



***STONEBRIER COMMUNITY  
DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisor  
Regular Meeting***

***Date & Time:*  
*Thursday,  
September 14, 2023  
6:30 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

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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, September 14, 2023, at 6:30 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](mailto: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, September 14, 2023

Time: 6:30 PM

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

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

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

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

### ***Revised Agenda***

**I. Roll Call**

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

**III. Vendor Reports**

A. Steadfast Environmental – Waterway Inspection Report [Exhibit 1](#)

B. RedTree Report

C. Landscape Proposals

**IV. District Engineer’s Report**

**V. Consent Agenda**

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held August 10, 2023 [Exhibit 2](#)

B. Consideration for Acceptance - The July 2023 Unaudited Financial Report [Exhibit 3](#)

C. Consideration for Acceptance – The Operations and Maintenance Expenditures for July 2023 [Exhibit 4](#)

D. Ratification of RedTree County Line Rd. Well/Controller Repair Proposal [Exhibit 5](#)

**VI. Staff Reports**

A. District Manager & Field Operations Report [Exhibit 6](#)

B. District Counsel

**VII. Supervisors’ Requests**

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

**IX. Action Items**

**X. Next Meeting Quorum Check: October 12, 6:30 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

**XI. Adjournment**

# EXHIBIT 1



## Stonebrier CDD Aquatics

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**Inspection Date:**

9/6/2023 1:41 PM

**Prepared by:**

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

# Inspection Report

## SITE: B1

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Some organic material was present on the bottom of this pond. Minor amounts of Torpedo grass were present along the shoreline as well. Routine maintenance and monitoring will occur here.

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

## SITE: B2

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

No major algae growth was observed. The littoral shelf contains some Torpedo grass and Slender Spikerush. Our technician will target these grasses during the next visit.

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

# Inspection Report

**SITE: B3**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Minor amounts of surface algae are present in some areas. Slender Spikerush and Torpedo grass are present in moderate amounts as well, some are decaying but some are still needing more treatment. Our technician will treat accordingly and continue to monitor.

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

**SITE: D2**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

No major algae growth was observed. Decaying nuisance grasses were present along the shoreline in some areas. Routine maintenance and monitoring will occur here.

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



# Inspection Report

**SITE:** H2

Condition:    Excellent    Great    ✓Good    Poor    Mixed Condition    ✓Improving



**Comments:**

Algae was present in this pond in moderate amounts. No other nuisance vegetation growth was observed. Technician will target this algae during future maintenance events.

<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 checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other: Chara

**SITE:** Jsump

Condition:    Excellent    ✓Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Some nuisance grasses were present in minor amounts in some areas. 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 checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other: Chara

# Inspection Report

## SITE: TZ

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Subsurface vegetation growth was noted, but does not appear to be of any concern. 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 type="checkbox"/> Surface Filamentous	<input type="checkbox"/> Cyanobacteria
		<input type="checkbox"/> Planktonic		
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

## SITE: W

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Subsurface vegetation growth was observed. Torpedo grass and Slender Spikerush was present on one side of this pond. Technician will target these nuisance species during the next maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	<input type="checkbox"/> Cyanobacteria
		<input type="checkbox"/> Planktonic		
<u>GRASSES:</u>	<input type="checkbox"/> 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"/> Other:	

# Inspection Report

**SITE: Y**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Torpedo grass was present on the littoral shelf and around some areas of the perimeter. Some subsurface material was also observed. Routine maintenance and monitoring will occur here.

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

**SITE: Z**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Decaying algae is present throughout this pond. The beneficial vegetation appears to be in healthy condition. Only minor amounts of Torpedo grass in some areas. 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	<input checked="" type="checkbox"/> Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	<input checked="" type="checkbox"/> Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

## MANAGEMENT SUMMARY



As we enter September, the rainy season continues. High temperatures and abundant Floridian sunshine cause any effluents washed into the ponds to cause rapid algae blooms in some ponds. Hopefully as the season shifts, we will see a change in the conditions that influence the ponds. The days will continue to shorten in length as the temperatures begin to cool, both working in favor of the pond's aesthetics, as these will result in decreased growth rates for surface algae. Additionally, the seasonal rain events that were commonplace will taper off as the month progresses, which will have the effect of lowering water levels across most ponds.

Assuming temperatures decrease, and dissolved oxygen levels in the water lower due to decreased rainfall stagnating pond waters, it is possible that the changing conditions result in some fish kill events. It is important to be aware that these events are caused by the water quality of the ponds, and are not due to treatments targeted against nuisance algae and vegetation.

Considering the season, most ponds are in great condition. In terms of algal activity, there are still minor amounts of decaying algae around the perimeters and throughout some ponds. As we are still in the peak growing season, progress against algae in some ponds (such as H2 & Z) has been made slow since regrowth rates are high. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Nuisance grasses were still present in moderate amounts as well, and will be a main focus for our technician going forward. As conditions shift over the course of the month, eradication results will be sure to become more apparent.

## 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 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

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, August 10, 2023 at 6:31 p.m. at the Heritage Harbor Clubhouse, 19502  
6 Heritage Harbor Parkway, Lutz, FL.

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

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

9 Present and constituting a quorum were:

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

15 Also present were:

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

22 *The following is a summary of the discussions and actions taken at the August 10, 2023 Stonebrier CDD*  
23 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

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

26 There being none, the next item followed.

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

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

29 Mr. Smith provided his report for the month of July.

30 **This item was presented out of order before the Steadfast Environmental – Waterway**  
31 **Inspection Report.**

32 B. Exhibit 2: Red Tree Report

33 Mr. Burkett provided his report for the month of July. Discussion ensued regarding the mowing  
34 and detail schedule, as well as other concerns that the Board had regarding RedTree’s overall  
35 performance.

36 Discussion ensued regarding annual plantings.

37 C. Exhibit 3: Consideration of RedTree Landscape Proposals

38 Discussion ensued regarding the removal of the pine straw from the islands and the proposals.

39 Discussion ensued regarding the cost to install soil, rock, and sod.

40 **This item was not previously on the agenda.**

41 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved  
42 the Red Tree Misty Willow Way Enhancement proposal, in the amount of \$3,250.00 to come out of the  
43 Contingency line, for the Stonebrier Community Development District.

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

45 Mr. Woodcock and Ms. Dobson provided an update to the Board on the Hillsborough violation  
46 notice. Discussion ensued.

47 Discussion ensued regarding the mowing of the turf within the wetland buffer/setback and a  
48 reasonable approach to notify the homeowner.

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

50 A. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting  
51 Held July 13, 2023

52 B. Exhibit 5: Consideration for Acceptance – The June 2023 Unaudited Financial Report  
53 Discussion ensued. Changes to the June 2023 Unaudited Financial Report were requested.

54 C. Exhibit 6: Consideration for Acceptance – The Operations and Maintenance Expenditures for June  
55 2023

56 D. Exhibit 7: Ratification of The Minutes of the Board of supervisors Regular Meeting Held May 11,  
57 2023

58 On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved  
59 the Consent Agenda as presented, for the Stonebrier Community Development District.

60 **The discussion moved back to the landscaping at this time.**

61 Discussion ensued regarding the pine straw in the middle of the island.

62 Discussion ensued regarding pine straw on the island at the intersection of Lutz Lake Fern and  
63 Sunlake that needed to be smoothed, compacted, and/or pinned down.

64 Discussion ensued regarding the possibility of going for a bid for a new landscaping company, or  
65 potentially choosing either the 2<sup>nd</sup> or 3<sup>rd</sup> place contenders from the last RFP process, based on Mr.  
66 Dugan’s research on the matter.

67 **SIXTH ORDER OF BUSINESS – Business Items - N/A**

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

69 A. Exhibit 8: District Manager & Field Operations Report

70 Ms. Dobson presented her report to the Board. Discussion ensued.

71 B. District Counsel

72 Mr. Dugan had nothing further to report.

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

74 There being none, the next item followed.

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

77 There being none, the next item followed.



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

79 The Action Items are available upon request.

80 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: September 14, 6:30 PM**

81 Supervisor Medina, Supervisor Joshi, Supervisor Ramos, and Supervisor Kiely indicated that they  
82 would attend the board meeting on September 14 at 6:30 PM. Supervisor Fada stated that she would  
83 not be attending.

84 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

87 On a MOTION by Ms. Medina, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board adjourned  
88 the meeting at 8:56 p.m. for the Stonebrier Community Development District.

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

92 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
93 **meeting held on September 14, 2023.**

94

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

95 Title:  Secretary  Assistant Secretary

Title:  Chairman  Vice Chairman

# EXHIBIT 3

# Stonebrier Community Development District

Financial Statements  
(Unaudited)

Preliminary

Period Ending  
July 31, 2023

**Stonebrier CDD**  
**Balance Sheet**  
**July 31, 2023**

	<u>GENERAL FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>DEBT SERVICE FUND 2016</u>	<u>FY2023 TOTAL</u>
<b><u>ASSETS:</u></b>				
BU OPERATING	\$ 112,800	\$ -	\$ -	112,800
INVESTMENTS:				
BU MMK	699,189	-	-	699,189
BU MMK 2	107,576	-	-	107,576
REVENUE	-	-	142,499	142,499
DS RESERVE	-	-	222,719	222,719
INTEREST	-	-	977	977
SINKING FUND	-	-	-	-
PREPAYMENT	-	-	-	-
DUE FROM OTHER FUNDS	107,090	177,617	14,501	299,208
DS PYMT IN TRANSIT	-	-	-	-
ASSESSMENTS RECEIVABLE	-	-	-	-
PREPAID ITEMS	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
DEPOSITS	873	-	-	873
<b>TOTAL ASSETS</b>	<b>\$ 1,027,528</b>	<b>\$ 177,617</b>	<b>\$ 380,696</b>	<b>\$ 1,585,841</b>
<b><u>LIABILITIES</u></b>				
ACCOUNTS PAYABLE	4,787	-	-	4,787
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	177,625	107,090	-	284,715
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>182,412</b>	<b>107,090</b>	<b>-</b>	<b>289,502</b>
<b><u>FUND BALANCE:</u></b>				
COMMITTED				
CAPITAL RESERVES	525,373	-	-	525,373
RESERVED FOR DEBT SERVICE	-	-	-	-
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED				
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	\$ 233,766	\$ 70,527	\$ 380,696	684,989
<b>TOTAL FUND BALANCE</b>	<b>845,116</b>	<b>70,527</b>	<b>380,696</b>	<b>1,296,339</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,027,528</b>	<b>\$ 177,617</b>	<b>\$ 380,696</b>	<b>\$ 1,585,841</b>

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
<b>1 REVENUE</b>					
2 ASSESSMENT - ON ROLL (NET)	\$ 453,674	\$ 9	\$ 453,683	\$ 8	100%
3 INTEREST	25,420	451	25,871	451	
4 MISCELLANEOUS	-	-	-	-	
5 FUND BALANCE FORWARD	-	-	-	-	
<b>6 TOTAL REVENUE</b>	<b>479,095</b>	<b>459</b>	<b>479,554</b>	<b>459</b>	<b>100%</b>
<b>7</b>					
<b>8 EXPENDITURES</b>					
<b>9 ADMINISTRATIVE:</b>					
				<b>YTD Expenditures % Target:</b>	<b>83%</b>
10 SUPERVISOR COMPENSATION	12,000	800	8,800	3,200	73%
11 PAYROLL TAXES	918	61	673	245	73%
12 PAYROLL SERVICES	750	50	553	197	74%
13 DISTRICT MANAGEMENT	12,000	1,000	10,000	2,000	83%
14 ADMINISTRATIVE SERVICES	10,000	833	8,333	1,667	83%
15 ACCOUNTING SERVICES	10,000	833	8,333	1,667	83%
16 ASSESSMENT ROLL PREPARATION	5,500	458	4,583	917	83%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS	500	-	525	(25)	105%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	125	919	1,581	37%
22 ENGINEERING SERVICES	22,000	1,012	8,539	13,461	39%
23 LEGAL SERVICES	22,000	1,872	24,365	(2,365)	111%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	1,994	21	99%
25 EMAIL	720	95	1,065	(345)	148%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	-	116	784	13%
<b>28 TOTAL ADMINISTRATIVE</b>	<b>115,274</b>	<b>7,339</b>	<b>87,443</b>	<b>27,830</b>	<b>76%</b>
<b>29</b>					
<b>30 DEBT SERVICE ADMINISTRATION</b>					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING	-	-	-	-	0%
<b>35 TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>5,868</b>	<b>-</b>	<b>6,041</b>	<b>(173)</b>	<b>103%</b>
<b>36</b>					
<b>37 FIELD OPERATIONS:</b>					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	8,333	1,667	83%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	925	2,209	291	88%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	-	6,339	1,161	85%
42 POND & LAKE MAINTENANCE	21,628	1,802	18,024	3,605	83%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	190,274	23,035	89%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	1,625	4,034	7,966	34%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	4,090	3,494	54%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	-	4,893	(4,893)	0%
51 CONTINGENCY	14,560	65	7,335	7,225	50%
<b>52 TOTAL FIELD OPERATIONS</b>	<b>331,081</b>	<b>20,714</b>	<b>269,387</b>	<b>61,694</b>	<b>81%</b>
<b>53</b>					
<b>54 RENEWAL &amp; REPLACEMENT RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>55</b>					
<b>56 TOTAL EXPENDITURES</b>	<b>452,222</b>	<b>28,054</b>	<b>362,871</b>	<b>62,306</b>	<b>80%</b>
<b>57</b>					
<b>58 OTHER FINANCING SOURCES &amp; USES</b>					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
<b>60</b>					
<b>61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>26,872</b>	<b>(27,594)</b>	<b>116,683</b>	<b>(61,847)</b>	<b>144,277</b>
<b>1 FUND BALANCE - BEGINNING</b>	<b>726,218</b>		<b>728,433</b>		
USE OF FUND BALANCE FORWARD	-		-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	26,872		116,683		
<b>2 FUND BALANCE - ENDING-PROJECTED</b>	<b>753,090</b>		<b>845,116</b>		
<b>3 COMMITTED</b>					
NON SPENDABLE DEPOSITS	4,467		873		
CAPITAL RESERVES	-		589,841		
<b>4 ASSIGNED</b>					
2 MONTHS WORKING CAPITAL	75,370		85,104		
UNASSIGNED	50,440		233,766		
<b>6 FUND BALANCE - ENDING</b>	<b>\$ 130,278</b>		<b>\$ 909,584</b>		

**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 <b>REVENUES</b>					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 3	\$ 177,617	\$ 572	100%
3 INTEREST	-	-	-	-	
4 <b>TOTAL REVENUES</b>	<b>177,045</b>	<b>3</b>	<b>177,617</b>	<b>572</b>	<b>100%</b>
5					
6 <b>EXPENDITURES</b>					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	37,750	28,664	57%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	-	69,340	10,260	87%
9 <b>TOTAL EXPENDITURES</b>	<b>146,014</b>	<b>-</b>	<b>107,090</b>	<b>38,924</b>	<b>73%</b>
10					
11 <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>31,031</b>	<b>3</b>	<b>70,527</b>	<b>39,496</b>	<b>227%</b>
12					
13 <b>OTHER FINANCING SOURCES &amp; USES</b>					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>595,940</b>	<b>-</b>	<b>-</b>	<b>(595,940)</b>	
16					
17 <b>FUND BALANCE - BEGINNING - UNAUDITED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
18					
19 <b>NET CHANGE IN FUND BALANCE</b>	<b>626,971</b>	<b>-</b>	<b>70,527</b>	<b>(556,444)</b>	
20 <b>FUND BALANCE - ENDING - PROJECTED</b>	<b>626,971</b>	<b>-</b>	<b>70,527</b>	<b>(556,444)</b>	
21 <b>COMMITTED</b>					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 <b>FUND BALANCE - ENDING</b>	<b>626,971</b>	<b>-</b>	<b>-</b>		

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
<b>REVENUE</b>					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ 8	\$ 446,876	\$ 1,438	100%
INTEREST - INVESTMENTS	-	1,140	8,432	\$ 8,432	
<b>TOTAL REVENUE</b>	<b>445,438</b>	<b>1,149</b>	<b>455,308</b>	<b>9,870</b>	<b>102%</b>
<b>EXPENDITURES</b>					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	181,050	(3,312)	102%
PRINCIPAL	265,000	-	265,000	-	100%
<b>TOTAL EXPENDITURES</b>	<b>442,738</b>	<b>-</b>	<b>446,050</b>	<b>(3,312)</b>	<b>101%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,700</b>	<b>1,149</b>	<b>9,258</b>	<b>6,558</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>712,817</b>		<b>371,439</b>	<b>-</b>	
NET CHANGE IN FUND BALANCE	2,700		9,258		
<b>FUND BALANCE - ENDING - PROJECTED</b>	<b>715,517</b>		<b>380,696</b>		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			380,696		
<b>FUND BALANCE - ENDING</b>	<b>715,517</b>		<b>380,696</b>	<b>-</b>	







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

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services. )		61.25	123,012.66
05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance. )		1,802.35	121,210.31
05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	120,853.21
05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23		184.70	120,668.51
05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	120,483.81
05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash. )		160.00	120,139.11
05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements. ) Invoice: 13536 (Reference: Landscape Mainte...		17,650.00	102,489.11
05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services. )		3,958.33	98,530.78
05/31/2023			Interest	11.53		98,542.31
<b>05/31/2023</b>				<b>111.53</b>	<b>48,069.34</b>	<b>98,542.31</b>
06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69	98,511.62
06/01/2023	2ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	98,468.85
06/01/2023	3ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	98,424.38
06/01/2023	4ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr		38.73	98,385.65
06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr		206.66	97,536.35
06/02/2023	100095	Kutak Rock LLP	Invoice: 322504 (Reference: General Counsel. )		1,272.50	96,263.85
06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising. )		61.25	96,202.60
06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services. )		862.50	95,340.10
06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance. )		1,802.35	93,537.75
06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance. )		412.00	93,125.75
06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management. )		295.00	92,830.75
06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance. ) Invoice: 13831 (Reference: Landscape Irrig...		15,991.42	76,839.33
06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23		141.80	76,512.83
06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising. )		61.25	76,082.18
06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance. )		412.00	75,670.18
06/26/2023	388		To correct cash pymt posting in CRF vs GF		9,100.00	66,570.18
06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising. )		39.38	66,530.80
06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees. )		3,958.33	62,572.47
06/30/2023			Interest	7.84		62,580.31
<b>6/30/2023</b>				<b>7.84</b>	<b>35,969.84</b>	<b>62,580.31</b>
07/01/2023	1652	US BANK	TxAssessDist thru May 2023		12,678.60	49,901.71
07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr		41.53	49,860.18
07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W		169.13	49,691.05
07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	49,658.82
07/03/2023	4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr		241.68	49,417.14
07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd		47.42	49,369.72
07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising. )		140.00	49,229.72
07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd		51.75	49,177.97
07/07/2023			Funds Transfer	100,000.00		149,177.97
07/07/2023	100108	Blue Wave Lighting	Invoice: 193523 (Reference: Replace faulty photo sensor. )		395.00	148,782.97
07/07/2023	100109	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance. )		1,802.35	146,980.62
07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs. ) Invoice: 13876 (Reference: Irrigation repairs...		377.75	146,602.87
07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees. )		3,958.33	142,644.54
07/18/2023	100112	Stantec Consulting Services, Inc	Invoice: 2098003 (Reference: Proserv: Engineering Services. )		1,597.50	141,047.04
07/18/2023	100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services. )		2,020.19	139,026.85
07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance. )		412.00	138,614.85
07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management. )		295.00	138,319.85
07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance. )		15,116.67	123,203.18
07/25/2023	1653	US BANK	Tax Dist June		1,814.37	121,388.81
07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements. ) Invoice: 193723 (Reference: Entry and Walls...		5,817.50	115,571.31
07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services. )		1,871.50	113,699.81
07/28/2023	0728ACH1	ANALINA MEDINA	BOS MTG 7/28/23		184.70	113,515.11
07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	113,330.41
07/28/2023	0728ACH4	Engage PEO	BOS MTG 7/13/23		172.40	113,158.01
07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23		184.70	112,973.31
07/28/2023	728ACH3	Michael Kiely	BOS MTG 7/13/23		184.70	112,788.61
07/31/2023			Interest	11.48		112,800.09
<b>7/31/2023</b>				<b>100,011.48</b>	<b>49,791.70</b>	<b>112,800.09</b>







Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>001 - Chase Bank Construction</b>							<b>0.00</b>
Total 001 - Chase Bank Construction							0.00
<b>1100100 - Cash - BU Operating Account</b>							<b>2,174.39</b>
Deposit	06/01/2023			Interest	440.42		140,662.33
Transfer	06/02/2023			Funds Transfer	699.89		141,362.22
Deposit	07/01/2023			Interest	441.40		141,803.62
Transfer	07/03/2023			Funds Transfer	695.61		142,499.23
Total 3151000 - Revenue Trust DS 2016					444,356.22	448,050.00	142,499.23
<b>3151002 - Interest DS 2016</b>							<b>0.00</b>
Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00
Bill Pmt-Check	11/30/2022	intpm2022	US BANK	debt service payment due 11/1/22		90,525.00	0.00
Transfer	05/01/2023			Funds Transfer	90,525.00		90,525.00
Bill Pmt-Check	05/01/2023	ACH0501/2023	US BANK	DS Interest Pymt 05/01/2023		90,525.00	0.00
Total 3151002 - Interest DS 2016					181,050.00	181,050.00	0.00
<b>3151004 - DS 2016 Reserve Trust Fund</b>							<b>222,718.75</b>
Deposit	10/02/2022			Interest	274.58		222,993.33
Transfer	10/04/2022			Funds Transfer		274.58	222,718.75
Transfer	11/01/2022			Funds Transfer		338.82	222,381.93
Deposit	11/02/2022			Interest	336.82		222,718.75
Deposit	12/02/2022			Interest	356.96		223,075.71
Transfer	12/31/2022			Funds Transfer		356.96	222,718.75
Deposit	01/02/2023			Interest	416.15		223,134.90
Transfer	01/31/2023			Funds Transfer		416.15	222,718.75
Transfer	02/02/2023			Funds Transfer		442.69	222,276.06
Deposit	02/02/2023			Interest	442.69		222,718.75
Deposit	03/02/2023			Interest	401.50		223,120.25
Transfer	03/31/2023			Funds Transfer		401.50	222,718.75
Deposit	04/02/2023			Interest	534.52		223,253.27
Transfer	04/04/2023			Funds Transfer		534.52	222,718.75
Transfer	05/01/2023			Funds Transfer		676.09	222,042.66
Deposit	05/02/2023			Interest	676.09		222,718.75
Transfer	06/02/2023			Funds Transfer		699.89	222,018.86
Deposit	06/02/2023			Interest	699.89		222,718.75
Deposit	07/02/2023			Interest	695.61		223,414.36
Transfer	07/03/2023			Funds Transfer		695.61	222,718.75
Total 3151004 - DS 2016 Reserve Trust Fund					4,834.81	4,834.81	222,718.75
<b>3151006 - Sinking Fund DS 2016</b>							<b>0.00</b>
Transfer	05/01/2023			Funds Transfer	265,000.00		265,000.00
Bill Pmt-Check	05/01/2023	ACH0501/2023	US BANK	DS Princ due 05/01/203		265,000.00	0.00
Total 3151006 - Sinking Fund DS 2016					265,000.00	265,000.00	0.00
<b>3151007 - COI DS2016</b>							<b>0.00</b>
Total 3151007 - COI DS2016							0.00
<b>3151009 - Prepayment DS 2016</b>							<b>955.97</b>
Deposit	10/02/2022			Interest	1.18		957.15
Deposit	11/02/2022			Interest	1.45		958.60
Deposit	12/02/2022			Interest	1.54		960.14
Deposit	01/02/2023			Interest	1.79		961.93
Deposit	02/02/2023			Interest	1.91		963.84
Deposit	03/02/2023			Interest	1.74		965.58
Deposit	04/02/2023			Interest	2.32		967.90
Deposit	05/02/2023			Interest	2.94		970.84
Deposit	06/02/2023			Interest	3.05		973.89
Deposit	07/02/2023			Interest	3.04		976.93
Total 3151009 - Prepayment DS 2016					20.96	0.00	976.93
<b>1115000 - Assessments Receivable -Roll</b>							<b>0.00</b>
Total 1115000 - Assessments Receivable -Roll							0.00
<b>1121000 - Accounts Receivable - Other</b>							<b>0.00</b>
Total 1121000 - Accounts Receivable - Other							0.00
<b>1122000 - Rec. Off-Roll Assessments</b>							<b>0.00</b>
Total 1122000 - Rec. Off-Roll Assessments							0.00
<b>2115000 - Assessments Receivable 201</b>							<b>0.00</b>
Total 2115000 - Assessments Receivable 201							0.00
<b>2122000 - Rec. Off-Roll Assessments DS</b>							<b>0.00</b>
Total 2122000 - Rec. Off-Roll Assessments DS							0.00
<b>3123000 - DS 2016 On Roll Assessment</b>							<b>0.00</b>
Total 3123000 - DS 2016 On Roll Assessment							0.00
<b>112000 - Undeposited Funds</b>							<b>0.00</b>
Total 112000 - Undeposited Funds							0.00
<b>1123000 - Rec. On-Roll Assessments</b>							<b>4,789.70</b>
<b>1123001 - Assessments Rec. Excess Fees</b>							<b>4,789.70</b>
General Journal	10/01/2022	355R		Reverse of GJE 355 -- To record excess assessments to be received in October		4,789.70	0.00
Total 1123001 - Assessments Rec. Excess Fees					0.00	4,789.70	0.00
<b>1123000 - Rec. On-Roll Assessments - Other</b>							<b>0.00</b>
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		452,222.48
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00		629,267.48
General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	39,300.40
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		4,487.21	13,966.92
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		5,702.69	6,493.57
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
General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	1,548.61
General Journal	05/08/2023	382		FY 2023 Tax Collections		1,005.49	543.12
General Journal	06/06/2023	385		FY 2023 Tax Collections		390.33	152.79
General Journal	06/06/2023	385		FY 2023 Tax Collections		152.79	0.00
Total 1123000 - Rec. On-Roll Assessments - Other					629,267.48	629,267.48	0.00
Total 1123000 - Rec. On-Roll Assessments					629,267.48	634,057.18	0.00
<b>1131000 - Due From</b>							<b>0.00</b>
<b>1131001 - GF - Due From DS 2016</b>							<b>0.00</b>
Total 1131001 - GF - Due From DS 2016							0.00
<b>1131003 - GF - Due From Cap Proj</b>							<b>0.00</b>
Total 1131003 - GF - Due From Cap Proj							0.00
<b>1131004 - CRF - Due from GF</b>							<b>0.00</b>
General Journal	11/30/2022	376		FY 2023 Tax Collections	41,138.38		41,138.38
General Journal	12/31/2022	376		FY 2023 Tax Collections	124,961.42		165,997.80
General Journal	01/30/2023	378		FY 2023 Tax Collections	3,614.03		169,611.83
General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09		171,862.92
General Journal	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
General Journal	05/08/2023	382		FY 2023 Tax Collections	1,005.49		176,892.21
General Journal	06/06/2023	385		FY 2023 Tax Collections	389.48		177,281.69
General Journal	06/16/2023	386		Tax Dist ID626	331.64		177,613.33
General Journal	07/25/2023	389		Tax Dist ID630	3.36		177,616.69
Total 1131004 - CRF - Due from GF					177,616.69	0.00	177,616.69
<b>1131005 - GF - Due from CRF</b>							<b>0.00</b>
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	9,315.00		9,315.00
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	29,800.00		39,115.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	44,275.00		83,390.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	7,950.00		91,340.00
General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	6,650.00		97,990.00

















Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>001 - Chase Bank Construction</b>							
Total 001 - Chase Bank Construction							0.00
<b>1100100 - Cash - BU Operating Account</b>							
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	03/02/2023			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
Deposit	05/01/2023			Interest		1,497.98	-5,469.24
Deposit	05/02/2023			Interest		676.00	-6,145.33
Deposit	05/02/2023			Interest		2.94	-6,148.27
Deposit	06/01/2023			Interest		440.42	-6,588.69
Deposit	06/02/2023			Interest		699.89	-7,288.58
Deposit	06/02/2023			Interest		3.05	-7,291.63
Deposit	07/01/2023			Interest		441.40	-7,733.03
Deposit	07/02/2023			Interest		695.61	-8,428.64
Deposit	07/02/2023			Interest		3.04	-8,431.68
Total 3363010 - Interest - DS2016 Investment					0.00	8,431.68	-8,431.68
<b>8361001 - Interest - Investment Constr</b>							
Total 8361001 - Interest - Investment Constr							0.00
<b>1363120 - Interest Revenue - Other</b>							
Total 1363120 - Interest Revenue - Other							0.00
Total 1363120 - Interest Revenue - Other					0.00	34,302.61	-34,302.61
<b>1364000 - Fund Balance Forward</b>							
Total 1364000 - Fund Balance Forward							0.00
<b>1369001 - Miscellaneous Revenue</b>							
Total 1369001 - Miscellaneous Revenue							0.00
<b>149900 - Uncategorized Income</b>							
Total 149900 - Uncategorized Income							0.00
<b>1499999 - Fund Transfer Income</b>							
Total 1499999 - Fund Transfer Income							0.00
<b>2351004 - Miscellaneous Revenue - DSF</b>							
Total 2351004 - Miscellaneous Revenue - DSF							0.00
<b>2363100 - Prior Period Revenue DSF</b>							
Total 2363100 - Prior Period Revenue DSF							0.00
<b>2363109 - Assessment On Roll - DSF</b>							
Total 2363109 - Assessment On Roll - DSF							0.00
<b>2363111 - Assessment On Roll 201</b>							
<b>2363110 - DS Assessment Excess Fees</b>							
General Journal	10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
General Journal	06/06/2023	385		FY 2023 Tax Collections		595.51	-595.51
General Journal	06/16/2023	386		Tax Dial ID628		834.40	-1,429.91
General Journal	07/25/2023	389		Tax Dial ID630		8.46	-1,438.37
Total 2363110 - DS Assessment Excess Fees					3,571.06	5,009.43	-1,438.37
<b>2363111 - Assessment On Roll 201 - Other</b>							
General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	-103,472.18
General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-417,618.06
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
General Journal	05/08/2023	382		FY 2023 Tax Collections		2,529.77	-445,053.04
General Journal	06/06/2023	385		FY 2023 Tax Collections		384.46	-445,437.50
Total 2363111 - Assessment On Roll 201 - Other					0.00	445,437.50	-445,437.50
Total 2363111 - Assessment On Roll 201					3,571.06	450,448.93	-448,875.87
<b>2363115 - Assessment Discount 201</b>							
Total 2363115 - Assessment Discount 201							0.00
<b>2363116 - Assessment Off Roll - DSF</b>							
Total 2363116 - Assessment Off Roll - DSF							0.00
<b>2384200 - Off Roll Assessments Developer 2</b>							
Total 2384200 - Off Roll Assessments Developer 2							0.00
<b>2384000 - Intrafund Transfer In 201</b>							
Total 2384000 - Intrafund Transfer In 201							0.00
<b>3363111 - Assessment On Roll DS 2016</b>							
Total 3363111 - Assessment On Roll DS 2016							0.00
<b>3363120 - Assessment Discount 2016</b>							
Total 3363120 - Assessment Discount 2016							0.00
<b>361006 - Interest - Tax Collector</b>							
Total 361006 - Interest - Tax Collector							0.00
<b>362001 - Rents or Royalties</b>							
Total 362001 - Rents or Royalties							0.00
<b>363040 - Special Assessments -DirectBill</b>							
Total 363040 - Special Assessments -DirectBill							0.00
<b>8364000 - Debt Proceeds -Constr</b>							
Total 8364000 - Debt Proceeds -Constr							0.00
<b>8394000 - Intrafund Transfer In 201</b>							
Total 8394000 - Intrafund Transfer In 201							0.00
<b>50000 - Cost of Goods Sold</b>							
Total 50000 - Cost of Goods Sold							0.00
<b>1100000 - Administrative</b>							
<b>1611001 - Board of Supervisors Salaries</b>							
Bill	10/28/2022	20210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		184.70
Bill	10/28/2022	20210	Kristyn Fada	BOS MTG 10/20/22	184.70		369.40
Bill	10/28/2022	20210	Michael Kiely	BOS MTG 10/20/22	184.70		554.10
Bill	10/28/2022	20210	ANALINA MEDINA	BOS MTG 10/20/22	184.70		738.80
Bill	10/28/2022	20210	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 11/02/22	184.70		1,184.70
Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/02/22	184.70		1,369.40
Bill	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/02/22	184.70		1,554.10
Bill	11/18/2022	097997	Engage PEO	BOS MTG 11/02/22	45.90		1,600.00
Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/02/22	45.90		1,645.90
Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/02/22	184.70		1,830.60
Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/02/22	184.70		2,015.30
Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/02/22	184.70		2,200.00
Bill	01/20/2023	098107	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
Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50
Bill	02/17/2023	098773	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













Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>001 - Chase Bank Construction</b>							<b>0.00</b>
Total 001 - Chase Bank Construction							0.00
<b>1100100 - Cash - BU Operating Account</b>							<b>2,174.39</b>
Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		22,500.00
Bill	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		29,800.00
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	29,800.00		59,600.00
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)		29,800.00	29,800.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rav Bank acct)	7,950.00		37,750.00
Total 1574100 - Renewal & Replacement Reserve					67,550.00	29,800.00	37,750.00
<b>1599999 - Fund Transfer Expense</b>							<b>0.00</b>
Total 1599999 - Fund Transfer Expense							0.00
<b>1600000 - Common Area</b>							<b>0.00</b>
<b>534027 - Contracts - Janitorial Services</b>							<b>0.00</b>
Total 534027 - Contracts - Janitorial Services							0.00
<b>534029 - Access Control Pool &amp; Rec Ctr</b>							<b>0.00</b>
Total 534029 - Access Control Pool & Rec Ctr							0.00
<b>543013 - Electricity - Streetlighting</b>							<b>0.00</b>
Total 543013 - Electricity - Streetlighting							0.00
<b>546074 - R&amp;M - Pools</b>							<b>0.00</b>
Total 546074 - R&M - Pools							0.00
<b>546078 - R&amp;M - Recreation Center</b>							<b>0.00</b>
Total 546078 - R&M - Recreation Center							0.00
<b>546085 - R&amp;M - Signage</b>							<b>0.00</b>
Total 546085 - R&M - Signage							0.00
<b>546090 - R&amp;M - Stormwater System</b>							<b>0.00</b>
Total 546090 - R&M - Stormwater System							0.00
<b>546091 - R&amp;M - Tot Lot</b>							<b>0.00</b>
Total 546091 - R&M - Tot Lot							0.00
<b>546115 - R&amp;M - Fitness Equipment</b>							<b>0.00</b>
Total 546115 - R&M - Fitness Equipment							0.00
<b>1600000 - Common Area - Other</b>							<b>0.00</b>
Total 1600000 - Common Area - Other							0.00
Total 1600000 - Common Area							0.00
<b>2513310 - Legal Expenses 201</b>							<b>0.00</b>
Total 2513310 - Legal Expenses 201							0.00
<b>2513314 - Dissemination Agent 201</b>							<b>0.00</b>
Total 2513314 - Dissemination Agent 201							0.00
<b>2513315 - Trustee Fees 201</b>							<b>0.00</b>
Total 2513315 - Trustee Fees 201							0.00
<b>2517710 - Principal Retirement 201</b>							<b>0.00</b>
Total 2517710 - Principal Retirement 201							0.00
<b>2517720 - Interest Expense 201</b>							<b>0.00</b>
Total 2517720 - Interest Expense 201							0.00
<b>2549070 - County Collection Fees 201</b>							<b>0.00</b>
Total 2549070 - County Collection Fees 201							0.00
<b>2588000 - Intrafund Transfer 201</b>							<b>0.00</b>
Total 2588000 - Intrafund Transfer 201							0.00
<b>3517705 - County Collection Fees 2016</b>							<b>0.00</b>
Total 3517705 - County Collection Fees 2016							0.00
<b>3517710 - Cost of Issuance</b>							<b>0.00</b>
Total 3517710 - Cost of Issuance							0.00
<b>3517715 - Principal Expense</b>							<b>0.00</b>
Bill	05/01/2023	D305012023	US BANK	Debt Service Principal payment due 05012023	265,000.00		265,000.00
Total 3517715 - Principal Expense					265,000.00	0.00	265,000.00
<b>3517720 - Interest Expense DS 2016</b>							<b>0.00</b>
Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		90,525.00
Bill	05/01/2023	05012023	US BANK	Debt Service Interest Payment due 05/01/2023	90,525.00		181,050.00
Total 3517720 - Interest Expense DS 2016					181,050.00	0.00	181,050.00
<b>3517725 - Prepayment Expense DS 2016</b>							<b>0.00</b>
Total 3517725 - Prepayment Expense DS 2016							0.00
<b>512001 - Payroll - Salaried</b>							<b>0.00</b>
Total 512001 - Payroll - Salaried							0.00
<b>524001 - Workers' Compensation</b>							<b>0.00</b>
Total 524001 - Workers' Compensation							0.00
<b>534020 - Contracts - Guard Services</b>							<b>0.00</b>
Total 534020 - Contracts - Guard Services							0.00
<b>534023 - Contracts - Access Control Old</b>							<b>0.00</b>
Total 534023 - Contracts - Access Control Old							0.00
<b>534028 - Contracts - Janitorial - Gate</b>							<b>0.00</b>
Total 534028 - Contracts - Janitorial - Gate							0.00
<b>534037 - Contracts - Security Services</b>							<b>0.00</b>
Total 534037 - Contracts - Security Services							0.00
<b>534040 - Contracts - Streetlighting</b>							<b>0.00</b>
Total 534040 - Contracts - Streetlighting							0.00
<b>534100 - Contracts - Sheriff</b>							<b>0.00</b>
Total 534100 - Contracts - Sheriff							0.00
<b>541650 - Construction in Progress</b>							<b>0.00</b>
Total 541650 - Construction in Progress							0.00
<b>546112 - R&amp;M - Gazebo</b>							<b>0.00</b>
Total 546112 - R&M - Gazebo							0.00
<b>549001 - Misc - Water License Fees</b>							<b>0.00</b>
Total 549001 - Misc - Water License Fees							0.00
<b>552028 - OP Supplies - Uniforms</b>							<b>0.00</b>
Total 552028 - OP Supplies - Uniforms							0.00
<b>66000 - Payroll Expenses</b>							<b>0.00</b>
Total 66000 - Payroll Expenses							0.00
<b>8541650 - Construction in Progress 301</b>							<b>0.00</b>
Total 8541650 - Construction in Progress 301							0.00
<b>8588000 - Intrafund Transfer 301</b>							<b>0.00</b>
Total 8588000 - Intrafund Transfer 301							0.00
<b>1369900 - Other Miscellaneous Revenues</b>							<b>0.00</b>
Total 1369900 - Other Miscellaneous Revenues							0.00
<b>2394003 - Bond Proceeds</b>							<b>0.00</b>
Total 2394003 - Bond Proceeds							0.00
<b>3394000 - Interfund Transfer In 301</b>							<b>0.00</b>
Total 3394000 - Interfund Transfer In 301							0.00
<b>2588001 - Transfer Out - 201</b>							<b>0.00</b>
Total 2588001 - Transfer Out - 201							0.00
No accont							0.00
Total no accont							0.00
					<b>9,914,138.81</b>	<b>9,914,138.81</b>	<b>0.00</b>

# EXHIBIT 4

Stonebrier CDD  
Check Detail  
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0728ACH1	07/28/2023	ANALINA MEDINA ✓		1100100 · Cash - B...		-184.70
Bill	20238	07/28/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0728ACH2	07/28/2023	EMMANUEL RAMOS ✓		1100100 · Cash - B...		-184.70
Bill	20238	07/28/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	728ACH3	07/28/2023	Michael Kiely ✓		1100100 · Cash - B...		-184.70
Bill	20238	07/28/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0728ACH4	07/28/2023	Engage PEO ✓		1100100 · Cash - B...		-172.40
Bill	103489	07/28/2023			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	19	07/28/2023	Harikrishna Joshi ✓		1100100 · Cash - B...		-184.70
Bill	20238	07/28/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1652	07/01/2023	US BANK		1100100 · Cash - B...		-12,678.60
Bill	TxDist07012023	07/01/2023		no invoice	1207001 · GF - Due ...	-12,678.60	12,678.60
TOTAL						-12,678.60	12,678.60
Bill Pmt -Check	1653	07/25/2023	US BANK		1100100 · Cash - B...		-1,814.37
Bill	TxDist072023	07/19/2023		no invoice	1207001 · GF - Due ...	-1,814.37	1,814.37
TOTAL						-1,814.37	1,814.37

11:09 AM  
09/07/23

**Stonebrier CDD**  
**Check Detail**  
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1ACH070323	07/03/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-41.53
Bill	211002773607-JUNE	06/12/2023			1530040 · Electricity...	-41.53	41.53
TOTAL						-41.53	41.53
Bill Pmt -Check	2ACH070323	07/03/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-169.13
Bill	211002774365-JUNE	06/12/2023			1530040 · Electricity...	-169.13	169.13
TOTAL						-169.13	169.13
Bill Pmt -Check	3ACH070323	07/03/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-32.23
Bill	211002774605-JUNE	06/12/2023			1530040 · Electricity...	-32.23	32.23
TOTAL						-32.23	32.23
Bill Pmt -Check	4ACH070323	07/03/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-241.68
Bill	211002773839-JUNE	06/12/2023			1530040 · Electricity...	-241.68	241.68
TOTAL						-241.68	241.68
Bill Pmt -Check	5ACH070323	07/03/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-47.42
Bill	211002774860-JUNE	06/12/2023			1530040 · Electricity...	-47.42	47.42
TOTAL						-47.42	47.42
Bill Pmt -Check	ACH070523	07/05/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-51.75
Bill	211002774050-JUNE	06/12/2023			1530040 · Electricity...	-51.75	51.75
TOTAL						-51.75	51.75
Bill Pmt -Check	100107	07/03/2023	BUSINESS OBSER... ✓		1100100 · Cash - B...		-140.00
Bill	23-01879H	06/23/2023			1511200 · Legal Adv...	-140.00	140.00
TOTAL						-140.00	140.00

## Stonebrier CDD Check Detail July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100108	07/07/2023	Blue Wave Lighting ✓		1100100 · Cash - B...		-395.00
Bill	193523	05/26/2023			1530180 · Misc. Rep...	-395.00	395.00
TOTAL						-395.00	395.00
Bill Pmt -Check	100109	07/07/2023	Steadfast Environ... ✓		1100100 · Cash - B...		-1,802.35
Bill	SE-22502	07/01/2023			1530060 · Pond & L...	-1,802.35	1,802.35
TOTAL						-1,802.35	1,802.35
Bill Pmt -Check	100110	07/07/2023	RedTree Landscap... ✓		1100100 · Cash - B...		-377.75
Bill	13875	06/27/2023			1530160 · Landscap...	-151.75	151.75
Bill	13877	06/27/2023			1530160 · Landscap...	-111.25	111.25
Bill	13876	06/27/2023			1530160 · Landscap...	-114.75	114.75
TOTAL						-377.75	377.75
Bill Pmt -Check	100111	07/07/2023	Vesta District Servi... ✓		1100100 · Cash - B...		-3,958.33
Bill	411143	07/01/2023			1511125 · Managem...	-1,000.00	1,000.00
					1511141 · Accountin...	-833.34	833.34
					1511135 · General ...	-833.33	833.33
					1160000 · Field Ope...	-833.33	833.33
					1511165 · Assessm...	-458.33	458.33
TOTAL						-3,958.33	3,958.33
Bill Pmt -Check	100112	07/18/2023	Stantec Consulting... ✓		1100100 · Cash - B...		-1,597.50
Bill	2098003	06/28/2023			1511220 · Profserv -...	-1,597.50	1,597.50
TOTAL						-1,597.50	1,597.50
Bill Pmt -Check	100113	07/18/2023	Kutak Rock LLP ✓		1100100 · Cash - B...		-2,020.19
Bill	3240213	06/30/2023			1511240 · Profserv -...	-2,020.19	2,020.19
TOTAL						-2,020.19	2,020.19



## Stonebrier CDD Check Detail July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>100114</b>	<b>07/18/2023</b>	<b>TAMPA BAY POO ... ✓</b>		<b>1100100 · Cash - B...</b>		<b>-412.00</b>
Bill	000291-R-0012	07/01/2023			1530250 · Pet Wast...	-347.00	347.00
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
<b>Bill Pmt -Check</b>	<b>100115</b>	<b>07/18/2023</b>	<b>VGlobalTech ✓</b>		<b>1100100 · Cash - B...</b>		<b>-295.00</b>
Bill	5215	07/01/2023			1511260 · Website ...	-200.00	200.00
					1511270 · E-Mail	-95.00	95.00
TOTAL						-295.00	295.00
<b>Bill Pmt -Check</b>	<b>100116</b>	<b>07/18/2023</b>	<b>RedTree Landscap...</b>		<b>1100100 · Cash - B...</b>		<b>-15,116.67</b>
Bill	14047	07/01/2023			1530120 · Landscap...	-15,116.67	15,116.67
TOTAL						-15,116.67	15,116.67
<b>Bill Pmt -Check</b>	<b>100117</b>	<b>07/27/2023</b>	<b>Blue Wave Lighting</b>		<b>1100100 · Cash - B...</b>		<b>-5,817.50</b>
Bill	92623	07/15/2023			1190000 · Capital I...	-4,892.50	4,892.50
Bill	193723	07/19/2023			1530020 · Entry & ...	-925.00	925.00
TOTAL						-5,817.50	5,817.50
<b>Bill Pmt -Check</b>	<b>100118</b>	<b>07/27/2023</b>	<b>Kutak Rock LLP</b>		<b>1100100 · Cash - B...</b>		<b>-1,871.50</b>
Bill	3252712	07/21/2023			1511240 · Profserv -...	-1,871.50	1,871.50
TOTAL						-1,871.50	1,871.50



# Gross to Net Register

## Stonebrier CDD

Payroll # 20238 | Pay Date 07/28/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - *** : ***</b>							
Harikrishna Joshi V14251	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	19	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
Michael Kiely G08766	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121589	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
Analina Medina V00619	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121590	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
Emmanuel Ramos W00620	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121591	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
<b>Sub Totals : Department - ***</b>	<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>	
	800.00	0.00	800.00	0.00	61.20	738.80	



# Gross to Net Register

## Stonebrier CDD

Payroll # 20238 | Pay Date 07/28/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - ***: ***</b>							
Harikrishna Joshi V14251	07-28-2023 19	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
Michael Kiely G08766	07-28-2023 1121589	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
Analina Medina V00619	07-28-2023 1121590	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
Emmanuel Ramos W00620	07-28-2023 1121591	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
200.00	0.00	200.00	0.00	15.30	184.70		
<b>Sub Totals : Department - ***</b>		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
		800.00	0.00	800.00	0.00	61.20	738.80



# Gross to Net Register

## Stonebrier CDD

Payroll # 20238 | Pay Date 07/28/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - ***; ***</b>							
Harikrishna Joshi V14251	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	19	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
Michael Kiely G08766	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121589	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina V00619	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121590	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos W00620	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121591	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
<b>Sub Totals : Department - ***</b>		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
		800.00	0.00	800.00	0.00	61.20	738.80



Invoice 103489

Date 07/28/2023

Pay Period Ending 07/31/2023  
Control Number 539-20238

**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	
<b>SUB-TOTAL ..</b>	<b>726.50</b>
<b>TOTAL INVOICE</b>	<b>726.50</b>

*x2 ✓  
employer's  
employee  
portions*

PAID - Ref  
Do Not Remit Payment

XXXXXXXXXXXX715

726.50

*61.20  
61.20  
50.00  
-----  
\$ 172.40*



# Gross to Net Register

## Stonebrier CDD

Payroll # 20238 | Pay Date 07/28/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - *** : ***</b>							
Harikrishna Joshi V14251	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	19	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
<hr/>							
Michael Kiely G08766	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121589	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
<hr/>							
Analina Medina V00619	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121590	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
<hr/>							
Emmanuel Ramos W00620	07-28-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
	1121591	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
		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
<hr/>							
<b>Sub Totals : Department - ***</b>		<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>
		800.00	0.00	800.00	0.00	61.20	738.80



**STONEBRIER CDD**  
19420 SUNLAKE BL IRRI  
LUTZ, FL 33558-0000

**Statement Date:** June 12, 2023

**Amount Due:** \$41.53

**Due Date:** July 03, 2023  
**Account #:** 211002773607

**DO NOT PAY.** Your account will be drafted on July 03, 2023

### Account Summary

**Current Service Period:** May 06, 2023 - June 06, 2023

Previous Amount Due	\$38.73
Payment(s) Received Since Last Statement	-\$38.73
<b>Current Month's Charges</b>	<b>\$41.53</b>

**Amount Due by July 03, 2023** **\$41.53**

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

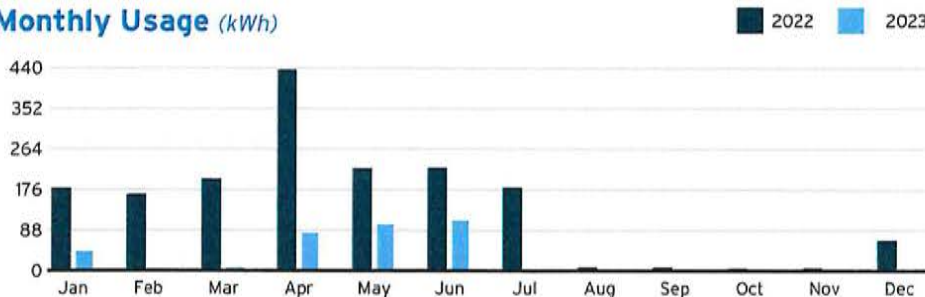
### Your Energy Insight

- Your average daily kWh used was **57.14% lower** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

### Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**REPORT A POWER OUTAGE**

### USE ANY OPTION BELOW:

- Log into [TECOaccount.com](https://TECOaccount.com)
- Report and check status at [TampaElectric.com/OutageMap](https://TampaElectric.com/OutageMap)
- Text **OUT** to **27079\***
- Call **877-588-1010\*\***

\* If we don't recognize your number, register at [TECOaccount.com](https://TECOaccount.com).

\*\* 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 211002773607  
**Due Date:** July 03, 2023

### Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$41.53

**Payment Amount:** \$ \_\_\_\_\_

626692669668

Your account will be drafted on July 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

Make check payable to: **TECO**  
Please write your account number on the memo line of your check.



**Service For:**  
19420 SUNLAKE BL IRRI  
LUTZ, FL 33558-0000

**Account #:** 211002773607  
**Statement Date:** June 12, 2023  
**Charges Due:** July 03, 2023

## Meter Read

**Service Period:** May 06, 2023 - Jun 06, 2023

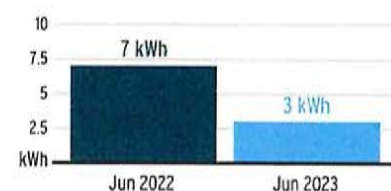
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000812523	06/06/2023	7,313	7,204	109 kWh	1	32 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	109 kWh @ \$0.07990/kWh	\$8.71
Fuel Charge	109 kWh @ \$0.05239/kWh	\$5.71
Storm Protection Charge	109 kWh @ \$0.00400/kWh	\$0.44
Clean Energy Transition Mechanism	109 kWh @ \$0.00427/kWh	\$0.47
Storm Surcharge	109 kWh @ \$0.01061/kWh	\$1.16
Florida Gross Receipt Tax		\$1.04
<b>Electric Service Cost</b>		<b>\$41.53</b>

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

**Total Current Month's Charges**

**\$41.53**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)  
**Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1  
**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.





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

**Statement Date:** June 12, 2023

**Amount Due:** \$169.13

**Due Date:** July 03, 2023  
**Account #:** 211002774365

**DO NOT PAY.** Your account will be drafted on July 03, 2023

**Account Summary**

**Current Service Period:** May 06, 2023 - June 06, 2023

Previous Amount Due	\$42.77
Payment(s) Received Since Last Statement	-\$42.77
<b>Current Month's Charges</b>	<b>\$169.13</b>

**Amount Due by July 03, 2023** **\$169.13**

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

**Your Energy Insight**

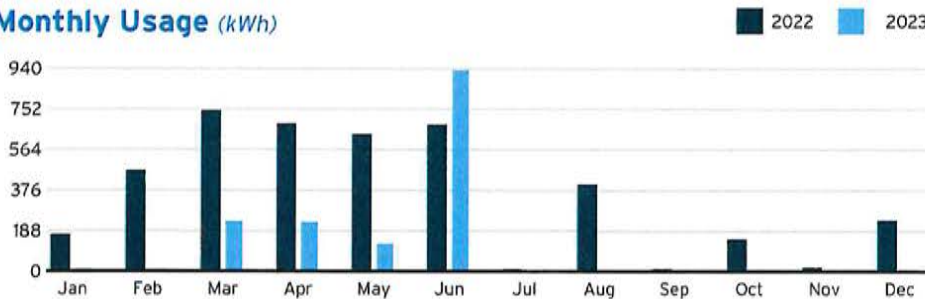
**⌘** Your average daily kWh used was **38.1% higher** than the same period last year.

**⌘** Your average daily kWh used was **625% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**REPORT A POWER OUTAGE**

**USE ANY OPTION BELOW:**

- Log into [TECOaccount.com](https://TECOaccount.com)
- Report and check status at [TampaElectric.com/OutageMap](https://TampaElectric.com/OutageMap)
- Text **OUT** to **27079\***
- Call **877-588-1010\*\***

\* If we don't recognize your number, register at [TECOaccount.com](https://TECOaccount.com)

\*\* 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211002774365  
**Due Date:** July 03, 2023

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$169.13

**Payment Amount:** \$ \_\_\_\_\_

626692669670

Your account will be drafted on July 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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 211002774365  
Statement Date: June 12, 2023  
Charges Due: July 03, 2023

## Meter Read

**Meter Location:** Irrigation

**Service Period:** May 06, 2023 - Jun 06, 2023

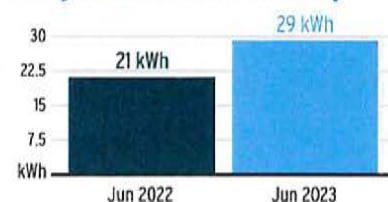
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000762121	06/06/2023	9,390	8,458	932 kWh	1	32 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	932 kWh @ \$0.07990/kWh	\$74.47
Fuel Charge	932 kWh @ \$0.05239/kWh	\$48.83
Storm Protection Charge	932 kWh @ \$0.00400/kWh	\$3.73
Clean Energy Transition Mechanism	932 kWh @ \$0.00427/kWh	\$3.98
Storm Surcharge	932 kWh @ \$0.01061/kWh	\$9.89
Florida Gross Receipt Tax		\$4.23
<b>Electric Service Cost</b>		<b>\$169.13</b>

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

**Total Current Month's Charges**

**\$169.13**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
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Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:**  
[TampaElectric.com](http://TampaElectric.com)
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**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1
- Power Outage:**  
877-588-1010
- Energy-Saving Programs:**  
813-275-3909

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

**Statement Date:** June 12, 2023

**Amount Due:** \$32.23

**Due Date:** July 03, 2023  
**Account #:** 211002774605

**DO NOT PAY.** Your account will be drafted on July 03, 2023

**Account Summary**

**Current Service Period:** May 06, 2023 - June 06, 2023

Previous Amount Due	\$30.69
Payment(s) Received Since Last Statement	-\$30.69
<b>Current Month's Charges</b>	<b>\$32.23</b>

**Amount Due by July 03, 2023** **\$32.23**

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

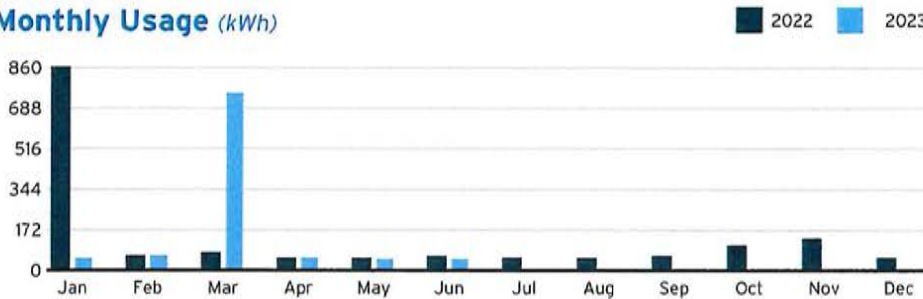
**Your Energy Insight**

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**REPORT A POWER OUTAGE**

**USE ANY OPTION BELOW:**

- Log into [TECOaccount.com](https://TECOaccount.com)
- Report and check status at [TampaElectric.com/OutageMap](https://TampaElectric.com/OutageMap)
- Text **OUT** to **27079\***
- Call **877-588-1010\*\***

\* If we don't recognize your number, register at [TECOaccount.com](https://TECOaccount.com)  
\*\* 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211002774605  
**Due Date:** July 03, 2023

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$32.23

**Payment Amount:** \$ \_\_\_\_\_

626692669671

Your account will be drafted on July 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

Make check payable to: **TECO**  
Please write your account number on the memo line of your check.



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

**Account #:** 211002774605  
**Statement Date:** June 12, 2023  
**Charges Due:** July 03, 2023

## Meter Read

**Meter Location:** Irrigation

**Service Period:** May 06, 2023 - Jun 06, 2023

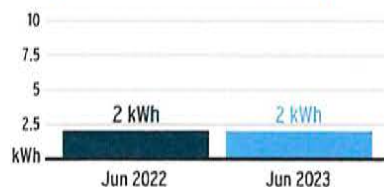
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000766373	06/06/2023	31,203	31,154	49 kWh	1	32 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	49 kWh @ \$0.07990/kWh	\$3.92
Fuel Charge	49 kWh @ \$0.05239/kWh	\$2.57
Storm Protection Charge	49 kWh @ \$0.00400/kWh	\$0.20
Clean Energy Transition Mechanism	49 kWh @ \$0.00427/kWh	\$0.21
Storm Surcharge	49 kWh @ \$0.01061/kWh	\$0.52
Florida Gross Receipt Tax		\$0.81
<b>Electric Service Cost</b>		<b>\$32.23</b>

## Avg kWh Used Per Day



**Total Current Month's Charges \$32.23**

## Important Messages

**Removing Your Envelope.** 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.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

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- Mail A Check Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:** **Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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

**Statement Date:** June 12, 2023

**Amount Due:** \$241.68

**Due Date:** July 03, 2023  
**Account #:** 211002773839

**DO NOT PAY.** Your account will be drafted on July 03, 2023

**Account Summary**

<b>Current Service Period:</b> May 06, 2023 - June 06, 2023	
Previous Amount Due	\$206.66
Payment(s) Received Since Last Statement	-\$206.66
<b>Current Month's Charges</b>	<b>\$241.68</b>
<b>Amount Due by July 03, 2023</b>	<b>\$241.68</b>

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

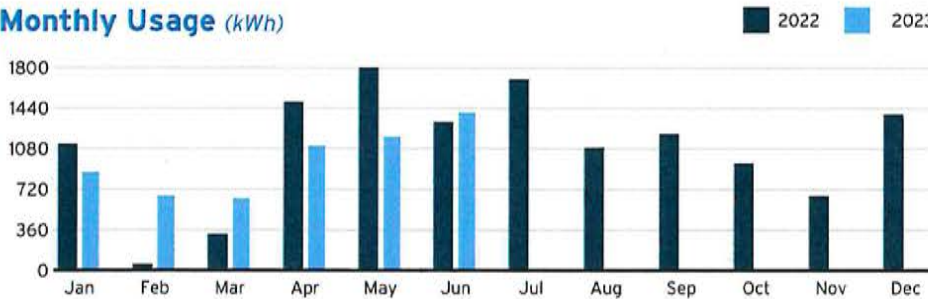
**Your Energy Insight**

- 3** Your average daily kWh used was **7.32% higher** than the same period last year.
- 3** Your average daily kWh used was **12.82% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**REPORT A POWER OUTAGE**

**USE ANY OPTION BELOW:**

- Log into [TECOaccount.com](https://TECOaccount.com)
- Report and check status at [TampaElectric.com/OutageMap](https://TampaElectric.com/OutageMap)
- Text **OUT** to **27079\***
- Call **877-588-1010\*\***

\* If we don't recognize your number, register at [TECOaccount.com](https://TECOaccount.com).

\*\* 12-digit account number and zip code required.

To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 211002773839  
**Due Date:** July 03, 2023

**Pay your bill online at TampaElectric.com**  
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$241.68

**Payment Amount:** \$ \_\_\_\_\_

626692669669

Your account will be drafted on July 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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
19451 SUNLAKE BL IRRI  
LUTZ, FL 33558-0000

Account #: 211002773839  
Statement Date: June 12, 2023  
Charges Due: July 03, 2023

## Meter Read

Service Period: May 06, 2023 - Jun 06, 2023

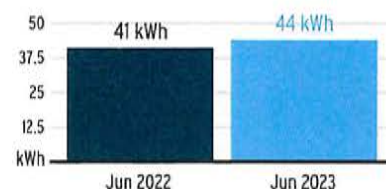
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	06/06/2023	25,675		24,275		1,400 kWh	1	32 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	1,400 kWh @ \$0.07990/kWh	\$111.86
Fuel Charge	1,400 kWh @ \$0.05239/kWh	\$73.35
Storm Protection Charge	1,400 kWh @ \$0.00400/kWh	\$5.60
Clean Energy Transition Mechanism	1,400 kWh @ \$0.00427/kWh	\$5.98
Storm Surcharge	1,400 kWh @ \$0.01061/kWh	\$14.85
Florida Gross Receipt Tax		\$6.04
<b>Electric Service Cost</b>		<b>\$241.68</b>

## Avg kWh Used Per Day



## Important Messages

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**Total Current Month's Charges**

**\$241.68**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill

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- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
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- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.
- Phone**  
Toll Free:  
**866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

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7-1-1
- Power Outage:**  
877-588-1010
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813-275-3909

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STONEBRIER CDD  
19231 SUNLAKE BLVD  
LUTZ, FL 33558-4930

Statement Date: June 12, 2023

Amount Due: \$47.42

Due Date: July 03, 2023  
Account #: 211002774860

**DO NOT PAY. Your account will be drafted on July 03, 2023**

### Account Summary

<b>Current Service Period:</b> May 06, 2023 - June 06, 2023	
Previous Amount Due	\$44.47
Payment(s) Received Since Last Statement	-\$44.47
<b>Current Month's Charges</b>	<b>\$47.42</b>
<b>Amount Due by July 03, 2023</b>	<b>\$47.42</b>

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

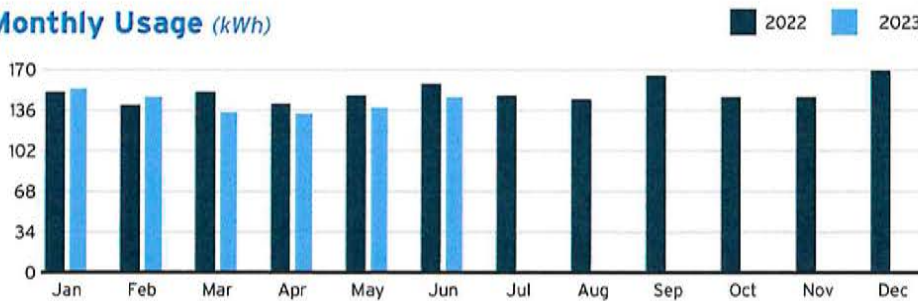
### Your Energy Insight

- Your average daily kWh used was 0% higher than the same period last year.
- Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

### Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

### REPORT A POWER OUTAGE

#### USE ANY OPTION BELOW:

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- Report and check status at [TampaElectric.com/OutageMap](https://TampaElectric.com/OutageMap)
- Text **OUT** to **27079\***
- Call **877-588-1010\*\***

\* If we don't recognize your number, register at [TECOaccount.com](https://TECOaccount.com).

\*\* 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002774860  
Due Date: July 03, 2023

### Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$47.42

Payment Amount: \$ \_\_\_\_\_

626692669672

Your account will be drafted on July 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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
19231 SUNLAKE BLVD  
LUTZ, FL 33558-4930

Account #: 211002774860  
Statement Date: June 12, 2023  
Charges Due: July 03, 2023

## Meter Read

**Meter Location:** Gate

**Service Period:** May 06, 2023 - Jun 06, 2023

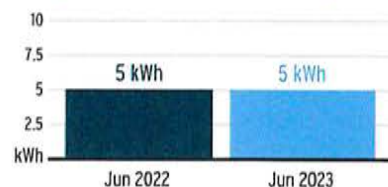
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000195096	06/06/2023	6,486	6,339	147 kWh	1	32 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	147 kWh @ \$0.07990/kWh	\$11.75
Fuel Charge	147 kWh @ \$0.05239/kWh	\$7.70
Storm Protection Charge	147 kWh @ \$0.00400/kWh	\$0.59
Clean Energy Transition Mechanism	147 kWh @ \$0.00427/kWh	\$0.63
Storm Surcharge	147 kWh @ \$0.01061/kWh	\$1.56
Florida Gross Receipt Tax		\$1.19
<b>Electric Service Cost</b>		<b>\$47.42</b>

## Avg kWh Used Per Day



## Important Messages

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**Total Current Month's Charges \$47.42**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

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- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
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Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
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863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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**STONEBRIER CDD**  
19640 SUNLAKE BL IRRI  
LUTZ, FL 33558-0000

**Statement Date:** June 13, 2023

**Amount Due:** \$51.75

**Due Date:** July 05, 2023

**Account #:** 211002774050

**DO NOT PAY. Your account will be drafted on July 05, 2023**

### Account Summary

**Current Service Period:** May 06, 2023 - June 06, 2023

Previous Amount Due	\$642.64
Payment(s) Received Since Last Statement	-\$642.64
<b>Current Month's Charges</b>	<b>\$51.75</b>

**Amount Due by July 05, 2023 \$51.75**

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

### Your Energy Insight

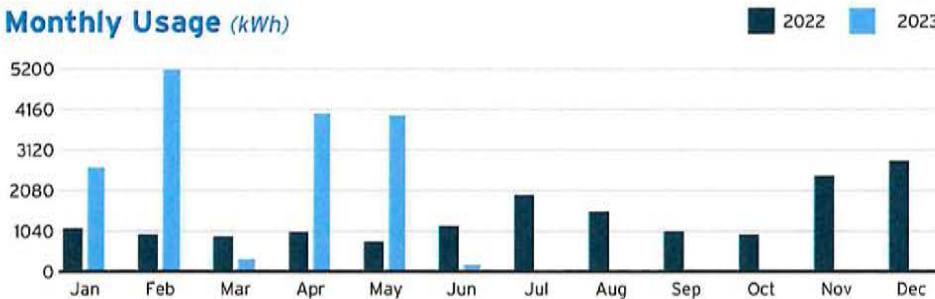
Your average daily kWh used was **85.71% lower** than the same period last year.

Your average daily kWh used was **96.24% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

### Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**REPORT A POWER OUTAGE**

### USE ANY OPTION BELOW:

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- Report and check status at [TampaElectric.com/OutageMap](https://TampaElectric.com/OutageMap)
- Text **OUT** to **27079\***
- Call **877-588-1010\*\***

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\*\* 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211002774050

**Due Date:** July 05, 2023



### Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$51.75

**Payment Amount:** \$ \_\_\_\_\_

600000553598

Your account will be drafted on July 05, 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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
19640 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

Account #: 211002774050  
Statement Date: June 13, 2023  
Charges Due: July 05, 2023

## Meter Read

**Service Period:** May 06, 2023 - Jun 06, 2023

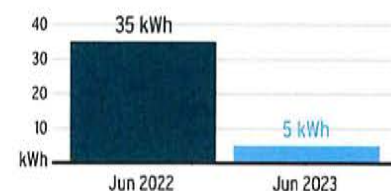
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797691	06/06/2023	36,779	36,604	175 kWh	1	32 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	175 kWh @ \$0.07990/kWh	\$13.98
Fuel Charge	175 kWh @ \$0.05239/kWh	\$9.17
Storm Protection Charge	175 kWh @ \$0.00400/kWh	\$0.70
Clean Energy Transition Mechanism	175 kWh @ \$0.00427/kWh	\$0.75
Storm Surcharge	175 kWh @ \$0.01061/kWh	\$1.86
Florida Gross Receipt Tax		\$1.29
<b>Electric Service Cost</b>		<b>\$51.75</b>

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

**Total Current Month's Charges**

**\$51.75**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free:  
**866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:**  
[TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1  
**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.

# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 23-01879H

Date 06/23/2023

**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 # 23-01879H

\$140.00

**Stonebrier CDD Notice of Public Hearing to Consider the  
Adoption of the Fiscal Year 2023/2024 Budget; Notice of  
Regular Board of Supervisors' Meeting**

**RE:** Stonebrier CDD Board of Supervisors Hearing on July 13, 2023 at 5:30 p.  
m.

**Published:** 6/23/2023, 6/30/2023

### 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 \$140.00**

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

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#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

#### NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors (“**Board**”) of the Stonebrier Community Development District (“**District**”) will hold a public hearing on July 13, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida, for the purpose of hearing comments and objections on the adoption of the proposed budget (“**Proposed Budget**”) of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, (321) 263-0132 Ext. 285 (“**District Manager’s Office**”), during normal business hours, or by visiting the District’s website at [www.stonebrierddd.org](http://www.stonebrierddd.org).

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings 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 such appeal is to be based.

Tish Dobson  
District Manager  
June 23, 30, 2023

23-01879H

**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.

**BLUE WAVE LIGHTING**

Invoice 193523

8606 Herons Cove PI  
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 Invoice for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Replace faulty photo sensor on electrical panel on Sunlake	\$395.00
Requires 50% Deposit	WAIVED
<b>AMOUNT DUE</b>	<b>\$395.00</b>

- \* Price includes labor and any other material needed to complete project
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING

Tim Gay  
PREPARED BY

5/26/2023  
DATE



## Steadfast Environmental, LLC

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

## Invoice

Date	Invoice #
7/1/2023	SE-22502

### 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** \$23,097.65

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

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

# Invoice 13875



**BILL TO**

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

<b>DATE</b> 06/27/2023	<b>PLEASE PAY</b> \$151.75	<b>DUE DATE</b> 06/27/2023
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ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/15/23:			
Controller A - Sunlake:			
Repair on zones 2, 7, 9, 11, 14, 17, 18, 8, 21, 22			
<b>Sales</b> 6" pop up	3	18.75	56.25
<b>Sales</b> nozzle	8	2.50	20.00
<b>Sales</b> Drip line, per foot	6	1.00	6.00
<b>Sales</b> Drip couplers	9	0.50	4.50
<b>Sales</b> Labor - technician	1	65.00	65.00

**TOTAL DUE \$151.75**

THANK YOU.

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

# Invoice 13877



**BILL TO**

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

<b>DATE</b> 06/27/2023	<b>PLEASE PAY</b> \$111.25	<b>DUE DATE</b> 06/27/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/14/23: Controller A: County Line Road, zones 1, 2, 3, 6, 10, 12, 14			
<b>Sales</b> 6" spray head	1	18.75	18.75
<b>Sales</b> nozzle	7	2.50	17.50
<b>Sales</b> Drip pipe, per foot	5	1.00	5.00
<b>Sales</b> Drip couplers	10	0.50	5.00
<b>Sales</b> Labor - technician	1	65.00	65.00

**TOTAL DUE \$111.25**

THANK YOU.



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

# Invoice 13876



**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
06/27/2023	\$114.75	06/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 6/14/23: Controller B: Repairs performed on County Line Rd, Controller B: 1, 3, 5, 7, 10, 14, 8, 17, 18, 20			
<b>Sales</b> nozzle	10	2.50	25.00
<b>Sales</b> 6" pop up	1	18.75	18.75
<b>Sales</b> Drip couplers	4	0.50	2.00
<b>Sales</b> Drip pipe, per foot	4	1.00	4.00
<b>Sales</b> Labor - technician	1	65.00	65.00

**TOTAL DUE \$114.75**

THANK YOU.



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

**Invoice**

**Bill To**

Stonebrier Community Development District  
 c/o Vesta District Services  
 250 International Parkway, Suite 208  
 Lake Mary FL 32746

**Date** 07/01/2023

**Invoice #** 411143

**In Reference To:**

**Monthly contracted management fees, as follows:**

**PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:  
 VESTA DISTRICT SERVICES  
 c/o Vesta Property Services, Inc.  
 245 Riverside Avenue, Suite 300  
 Jacksonville, FL 32202**

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

**Total** 3,958.33



INVOICE

<b>Invoice Number</b>	2098003
<b>Invoice Date</b>	June 28, 2023
<b>Customer Number</b>	182095
<b>Project Number</b>	238200390

**Bill To**

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

**Please Remit To**

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

---

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

Woodcock, Greg  
\$1,597.50  
June 23, 2023

---

**Invoice Email:**

districtap@dpgmc.com

INVOICE

Invoice Number

2098003

Project Number

238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	1.50	110.00	165.00
	<b>1.50</b>		<b>165.00</b>
Woodcock, Braydon	10.50	85.00	892.50
	<b>10.50</b>		<b>892.50</b>
Woodcock, Gregory (Greg)	4.00	135.00	540.00
	<b>4.00</b>		<b>540.00</b>
<b>Professional Services Subtotal</b>	<b>16.00</b>		<b>1,597.50</b>

Top Task 000A Total 1,597.50

Total Fees & Disbursements \$1,597.50

INVOICE TOTAL (USD) \$1,597.50

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-06-12	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	0.50	110.00	55.00	COORDINATION WITH CONTRACTOR FOR CONCRETE SLAB/GRADING INSTALLATION FOR PICKLEBALL/TENNIS COURT	
2023-06-15	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR FOR CONCRETE SLAB/GRADING INSTALLATION FOR PICKLEBALL/TENNIS COURT	
2023-06-02	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00	CALL WITH STAFF TO REVIEW COUNTY LINE ROAD FLOODING. REVIEW REPORT AND SEND TO COUNTY TO REMEDY. COORDINATE FINN OUTDOOR INVOICE FOR PAYMENT.	
2023-06-05	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	135.00	67.50	COORDINATE WITH COUNTY REGARDING COUNTY LINE ROAD DRAINAGE MANHOLE REMEDIATION.	
2023-06-15	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	135.00	337.50	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL. COORDINATE WITH FRANK AND TIM REGARDING PROPOSALS FOR TENNIS COURT.	
2023-05-31	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	4.50	85.00	382.50	DRAINAGE INLET INSPECTION.	
2023-06-02	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	6.00	85.00	510.00	STONEBRIER FLOODING INSPECTION AND REPORT.	
<b>Total Labor:</b>						<b>16.00</b>		<b>\$1,597.50</b>		
<b>Total Project 238200390</b>						<b>16.00</b>		<b>\$1,597.50</b>		

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 30, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3240213

Client Matter No. 19323-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Stonebrier CDD

Vesta District Services

Suite 280

250 International Parkway

Lake Mary, FL 32746

Invoice No. 3240213

19323-1

---

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

05/02/23	R. Dugan	1.00	250.00	Review meeting minutes; prepare Resolution Adopting Natural Area Maintenance Policy; correspondence regarding same
05/04/23	A. Barber	1.00	140.00	Research regarding foreclosure lawsuit
05/04/23	T. Mackie	0.50	137.50	Review correspondence regarding foreclosure litigation and research regarding same
05/11/23	R. Dugan	1.70	425.00	Prepare for board meeting; attend board meeting; prepare Natural Area Maintenance Policy
05/11/23	T. Mackie	0.60	165.00	Review letter received regarding mortgage foreclosure filing and research regarding same
05/15/23	A. Barber	0.80	112.00	Prepare budget documents
05/15/23	R. Dugan	1.00	250.00	Correspondence regarding mortgage foreclosure claim; prepare budget documents; correspondence regarding same

**KUTAK ROCK LLP**

Stonebrier CDD

June 30, 2023

Client Matter No. 19323-1

Invoice No. 3240213

Page 2

05/15/23	D. Wilbourn	1.00	140.00	Foreclosure research and conferences with Dugan regarding same
05/18/23	R. Dugan	1.00	250.00	Review draft audit; correspondence regarding same
05/18/23	T. Mackie	0.20	55.00	Conference regarding FY 2022 audit
05/26/23	R. Dugan	0.30	75.00	Review meeting minutes; correspondence regarding same

TOTAL HOURS 9.10

TOTAL FOR SERVICES RENDERED \$1,999.50

DISBURSEMENTS

Freight and Postage 20.69

TOTAL DISBURSEMENTS 20.69

TOTAL CURRENT AMOUNT DUE \$2,020.19



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

Invoice #000291-R-0012

Issue date  
Jul 1, 2023

## Invoice #000291-R-0012

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 July 3, 2023 \$412.00	Due July 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://squareup.com/u/OLQWooNr>  
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 #** 5215  
**DATE** 07/01/2023  
**DUE DATE** 07/15/2023  
**TERMS** 15th of the Month

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

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Webhosting</b> 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 14047



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

DATE 07/01/2023	PLEASE PAY \$15,116.67	DUE DATE 07/01/2023
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ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Grounds Maintenance Services Grounds Maintenance Services	1	15,116.67	15,116.67

TOTAL DUE	\$15,116.67
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THANK YOU.

# BLUE WAVE LIGHTING

Invoice 92623

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**  
Stonebrier CDD  
250 International Pkwy  
Suite 208  
Lake Mary, FL 32746

(321) 263-0132



JOB DESCRIPTION
Landscape Lighting Deposit Invoice for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS					AMOUNT	
<b>Item</b>	<b>Count</b>	<b>Lights</b>	<b>Color Temp</b>	<b>Specs</b>		
<b>Sunlake Blvd</b>				<b>Blue-tooth</b>	\$9,785.00	
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic		
<b>Total Lights</b>		16				
<b>Total Transformers</b>		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><b>* Includes work needed to access receptacle in bridge columns</b></p> <p>10 year warranty on light fixture (integrated fixture, no bulb change required) Life-time warranty on transformer</p>						
				<b>TOTAL</b>	\$9,785.00	
Requires 50% Deposit				<b>DEPOSIT</b>	\$4,892.50	
					<b>AMOUNT DUE</b>	<b>\$4,892.50</b>

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

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

**\* MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING**

Tim Gay  
PREPARED BY

7/15/2023  
DATE

**BLUE WAVE LIGHTING**

Invoice 193723

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**

Electrical Maintenance Invoice for Stonebrier CDD

**ITEMIZED ESTIMATE: TIME AND MATERIALS**

**AMOUNT**

Add receptacles to 2 column monuments on Sunlake Blvd overpass  
Note: 1 receptacle each on the back side of column on East and West side

\$925.00

Work was completed on 7/17/23

Requires 50% Deposit

**WAIVED**

**AMOUNT DUE**

**\$925.00**

- \* Price includes labor and any other material needed to complete project
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* **MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING**

Tim Gay  
PREPARED BY

7/19/2023  
DATE

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

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

Federal ID 47-0597598

July 21, 2023

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

**ACH/Wire Transfer Remit To:**  
ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470  
Reference: Invoice No. 3252712  
Client Matter No. 19323-1  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Stonebrier CDD  
Vesta District Services  
Suite 280  
250 International Parkway  
Lake Mary, FL 32746

Invoice No. 3252712  
19323-1

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Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

06/01/23	T. Mackie	0.40	110.00	Conference regarding summons received and prepare responsive pleading to same
06/02/23	R. Dugan	2.00	500.00	Review Nolan mortgage foreclosure complaint and summons; prepare motion to dismiss; legal keycite research regarding CDD lien status; correspondence with opposing counsel
06/02/23	T. Mackie	0.60	165.00	Prepare responsive pleading to mortgage foreclosure complaint
06/02/23	D. Wilbourn	0.80	112.00	Prepare motion to dismiss foreclosure action
06/05/23	J. Brown	0.30	109.50	Correspondence with Dugan regarding complaint, extension for time, and related issues
06/05/23	T. Mackie	0.20	55.00	Conference regarding mortgage foreclosure
06/06/23	R. Dugan	0.30	75.00	Confer and correspond with Chair regarding ROW median landscape

**KUTAK ROCK LLP**

Stonebrier CDD

July 21, 2023

Client Matter No. 19323-1

Invoice No. 3252712

Page 2

06/09/23	R. Dugan	0.50	125.00	maintenance Review agenda package; prepare for Board meeting
06/09/23	D. Wilbourn	0.20	28.00	Check court docket regarding status of foreclosure matter and confer with Dugan
06/15/23	R. Dugan	2.20	550.00	Correspondence regarding Nolan mortgage foreclosure matter; telephone conference with District Manager regarding Natural Area Maintenance Policy
06/29/23	J. Gillis	0.30	42.00	Coordinate response to auditor letter
TOTAL HOURS		7.80		
TOTAL FOR SERVICES RENDERED				\$1,871.50
TOTAL CURRENT AMOUNT DUE				<u>\$1,871.50</u>

# EXHIBIT 5



**CHANGE ORDER: IRR 1543**

**DATE: 9-8-2023**

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**PROJECT:** Irrigation Repair for well/controller A on County Line Road.

**OWNER:** Stonebrier Community Development District

**CONTRACTOR:** RedTree Landscape Systems

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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: 9-8-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Repair services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,350.00**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

**(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)**

ACCEPTED:

*Stonebrier Community Development District*  
Owner

*Tish Dobson*

---

BY (Authorized Signature)

DATE

ACCEPTED:

*RedTree Landscape Systems*

*John Moylan,*

**Senior Irrigation Lead**

---

BY (Authorized Signature)

DATE 9-8-2023

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

# Estimate 1543



**ADDRESS**

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

DATE	TOTAL
09/07/2023	\$2,350.00

ACTIVITY	QTY	RATE	AMOUNT
IRRIGATION PROPOSAL FOR WELL/CONTROLLER A ON COUNTY LINE ROAD			
<b>Sales</b> 2" PVB	1		
<b>Sales</b> 2" die electric union	2		
<b>Sales</b> 2" die electric nipples	2		
<b>Sales</b> Includes all labor and materials Also includes (1) year warranty			2,350.00

NOTE: This is an irrigation Proposal and not an invoice.  
Please do not pay it.

**TOTAL** **\$2,350.00**

THANK YOU.

Accepted By

Accepted Date

# EXHIBIT 6



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

## Aquatics Maintenance

**Pond Management:** There are minor amounts of algae and invasive vegetation that are a result of the elevated temps. Cooler weather is on the horizon, so this should settle down.

**Fountains:** The fountains were shifted slightly during a fishing expedition, but the Steadfast team was able to reposition the fountain for a more symmetrical appearance.





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

## Landscape Maintenance

**Annuals:** New annuals were installed the week of Sept. 10<sup>th</sup>. The Marigolds should thrive nicely.  
**Hedge Line and Small Shrub Trimming:** The shrubs and hedge lines have a clean appearance, which is a vast improvement from the early part of the summer. The holes have filled in with new growth and the removal of the vines attributed to the overall appealing appearance. Excellent job, RedTree!





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

## Landscape Maintenance (Continued)

**Maintenance of Beds:** The beds look like different beds this month. The vegetation is displaying well.

**New Installation:** Wow!! The Sandhurst corner looks amazing!!  
The overall appearance really shows the effort that the detail crew put in this month.





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

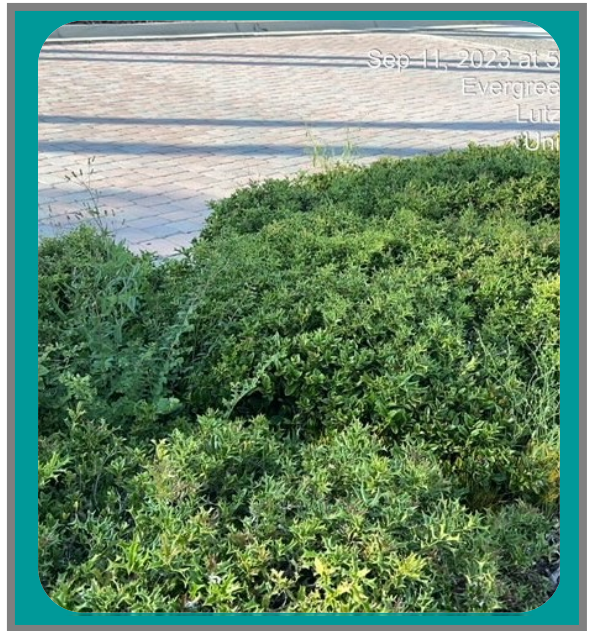
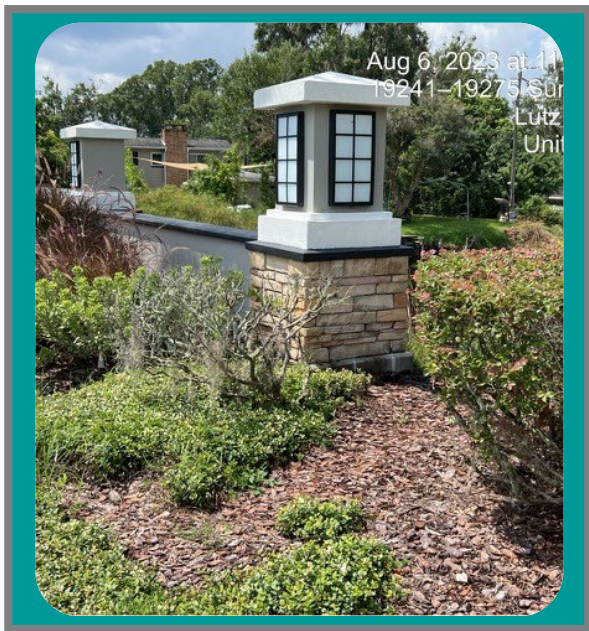
## Landscape Maintenance (Continued)

**Moss:** The Crepe Myrtles look fantastic with the moss removed.

**Annual Mowing:** Steadfast completed the annual cut back just in time for the beautiful sunsets.

**Dead Vegetation:** Recommend removing dead vegetation from the bed on the bridge. **Pic. 3**

**Weeds:** There are a few weeds here and there that can be manually pulled.





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

## District Manager Updates & Action Items

### August Recap

- **Complaints:** The District only received a couple of complaints regarding weeds this month.
- **Drought:** The turf and vegetation really bounced back this month.
- **Fountains:** No issues were reported this month. Steadfast was requested to turn on the fountains after the storm and then again, the week of September 10<sup>th</sup>.
- **Irrigation:** Repair and replacement was completed on one of the County Line Road pump / well clocks.
- **Moss:** Most of the moss was removed from the Crepe Myrtles this month.
- **Property Line between Stonebrier and Heritage Harbor:** The code violation of lack of mowing between the property lines was remediated during the month of August. The homeowner is asking the District to prune some of the branches that are beginning to encroach over the fence line.
- **Site Visits:** 8/9, 8/12, 8/14, 8/18, 8/21, 8/26, 8/31, 9/3, 9/9.
- **Summer Annual Rotation:** The fall annual rotation was installed the week of September 10<sup>th</sup>.
- **Sunlake Blvd. Medians:** The beds look 100% better this month.
- **Weeds:** There are a few pockets of weeds that need to be addressed, but there was an enormous amount of improvement from August to July.
- **The additional detail crew made great strides over the last couple of months.**

