Total Balance** \$25,353.35

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



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

Invoice #000291-R-0009

Issue date
Apr 1, 2023

Invoice #000291-R-0009

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

Customer	Invoice Details	Payment	Recurring
Stonebrier CDD DPF Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746	PDF created April 3, 2023 \$412.00	Due April 1, 2023 \$412.00	Repeats monthly on the 1st Repeats indefinitely

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



Pay online

To pay your invoice go to <https://gosq.me/u/tHKXK5D4>

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

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 # 4960
DATE 04/01/2023
DUE DATE 04/15/2023
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

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 13215



BILL TO

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

DATE	PLEASE PAY	DUE DATE
04/01/2023	\$15,116.67	04/01/2023

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

TOTAL DUE **\$15,116.67**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12950



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPF Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE	PLEASE PAY	DUE DATE
03/14/2023	\$44,275.00	03/14/2023

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	161	275.00	44,275.00
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.			

TOTAL DUE \$44,275.00

THANK YOU.

Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-00948H

Date 03/31/2023

Attn:
Stonebrier CDD DPF
250 INTERNATIONAL PARKWAY, STE. 208
LAKE MARY FL 32746

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

Description

Amount

Serial # 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 Message

Please include our Serial # on your check

Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid
Total

()

\$72.19

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

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

NOTICE

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

Business Observer

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

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, 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, DPF Management & Consulting LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

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

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

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

Stonebrier Community Development District

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

March 31, 2023

23-00948H

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Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-00949H

Date 03/31/2023

Attn:
Stonebrier CDD DPGF
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 # 23-00949H

\$39.38

**Notice of Rule Development by Stonebrier Community
Development District**

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

Published: 3/31/2023

Important Message

Please include our Serial #
on your check

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

Paid ()
Total \$39.38

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first publication date of your notice.

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Business Observer

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

INVOICE

Legal Advertising

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.

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INVOICE

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

Woodcock, Greg

Current Invoice Due:

\$316.85

For Period Ending:

March 24, 2023

INVOICE

Invoice Number
Project Number

2060735
238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Woodcock, Gregory (Greg)	2.25	135.00	303.75
	2.25		303.75
Professional Services Subtotal	2.25		303.75

Disbursements

Category	Current Amount
Direct - Vehicle (mileage)	13.10
Disbursements 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 Labor:						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 (mileage)						13.10		\$13.10		
Total Project 238200390						15.35		\$316.85		

EXHIBIT 8

BLUE WAVE LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827



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

(321) 263-0132

JOB DESCRIPTION
Landscape Lighting Proposal for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS					AMOUNT
Item	Count	Lights	Color Temp	Specs	
				5000K Option	\$9,240.00
Sunlake Blvd					\$10,085.00
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Color Temp: 3000K LED is the normal bright LED, white color					
* Includes work needed to access receptacle in bridge columns					
20 year warranty on light fixture (integrated fixture, no bulb change required)					
Life-time warranty on transformer					
Requires 50% Deposit					
TOTAL ESTIMATED JOB COST					\$9,240.00

- * 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

5/31/2023
DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

DATE

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

BLUE WAVE LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Stonebrier CDD
c/o DPGF
250 International Parkway, Suite 208
Lake Mary, FL 32746

(321) 263-0132



JOB DESCRIPTION
Landscape Lighting Proposal for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS					AMOUNT
Item	Count	Lights	Color Temp	Specs	
Sunlake Blvd				Blue-tooth	\$9,785.00
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
<p>Fixtures are Blue-tooth enabled. All colors (in color wheel) are available including scene changing function using up to 3 colors.</p> <p>Color Temp: Preset Options for 2700K, 3000K and 4000K (white) RGB Options: Entire color wheel including scenes (will change up to 3 colors)</p> <p>* Includes work needed to access receptacle in bridge columns</p> <p>10 year warranty on light fixture (integrated fixture, no bulb change required) Life-time warranty on transformer</p> <p>Requires 50% Deposit</p>					
TOTAL ESTIMATED JOB COST					\$9,785.00

- * 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

5/31/2023
DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

DATE

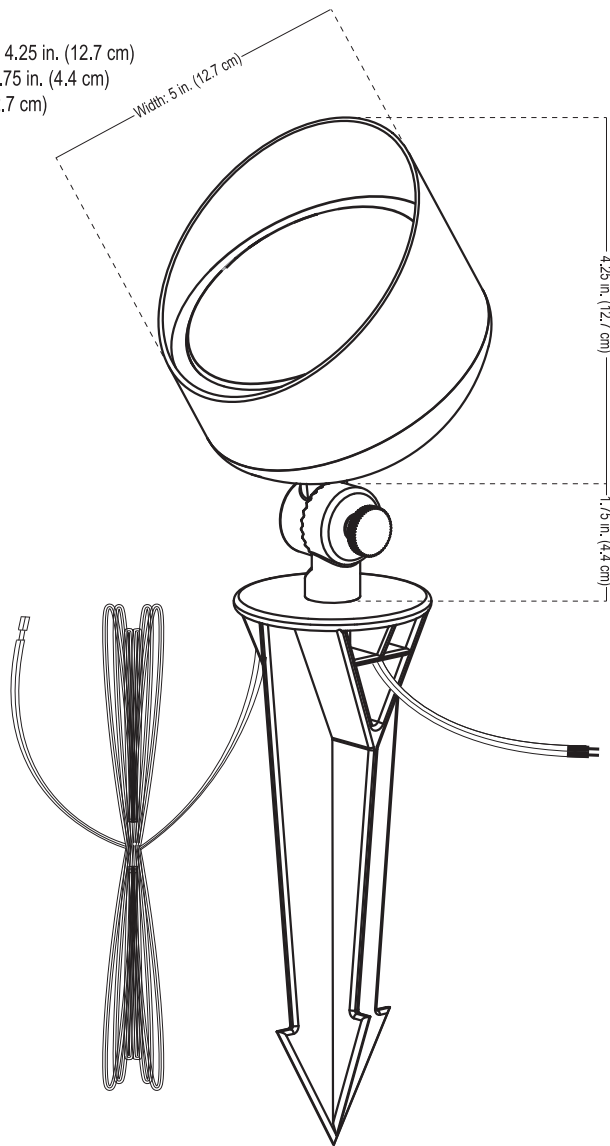
CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information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

ALLIANCE

Specification Sheet

Model: BL400-bt (Bluetooth Bullet Light)

Fixture Length: 4.25 in. (12.7 cm)
 Base Height: 1.75 in. (4.4 cm)
 Width: 5 in. (12.7 cm)



Notes:

Project:
Type:

Specifications and Features:

- Body:** Solid brass with an aged brass finish
- Knuckle:** Solid brass with dial adjustment for easy adjustments
- Shroud:** Brass with turn and lock fitting
- Wire:** Industry First, double wire lead pre-connected to the fixture, 16 awg (*UL listed*), brown
 - 25 foot wire lead, pre-stripped for easy wire connection
 - 18 inch wire lead, LED connection ready
- Stake:** Plastic ground stake, attached to the fixture (8.5 in; 21.6 cm length)
- Warranty:** Ten Year Warranty on Integrated Fixture
- Certification:** Complies with the requirements of UL-1838 and CAN/CSA-C22.2 No. 250.7. Identified with the ETL and cETL Listed Mark.



Integrated LED Features:

- Wattage:** 4w - 8w
- Operating Voltage Range:** 10v - 14v
- Lumen Output:** 15lm to 900lm
- Beam Spread:** 40°
- CRI:** 80
- CCT Options:** Preset options for 2700K, 3000K, 4000K
- RGB Options:** Unlimited Color Wheel Options with quick preset options for Red, Green, Blue, Amber and Purple
- Dimming:** Dimming option available for every color choice
- Scenes:** Customizable scene options with up to 3 colors per scene

Accessories Available:

Mounting Accessories:
RISER6 - 6" brass riser, aged brass finish
RISER12 - 12" brass riser, aged brass finish
RISER18 - 18" brass riser, aged brass finish
RISERADJ - Adjustable plastic riser, aged brass cap
RMB - Round Mounting Base
GUTTERMOUNT



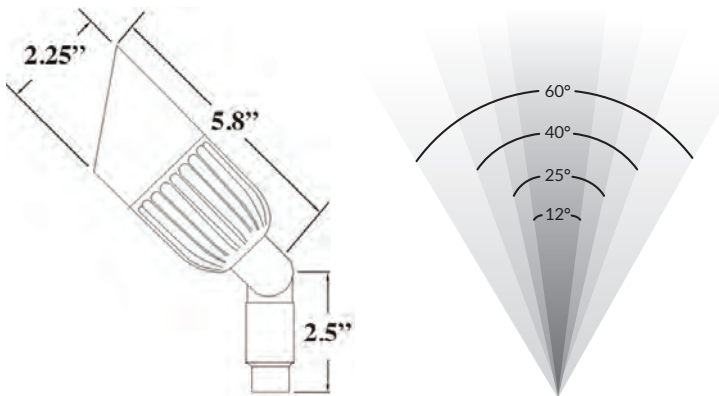
V3 | Visionary Series Spotlight

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

WARRANTY

20 Year Limited Warranty

CERTIFICATIONS



Tested to UL standards.

*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



HIMES
ELECTRICAL
SERVICE, INC.

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.

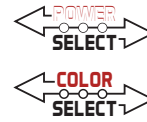
Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and accepted by:

Date:



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

BULLET FLOOD LIGHT

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



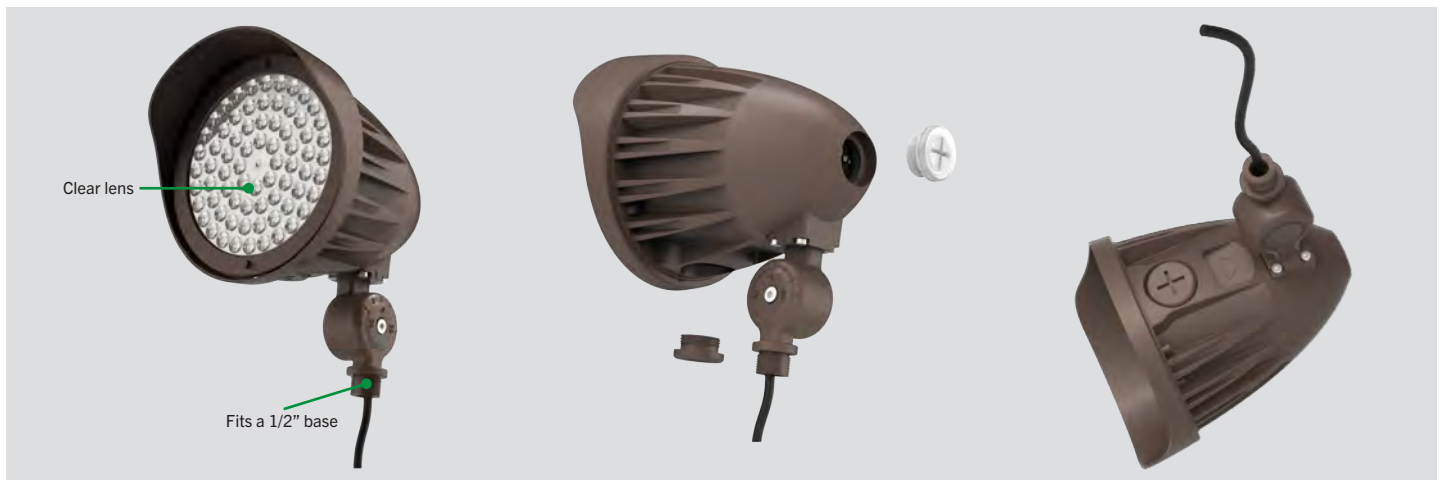
PRODUCT FEATURES

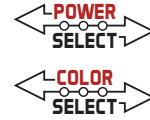
- Sturdy die cast aluminum housing in a sleek, modern design
- IP65 design includes twist on/off glass lens cap for easy field changeable optics
- Keystone Power Select technology (25/20/15W)
- Keystone Color Select technology (3000/4000/5000K)
- Built-in dusk-to-dawn photocell with on/off switch
- Standard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

PRODUCT SPECIFICATIONS

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

IMAGES

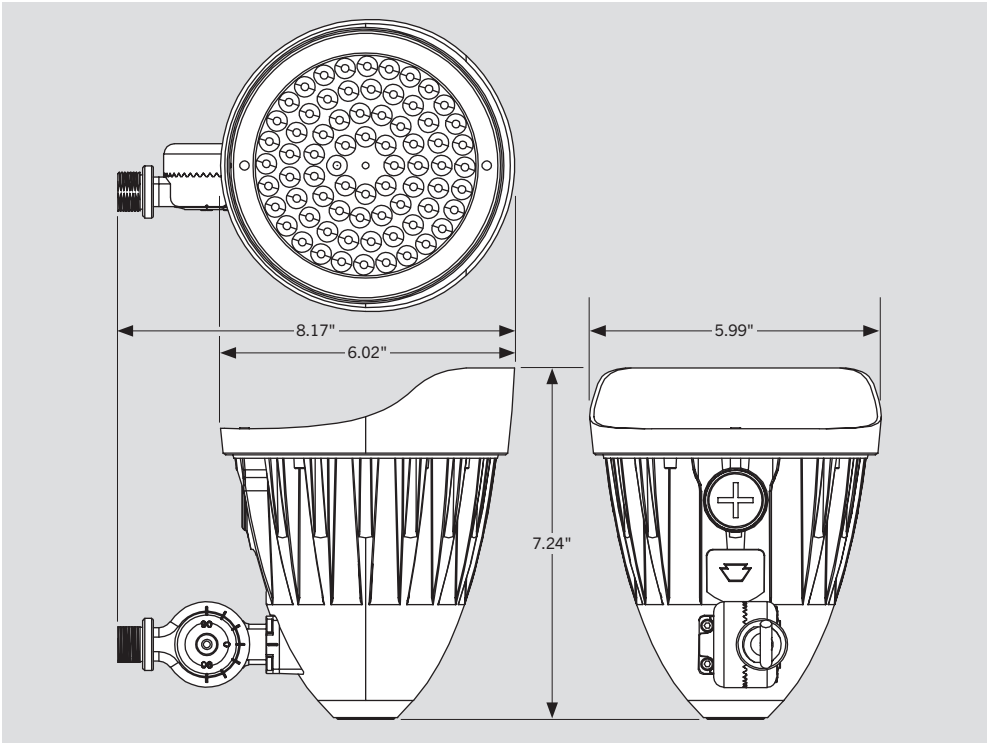




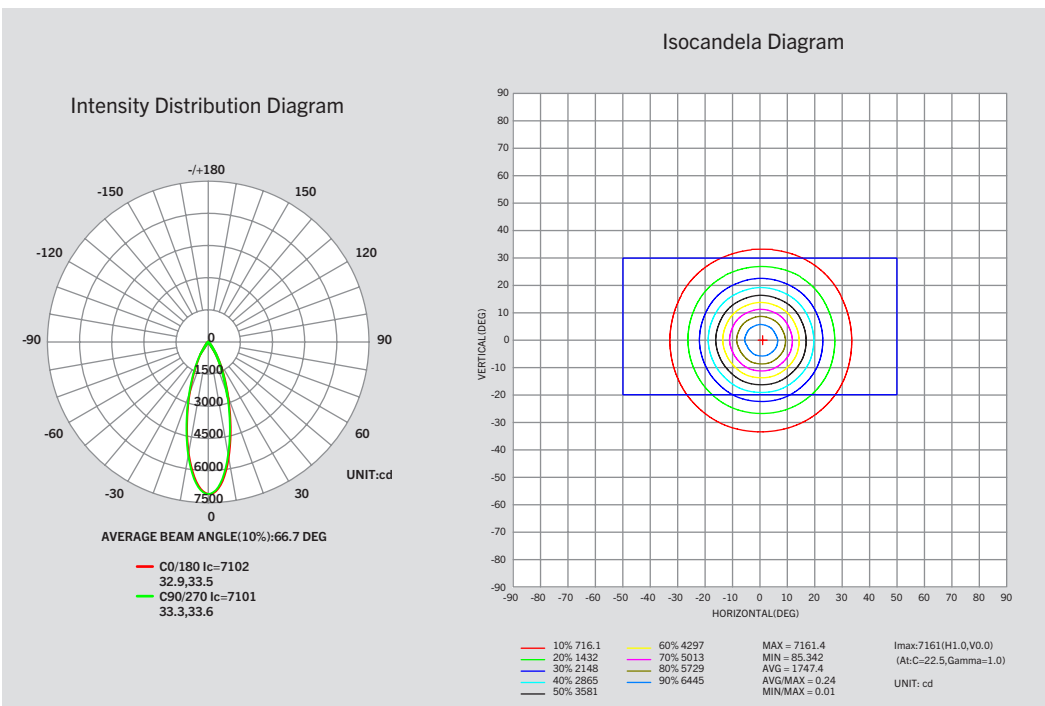
KT-FLED25PS-C1E-UNV-8CSB-VDIM

BULLET FLOOD LIGHT

PHYSICAL SPECIFICATIONS



PHOTOMETRICS FOR 4H X 4V LENS

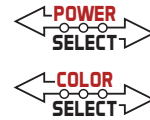


FLUX DISTRIBUTION

Zone	Lumens	% Luminaire
Forward Light	1,638 lm	50.0%
0°-30°	1,241 lm	37.9%
30°-60°	331.76 lm	10.1%
60°-80°	39.975 lm	1.2%
80°-90°	2.9898 lm	0.1%
Back Light	1,635.1 lm	50.0%
0°-30°	1,234 lm	37.7%
30°-60°	323.16 lm	9.9%
60°-80°	50.183 lm	1.5%
80°-90°	4.3756 lm	0.1%
Up Light	45.556 lm	1.4%
90°-100°	1.1682 lm	0.0%
100°-180°	44.388 lm	1.4%

BUG* Rating	
Asymmetrical Luminaire Types	
Type I, II, III, IV	B2 U0 G2
Quadrilateral Symmetrical Luminaire Types	
Type V, Area Light	B2 U0 G2

* BACKLIGHT, UPLIGHT, GLARE



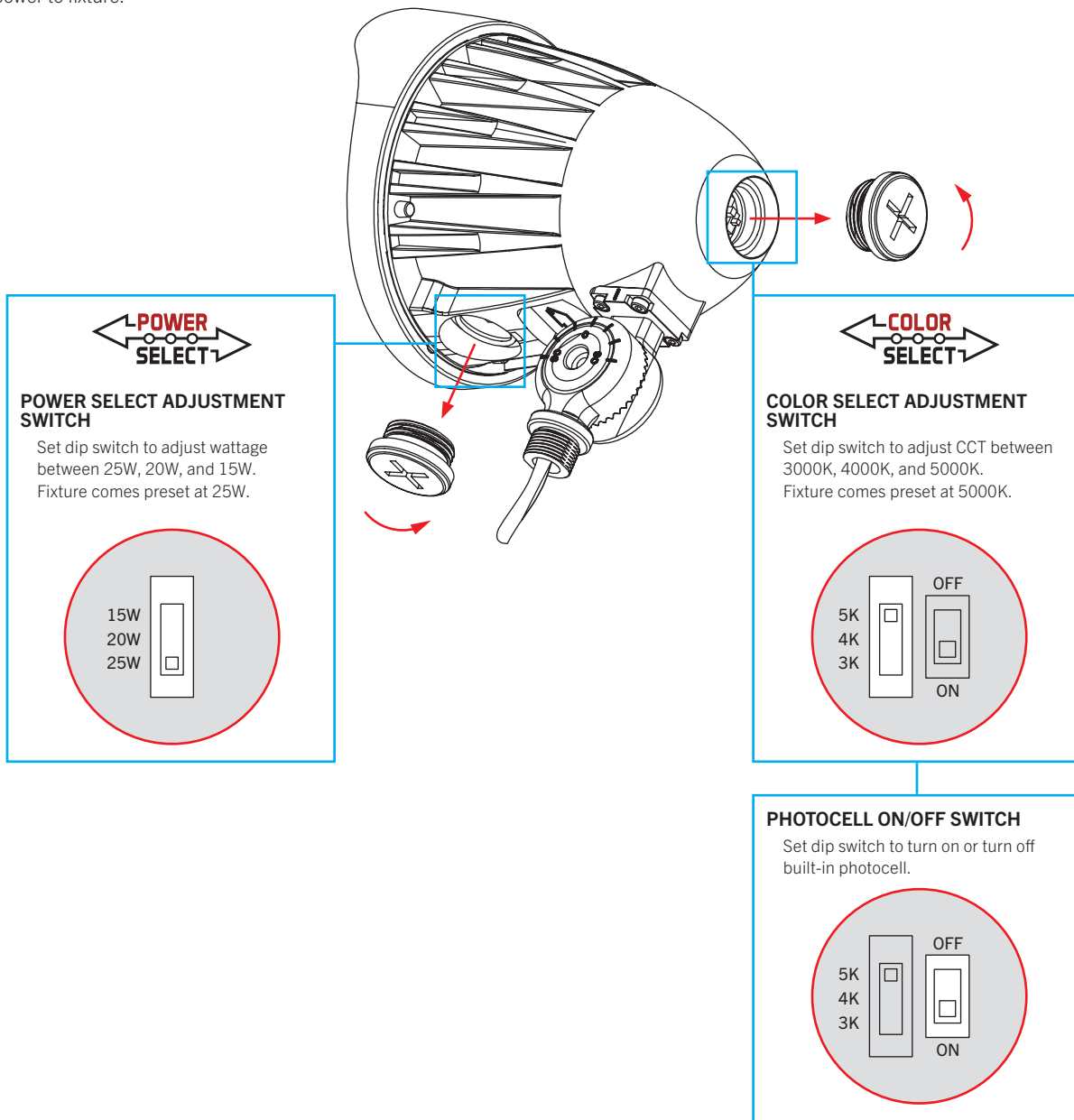
KT-FLED25PS-C1E-UNV-8CSB-VDIM

BULLET FLOOD LIGHT

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

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

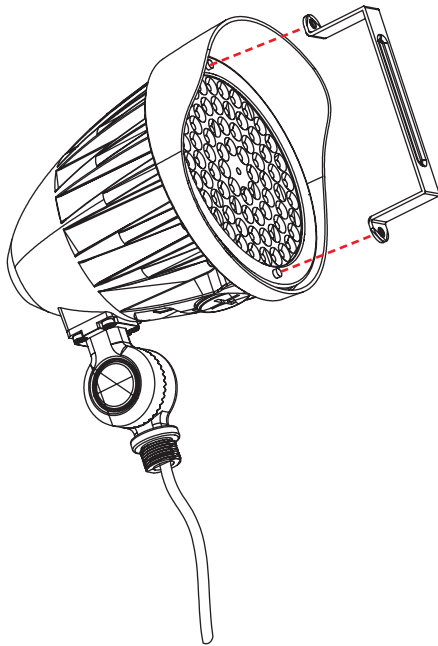
1. Ensure power is off to the fixture.
2. Remove knockouts.
3. Adjust dip switches to desired settings.
4. Replace knockouts.
5. Restore power to fixture.



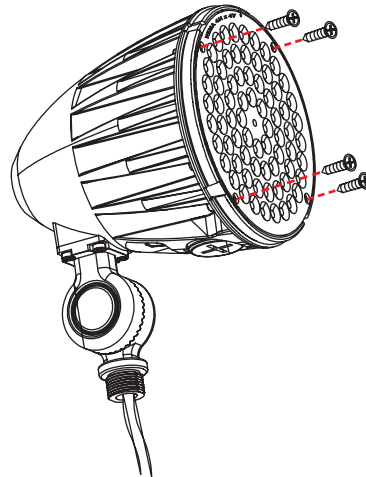
KT-FLED25PS-C1E-UNV-8CSB-VDIM
BULLET FLOOD LIGHT

LENS REPLACEMENT INSTRUCTIONS

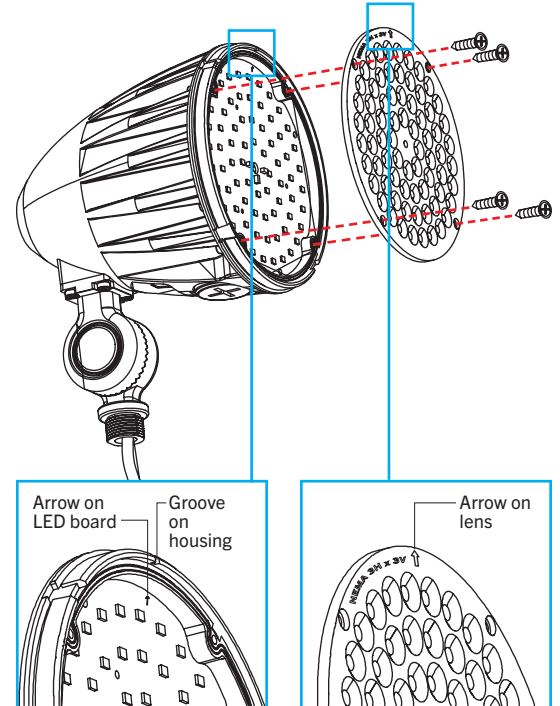
1. Open the cap with a lens wrench tool (provided).



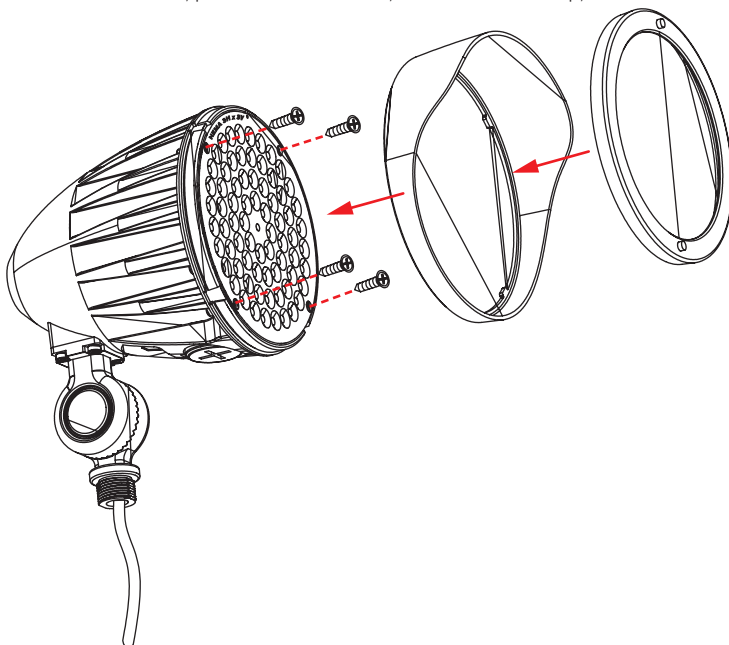
2. Remove the cap and reflector and unscrew the 4 lens screws, then use a screwdriver to take off the original lens through the grooves.



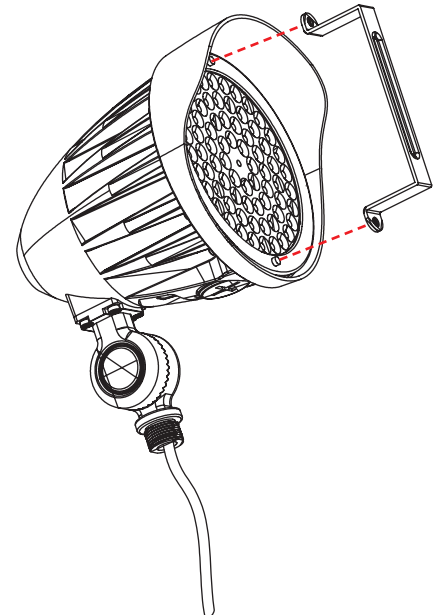
3. Install the NEMA 3H x 3V replacement lens (provided) on the fixture, aligning arrow on lens with arrow on LED board and groove on housing.

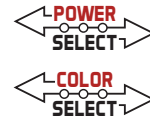


4. Tighten the 4 lens screws, put back the reflector, and twist on the cap,



5. Lock the cap in place with a lens wrench tool (provided).





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

BULLET FLOOD LIGHT

ORDERING INFORMATION

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

CATALOG NUMBER BREAKDOWN

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

1
2
3
4
5
6
7
8
9
10
11
12

- 1** Keystone Technologies
- 2** Floodlight LED
- 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

B	3000/4000/5000K
---	-----------------



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

JOB ESTIMATE

TO: _____
COMPANY NAME: Stonebrier _____
DATE: 4/26/23 _____

QUOTE: Furnish and install Low Voltage LED uplights for palm trees at bridge.
(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.

Thank You: Romaner Graphics

EXHIBIT 9

BLUE WAVE LIGHTING

Proposal

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
PREPARED BY

5/6/2023
DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

DATE

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

EXHIBIT 10

**PRIVATE
PROPERTY**



**No Trespassing
No Fishing**

EXHIBIT 11

STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT
250 International Parkway, Suite 208
Lake Mary, FL 32746

April 26, 2023

DiBartolomeo, McBee, Hartley & Barnes
2222 Colonial Road Ste. 200
Fort Pierce, Florida 34950

This representation letter is provided in connection with your audit of the financial statements of the governmental activities and each major fund of Stonebrier Community Development District as of September 30, 2022, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 30, 2022, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated April 11, 2022, including our responsibility for the fair presentation of the financial statements and supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

Information Provided

- 10) Guarantees, whether written or oral, under which Stonebrier Community Development District is contingently liable, if any, have been properly recorded or disclosed.
- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - 1) Management,
 - 2) Employees who have significant roles in internal control, or
 - 3) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 22) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

- 23) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral other than those disclosed.
- 24) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 25) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 26) The financial statements properly classify all funds and activities.
- 27) Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
- 28) Provisions for uncollectible receivables have been properly identified and recorded.
- 29) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 30) Revenues are appropriately classified in the statement of revenues and expenses within operating and non-operating revenues.
- 31) Deposits and investment securities are properly classified as to risk and are properly disclosed.
- 32) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 33) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

Signed:

Tish Dobson

District Manager

Taylor Woolley

District Accountant

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

September 30, 2022

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2022

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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Stonebrier Community Development District
Hillsborough County, Florida

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Stonebrier Community Development District, Hillsborough County, Florida ("District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements.

We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated April 26, 2023, on our consideration of the Stonebrier Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated April 26, 2023 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
April 26, 2023

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2022

Our discussion and analysis of Stonebrier Community Development District, Hillsborough County, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$2,942,299
- The change in the District's total net position in comparison with the prior fiscal year was \$324,787, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$1,099,872. A portion of fund balance is restricted for debt service and future capital repairs and replacement, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2022

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund. Both funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2022

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

Statement of Net Position

	<u>2022</u>	<u>2021</u>
Current assets	\$ 1,123,727	\$ 1,078,436
Capital assets	7,097,560	7,066,168
Total assets	<u>8,221,287</u>	<u>8,144,604</u>
Current liabilities	364,170	341,655
Long-term liabilities	4,914,818	5,185,438
Total liabilities	<u>5,278,988</u>	<u>5,527,093</u>
Net position		
Net invested in capital assets	1,917,742	1,620,731
Restricted for debt service	296,125	290,433
Unrestricted	<u>728,432</u>	<u>706,348</u>
Total net position	<u><u>\$ 2,942,299</u></u>	<u><u>\$ 2,617,512</u></u>

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which program revenues exceeded ongoing cost of operations.

Key elements of the District's change in net position are reflected in the following table:

Change in Net Position

	<u>2022</u>	<u>2021</u>
Program revenues	\$ 1,053,891	\$ 1,054,974
General revenues	2,764	1,066
Total revenues	<u>1,056,655</u>	<u>1,056,040</u>
Expenses		
General government	127,442	121,035
Physical environment	425,537	366,182
Interest on long-term debt	178,889	184,742
Total expenses	<u>731,868</u>	<u>671,959</u>
Change in net position	324,787	384,081
Net position - beginning of period	<u>2,617,512</u>	<u>2,233,431</u>
Net position - end of year	<u><u>\$ 2,942,299</u></u>	<u><u>\$ 2,617,512</u></u>

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2022

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$731,868, which primarily consisted of interest on long-term debt and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities were funded by special assessments.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and amended by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$7,097,560 invested in land, land improvements and landscaping improvements and equipment for its governmental activities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2022, the District had \$5,179,818 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2023, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2022

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Stonebrier Community Development District's District Manager at 250 International Parkway, Suite 208, Lake Mary, FL 32746.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
September 30, 2022

	GOVERNMENTAL ACTIVITIES
ASSETS	
Cash and cash equivalents	\$ 746,624
Assessments receivable	4,790
Deposits	873
Restricted assets:	
Investments	367,869
Assessments receivable	3,571
Capital assets:	
Non-depreciable	6,907,426
Depreciable	190,134
TOTAL ASSETS	\$ 8,221,287
LIABILITIES	
Accounts payable and accrued expenses	\$ 22,855
Accrued interest payable	75,315
Due to developer	1,000
Bonds payable, due within one year	265,000
Bonds payable, due in more than one year	4,914,818
TOTAL LIABILITIES	5,278,988
NET POSITION	
Net investment in capital assets	1,917,742
Restricted for:	
Debt service	296,125
Unrestricted	728,432
TOTAL NET POSITION	\$ 2,942,299

The accompanying notes are an integral part of this financial statement

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF ACTIVITIES

Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Contributions	Revenues and Changes in Net Position
				Governmental Activities
Governmental activities				
General government	\$ 127,442	\$ 127,442	\$ -	\$ -
Physical environment	425,537	476,411	-	50,874
Interest on long-term debt	178,889	450,038	-	271,149
Total governmental activities	<u>\$ 731,868</u>	<u>\$ 1,053,891</u>	<u>\$ -</u>	<u>322,023</u>
General revenues:				
				2,764
				<u>2,764</u>
				324,787
				<u>2,617,512</u>
				<u>\$ 2,942,299</u>

The accompanying notes are an integral part of this financial statement

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET – GOVERNMENTAL FUNDS

September 30, 2022

	MAJOR FUNDS		TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	
<u>ASSETS</u>			
Cash and cash equivalents	\$ 746,624	\$ -	\$ 746,624
Assessments receivable	4,790	-	4,790
Deposits	873	-	873
Restricted assets:			
Investments	-	367,869	367,869
Assessments receivable	-	3,571	3,571
TOTAL ASSETS	\$ 752,287	\$ 371,440	\$ 1,123,727
 <u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 22,855	\$ -	\$ 22,855
TOTAL LIABILITIES	23,855	-	23,855
 FUND BALANCES			
Nonspendable:			
Deposits	873	-	873
Assigned to:			
Operating capital	85,104	-	85,104
Renewal and replacement	70,568	-	70,568
Restricted for:			
Debt service	-	371,440	371,440
Unassigned	571,887	-	571,887
TOTAL FUND BALANCES	728,432	371,440	1,099,872
TOTAL LIABILITIES AND FUND BALANCES	\$ 752,287	\$ 371,440	\$ 1,123,727

The accompanying notes are an integral part of this financial statement

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

Total Governmental Fund Balances in the Balance Sheet	\$ 1,099,872
Amount reported for governmental activities in the Statement of Net Assets are different because:	
Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds:	
Governmental capital assets	7,163,202
Less accumulated depreciation	(65,642)
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(75,315)
Original issue premium	(109,818)
Governmental bonds payable	<u>(5,070,000)</u>
Net Position of Governmental Activities	<u><u>\$ 2,942,299</u></u>

The accompanying notes are an integral part of this financial statement

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2022

	MAJOR FUNDS		TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	
REVENUES			
Special assessments	\$ 603,853	\$ 450,038	\$ 1,053,891
Investment earnings	2,602	162	2,764
TOTAL REVENUES	<u>606,455</u>	<u>450,200</u>	<u>1,056,655</u>
EXPENDITURES			
General government	127,442	-	127,442
Physical environment	409,709	-	409,709
Capital outlay	47,220	-	47,220
Debt			
Principal	-	260,000	260,000
Interest expense	-	186,900	186,900
TOTAL EXPENDITURES	<u>584,371</u>	<u>446,900</u>	<u>1,031,271</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	22,084	3,300	25,384
FUND BALANCE			
Beginning of period	<u>706,348</u>	<u>368,140</u>	<u>1,074,488</u>
End of year	<u>\$ 728,432</u>	<u>\$ 371,440</u>	<u>\$ 1,099,872</u>

The accompanying notes are an integral part of this financial statement

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds \$ 25,384

Amount reported for governmental activities in the Statement of Activities
are different because:

Governmental funds report capital outlays as expenditures. However,
in the Statement of Activities, the costs of those assets are depreciated
over their estimated useful lives:

Capital outlay 47,220

Repayment of long-term liabilities are reported as expenditures in the
governmental fund financial statements, but such repayments reduce
liabilities in the Statement of Net Position and are eliminated in the
Statement of Activities:

Payments on long-term debt 260,000

Certain items reported in the Statement of Activities do not require
the use of current financial resources and therefore are not reported
expenditures in the governmental funds:

Current year provision for depreciation (15,828)

Change in accrued interest payable 2,391

Provision for amortization of bond premium 5,620

Change in Net Position of Governmental Activities \$ 324,787

The accompanying notes are an integral part of this financial statement

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

Stonebrier Community Development District ("District") was created on April 28, 2005 by the Board of County Commissioners of Hillsborough County, Florida Ordinance No. 05-4 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The District consists of approximately 450 acres located in unincorporated Hillsborough County, Florida. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the qualified electors of the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District and service the District's outstanding debt. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deposits and Investments (continued)

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Improvements	40
Equipment	5

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Capital Assets (continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board. The District Manager can approve certain changes to line item appropriations within the fund.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2022:

<u>Investment</u>	<u>Fair Value</u>	<u>Credit Risk</u>	<u>Maturities</u>
US Bank Money Market Account	\$ 367,869	N/A	N/A
Total Investments	<u>\$ 367,869</u>		

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in anyone issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Balance 10/01/2021	Increases	Decreases	Balance 09/30/2022
Governmental activities:				
Capital assets, not being depreciated:				
Land and land improvements	\$ 6,907,426	\$ -	\$ -	\$ 6,907,426
Total capital assets, not being depreciated	6,907,426	-	-	6,907,426
Capital assets, being depreciated				
Equipment	58,087	10,150	-	68,237
Improvements other than buildings	150,469	37,070	-	187,539
Total capital assets, being depreciated	208,556	47,220	-	255,776
Less accumulated depreciation for:				
Equipment	31,782	10,882	-	42,664
Improvements other than buildings	18,032	4,946	-	22,978
Total accumulated depreciation	49,814	15,828	-	65,642
Total capital assets, being depreciated - net	158,742	31,392	-	190,134
Governmental activities capital assets - net	<u>\$7,066,168</u>	<u>\$ 31,392</u>	<u>\$ -</u>	<u>\$ 7,097,560</u>

Depreciation expense of \$15,828 was charged to physical environment.

NOTE F – LONG-TERM LIABILITIES

\$6,530,000 Special Assessment Refunding Bonds, Series 2016 – On August 30, 2016, the District issued \$6,530,000 in Special Assessment Refunding Bonds, Series 2016. The Bonds are payable in annual principal installments through May 2037. The Bonds were issued to refund the \$7,845,000 Special Assessment Bonds, Series 2006. The Bonds bear interest ranging from 2.0% to 4.0% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing May 2017.

The Series 2016 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2016 Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The requirements have been met for the fiscal year ended September 30, 2022.

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2022:

	Balance 10/1/2021	Additions	Deletions	Balance 9/30/2022	Due Within One Year
Special Assessment Refunding					
Bonds, Series 2016	\$ 5,330,000	\$ -	\$ 260,000	\$ 5,070,000	\$ 265,000
	5,330,000	-	260,000	5,070,000	265,000
Unamortized bond premium	115,438	-	5,620	109,818	-
	<u>\$ 5,445,438</u>	<u>\$ -</u>	<u>\$ 265,620</u>	<u>\$ 5,179,818</u>	<u>\$ 265,000</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

September 30,	Principal	Interest	Total
2023	\$ 265,000	\$ 181,150	\$ 446,150
2024	270,000	174,425	444,425
2025	280,000	167,675	447,675
2026	290,000	159,275	449,275
2027	300,000	150,575	450,575
2028-2032	1,660,000	588,200	2,248,200
2033-2037	2,005,000	247,000	2,252,000
	<u>\$ 5,070,000</u>	<u>\$ 1,668,300</u>	<u>\$ 6,738,300</u>

NOTE G - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE H - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL – GENERAL FUND
Year Ended September 30, 2022

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
Special assessments	\$ 597,442	\$ 597,442	\$ 603,853	\$ 6,411
Investment earnings	-	-	2,602	2,602
TOTAL REVENUES	597,442	597,442	606,455	9,013
 EXPENDITURES				
Current				
General government	117,345	127,345	127,442	(97)
Physical environment	393,279	453,279	409,709	43,570
Capital outlay	86,818	86,818	47,220	39,598
TOTAL EXPENDITURES	597,442	667,442	584,371	83,071
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES				
	-	(70,000)	22,084	92,084
 OTHER FINANCING SOURCES				
Carry forward surplus	-	70,000	-	(70,000)
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES				
	\$ -	\$ -	22,084	\$ 22,084
 FUND BALANCES				
Beginning of year			706,348	
End of year			\$ 728,432	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and amended by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
Stonebrier Community Development District
Hillsborough County, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Stonebrier Community Development District, as of September 30, 2022 and for the year ended September 30, 2022, which collectively comprise Stonebrier Community Development District's basic financial statements and have issued our report thereon dated April 26, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
April 26, 2023

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Stonebrier Community Development District
Hillsborough County, Florida

We have examined the District's compliance with the requirements of Section 218.415, Florida Statutes with regards to the District's investments during the year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Stonebrier Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
April 26, 2023

Management Letter

To the Board of Supervisors
Stonebrier Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the financial statements of the Stonebrier Community Development District (“District”) as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated April 26, 2023.

Auditors’ Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards and Independent Accountants' Report on an examination conducted in accordance with AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those report, which are dated April 26, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. Corrective actions have been taken to address findings and recommendations made in the preceding annual audit.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The information required is disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Stonebrier Community Development District reported:

- a. The total number of district employees compensated in the last pay period of the District's fiscal year as 5.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as N/A.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$10,600.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$10,020.
- e. The District does not have any construction projects with a total cost of at least \$65,000 that are scheduled to begin on or after October 1 of the fiscal year being reported.
- f. The District amended its final adopted budget under Section 189.016(6), Florida Statutes.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the Stonebrier Community Development District reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the District range from \$813 to \$1,645 per residential unit.
- b. The total amount of special assessments collected by or on behalf of the District as \$1,053,891.
- c. The total amount of outstanding bonds issued by the district as \$5,070,000.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
April 26, 2023