



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

***Date & Time:
Thursday,
August 10, 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

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, August 10, 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. 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, August 10, 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. Red Tree Report

[Exhibit 2](#)

C. Consideration of RedTree Landscape Proposals

[Exhibit 3](#)

IV. District Engineer’s Report

V. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held July 13, 2023

[Exhibit 4](#)

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

[Exhibit 5](#)

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

[Exhibit 6](#)

D. Ratification of The Minutes of the Board of Supervisors Regular Meeting Held May 11, 2023

[Exhibit 7](#)

VI. Business Items – N/A

VII. Staff Reports

A. **District Manager & Field Operations Report**

[Exhibit 8](#)

B. District Counsel

VIII. Supervisors’ Requests

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

X. Action Items

XI. Next Meeting Quorum Check: September 14, 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

XII. Adjournment

EXHIBIT 1



Stonebrier CDD Aquatics

Inspection Date:

8/1/2023 2:13 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: CO3

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Minor amounts of subsurface algae were present in this pond, but nothing of concern. No major nuisance vegetation growth observed. Routine maintenance and monitoring will occur here.

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

SITE: J

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Subsurface algae is present around the perimeter. The littoral shelf is being maintained nicely, but there is still some nuisance grasses present. Our technician will target these 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 type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara

Inspection Report

SITE: K

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Some decaying torpedo grass and slender spikerush was present along the shoreline and on the littoral shelf. 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	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Ocher	

SITE: L

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Very minor amounts of subsurface algae were present, but nothing of concern. Torpedo grass and Slender Spikerush were present on the littoral shelf. 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	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	<input checked="" type="checkbox"/> Slender Spikerush	Ocher	

Inspection Report

SITE: M

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

No major algae growth observed. Nuisance grasses were present in moderate amounts. One side of this pond contains a littoral shelf that has Torpedo Grass and Slender Spikerush. These grasses are around the perimeter in some areas as well. The beneficial vegetation that is present is back to healthy condition.

<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
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Chara

SITE: T6

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Scattered algae was present around the perimeter of this pond. No other nuisance vegetation growth was 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	<input checked="" type="checkbox"/> Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Chara

Inspection Report

SITE: T8

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

No nuisance vegetation growth observed. Routine maintenance and monitoring will occur here.

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

SITE: U

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Very minor amounts of subsurface algae were present throughout. Nuisance grasses were also present on the littoral shelf, some of which appeared to be decaying from previous treatment. Our technician will continue to 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"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara

Inspection Report

SITE: U1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Only nuisance vegetation observed was minor amounts of Torpedo Grass on the backside of this pond. Technician will target this grass during the next maintenance event.

<u>WATER:</u>	Clear	Turbid	<input checked="" type="checkbox"/> 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	Chara
Hydrilla	Slender Spikerush	Ocher	

SITE: UZ

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The algae that was previously in this pond has broken up and is clearing up nicely. There is still very minor amounts left. Some nuisance grasses were present along the backside. 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	<input checked="" type="checkbox"/> 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	Ocher	

MANAGEMENT SUMMARY



With the passing of the solstice, we are currently in the longest, hottest part of the year, the height of Summer. As such, algae and vegetation are growing as rapidly as possible. At this time of year, it will be a cyclical battle against these forces until more frequent rainfall or cooler temperatures bring relief with the onset of Fall. Our most recent visit was Monday (7/31), and evidence of our technician's treatment should be apparent all throughout the community this next week. Recently treated algae and vegetation on all ponds will begin to decay following treatment, and will disappear over the course of 7-10 days. All waterways are being closely monitored and treated accordingly to keep them as healthy as possible during these warm summer months.

Considering the season, most ponds that were inspected are in great condition. Nuisance grasses were still present in moderate amounts and will be a main focus going forward. In terms of algal activity, there are still minor amounts of decaying algae around the perimeters and throughout some ponds. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Some ponds simply require light touch ups to stay in good health during the summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season continues. Rains have improved most pond conditions favorably, and should continue to improve them as we move into the rainy, summer months.

RECOMMENDATIONS

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

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to 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



STONEBRIER CDD

GROUNDS MAINTENANCE REPORT: Week of July 17th

**TO: District Management
STONEBRIER CDD Board of Supervisors**

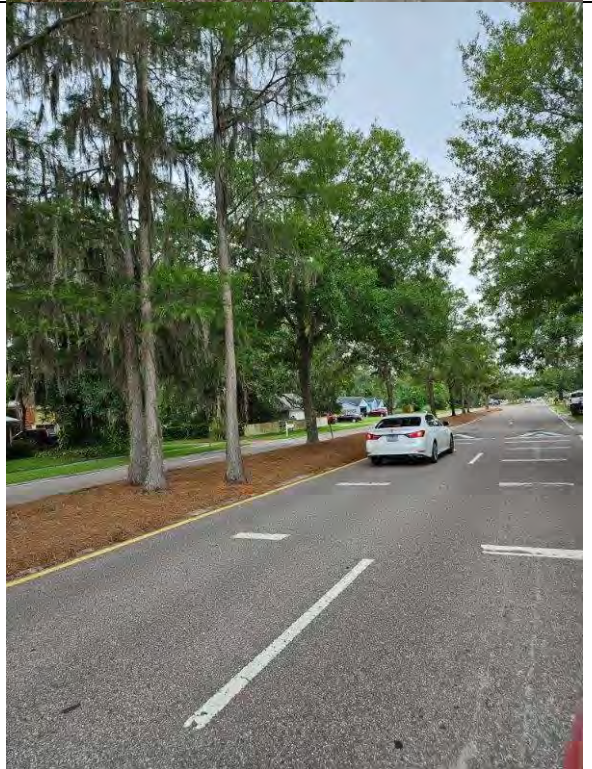
FROM: Pete Lucadano – Owner / CEO – RedTree Landscape Systems

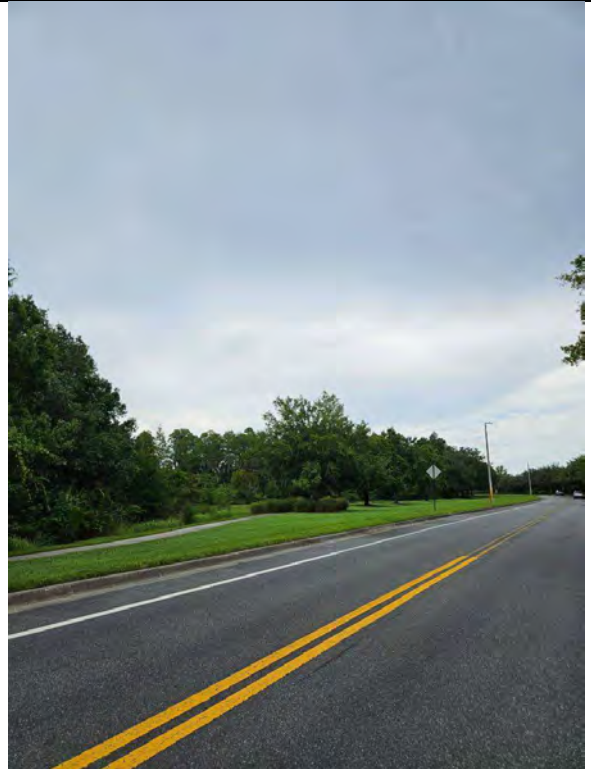
DATE: July 21, 2023

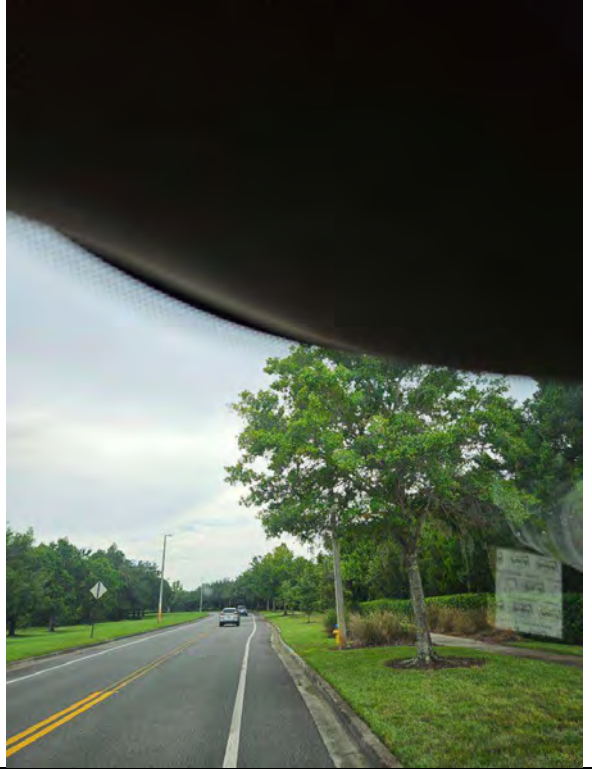
FOLLOW-UP OVERVIEW

TUESDAY – JULY 17TH

- **Our RedTree crew mowed, edged, whipped and blew off common areas and pond.**
- **Detail service was performed at the entrances.**
- **On the following pages are some photos of the service that RedTree has provided to the Stonebrier community.**









STONEBRIER CDD

GROUNDS MAINTENANCE REPORT: Week of July 24th

TO: District Management
STONEBRIER CDD Board of Supervisors

FROM: John Burkett, Client Care Specialist – RedTree Landscape Systems

DATE: July 27, 2023

FOLLOW-UP OVERVIEW

TUESDAY – JULY 25TH

- **Our RedTree crew was on property and performed the following:**
 - **Mowing, edging, whipping, and blowing of all common areas.**
 - **Ponds were neatly cut.**
 - **Detail completed in common areas.**

EXHIBIT 3

Proposals Awaiting Approval

Stonebrier CDD
W. County Line Road
Lutz, FL 33558

LAND OR TREE	Project	Location	Amount	Date proposal submitted	Date proposal approved	Date proposal completed
LAND	Sod Installation	Sunlake Boulevard	\$12,500.00	7.16.23	7.18.23	
LAND	Rock Installation	Endp caps on Sunlake Boulevard	\$7,250.00	7.16.23	7.18.23	
			\$			
			\$			

PROJECT: Sod Installation – Sunlake Boulevard
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 7.19.23**
- The scope of services under the Contract is hereby amended to additionally include the Sod Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$12,500.00**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

Kevin Smith

BY (Authorized Signature)
DATE

Senior Landscape Director/Designer
BY (Authorized Signature)
DATE 6-5-2023

PROJECT: Landscape Installation – End of Sunlake Boulevard – 4 island Caps rock
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Landscape Installation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 7.19.23**
- The scope of services under the Contract is hereby amended to additionally include the Sod Installation services described in the proposal attached hereto as **Exhibit B**, and at a price of **\$7,250.00**. **Exhibit B** 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 B** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

Kevin Smith

BY (Authorized Signature)
DATE

Senior Landscape Director/Designer
BY (Authorized Signature)
DATE 6-5-2023

EXHIBIT A



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

July 16, 2023

Landscape Enhancement Proposal

for

Stonebrier CDD

Attn: Tish Dobson

tdobson@vestapropertyservices.com



Red line is 3' of Bahia sod off of curb with Pine Straw in center, Slash red is all Bahia sod, Green is rock

- Install 25 yards fill dirt to washed out areas to receive sod
- Install 10,000 sq ft Bahia sod
- Includes all material, labor, hauling & dump fees

Total	\$19,000.00
Credit:	\$6,500.00
Total after credit:	\$12,500.00

Authorized By: _____

Date: _____

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

EXHIBIT B



End of Sunlake Blvd 4 Island End Caps Rock

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

Total Landscape: \$7,250.00

Authorized By: _____

Date: _____

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

EXHIBIT 4

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, July 13, 2023 at 5:45 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage
6 Harbor Parkway, Lutz, FL.

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

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

9 Present and constituting a quorum were:

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

14 Also present were:

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

22 *The following is a summary of the discussions and actions taken at the July 13, 2023 Stonebrier CDD Board*
23 *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 A resident on Sunlake Blvd. advised the Board before the meeting that the newly installed pine
27 straw floats away when it rains and ends up in the drains and clogs the pumps. Discussion ensued
28 regarding possible solutions.

29 **At this time, the meeting moved to the Fifth Order of Business, District Engineer’s Report.**

30 **THIRD ORDER OF BUSINESS – FY 2024 Budget Public Hearing**

31 A. Open the Public Hearing

32 On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board opened the
33 FY 2024 Budget Public Hearing, for the Stonebrier Community Development District.

34 B. Exhibit 1: Presentation of Public Notice

35
36 C. Exhibit 2: Presentation of FY 2023-2024 Budget

37
38 D. Public Comments

39
40 There being none, the next item followed.

41
42 E. Close the Public Hearing

43 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board closed the
44 FY 2024 Budget Public Hearing, for the Stonebrier Community Development District.

45 F. Exhibit 3: Consideration & Adoption of **Resolution 2023-06**, Adopting Fiscal Year 2023-2024
46 Budget

47 On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board adopted
48 **Resolution 2023-06**, Adopting Fiscal Year 2023-2024 Budget, for the Stonebrier Community Development
49 District.

50 G. Exhibit 4: Consideration & Adoption of **Resolution 2023-07**, Levying O&M Assessments for
51 Fiscal Year 2023-2024

52 On a MOTION by Mr. Joshi, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board adopted
53 **Resolution 2023-07**, Levying O&M Assessments for Fiscal Year 2023-2024, for the Stonebrier
54 Community Development District.

55 **The meeting moved to the Sixth Order of Business, Consent Agenda, at this time.**

56 **FOURTH ORDER OF BUSINESS – Vendor Reports**

57 **This item was presented out of order after the RedTree Report.**

58
59 A. Exhibit 5: Steadfast Environmental – Waterway Inspection Report

60 Mr. Smith provided his report for the month of June. Discussion ensued.

61 **This item was presented out of order after the Fifth Order of Business, District Engineer’s**
62 **Reports.**

63 B. RedTree Report

64 Mr. Lucadano provided his report for the month of June. Discussion ensued regarding the
65 scheduling of services.

66 C. Landscape Proposals

67
68 1. Exhibit 6: Rain Sensor Proposals – *previously presented*

69 Discussion ensued regarding the height of the poles used to extend above
70 the shrubs.

71 Discussion ensued regarding the functionality of the rain sensor at the
72 end of County Line Rd.

- 73 a. Change Order #1471 – Sunlake Controller A
74 b. Change Order #1473 – County Line Controller B
75 c. Change Order #1474 – E. Side Controller C
76 d. Change Order #1475 – Sunlake Controller B

77 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
78 the Rain Sensor proposals, as presented, in the amount of \$616.75, for the Stonebrier Community
79 Development District.

81 **FIFTH ORDER OF BUSINESS – District Engineer’s Report**

82 **This item was presented out of order after the Second Order of Business, Audience**
83 **Comments.**

84
85 A. Consideration of Pickleball/Tennis Court Proposal Options – *To Be Distributed*

86 Discussion ensued. No action was taken. This item would be discussed with the HOA with
87 Supervisor Joshi as the liaison.

88 **SIXTH ORDER OF BUSINESS – Consent Agenda**

89 A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
90 Held June 15, 2023

91 B. Exhibit 8: Consideration for Acceptance – The May 2023 Unaudited Financial Report

92 C. Exhibit 9: Consideration for Acceptance – The Operations and Maintenance Expenditures for May
93 2023 – *previously presented*

94 On a MOTION by Mr. Kiely, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved
95 the Consent Agenda as presented, for the Stonebrier Community Development District.

96 **SEVENTH ORDER OF BUSINESS – Business Items**

97 A. Exhibit 10: Consideration & Adoption of **Resolution 2023-08**, Designating Dates, Times, and
98 Location

99 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
100 moving the August and September 2023 meeting times to 6:30PM, for the Stonebrier Community
101 Development District.

102

103 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adopted
104 **Resolution 2023-08**, Designating Dates, Times, and Location with the following changes to be made to the
105 schedule, all meeting times moved to 6:30PM, March 14th meeting moved to March 21st, and July 11th
106 meeting moved to July 18th, for the Stonebrier Community Development District.

107 **This item was presented out of order after the Fourth Order of Business, Vendor Reports.**

108

109 B. Exhibit 11: Consideration of Palm Tree Lighting Proposal Options – *previously presented*

110 1. Blue Wave Lighting

111 Mr. Gay presented his proposal. Discussion ensued.

112 A. 5,000k Option

113 B. Bluetooth Option

114 2. Himes Electric

115 3. Romaner Graphics

116 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
117 the Blue Wave Lighting Palm Tree Lighting proposal, in the amount of \$9,785.00, for the Stonebrier
118 Community Development District.

119 Mr. Gay gave a presentation for other options for the community's lights, including holiday
120 lighting. Discussion ensued.

121
122 C. Exhibit 12: Discussion of Natural Area Policy

123 Discussion ensued regarding not permitting residents to select their own vendor to work in the
124 Natural Areas.

125 Discussion ensued regarding paragraph 7 of the policy.

126 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
127 the Natural Area Policy, with the exclusion of not permitting the residents to select and/ or use vendors to
128 maintain the Natural Areas, for the Stonebrier Community Development District.

129 **EIGHTH ORDER OF BUSINESS – Staff Reports**

130 A. Exhibit 13: District Manager & Field Operations Report

131 Discussion ensued regarding the Crew Manager not knowing/understanding the specs of the
132 contract.

133 1. Exhibit 14: Reserve Expense Reports

134 B. District Counsel

135 Discussion ensued regarding the Minutes of the Board of Supervisors Regular Meeting Held May
136 11, 2023, as it relates to the Natural Area Policy. The Board directed staff to revise lines 89-93 for
137 ratification at the August meeting.

138 **NINTH ORDER OF BUSINESS – Supervisors' Requests**

139 **This item was not originally on the agenda.**

140 On a MOTION by Ms. Medina, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board approved
141 the addition of the electric outlets, in the amount of \$1,100.00, for Stonebrier Community Development
142 District.

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

145 There being none, the next item followed.

146 **ELEVENTH ORDER OF BUSINESS – Action Items**

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

148 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: August 10, 5:30 PM**

149 All Board members present confirmed their attendance at the next Board meeting on August 10.
150 Supervisor Fada was not present to confirm her attendance at the next Board meeting.

151 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

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

154 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned
155 the meeting at 7:30 p.m. for the Stonebrier Community Development District.

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

159 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
160 **meeting held on August 10, 2023.**

161

Signature

Signature

Printed Name

Printed Name

162 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 5

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
June 30, 2023

Stonebrier CDD
Balance Sheet
June 30, 2023

	<u>GENERAL FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>DEBT SERVICE FUND 2016</u>	<u>FY2023 TOTAL</u>
<u>ASSETS:</u>				
BU OPERATING	\$ 62,580	\$ -	\$ -	62,580
INVESTMENTS:				
BU MMK	799,169	-	-	799,169
BU MMK 2	107,136	-	-	107,136
REVENUE	-	-	140,222	140,222
DS RESERVE	-	-	222,719	222,719
INTEREST	-	-	971	971
SINKING FUND	-	-	-	-
PREPAYMENT	-	-	-	-
DUE FROM OTHER FUNDS	107,090	177,613	14,493	299,196
DS PYMT IN TRANSIT	-	-	-	-
ASSESSMENTS RECEIVABLE	-	-	-	-
PREPAID ITEMS	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
DEPOSITS	873	-	-	873
TOTAL ASSETS	\$ 1,076,849	\$ 177,613	\$ 378,404	\$ 1,632,866
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	692	-	-	692
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	192,106	107,090	-	299,196
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	192,798	107,090	-	299,888
<u>FUND BALANCE:</u>				
COMMITTED				
CAPITAL RESERVES	525,373	-	-	525,373
RESERVED FOR DEBT SERVICE	-	-	-	-
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED				
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	\$ 272,700	\$ 70,523	\$ 378,404	721,628
TOTAL FUND BALANCE	884,051	70,523	378,404	1,332,978
TOTAL LIABILITIES & FUND BALANCE	\$ 1,076,849	\$ 177,613	\$ 378,404	\$ 1,632,866

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE					
2 ASSESSMENT - ON ROLL (NET)	\$ 453,674	\$ 1,842	\$ 453,674	\$ (0)	100%
3 INTEREST	25,420	2,920	25,420	-	-
4 MISCELLANEOUS	-	-	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-	-
6 TOTAL REVENUE	479,095	4,762	479,094	(0)	100%
8 EXPENDITURES					
9 ADMINISTRATIVE:					
				YTD Expenditures % Target:	58%
10 SUPERVISOR COMPENSATION	12,000	600	8,000	4,000	67%
11 PAYROLL TAXES	918	46	612	306	67%
12 PAYROLL SERVICES	750	50	503	247	67%
13 DISTRICT MANAGEMENT	12,000	1,000	9,000	3,000	75%
14 ADMINISTRATIVE SERVICES	10,000	833	7,500	2,500	75%
15 ACCOUNTING SERVICES	10,000	833	7,500	2,500	75%
16 ASSESSMENT ROLL PREPARATION	5,500	458	4,125	1,375	75%
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	201	794	1,706	32%
22 ENGINEERING SERVICES	22,000	-	5,929	16,071	27%
23 LEGAL SERVICES	22,000	-	20,474	1,526	93%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	1,794	221	89%
25 EMAIL	720	95	970	(250)	135%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	-	116	784	13%
28 TOTAL ADMINISTRATIVE	115,274	4,317	76,486	38,787	66%
30 DEBT SERVICE ADMINISTRATION					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING	-	-	-	-	0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	-	6,041	(173)	103%
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	7,500	2,500	75%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	-	1,284	1,216	51%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	552	6,306	1,194	84%
42 POND & LAKE MAINTENANCE	21,628	1,802	16,221	5,407	75%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	173,133	40,176	81%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	-	2,031	9,969	17%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	3,348	4,236	44%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750.00	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	-	-	-	0%
51 CONTINGENCY	14,560	65	7,270	7,290	50%
52 TOTAL FIELD OPERATIONS	331,081	18,716	240,950	90,131	73%
54 RENEWAL & REPLACEMENT RESERVE	-	-	-	-	-
56 TOTAL EXPENDITURES	452,222	23,033	323,477	90,743	72%
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	-
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	26,872	(18,271)	155,618	(90,743)	173,888
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD	-		-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	26,872		155,618		
2 FUND BALANCE - ENDING-PROJECTED	753,090		884,051		
3 COMMITTED					
NON SPENDABLE DEPOSITS	4,467		873		
CAPITAL RESERVES	-		589,841		
4 ASSIGNED					
2 MONTHS WORKING CAPITAL	75,370		85,104		
UNASSIGNED	50,440		272,700		
8 FUND BALANCE - ENDING	\$ 130,278		\$ 948,519		

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

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 721	\$ 177,613	\$ 568	100%
3 INTEREST	-	-	-	-	
4 TOTAL REVENUES	177,045	721	177,613	568	100%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	60,240	6,174	91%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	-	69,340	10,260	87%
9 TOTAL EXPENDITURES	146,014	-	129,580	16,434	89%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	721	48,033	17,002	155%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	-	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	-	-	-	-	-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	48,033	(578,938)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	48,033	(578,938)	
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ 1,815	\$ 446,868	\$ 1,430	100%
INTEREST - INVESTMENTS	-	-	6,148	\$ 6,148	
TOTAL REVENUE	445,438	1,815	453,016	7,578	102%
EXPENDITURES					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	181,050	(3,312)	102%
PRINCIPAL	265,000	-	265,000	-	100%
TOTAL EXPENDITURES	442,738	-	446,050	(3,312)	101%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,700	1,815	6,966	4,266	
FUND BALANCE - BEGINNING	712,817		371,439	-	
NET CHANGE IN FUND BALANCE	2,700		6,966		
FUND BALANCE - ENDING - PROJECTED	715,517		378,405		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			378,404		
FUND BALANCE - ENDING	715,517		378,405	-	

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022						2,174.39
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		26.00	-6,616.40
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		1,802.35	-16,627.55
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022						59,167.79
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	58,990.53
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)		295.00	30,940.77
11/17/2022			Funds Transfer	100,000.00		130,940.77
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	125,699.54
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
11/28/2022	1646	Ken Avery Painting Inc.	Invoice: 4245 (Reference: 2nd draw for repainting.)		15,000.00	103,199.54
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr		22.80	103,138.27
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19451 Sunlake Bl Irr		101.50	102,654.48
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)		61.25	102,593.23
11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		4,950.00	97,643.23
11/30/2022			Interest	7.09		97,650.32
11/30/2022						97,650.32
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		855.00	73,719.13
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		225.00	73,494.13
12/7/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78
12/7/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		412.00	71,279.78
12/7/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)		295.00	70,984.78
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33	67,026.45
12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 192122 (Reference: Final payment for 2022 Holiday décor.)		5,375.00	61,651.45
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)		618.75	53,036.00
12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)		2,880.50	50,155.50
12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		412.00	49,743.50
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
12/31/2022			Interest	6.70		42,191.87
12/31/2022						42,191.87
1/3/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	42,005.87
1/3/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,953.57
1/3/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,926.01
1/3/2023	ACH5010323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		31.06	41,894.95
1/3/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
1/3/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
1/5/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
1/6/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)		15,116.67	22,328.15
1/9/2023			Funds Transfer	100,000.00		122,328.15
1/9/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)		61.25	122,266.90
1/9/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		1,802.35	120,464.55
1/9/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
1/9/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
1/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
1/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
1/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		778.41	114,018.19
1/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
1/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
1/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
1/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
1/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	113,106.19
1/24/2023	100049	Yellowstone Landscape			21,600.00	91,506.19

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion.)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)		1,965.00	86,641.19
1/31/2023			Interest	8.40		86,649.59
01/31/2023				100,008.40	55,550.68	86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023	ACH5002023	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pel Waste Station Maintenance.)		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,497.15
02/28/2023				5.87	29,158.31	57,497.15
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
3/8/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
3/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
3/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
3/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
3/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
3/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
3/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
03/31/2023				550,015.93	497,001.12	110,511.96
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00	107,874.10
04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
04/07/2023			Funds Transfer	100,000.00		192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	148,187.43
04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	148,115.24
04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	147,798.39
04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23		184.70	146,671.89
04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	146,487.19
04/30/2023			Interest	12.93		146,500.12
4/30/2023				100,012.93	64,024.77	146,500.12
05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		113.75	146,386.37
05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)		270.00	146,116.37
05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	143,475.87
05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	143,345.87
05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)		3,958.33	139,387.54
05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	139,356.86
05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	139,313.93
05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	139,256.28
05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr		193.96	139,062.32
05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr		26.96	139,035.36
05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	138,385.58
05/12/2023	JE384	Bank United	Deposit to reverse bankerror in April 2023 JE384	100.00		138,485.58
05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)		295.00	138,190.58
05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance.)		15,116.67	123,073.91

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
05/31/2023				111.53	48,069.34	98,542.31
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: 3225504 (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	16	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
6/30/2023				7.84	35,969.84	62,580.31

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction								
Total 001 - Chase Bank Construction								
1100100 - Cash - BU Operating Account								
Bill Pmt - Check		10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check		10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check		10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check		10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40
Bill Pmt - Check		10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
Bill Pmt - Check		10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
Bill Pmt - Check		10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
Bill Pmt - Check		10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
Bill Pmt - Check		10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
Bill Pmt - Check		10/05/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
Bill Pmt - Check		10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		1,802.35	-16,627.55
Bill Pmt - Check		10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,922.55
Bill Pmt - Check		10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
Transfer		10/07/2022			Funds Transfer	100,000.00		83,005.45
Bill Pmt - Check		10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
Bill Pmt - Check		10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
Bill Pmt - Check		10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
Bill Pmt - Check		10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
Bill Pmt - Check		10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
Bill Pmt - Check		10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
Bill Pmt - Check		10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
Bill Pmt - Check		10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
Deposit		10/30/2022			Interest	5.25		59,167.79
Bill Pmt - Check		11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
Bill Pmt - Check		11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	58,990.53
Bill Pmt - Check		11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
Bill Pmt - Check		11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
Bill Pmt - Check		11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake Bl Irr		22.67	58,794.50
Bill Pmt - Check		11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
Bill Pmt - Check		11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)		17,258.08	41,501.63
Bill Pmt - Check		11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
Bill Pmt - Check		11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services, Check Stub Notes: FY 2022-2023 Expenses = \$1...		8,391.51	33,038.12
Bill Pmt - Check		11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
Bill Pmt - Check		11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)		295.00	30,940.77
Transfer		11/17/2022			Funds Transfer	100,000.00		130,940.77
Bill Pmt - Check		11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
Bill Pmt - Check		11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
Bill Pmt - Check		11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
Bill Pmt - Check		11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
Bill Pmt - Check		11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
Bill Pmt - Check		11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
Bill Pmt - Check		11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	125,699.54
Bill Pmt - Check		11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
Bill Pmt - Check		11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dplg.payableslockbox.com/DocView/voiceViewer.aspx...		15,000.00	103,199.54
Bill Pmt - Check		11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
Bill Pmt - Check		11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bl Irr		22.80	103,138.27
Bill Pmt - Check		11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
Bill Pmt - Check		11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
Bill Pmt - Check		11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
Bill Pmt - Check		11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022/11/03/2022 19451 Sunlake Bl Irr		101.50	102,654.48
Bill Pmt - Check		11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising-Board of supervisors meeting.)		61.25	102,593.23
Bill Pmt - Check		11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		4,950.00	97,643.23
Deposit		11/30/2022			Interest	7.09		97,650.32
Bill Pmt - Check		12/02/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
Bill Pmt - Check		12/05/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
Bill Pmt - Check		12/07/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
Bill Pmt - Check		12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2019520 (Reference: Professional Engineering services.)		855.00	73,719.13
Bill Pmt - Check		12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental, Check Stub Notes: Room Rental.)		22.00	73,494.13
Bill Pmt - Check		12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78
Bill Pmt - Check		12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		412.00	71,279.78
Bill Pmt - Check		12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)		295.00	70,984.78
Bill Pmt - Check		12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33	67,026.45
Bill Pmt - Check		12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday decor.)		5,375.00	61,651.45
Bill Pmt - Check		12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
Bill Pmt - Check		12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
Bill Pmt - Check		12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
Bill Pmt - Check		12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
Bill Pmt - Check		12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
Bill Pmt - Check		12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2071121 (Reference: Professional Engineering Services.)		618.75	53,036.00
Bill Pmt - Check		12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)		2,880.50	50,155.50
Bill Pmt - Check		12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		412.00	49,743.50
Bill Pmt - Check		12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
Deposit		12/31/2022			Interest	6.70		42,191.87
Bill Pmt - Check		01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	42,005.87
Bill Pmt - Check		01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,953.57
Bill Pmt - Check		01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,926.01
Bill Pmt - Check		01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake Bl Irr		31.06	41,894.95
Bill Pmt - Check		01/03/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
Bill Pmt - Check		01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
Bill Pmt - Check		01/05/2023	1647	U.S. Bank	VOID: Trustee Fees (9/01/22-08/31/2022)	0.00		41,485.45
Bill Pmt - Check		01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
Bill Pmt - Check		01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)		15,116.67	22,328.15
Transfer		01/09/2023			Funds Transfer	100,000.00		122,328.15
Bill Pmt - Check		01/09/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)		61.25	122,266.90
Bill Pmt - Check		01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		1,802.35	120,464.55
Bill Pmt - Check		01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
Bill Pmt - Check		01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
Bill Pmt - Check		01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
Bill Pmt - Check		01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
Bill Pmt - Check		01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		778.41	114,018.19
Bill Pmt - Check		01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
Bill Pmt - Check		01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
Bill Pmt - Check		01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
Bill Pmt - Check		01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
Bill Pmt - Check		01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	113,106.19
Bill Pmt - Check		01/24/2023	100049	Yellowstone Landscape	Invoice: 216000 (Reference: Monthly Landscape Maintenance.)		21,600.00	91,506.19
Bill Pmt - Check		01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
Bill Pmt - Check		01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion.)		2,400.00	88,606.19
Bill Pmt - Check		01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)		1,965.00	86,641.19
Deposit		01/31/2023			Interest	8.40		86,649.59
Bill Pmt - Check		02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 315			

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bll Pmt -Check		02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
Bll Pmt -Check		02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
Bll Pmt -Check		02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
Bll Pmt -Check		02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
Bll Pmt -Check		02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)		512.00	66,642.25
Bll Pmt -Check		02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
Bll Pmt -Check		02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
Bll Pmt -Check		02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
Bll Pmt -Check		02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
Bll Pmt -Check		02/17/2023	9	Harkrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
Bll Pmt -Check		02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
Bll Pmt -Check		02/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
Bll Pmt -Check		02/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
Bll Pmt -Check		02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
Bll Pmt -Check		02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
Bll Pmt -Check		02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
Deposit		02/28/2023			Interest	5.87		57,497.15
Bll Pmt -Check		03/03/2023	TACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
Bll Pmt -Check		03/03/2023	TACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
Bll Pmt -Check		03/03/2023	TACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		74.26	57,406.54
Bll Pmt -Check		03/03/2023	TACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	57,381.30
Bll Pmt -Check		03/03/2023	TACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	57,336.87
Bll Pmt -Check		03/03/2023	TACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	57,220.63
Bll Pmt -Check		03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	56,095.63
Bll Pmt -Check		03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	54,293.28
Bll Pmt -Check		03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00	53,481.28
Bll Pmt -Check		03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	53,186.28
Bll Pmt -Check		03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,969.61
Bll Pmt -Check		03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,898.36
Transfer		03/15/2023			Funds Transfer	100,000.00		137,898.36
Transfer		03/17/2023			Funds Transfer	450,000.00		587,898.36
Bll Pmt -Check		03/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,746.86
Bll Pmt -Check		03/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,562.16
Bll Pmt -Check		03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,377.46
Bll Pmt -Check		03/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,174.46
Bll Pmt -Check		03/17/2023	11	Harkrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
Bll Pmt -Check		03/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
Bll Pmt -Check		03/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
Bll Pmt -Check		03/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
Bll Pmt -Check		03/20/2023	100073	Kutak Rock LLP	Invoice: 3194842 (Reference: Professional Legal Services.)		2,058.60	144,605.23
Bll Pmt -Check		03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
Bll Pmt -Check		03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
Bll Pmt -Check		03/23/2023	1650	William McKissock & Sarah L. Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
Deposit		03/30/2023			Interest	15.93		111,423.16
Bll Pmt -Check		03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
Bll Pmt -Check		03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
Bll Pmt -Check		03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
Bll Pmt -Check		03/31/2023	13	Harkrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
Bll Pmt -Check		03/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
Bll Pmt -Check		04/03/2023	TACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
Bll Pmt -Check		04/03/2023	TACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	110,361.23
Bll Pmt -Check		04/03/2023	TACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
Bll Pmt -Check		04/03/2023	TACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
Bll Pmt -Check		04/03/2023	TACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
Bll Pmt -Check		04/04/2023	TACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
Bll Pmt -Check		04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
Bll Pmt -Check		04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00	107,874.10
Bll Pmt -Check		04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
Bll Pmt -Check		04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
Transfer		04/07/2023			Funds Transfer	100,000.00		92,462.43
Bll Pmt -Check		04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	48,187.43
Bll Pmt -Check		04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	48,115.24
Bll Pmt -Check		04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	47,798.39
General Journal		04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	47,698.39
Bll Pmt -Check		04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental		300.00	47,398.39
Bll Pmt -Check		04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	47,213.69
Bll Pmt -Check		04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	47,028.99
Bll Pmt -Check		04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	46,856.59
Bll Pmt -Check		04/21/2023	14	Harkrishna Joshi	BOS MTG 4/13/23		184.70	46,671.89
Bll Pmt -Check		04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	46,487.19
Deposit		04/30/2023			Interest	12.93		46,500.12
Bll Pmt -Check		05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		113.75	46,386.37
Bll Pmt -Check		05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)		270.00	46,116.37
Bll Pmt -Check		05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	43,475.87
Bll Pmt -Check		05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	43,345.87
Bll Pmt -Check		05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)		3,958.33	39,387.54
Bll Pmt -Check		05/03/2023	TACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	39,356.86
Bll Pmt -Check		05/03/2023	TACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	39,313.93
Bll Pmt -Check		05/03/2023	TACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	39,256.28
Bll Pmt -Check		05/03/2023	TACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr		193.96	39,062.32
Bll Pmt -Check		05/03/2023	TACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr		26.96	38,935.36
Bll Pmt -Check		05/03/2023	TACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	38,385.58
Bll Pmt -Check		05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)		295.00	38,090.58
Bll Pmt -Check		05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance.)		15,116.67	32,973.91
General Journal		05/15/2023	384	BANK UNITED	Reversal of JE381 - bank corrected transaction from April 2023	100.00		32,873.91
Bll Pmt -Check		05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)		61.25	32,812.66
Bll Pmt -Check		05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)		1,802.35	31,010.31
Bll Pmt -Check		05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	31,025.61
Bll Pmt -Check		05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	31,085.21
Bll Pmt -Check		05/19/2023	16	Harkrishna Joshi	BOS MTG 5/11/23		184.70	31,066.51
Bll Pmt -Check		05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	31,081.81
Bll Pmt -Check		05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	31,029.11
Bll Pmt -Check		05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)		160.00	31,189.11
Bll Pmt -Check		05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte...		17,850.00	10,248.11
Bll Pmt -Check		05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)		3,958.33	98,530.78
Deposit		05/31/2023			Interest	11.53		98,542.31
Bll Pmt -Check		06/01/2023	TACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69	98,511.62
Bll Pmt -Check		06/01/2023	TACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	98,468.85
Bll Pmt -Check		06/01/2023	TACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	98,424.38
Bll Pmt -Check		06/01/2023	TACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr		38.73	98,385.65
Bll Pmt -Check		06/01/2023	TACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
Bll Pmt -Check		06/01/2023	TACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr		206.66	97,536.35
Bll Pmt -Check		06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel.)		1,272.50	96,263.85
Bll Pmt -Check		06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising.)		61.25	96,202.60
Bll Pmt -Check		06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2096435 (Reference: Professional Engineering Services.)		862.50	95,340.10
Bll Pmt -Check		06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond &			

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check	06/23/2023	0623ACH1	ANAUNA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
	Bill Pmt -Check	06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23		141.80	76,512.83
	Bill Pmt -Check	06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
	Bill Pmt -Check	06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
	Bill Pmt -Check	06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising.)		61.25	76,082.18
	Bill Pmt -Check	06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.)		412.00	75,670.18
	Bill Pmt -Check	06/26/2023	100104	Finn Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance.)		9,100.00	66,570.18
	General Journal	06/26/2023	388		To correct cash pymt posting in CRF vs GF	9,100.00		75,670.18
	General Journal	06/26/2023	388		To correct cash pymt posting in CRF vs GF		9,100.00	66,570.18
	Bill Pmt -Check	06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising.)		39.38	66,530.80
	Bill Pmt -Check	06/30/2023	100106	Vesta District Services	Invoice: 410016 (Reference: Monthly contracted management fees.)		3,958.33	62,572.47
	Deposit	06/30/2023			Interest		7.84	62,580.31
Total 1100100 - Cash - BU Operating Account						959,281.54	898,875.62	62,580.31
1100102 - BU MMK Account								639,776.97
	Transfer	10/07/2022			Funds Transfer		100,000.00	539,776.97
	Deposit	10/27/2022			Deposit	8,360.76		548,137.73
	Deposit	10/31/2022			Interest	828.38		548,964.11
	Deposit	11/03/2022			Deposit	10,449.68		559,413.79
	Transfer	11/17/2022			Funds Transfer		100,000.00	459,413.79
	Deposit	11/17/2022			Deposit	85,845.33		545,259.12
	Deposit	11/22/2022			Deposit	32,564.25		577,823.37
	Deposit	11/29/2022			Deposit	120,787.58		698,610.95
	Deposit	11/30/2022			Interest	1,124.56		699,735.51
	Deposit	12/07/2022			Deposit	757,938.30		1,457,673.81
	Deposit	12/31/2022			Interest	2,748.98		1,460,422.79
	Deposit	01/05/2023			Deposit	21,938.02		1,482,360.81
	Transfer	01/09/2023			Funds Transfer		100,000.00	1,382,360.81
	Deposit	01/31/2023			Interest	3,428.97		1,385,789.78
	Deposit	02/06/2023			Deposit	13,664.63		1,399,454.41
	Deposit	02/28/2023			Interest	3,691.94		1,403,146.35
	Deposit	03/03/2023			Deposit	10,687.60		1,413,833.95
	Transfer	03/15/2023			Funds Transfer		100,000.00	1,313,833.95
	Transfer	03/17/2023			Funds Transfer		450,000.00	863,833.95
	Deposit	03/31/2023			Interest	3,337.16		867,171.11
	Deposit	04/06/2023			Deposit	13,766.31		880,937.42
	Transfer	04/07/2023			Funds Transfer		100,000.00	780,937.42
	Deposit	04/11/2023			Deposit	32.14		780,969.56
	Deposit	04/30/2023			Interest	2,521.11		783,490.67
	Deposit	05/08/2023			Deposit	6,103.56		789,594.23
	Deposit	05/31/2023			Interest	2,629.57		792,223.80
	Deposit	06/06/2023			Deposit	2,364.36		794,588.16
	Deposit	06/16/2023			Deposit	2,013.16		796,601.32
	Deposit	06/30/2023			Interest	2,567.30		799,168.62
Total 1100102 - BU MMK Account						1,109,391.65	890,000.00	799,168.62
1100104 - BU MMK (2) Account								104,673.63
	Deposit	10/31/2022			Interest	154.33		104,827.96
	Deposit	11/30/2022			Interest	206.65		105,034.61
	Deposit	12/31/2022			Interest	220.52		105,255.13
	Deposit	01/31/2023			Interest	257.46		105,512.59
	Deposit	02/28/2023			Interest	278.84		105,791.43
	Deposit	03/31/2023			Interest	309.53		106,100.96
	Deposit	04/30/2023			Interest	335.53		106,436.49
	Deposit	05/31/2023			Interest	355.08		106,791.57
	Deposit	06/30/2023			Interest	344.78		107,136.35
Total 1100104 - BU MMK (2) Account						2,462.72	0.00	107,136.35
1101000 - Cash - Operating Account								0.00
Total 1101000 - Cash - Operating Account								0.00
1101001 - New MMK Acct.								0.00
Total 1101001 - New MMK Acct.								0.00
1101002 - MMK Account								0.00
Total 1101002 - MMK Account								0.00
1101010 - 12-MO CD								0.00
Total 1101010 - 12-MO CD								0.00
1101015 - Pilot Bank CD								0.00
Total 1101015 - Pilot Bank CD								0.00
1101020 - 12-MO CD (Old)								0.00
Total 1101020 - 12-MO CD (Old)								0.00
2151000 - Revenue Fund - *0842								0.00
Total 2151000 - Revenue Fund - *0842								0.00
2151001 - Interest Trust Fund *0851								0.00
Total 2151001 - Interest Trust Fund *0851								0.00
2151004 - Reserve Trust Fund - *0888								0.00
Total 2151004 - Reserve Trust Fund - *0888								0.00
2151007 - Prepayment Account - *0879								0.00
Total 2151007 - Prepayment Account - *0879								0.00
2151010 - Escrow Fund								0.00
Total 2151010 - Escrow Fund								0.00
3151000 - Revenue Trust DS 2016								144,193.01
	Deposit	10/03/2022			Interest	53.46		144,246.47
	Transfer	10/04/2022			Funds Transfer	274.58		144,521.05
	Transfer	11/01/2022			Funds Transfer		90,525.00	53,996.05
	Transfer	11/01/2022			Funds Transfer	336.82		54,332.87
	Deposit	11/03/2022			Interest	218.52		54,551.39
	Transfer	12/31/2022			Funds Transfer	356.96		54,908.35
	Deposit	01/03/2023			Interest	87.40		54,995.75
	Deposit	01/03/2023			Interest	102.73		55,098.48
	Transfer	01/31/2023			Funds Transfer	416.15		55,514.63
	Transfer	02/02/2023			Funds Transfer	442.69		55,957.32
	Deposit	02/03/2023			Interest	110.25		56,067.57
	Deposit	03/03/2023			Interest	101.04		56,168.61
	Transfer	03/31/2023			Funds Transfer	401.50		56,570.11
	Deposit	03/31/2023			Deposit	435,945.50		492,515.61
	Deposit	04/03/2023			Interest	522.71		493,038.32
	Transfer	04/04/2023			Funds Transfer	534.52		493,572.84
	Transfer	05/01/2023			Funds Transfer		265,000.00	228,572.84
	Transfer	05/01/2023			Funds Transfer		90,525.00	138,047.84
	Transfer	05/01/2023			Funds Transfer	676.09		138,723.93
	Deposit	05/01/2023			Interest	1,497.98		140,221.91
Total 3151000 - Revenue Trust DS 2016						442,078.90	446,050.00	140,221.91
3151002 - Interest DS 2016								0.00
	Transfer	11/01/2022			Funds Transfer			90,525.00
	Bill Pmt -Check	11/30/2022	inpm12022	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	ACH05012023	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
3151004 - DS 2016 Reserve Trust Fund								222,718.75
	Deposit	10/02/2022			Interest	274.58		222,993.33
	Transfer	10/04/2022			Funds Transfer		274.58	222,718.75
	Transfer	11/01/2022			Funds Transfer		336.82	222,381.93

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	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
Total 3151004 - DS 2016 Reserve Trust Fund						3,439.31	3,439.31	222,718.75
3151006 - Sinking Fund DS 2016								0.00
	Transfer	05/01/2023			Funds Transfer	265,000.00		265,000.00
	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Princ due 0501203		265,000.00	0.00
Total 3151006 - Sinking Fund DS 2016						265,000.00	265,000.00	0.00
3151007 - COI DS2016								0.00
Total 3151007 - COI DS2016								0.00
3151009 - Prepayment DS 2016								955.97
	Deposit	10/02/2022			Interest	1.18		957.15
	Deposit	11/02/2022			Interest	1.45		958.60
	Deposit	12/02/2022			Interest	1.54		960.14
	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
Total 3151009 - Prepayment DS 2016						14.87	0.00	970.84
1115000 - Assessments Receivable - Roll								0.00
Total 1115000 - Assessments Receivable -Roll								0.00
1121000 - Accounts Receivable - Other								0.00
Total 1121000 - Accounts Receivable - Other								0.00
1122000 - Rec. Off-Roll Assessments								0.00
Total 1122000 - Rec. Off-Roll Assessments								0.00
2115000 - Assessments Receivable 201								0.00
Total 2115000 - Assessments Receivable 201								0.00
2122000 - Rec. Off-Roll Assessments DS								0.00
Total 2122000 - Rec. Off-Roll Assessments DS								0.00
3123000 - DS 2016 On Roll Assessment								0.00
Total 3123000 - DS 2016 On Roll Assessment								0.00
112000 - Un 1123001 - Assessments Rec. Excess Fees								0.00
Total 112000 - Undeposited Funds								0.00
1123000 - R Total 1123001 - Assessments Rec. Excess Fees								4,789.70
Total 1123000 - R Total 1123001 - Assessments Rec. Excess Fees								4,789.70
1123000 - Rec. On-Roll Assessments - Other								0.00
	General Journal	10/01/2022	355R		Reverse of GJE 355 -- To record excess assessments to be received in October		4,789.70	0.00
						0.00	4,789.70	0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00		629,267.48
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	39,300.40
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	30,069.15
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	26,455.12
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	20,705.22
	General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	18,454.13
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	13,956.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	12,196.26
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	6,403.57
	General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	4,135.73
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.52	4,122.21
	General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	4,116.91
	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
1131001 - GF - Due From DS 2016						629,267.48	629,267.48	0.00
Total 1123000 Total 1131001 - GF - Due From DS 2016						629,267.48	634,057.18	0.00
1131000 - Di 1131003 - GF - Due From Cap Proj								0.00
Total 1131003 - GF - Due From Cap Proj								0.00
1131004 - CRF - Due From GF								0.00
Total 1131004 - CRF - Due From GF								0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42		165,987.80
	General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03		169,601.83
	General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09		171,852.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66		173,613.58
	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
						177,613.33	0.00	177,613.33
1131005 - GF - Due From Other Gov't Units								0.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00		9,315.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		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 Rsv 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 Rsv 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 Rsv Bank acct)	6,650.00		97,990.00
	General Journal	06/26/2023	387		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,100.00		107,090.00
Total 1131005 - GF - Due From Other Gov't Units						107,090.00	0.00	107,090.00
2131001 - Due From GF 001 (201)								0.00
Total 2131001 - Due From GF 001 (201)								0.00
3131001 - DS 2016 - Due From GF								0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		107,043.24
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		421,189.12
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		430,281.86
	General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64		435,945.50
	Deposit	03/31/2023	1649		For debt service pmt		435,945.50	0.00
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73		4,429.73
	General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78		10,135.51

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32		10,148.83
Total 3131001 - DS	General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77		12,678.60
8131051 - Constr. -	General Journal	06/06/2023	385		FY 2023 Tax Collections	979.97		13,658.57
Total 8131051 - Cor	General Journal	06/16/2023	386		Tax Dist ID626	834.40		14,492.97
1131000 - Due From - Other						450,438.47	435,945.50	14,492.97
Total 1131000 - Due From - Other								0.00
								0.00
								0.00
Total 1131000 - Due From						735,141.80	435,945.50	299,196.30
1131002 - Due To/From GF/DS								0.00
Total 1131002 - Due To/From GF/DS								0.00
1155000 - Prepaid Items								0.00
Bill	General Journal	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		3,704.41
General Journal		10/01/2022	378	US BANK	To move prepaid trustee fees into FY23-23		3,704.41	0.00
Total 1155000 - Prepaid Items						3,704.41	3,704.41	0.00
1155010 - Deposits (TECO)								0.00
Total 1155010 - Deposits (TECO)								0.00
1156100 - D - 2123001 - Excess Fees DS								0.00
Total 1156100 - Deposits								0.00
2123000 - R Total 2123001 - Excess Fees DS								0.00
2123000 - Rec. On-Roll Assessments DS - Other								0.00
General Journal		10/01/2022	355R		To record excess assessments to be received in October		3,571.06	0.00
						0.00	3,571.06	0.00
								0.00
General Journal		10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50		445,437.50
General Journal		11/30/2022	376		FY 2023 Tax Collections		103,472.18	341,965.32
General Journal		12/31/2022	376		FY 2023 Tax Collections		314,145.88	27,819.44
General Journal		01/30/2023	376		FY 2023 Tax Collections		9,092.74	18,726.79
General Journal		02/28/2023	377		FY 2023 Tax Collections		5,663.64	13,063.06
General Journal		03/31/2023	377		FY 2023 Tax Collections		4,429.73	8,633.33
General Journal		04/06/2023	379		FY 2023 Tax Collections		5,705.78	2,927.55
General Journal		04/11/2023	380		FY 2023 Tax Collections		13.32	2,914.23
General Journal		05/08/2023	382		FY 2023 Tax Collections		2,529.77	384.46
General Journal		06/06/2023	385		FY 2023 Tax Collections		384.46	0.00
						445,437.50	445,437.50	0.00
						445,437.50	449,008.56	-16,344.59
Total 2123000 - Rec. On-Roll Assessments DS								-16,344.59
1202000 - Accounts Payable								0.00
Bill		10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-24,813.59
Bill Pmt-Check		10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		-16,344.59
Bill		10/01/2022	4395	VGlobalTech	Web Maintenance.		295.00	-16,639.59
Bill		10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-18,441.94
Bill		10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022		17,258.08	-35,700.02
Bill		10/01/2022	403525	DPFG M&C	Management Services.		3,958.33	-39,658.35
Bill		10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-40,070.35
Bill		10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	-44,110.98
Bill Pmt-Check		10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52		-43,962.46
Bill Pmt-Check		10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27		-43,815.19
Bill Pmt-Check		10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19420 Sunlake Bl Irr	26.00		-43,789.19
Bill Pmt-Check		10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W	26.25		-43,762.94
Bill Pmt-Check		10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way	0.83		-43,762.11
Bill		10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.		5,375.00	-49,137.11
Bill Pmt-Check		10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd	45.47	175.00	-49,091.64
Bill		10/03/2022	66898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022-2023 Special District Fee Invoice/Update Form		61.25	-49,266.64
Bill Pmt-Check		10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-49,205.39
Bill Pmt-Check		10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-43,830.39
Bill Pmt-Check		10/05/2022	100016	DIBARTOLOMEO, MCBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)	2,700.00		-41,130.39
Bill Pmt-Check		10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)	1,802.35		-39,328.04
Bill Pmt-Check		10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)	295.00		-39,033.04
Bill Pmt-Check		10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22	72.00		-38,961.04
Bill		10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19231 Sunlake Blvd		40.17	-39,001.21
Bill		10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	-39,138.30
Bill		10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	-39,271.73
Bill		10/11/2022	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	-39,311.66
Bill		10/11/2022	211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19420 Sunlake Bl Irr		22.67	-39,334.33
Bill		10/11/2022	211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	-39,369.12
Bill Pmt-Check		10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscap.)	17,258.08		-22,111.04
Bill		10/14/2022	403565	DPFG M&C	Dissemination Agent.		1,500.00	-23,611.04
Bill Pmt-Check		10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv...	5,458.33		-18,152.71
Bill		10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	-18,337.41
Bill		10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22		184.70	-18,522.11
Bill		10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22		184.70	-18,706.81
Bill		10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22		184.70	-18,891.51
Bill		10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	-19,076.21
Bill		10/28/2022	097175	Engage PEO	BOS MTG 10/20/22		203.00	-19,279.21
Bill Pmt-Check		10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22	184.70		-19,094.51
Bill Pmt-Check		10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		-18,909.81
Bill Pmt-Check		10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22	203.00		-18,706.81
Bill Pmt-Check		10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22	184.70		-18,522.11
Bill Pmt-Check		10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22	184.70		-18,337.41
Bill Pmt-Check		10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		-18,152.71
Bill		10/30/2022	000211	GOOGLE INC.	Email Summary for Oct 22		72.00	-18,224.71
Bill Pmt-Check		11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	-18,184.54
Bill Pmt-Check		11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	-18,047.45
Bill Pmt-Check		11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	-17,914.02
Bill Pmt-Check		11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	-17,874.09
Bill Pmt-Check		11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19420 Sunlake Bl Irr		22.67	-17,851.42
Bill Pmt-Check		11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	-17,816.63
Bill		11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.		17,258.08	-35,074.71
Bill Pmt-Check		11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)	17,258.08		-17,816.63
Bill		11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.		1,802.35	-19,618.98
Bill		11/01/2022	4476	VGlobalTech	Reference: Website Hosting and Management.		295.00	-19,913.98
Bill		11/01/2022	404430	DPFG M&C	Management Services.		3,958.33	-23,872.31
Bill		11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-24,284.31
Bill		11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.		8,391.51	-32,675.82
Bill Pmt-Check		11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22	72.00		-32,603.82
Bill Pmt-Check		11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...	8,391.51		-24,212.31
Bill Pmt-Check		11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)	1,802.35		-22,409.96
Bill Pmt-Check		11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)	295.00		-22,114.96
Bill		11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	-22,153.43
Bill		11/09/2022	211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19420 Sunlake Bl Irr		22.80	-22,176.23
Bill		11/09/2022	211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	-22,216.40
Bill		11/09/2022	211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	-22,240.42
Bill		11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	-22,558.52
Bill		11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake Bl Irr		101.50	-22,660.02
Bill		11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.		7,500.00	-30,160.02
Bill		11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 22		43.20	-30,203.22
Bill Pmt-Check		11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022-2023 Special District Fee Invoice/Update Form	175.00		-30,028.22
Bill		11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22		184.70	-30,212.92

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22		184.70	-30,397.62
	Bill	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	-30,582.32
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22		141.80	-30,724.12
	Bill Pmt - Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22	184.70		-30,539.42
	Bill Pmt - Check	11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		-30,354.72
	Bill Pmt - Check	11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22	141.80		-30,212.92
	Bill Pmt - Check	11/18/2022	111822ACH3	Michael Kieley	BOS MTG 11/10/22	184.70		-30,028.22
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.		4,950.00	-34,978.22
	Bill Pmt - Check	11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)	3,958.33		-31,019.89
	Bill Pmt - Check	11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-003 (Reference: Pet Waste Station Maintenance.)	412.00		-30,607.89
	Bill Pmt - Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)	7,500.00		-23,107.89
	Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.		15,000.00	-8,107.89
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.		61.25	-45,257.13
	Bill Pmt - Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dplg.payableclockbox.com/DocViewInvoiceViewer.aspx...	15,000.00		-30,257.13
	Bill Pmt - Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-30,218.66
	Bill Pmt - Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bl Irr	22.80		-30,195.86
	Bill Pmt - Check	11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		-30,155.69
	Bill Pmt - Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		-30,131.67
	Bill Pmt - Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		-29,813.57
	Bill Pmt - Check	11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19451 Sunlake Bl Irr	101.50		-29,712.07
	Bill Pmt - Check	11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)	61.25		-29,650.82
	Bill Pmt - Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)	4,950.00		-24,700.82
	Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).		2,828.00	-27,528.82
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.		855.00	-28,383.82
	Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.		225.00	-28,608.82
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22		90,525.00	-119,133.82
	Bill Pmt - Check	11/30/2022	inpm2022	US BANK	debt service payment due 11/1/22	90,525.00		-28,608.82
	Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-30,411.17
	Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.		412.00	-30,823.17
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.		295.00	-31,118.17
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.		3,958.33	-35,076.50
	Bill Pmt - Check	12/02/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe...	20,204.99		-14,871.51
	Bill	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.		7,300.00	-22,171.51
	Bill Pmt - Check	12/05/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22	43.20		-22,128.31
	Bill Pmt - Check	12/07/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)	2,828.00		-19,300.31
	Bill Pmt - Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)	855.00		-18,445.31
	Bill Pmt - Check	12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)	225.00		-18,220.31
	Bill Pmt - Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)	1,802.35		-16,417.96
	Bill Pmt - Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)	412.00		-16,005.96
	Bill Pmt - Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)	295.00		-15,710.96
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday decor.		5,375.00	-21,085.96
	Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	186.00		-21,271.96
	Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	52.30		-21,324.26
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	365.05		-21,689.31
	Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake Bl Irr	31.06		-21,720.37
	Bill	12/12/2022	211002774660-12/22	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-21,764.82
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.		618.75	-22,383.57
	Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.		7,558.33	-29,941.90
	Bill Pmt - Check	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)	3,958.33		-25,983.57
	Bill Pmt - Check	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday decor.)	5,375.00		-20,608.57
	Bill Pmt - Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)	7,300.00		-13,308.57
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22		142.60	-13,451.17
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,635.87
	Bill	12/16/2022	202212	Michael Kieley	BOS MTG 12/8/22		184.70	-13,820.57
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,005.27
	Bill Pmt - Check	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,820.57
	Bill Pmt - Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,677.97
	Bill Pmt - Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
	Bill Pmt - Check	12/16/2022	121622ACH2	Michael Kieley	BOS MTG 12/8/22	184.70		-13,308.57
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
	Bill Pmt - Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)	618.75		-15,570.32
	Bill Pmt - Check	12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)	2,880.50		-12,689.82
	Bill Pmt - Check	12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)	412.00		-12,277.82
	Bill Pmt - Check	12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)	7,558.33		-4,719.49
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,780.74
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		1,002.62	-5,783.36
	Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.		15,116.67	-20,900.03
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.		295.00	-21,195.03
	Bill	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-22,997.38
	Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-23,409.38
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-27,367.71
	Bill Pmt - Check	01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	186.00		-27,181.71
	Bill Pmt - Check	01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	52.30		-27,129.41
	Bill Pmt - Check	01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	27.56		-27,101.85
	Bill Pmt - Check	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake Bl Irr	31.06		-27,070.79
	Bill Pmt - Check	01/03/2023	ACH6010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	365.05		-26,705.74
	Bill Pmt - Check	01/03/2023	ACH8010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-26,661.29
	Bill	01/04/2023	TM 475864	Yellowstone Landscape	VOID: fill in sink hole.	0.00		-26,661.29
	Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.		20,330.00	-46,991.29
	Bill Pmt - Check	01/05/2023	1647	U.S. Bank	VOID: Trustee Fees (9/01/2021-08/31/2022)	0.00		-46,991.29
	Bill Pmt - Check	01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)	4,040.63		-42,950.66
	Bill Pmt - Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)	15,116.67		-27,833.99
	Bill Pmt - Check	01/09/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)	61.25		-27,772.74
	Bill Pmt - Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)	1,802.35		-25,970.39
	Bill Pmt - Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)	412.00		-25,558.39
	Bill Pmt - Check	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)	295.00		-25,263.39
	Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.		223.41	-25,486.80
	Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.		1,270.00	-26,756.80
	Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	27.56		-26,784.36
	Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		-26,810.03
	Bill	01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		-26,841.00
	Bill	01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr	145.35		-26,986.35
	Bill	01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		-27,382.28
	Bill	01/12/2023	211002774660-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		-27,427.69
	Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23-19420 Sunlake Bl Irr	29.73		-27,457.42
	Bill Pmt - Check	01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)	3,958.33		-23,499.09
	Bill	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's		555.00	-24,054.09
	Bill Pmt - Check	01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)	1,002.62		-23,051.47
	Bill Pmt - Check	01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)	778.41		-22,273.06
	Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.		2,400.00	-24,673.06
	Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00	-25,173.06
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23		173.20	-25,346.26
	Bill	01/20/2023	20231	Michael Kieley	BOS MTG 1/12/23		184.70	-25,530.96
	Bill	01/20/2023	20231	Harkishna Joshi	BOS MTG 1/12/23		184.70	-25,715.66
	Bill							

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check	01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23	173.20		-25,542.46
	Bill Pmt -Check	01/20/2023	7	Haikrishna Joshi	BOS MTG 1/12/23	184.70		-25,357.76
	Bill Pmt -Check	01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06
	Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves		1,965.00	-27,138.06
	Bill Pmt -Check	01/24/2023	100049	Yellowstone Landscape		21,600.00		-5,538.06
	Bill Pmt -Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)	500.00		-5,038.06
	Bill Pmt -Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-2185 (Reference: Construction to prevent further erosion...)	2,400.00		-2,638.06
	Bill Pmt -Check	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)	1,965.00		-4,731.06
	Bill	01/27/2023	23-00277H	BUSINESS OBSERVER	Legal Advertising		61.25	-4,792.31
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional Legal Services Rendered.		1,614.16	-2,348.47
	Bill	02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-4,150.82
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.		289.10	-4,439.92
	Bill	02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-19,556.59
	Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		512.00	-20,068.59
	Bill	02/01/2023	407600	DPFG MAC	General Administration Services.		3,958.33	-24,026.92
	Bill Pmt -Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		-24,001.25
	Bill Pmt -Check	02/02/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		-23,970.28
	Bill Pmt -Check	02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Ir	145.35		-23,824.93
	Bill Pmt -Check	02/02/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		-23,429.00
	Bill Pmt -Check	02/02/2023	ACH5020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		-23,383.59
	Bill Pmt -Check	02/02/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Ir	29.73		-23,353.86
	Bill Pmt -Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)	1,614.16		-21,739.70
	Bill Pmt -Check	02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)	1,802.35		-19,937.35
	Bill Pmt -Check	02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)	289.10		-19,648.25
	Bill Pmt -Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)	15,116.67		-4,531.58
	Bill	02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.		151.25	-4,682.83
	Bill	02/10/2023	211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Ir	24.41		-4,707.24
	Bill	02/10/2023	211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		-4,740.18
	Bill	02/10/2023	211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		-5,487.64
	Bill	02/10/2023	211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		-5,512.88
	Bill	02/10/2023	211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd	44.43		-5,557.31
	Bill	02/10/2023	211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Ir	116.24		-5,673.55
	Bill Pmt -Check	02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)	512.00		-5,161.55
	Bill Pmt -Check	02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)	151.25		-5,010.30
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.		932.75	-5,943.05
	Bill	02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23	184.70		-6,127.75
	Bill	02/17/2023	20232	Haikrishna Joshi	BOS MTG 2/9/23	184.70		-6,312.45
	Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23	184.70		-6,497.15
	Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23	184.70		-6,681.85
	Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		-6,866.55
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23		204.60	-7,071.15
	Bill Pmt -Check	02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23	184.70		-6,886.45
	Bill Pmt -Check	02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		-6,701.75
	Bill Pmt -Check	02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23	204.60		-6,497.15
	Bill Pmt -Check	02/17/2023	9	Haikrishna Joshi	BOS MTG 2/9/23	184.70		-6,312.45
	Bill Pmt -Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23	184.70		-6,127.75
	Bill Pmt -Check	02/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23	184.70		-5,943.05
	Bill Pmt -Check	02/21/2023	100062	DPFG MAC	Invoice: 407600 (Reference: General Administration Services.)	3,958.33		-1,984.72
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.		2,919.29	-4,904.01
	Bill	02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,965.26
	Bill Pmt -Check	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)	61.25		-4,904.01
	Bill Pmt -Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)	2,919.29		-1,984.72
	Bill Pmt -Check	02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)	932.75		-1,051.97
	Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.		7,950.00	-9,001.97
	Bill	03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-10,804.32
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.		295.00	-11,099.32
	Bill	03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-26,215.99
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.		412.00	-26,627.99
	Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.		1,125.00	-27,752.99
	Bill	03/01/2023	408448	DPFG MAC	Management Consulting Services.		3,958.33	-31,711.32
	Bill Pmt -Check	03/03/2023	ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Ir	24.41		-31,686.91
	Bill Pmt -Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		-31,653.97
	Bill Pmt -Check	03/03/2023	ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		-30,906.51
	Bill Pmt -Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		-30,881.27
	Bill Pmt -Check	03/03/2023	SACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd	44.43		-30,836.84
	Bill Pmt -Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Ir	116.24		-30,720.60
	Bill Pmt -Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)	1,125.00		-29,595.60
	Bill Pmt -Check	03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)	1,802.35		-27,793.25
	Bill Pmt -Check	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)	412.00		-27,381.25
	Bill Pmt -Check	03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)	295.00		-27,086.25
	Bill Pmt -Check	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)	15,116.67		-11,969.58
	Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.		61.25	-12,030.83
	Bill	03/13/2023	211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way	127.44		-12,158.27
	Bill	03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Ir	23.29		-12,181.56
	Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		-12,236.21
	Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Ir	111.49		-12,347.70
	Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07		-12,388.77
	Bill Pmt -Check	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)	61.25		-12,327.52
	Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	-12,393.09
	Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.		6,850.00	-19,043.09
	Bill	03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.		130.00	-19,173.09
	Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.		11,268.00	-30,441.09
	Bill	03/14/2023	12954	RedTree Landscape Systems	landscape enhancement performed 2/25.		6,200.00	-36,641.09
	Bill	03/14/2023	12950	RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation		44,275.00	-80,916.09
	Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.		2,058.60	-82,974.69
	Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution		435,945.50	-518,920.19
	Bill Pmt -Check	03/17/2023	1649	US BANK	DS2016 Tax Distribution	435,945.50		-82,974.69
	Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		-83,159.39
	Bill	03/17/2023	20233	Haikrishna Joshi	BOS MTG 3/9/23	184.70		-83,344.09
	Bill	03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23	184.70		-83,528.79
	Bill	03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23	184.70		-83,713.49
	Bill	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		-83,898.19
	Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23		203.00	-84,101.19
	Bill Pmt -Check	03/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23	184.70		-83,916.49
	Bill Pmt -Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		-83,731.79
	Bill Pmt -Check	03/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23	203.00		-83,528.79
	Bill Pmt -Check	03/17/2023	11	Haikrishna Joshi	BOS MTG 3/9/23	184.70		-83,344.09
	Bill Pmt -Check	03/17/2023	10	Kristyn Fada	BOS MTG 3/9/23	184.70		-83,159.39
	Bill Pmt -Check	03/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23	184.70		-82,974.69
	Bill Pmt -Check	03/20/2023	100072	DPFG MAC	Invoice: 408448 (Reference: Management Consulting Services.)	3,958.33		-79,016.36
	Bill Pmt -Check	03/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)	2,058.60		-76,957.76
	Bill Pmt -Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)	130.00		-76,827.76
	Bill Pmt -Check	03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...	32,068.00		-44,759.76
	Bill	03/23/2023	CKR 583	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	-45,759.76
	Bill Pmt -Check	03/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00		-44,759.76
	Bill	03/27/2023	13023	RedTree Landscape Systems	Capital Improvements.		6,850.00	-51,409.76
	Bill	03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering Services.		316.85	-51,726.61
	Bill	03/31/2023	20234	Kristyn Fada	BOS MTG 3/21/23	184.70		-51,911.31
	Bill	03/31/2023	20234	Haikrishna Joshi	BOS MTG 3/21/23			

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23		184.70	-52,280.71
	Bill	03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	-52,465.41
	Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23		172.40	-52,637.81
	Bill Pmt - Check	03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23	184.70		-52,453.11
	Bill Pmt - Check	03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		-52,268.41
	Bill Pmt - Check	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23	172.40		-52,096.01
	Bill Pmt - Check	03/31/2023	13	Hairkrishna Joshi	BOS MTG 3/21/23	184.70		-51,911.31
	Bill Pmt - Check	03/31/2023	12	Kristyn Fada	BOS MTG 3/21/23	184.70		-51,726.61
	Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.		72.19	-51,798.80
	Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising		39.38	-51,838.18
	Bill	04/01/2023	SE-22176	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-53,640.53
	Bill	04/01/2023	13215	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-68,757.20
	Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Management.		295.00	-69,052.20
	Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-69,464.20
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.		3,958.33	-73,422.53
	Bill Pmt - Check	04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19590 Double Tree Way	127.44		-73,295.09
	Bill Pmt - Check	04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr	23.29		-73,271.80
	Bill Pmt - Check	04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		-73,217.15
	Bill Pmt - Check	04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr	111.49		-73,105.66
	Bill Pmt - Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07		-73,064.59
	Bill Pmt - Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.57		-72,999.02
	Bill Pmt - Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)	1,802.35		-71,196.67
	Bill Pmt - Check	04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)	412.00		-70,784.67
	Bill Pmt - Check	04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)	295.00		-70,489.67
	Bill Pmt - Check	04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)	15,116.67		-55,373.00
	Bill Pmt - Check	04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...	44,275.00		-11,098.00
	Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.		113.75	-11,211.75
	Bill Pmt - Check	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)	72.19		-11,139.56
	Bill Pmt - Check	04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)	316.85		-10,822.71
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	-11,122.71
	Bill Pmt - Check	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.	300.00		-10,822.71
	Bill	04/12/2023	211002774605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19590 Double Tree Way	30.68		-10,853.39
	Bill	04/12/2023	211002774660-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		-10,896.32
	Bill	04/12/2023	211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		-10,953.97
	Bill	04/12/2023	211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		-11,147.93
	Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23 19420 Sunlake Bl Irr	26.96		-11,174.89
	Bill	04/13/2023	211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		-11,824.67
	Bill	04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		-11,954.67
	Bill	04/21/2023	41323	Hairkrishna Joshi	BOS MTG 4/13/23	184.70		-12,139.37
	Bill	04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23	184.70		-12,324.07
	Bill	04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23	184.70		-12,508.77
	Bill	04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		-12,693.47
	Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	172.40		-12,865.87
	Bill Pmt - Check	04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23	184.70		-12,681.17
	Bill Pmt - Check	04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		-12,496.47
	Bill Pmt - Check	04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23	172.40		-12,324.07
	Bill Pmt - Check	04/21/2023	14	Hairkrishna Joshi	BOS MTG 4/13/23	184.70		-12,139.37
	Bill Pmt - Check	04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23	184.70		-11,954.67
	Bill	04/26/2023	238200390	Stantec Consulting Services, Inc	Engineering Services.		270.00	-12,224.67
	Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.		2,640.50	-14,865.17
	Bill	04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.		61.25	-14,926.42
	Bill Pmt - Check	05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)	113.75		-14,812.67
	Bill Pmt - Check	05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)	270.00		-14,542.67
	Bill Pmt - Check	05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)	2,640.50		-11,902.17
	Bill Pmt - Check	05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)	130.00		-11,772.17
	Bill Pmt - Check	05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)	3,958.33		-7,813.84
	Bill	05/01/2023	5042	VGlobalTech	Website Hosting and Management.		295.00	-8,108.84
	Bill	05/01/2023	13408	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-23,225.51
	Bill	05/01/2023	SE-22270	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-25,027.86
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.		3,958.33	-28,986.19
	Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-29,398.19
	Bill	05/01/2023	05012023	US BANK	DS Interest Pymt 05/01/2023		90,525.00	-119,923.19
	Bill Pmt - Check	05/01/2023	ACH05012023	US BANK	DS Interest Pymt 05/01/2023	90,525.00		-29,398.19
	Bill	05/01/2023	DS05012023	US BANK	DS Princ due 05/01/2023		265,000.00	-294,398.19
	Bill Pmt - Check	05/01/2023	ACH05012023	US BANK	DS Princ due 05/01/2023	265,000.00		-29,398.19
	Bill Pmt - Check	05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19590 Double Tree Way	30.68		-29,367.51
	Bill Pmt - Check	05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		-29,324.58
	Bill Pmt - Check	05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		-29,266.93
	Bill Pmt - Check	05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		-29,072.97
	Bill Pmt - Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23 19420 Sunlake Bl Irr	26.96		-29,046.01
	Bill Pmt - Check	05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		-28,396.23
	Bill	05/11/2023	211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19590 Double Tree Way		30.69	-28,426.92
	Bill	05/11/2023	211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	-28,469.69
	Bill	05/11/2023	211002774660-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	-28,514.16
	Bill	05/11/2023	211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr		38.73	-28,552.89
	Bill	05/11/2023	211002774050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	-29,195.53
	Bill	05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr		206.66	-29,402.19
	Bill Pmt - Check	05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)		295.00	-29,107.19
	Bill Pmt - Check	05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance.)	15,116.67		-13,990.52
	Bill	05/15/2023	13536	RedTree Landscape Systems	Landscape Maintenance.		11,000.00	-24,990.52
	Bill Pmt - Check	05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)	61.25		-24,929.27
	Bill Pmt - Check	05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)	1,802.35		-23,126.92
	Bill	05/19/2023	20236	Kristyn Fada	BOS MTG 5/11/23		184.70	-23,311.62
	Bill	05/19/2023	20236	Hairkrishna Joshi	BOS MTG 5/11/23		184.70	-23,496.32
	Bill	05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23		184.70	-23,681.02
	Bill	05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	-23,865.72
	Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23		172.40	-24,038.12
	Bill Pmt - Check	05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		-23,853.42
	Bill Pmt - Check	05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23	172.40		-23,681.02
	Bill Pmt - Check	05/19/2023	16	Hairkrishna Joshi	BOS MTG 5/11/23	184.70		-23,496.32
	Bill Pmt - Check	05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23	184.70		-23,311.62
	Bill Pmt - Check	05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23	184.70		-23,126.92
	Bill	05/24/2023	21681	Romaner Graphics	Repair and Pressure wash.		160.00	-23,286.92
	Bill	05/30/2023	3225504	Kutak Rock LLP	Reference: General Counsel.		1,272.50	-24,559.42
	Bill Pmt - Check	05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)	160.00		-24,399.42
	Bill Pmt - Check	05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte...	17,650.00		-6,749.42
	Bill Pmt - Check	05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)	3,958.33		-2,791.09
	Bill	05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.		874.75	-3,665.84
	Bill	05/31/2023	2098435	Stantec Consulting Engineering Services, Inc	Professional Engineering Services.		862.50	-4,528.34
	Bill	05/31/2023	2741	Finn Outdoor LLC	Drainage Maintenance		9,100.00	-13,628.34
	Bill Pmt - Check	06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19590 Double Tree Way	30.69		-13,597.65
	Bill Pmt - Check	06/01/2023	2ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		-13,554.88
	Bill Pmt - Check	06/01/2023	3ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		-13,510.41
	Bill Pmt - Check	06/01/2023	4ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr	38.73		-13,471.68
	Bill Pmt - Check	06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64		-12,829.04
	Bill Pmt - Check	06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr	206.66		-12,622.38
	Bill	06/01/2023	SE-22384	Steadfast Environmental	Pond & Lake Maintenance.		1,802.35	-14,424.73

**STONEBRIER CDD
GENERAL LEDGER
FY2023**

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	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 1223000 - Deferred Revenue On-Roll						629,267.48	629,267.48	0.00
125500 - Sales Tax Payable								
Total 125500 - Sales Tax Payable								
2207201 - Due to GF 001 fm 201 (201)								
Total 2207201 - Due to GF 001 fm 201 (201)								
2223000 - Deferred Revenue On-Roll DS								
Total 2223000 - Deferred Revenue On-Roll DS								
24000 - Payroll Liabilities								
Total 24000 - Payroll Liabilities								
323000 - Deferred Revenue 202								
Total 323000 - Deferred Revenue 202								
3232000 - Deferred Revenue On Roll DS 202								
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		445,437.50	-445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		-341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		-27,819.44
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		-18,726.70
	General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64		-13,063.06
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73		-8,633.33
	General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78		-2,927.55
	General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32		-2,914.23
	General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77		-384.46
	General Journal	06/06/2023	385		FY 2023 Tax Collections	384.46		0.00
Total 3232000 - Deferred Revenue On Roll DS 202						445,437.50	445,437.50	0.00
1271000 - FB - Unreserved								
Total 1271000 - FB - Unreserved								
1271200 - FB - Non spendable								
Total 1271200 - FB - Non spendable								
1271500 - FB - RESERVED								
Total 1271500 - FB - RESERVED								
1271550 - FB Assigned - Operating Capital								
Total 1271550 - FB Assigned - Operating Capital								
1271580 - FB Assigned - R & R								
Total 1271580 - FB Assigned - R & R								
1271581 - FB Assigned - R&R FY 2015								
Total 1271581 - FB Assigned - R&R FY 2015								
1271582 - FB Assigned - R&R FY 2016								
Total 1271582 - FB Assigned - R&R FY 2016								
1271583 - FB Assigned - R&R FY 2017								
Total 1271583 - FB Assigned - R&R FY 2017								
1271584 - FB Assigned - R&R FY 2018								
Total 1271584 - FB Assigned - R&R FY 2018								
1271585 - FB Assigned - R&R FY 2019								
Total 1271585 - FB Assigned - R&R FY 2019								
1271586 - FB Assigned - R&R FY 2020								
Total 1271586 - FB Assigned - R&R FY 2020								
1271587 - FB Assigned - R&R FY 2021								
Total 1271587 - FB Assigned - R&R FY 2021								
1271699 - Renewal & Replacement Expend.								
Total 1271699 - Renewal & Replacement Expend.								
1272001 - Revenues Control								
Total 1272001 - Revenues Control								
1272002 - Expenditures Control								
Total 1272002 - Expenditures Control								
132000 - Unrestricted Net Assets								
Total 132000 - Unrestricted Net Assets								
132001 - R&R Expenditures								
Total 132001 - R&R Expenditures								
2271000 - FB - Unreserved 201								
Total 2271000 - FB - Unreserved 201								
2271500 - FB - Reserved DS								
Total 2271500 - FB - Reserved DS								
2272001 - Revenues Control 201								
Total 2272001 - Revenues Control 201								
2272002 - Expenditures Control 201								
Total 2272002 - Expenditures Control 201								
3271000 - Fund Balance 301								
Total 3271000 - Fund Balance 301								
3272002 - Expenditures Control 301								
Total 3272002 - Expenditures Control 301								
1300001 - Temporary Deposit Account								
	General Journal	10/01/2022	338		Reless to Appropriate GL Account	8,360.76		8,360.76
	Deposit	10/27/2022		HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21		8,360.76	0.00
	Deposit	11/03/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		10,449.68	-10,449.68
	Deposit	11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
	Deposit	11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		32,564.25	-128,859.26
	Deposit	11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,787.58	-249,646.84
	General Journal	11/30/2022	376		FY 2023 Tax Collections	249,646.84		0.00
	Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		750,719.25	-750,719.25
	Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		7,219.05	-757,938.30
	General Journal	12/31/2022	376		FY 2023 Tax Collections	757,938.30		0.00
	Deposit	01/05/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection Jan FY23		21,938.02	-21,938.02
	General Journal	01/30/2023	376		FY 2023 Tax Collections	21,938.02		0.00
	Deposit	02/06/2023		HILLSBOROUGH TAX COLLECTOR	tax collection feb 23		13,664.63	-13,664.63
	General Journal	02/28/2023	377		FY 2023 Tax Collections	13,664.63		0.00
	Deposit	03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		10,687.60	-10,687.60
	General Journal	03/31/2023	377		FY 2023 Tax Collections	10,687.60		0.00
	General Journal	04/06/2023	379		FY 2023 Tax Collections	13,766.31		13,766.31
	Deposit	04/06/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	4/6 Distribution		13,766.31	0.00
	General Journal	04/11/2023	380		FY 2023 Tax Collections	32.14		32.14
	Deposit	04/11/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	Deposit		32.14	0.00
	General Journal	05/08/2023	382		FY 2023 Tax Collections	6,103.56		6,103.56
	Deposit	05/08/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Distribution 5/8/23		6,103.56	0.00
	Deposit	06/06/2023		HILLSBOROUGH TAX COLLECTOR	Tax Dist ID624		2,364.36	-2,364.36
	General Journal	06/06/2023	385		FY 2023 Tax Collections	2,364.36		0.00
	Deposit	06/16/2023		HILLSBOROUGH TAX COLLECTOR	Tax Dist ID625		2,013.16	-2,013.16
	General Journal	06/16/2023	386		Tax Dist ID626	2,013.16		0.00
Total 1300001 - Temporary Deposit Account						1,086,515.68	1,086,515.68	0.00
1363001 - Special Assessments								
	General Journal	10/01/2022	355R		To record excess assessments to be received in October	4,789.70		4,789.70
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70	0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	-105,048.28
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	-423,979.28
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	-433,210.53
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	-438,960.43

**STONEBRIER CDD
GENERAL LEDGER
FY2023**

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	-443,457.64
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	-449,250.33
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.52	-449,263.85
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	-451,832.15
	General Journal	06/06/2023	385		FY 2023 Tax Collections		994.91	-452,827.06
	Total 1 General Journal	06/06/2023	385		FY 2023 Tax Collections		236.69	-453,063.75
	13630 General Journal	06/16/2023	386		Tax Dist ID626		847.12	-453,910.87
	Total 1 General Journal	06/16/2023	386		Tax Dist ID626		331.64	-454,242.51
						4,789.70	459,032.21	-454,242.51
								0.00
						4,789.70	459,032.21	-454,242.51
Total 1363001 - Special Assessments								
1363020 - PY Assessments								
Total 1363020 - PY Assessments								
1363090 - Special Assessments - Discounts								
Total 1363090 - Special Assessments - Discounts								
1363095 - Rental Income								
Total 1363095 - Rental Income								
1363096 - Recreation Center Use Fee								
Total 1363096 - Recreation Center Use Fee								
1363097 - Gate Access Cards								
Total 1363097 - Gate Access Cards								
1363111 - Assessments On Roll								
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	-165,987.80
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	-169,601.83
	General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	-171,852.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	-173,613.58
	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		152.79	-177,045.00
						0.00	177,045.00	-177,045.00
Total 1363111 - Assessments On Roll								
1363112 - Special Assessments-1 Developer								
Total 1363112 - Special Assessments-1 Developer								
1363115 - AI 1361001 - O&M Interest Revenue								
Total 1363115 - Assessments- Off Roll Developer								
1363120 - Interest Revenue								
	Deposit	10/30/2022			Interest		5.25	-5.25
	Deposit	10/31/2022			Interest		826.38	-831.63
	Deposit	10/31/2022			Interest		154.33	-985.96
	Deposit	11/30/2022			Interest		7.09	-993.05
	Deposit	11/30/2022			Interest		1,124.56	-2,117.61
	Deposit	11/30/2022			Interest		206.65	-2,324.26
	Deposit	12/31/2022			Interest		2,748.98	-5,073.24
	Deposit	12/31/2022			Interest		220.52	-5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,300.46
	Deposit	01/31/2023			Interest		3,428.97	-8,729.43
	Deposit	01/31/2023			Interest		257.46	-8,986.89
	Deposit	01/31/2023			Interest		8.40	-8,995.29
	Deposit	02/28/2023			Interest		5.87	-9,001.16
	Deposit	02/28/2023			Interest		3,691.94	-12,693.10
	Deposit	02/28/2023			Interest		278.84	-12,971.94
	Deposit	03/30/2023			Interest		15.93	-12,987.87
	Deposit	03/31/2023			Interest		3,337.16	-16,325.03
	Deposit	03/31/2023			Interest		309.53	-16,634.56
	Deposit	04/30/2023			Interest		335.53	-16,970.09
	Deposit	04/30/2023			Interest		2,521.11	-19,491.20
	Deposit	04/30/2023			Interest		12.93	-19,504.13
	Deposit	05/31/2023			Interest		11.53	-19,515.66
	Deposit	05/31/2023			Interest		355.08	-19,870.74
	Deposit	05/31/2023			Interest		2,629.57	-22,500.31
	Total 1 Deposit	06/30/2023			Interest		7.84	-22,508.15
	23610 Deposit	06/30/2023			Interest		344.78	-22,852.93
	Total 1 Deposit	06/30/2023			Interest		2,567.30	-25,420.23
						0.00	25,420.23	-25,420.23
3363010 - Interest- DS2016 investment								
	Deposit	10/02/2022			Interest		1.18	-1.18
	Deposit	10/02/2022			Interest		274.58	-275.76
	Deposit	10/03/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit	11/03/2022			Interest		336.82	-667.49
	Deposit	11/03/2022			Interest		218.52	-886.01
	Deposit	12/02/2022			Interest		1.54	-887.55
	Deposit	12/02/2022			Interest		356.96	-1,244.51
	Deposit	01/02/2023			Interest		1.79	-1,246.30
	Deposit	01/02/2023			Interest		416.15	-1,662.45
	Deposit	01/03/2023			Interest		87.40	-1,749.85
	Deposit	01/03/2023			Interest		102.73	-1,852.58
	Deposit	02/02/2023			Interest		442.69	-2,295.27
	Deposit	02/02/2023			Interest		1.91	-2,297.18
	Deposit	02/03/2023			Interest		110.25	-2,407.43
	Deposit	03/02/2023			Interest		1.74	-2,409.17
	Deposit	03/03/2023			Interest		401.50	-2,810.67
	Deposit	03/03/2023			Interest		101.04	-2,911.71
	Deposit	04/02/2023			Interest		534.52	-3,446.23
	Deposit	04/02/2023			Interest		2.32	-3,448.55
	Deposit	04/03/2023			Interest		522.71	-3,971.26
	Total 1 Deposit	05/01/2023			Interest		1,497.98	-5,469.24
	83610 Deposit	05/02/2023			Interest		676.09	-6,145.33
	Total 1 Deposit	05/02/2023			Interest		2.94	-6,148.27
						0.00	6,148.27	-6,148.27
1363120 - Interest Revenue - Other								
Total 1363120 - Interest Revenue - Other								
Total 1363120 - Interest Revenue - Other								
Total 1363120 - Interest Revenue								
1364000 - Fund Balance Forward								
Total 1364000 - Fund Balance Forward								
1369001 - Miscellaneous Revenue								
Total 1369001 - Miscellaneous Revenue								
149900 - Uncategorized Income								
Total 149900 - Uncategorized Income								
1499999 - Fund Transfer Income								
Total 1499999 - Fund Transfer Income								
2351004 - Miscellaneous Revenue - DSF								
Total 2351004 - Miscellaneous Revenue - DSF								

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 2351004 - Miscellaneous Revenue - DSF								
2363100	Prior Period Revenue DSF							0.00
Total 2363100 - Prior Period Revenue DSF								
2363109	Aj 2363110 - DS Assessment Excess Fees							0.00
Total 2363109 - Assessment On Roll - DSF								
2363111	- Assessment On Roll 201							0.00
General Journal		10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
Total General Journal		10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
23631	General Journal	06/06/2023	385		FY 2023 Tax Collections		595.51	-595.51
General Journal		06/16/2023	386		Tax Dist ID626		834.40	-1,429.91
						3,571.06	5,000.97	-1,429.91
0.00								
General Journal		11/30/2022	376		FY 2023 Tax Collections		103,472.18	-103,472.18
General Journal		12/31/2022	376		FY 2023 Tax Collections		314,145.88	-417,618.06
General Journal		01/30/2023	376		FY 2023 Tax Collections		9,992.74	-426,710.80
General Journal		02/28/2023	377		FY 2023 Tax Collections		5,863.64	-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
Total 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
						0.00	445,437.50	-445,437.50
0.00								
Total 2363111 - Assessment On Roll 201								
2363115	- Assessment Discount 201							0.00
Total 2363115 - Assessment Discount 201								
2363116	- Assessment Off Roll - DSF							0.00
Total 2363116 - Assessment Off Roll - DSF								
2384200	- Off Roll Assessments Developer 2							0.00
Total 2384200 - Off Roll Assessments Developer 2								
2394000	- Intrafund Transfer In 201							0.00
Total 2394000 - Intrafund Transfer In 201								
3363111	- Assessment On Roll DS 2016							0.00
Total 3363111 - Assessment On Roll DS 2016								
3363120	- Assessment Discount 2016							0.00
Total 3363120 - Assessment Discount 2016								
361006	- Interest - Tax Collector							0.00
Total 361006 - Interest - Tax Collector								
362001	- Rents or Royalties							0.00
Total 362001 - Rents or Royalties								
363040	- Special Assessments - DirectBill							0.00
Total 363040 - Special Assessments - DirectBill								
6384000	- Debt Proceeds - Constr							0.00
Total 6384000 - Debt Proceeds - Constr								
6394000	- Intrafund Transfer In 301							0.00
Total 6394000 - Intrafund Transfer In 301								
50000	- Cost 1511001 - Board of Supervisors Salaries							0.00
Total 50000 - Cost of Goods Sold								
1100000	- Administrative							0.00
Bill		10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		184.70
Bill		10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70		369.40
Bill		10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70		554.10
Bill		10/28/2022	202210	ANALUNA MEDINA	BOS MTG 10/20/22	184.70		738.80
Bill		10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		923.50
Bill		10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		1,000.00
Bill		11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22	184.70		1,184.70
Bill		11/18/2022	202211	ANALUNA MEDINA	BOS MTG 11/10/22	184.70		1,369.40
Bill		11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		1,554.10
Bill		11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		1,600.00
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		1,645.90
Bill		12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22	184.70		1,830.60
Bill		12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30
Bill		12/16/2022	202212	ANALUNA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20
Bill		01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90
Bill		01/20/2023	20231	Hankrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
Bill		01/20/2023	20231	ANALUNA 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	Hankrishna 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	ANALUNA MEDINA	BOS MTG 2/9/23	184.70		3,738.80
Bill		02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50
Bill		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		4,000.00
Bill		03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		4,184.70
Bill		03/17/2023	20233	Hankrishna 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	ANALUNA MEDINA	BOS MTG 3/9/23	184.70		4,738.80
Bill		03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		4,923.50
Bill		03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		5,000.00
Bill		03/31/2023	20234	Kristyn Fada	BOS MTG 3/21/23	184.70		5,184.70
Bill		03/31/2023	20234	Hankrishna Joshi	BOS MTG 3/21/23	184.70		5,369.40
Bill		03/31/2023	20234	ANALUNA MEDINA	BOS MTG 3/21/23	184.70		5,554.10
Bill		03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		5,738.80
Bill		03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		5,800.00
Bill		04/21/2023	41323	Hankrishna Joshi	BOS MTG 4/13/23	184.70		5,984.70
Bill		04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23	184.70		6,169.40
Bill		04/21/2023	41323	ANALUNA MEDINA	BOS MTG 4/13/23	184.70		6,354.10
Bill		04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		6,538.80
Bill		04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00
Bill		05/19/2023	20236	Kristyn Fada	BOS MTG 5/11/23	184.70		6,784.70
Bill		05/19/2023	20236	Hankrishna Joshi	BOS MTG 5/11/23	184.70		6,969.40
Bill		05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23	184.70		7,154.10
Bill		05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		7,338.80
Bill		05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		7,400.00
Bill		06/23/2023	20237	Kristyn Fada	BOS MTG 6/15/23	184.70		7,584.70
Bill		06/23/2023	20237	Hankrishna Joshi	BOS MTG 6/15/23	184.70		7,769.40
Total Bill		06/23/2023	20237	ANALUNA MEDINA	BOS MTG 6/15/23	184.70		7,954.10
15111	Bill	06/23/2023	102695	Engage PEO	BOS MTG 6/15/23	45.90		8,000.00
						8,000.00	0.00	8,000.00
0.00								
Bill		10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		76.50
Bill		11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		122.40
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		168.30
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		229.50
Bill		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		306.00
Bill		03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		382.50
Bill		03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		443.70

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1	Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		504.90
15111	Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		566.10
	Bill	06/23/2023	102695	Engage PEO	BOS MTG 6/15/23	45.90		612.00
						612.00	0.00	612.00
								0.00
	Bill	10/28/2022	097175	Engage PEO	PIR Fee	50.00		50.00
	Bill	11/18/2022	097597	Engage PEO	PIR Fee	50.00		100.00
	Bill	12/16/2022	098279	Engage PEO	PIR Fee	50.80		150.80
	Bill	01/20/2023	099107	Engage PEO	PIR Fee	50.80		201.60
	Bill	02/17/2023	099773	Engage PEO	PIR Fee	51.60		253.20
	Bill	03/17/2023	100459	Engage PEO	PIR Fee	50.00		303.20
	Bill	03/31/2023	100738	Engage PEO	PIR Fee	50.00		353.20
Total 1	Bill	04/21/2023	101266	Engage PEO	PIR Fee	50.00		403.20
15111	Bill	05/19/2023	101956	Engage PEO	PIR Fee	50.00		453.20
	Bill	06/23/2023	102695	Engage PEO	PIR Fee	50.00		503.20
						503.20	0.00	503.20
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
	Bill	11/01/2022	404430	DPFG M&C	Management Consulting Services	1,000.00		2,000.00
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	1,000.00		3,000.00
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	1,000.00		4,000.00
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	1,000.00		5,000.00
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	1,000.00		6,000.00
Total 1	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	1,000.00		7,000.00
15111	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	1,000.00		8,000.00
	Bill	06/01/2023	410916	Vesta District Services	Monthly contracted management fees	1,000.00		9,000.00
						9,000.00	0.00	9,000.00
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.33		4,166.65
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.33		4,999.98
Total 1	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.33		5,833.31
15111	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.33		6,666.64
	Bill	06/01/2023	410916	Vesta District Services	Monthly contracted management fees	833.33		7,499.97
						7,499.97	0.00	7,499.97
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.34		833.34
	Bill	11/01/2022	404430	DPFG M&C	Accounting	833.34		1,666.68
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.34		2,500.02
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.34		3,333.36
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.34		4,166.70
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.34		5,000.04
Total 1	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.34		5,833.38
15111	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.34		6,666.72
Total 1	Bill	06/01/2023	410916	Vesta District Services	Monthly contracted management fees	833.34		7,500.06
						7,500.06	0.00	7,500.06
								0.00
1511155 - Auditing Services								
Total 1511155 - Auditing Services								
								0.00
1511165 - Assessment Roll Preparation								
								0.00
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
	Bill	11/01/2022	404430	DPFG M&C	Assessment Administration	458.33		916.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	458.33		1,833.32
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	458.33		2,291.65
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	458.33		2,749.98
Total 1	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	458.33		3,208.31
15111	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	458.33		3,666.64
	Bill	06/01/2023	410916	Vesta District Services	Monthly contracted management fees	458.33		4,124.97
						4,124.97	0.00	4,124.97
								0.00
	Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		225.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	1/12/23 Library Room rental.	75.00		300.00
Total 1	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	2/9/23 Library Room rental.	75.00		375.00
15111	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/9/23 Library Room rental.	75.00		450.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/21/23 Library Room rental.	75.00		525.00
						525.00	0.00	525.00
Total 1511190 - Regulatory & Permit Fees								
151200 - Legal Advertising								
	Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		175.00
						175.00	0.00	175.00
								0.00
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.	61.25		61.25
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
	Bill	01/27/2023	23-00277H	BUSINESS OBSERVER	Legal Advertising	61.25		183.75
	Bill	02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.	61.25		245.00
	Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.	61.25		306.25
	Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.	72.19		378.44
	Bill	03/31/2023	23-00949H	BUSINESS OBSERVER	Legal Advertising	39.38		417.82
	Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.	113.75		531.57
Total 1	Bill	04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.	61.25		592.82
15112	Bill	06/02/2023	23-01638H	BUSINESS OBSERVER	Legal Advertising.	61.25		654.07
	Bill	06/23/2023	23-01879H	BUSINESS OBSERVER	Legal Advertising.	140.00		794.07
						794.07	0.00	794.07
								0.00
	Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		8,391.51
General Journal		11/03/2022	377R	Stantec Consulting Services, Inc	Reverse of GJE 377 -- Prof engineering services june-sept 2022		6,510.25	1,881.26
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
	Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.	1,125.00		4,480.01
Total 1	Bill	03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering Services.	316.85		4,796.86
15112	Bill	04/26/2023	238200390	Stantec Consulting Services, Inc	Engineering Services.	270.00		5,066.86
	Bill	05/31/2023	2086435	Stantec Consulting Services, Inc	Professional Engineering Services.	862.50		5,929.36
						12,439.61	6,510.25	5,929.36
								0.00
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional Legal Services Rendered.	1,614.16		11,582.65
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.	2,919.29		14,501.94
Total 1	Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.	2,058.60		16,560.54
15112	Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.	2,640.50		19,201.04
	Bill	05/30/2023	322504	Kutak Rock LLP	Reference: General Counsel.	1,272.50		20,473.54
						20,473.54	0.00	20,473.54
								0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
	Bill	11/01/2022	4476	VGlobalTech	Website Hosting and management	200.00		400.00

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	200.00		800.00
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	194.10		994.10
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.	200.00		1,194.10
	Total Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Management.	200.00		1,394.10
15112	Bill	05/01/2023	5042	VGlobalTech	Website Hosting and Management.	200.00		1,594.10
	Bill	06/01/2023	5101	VGlobalTech	Website Hosting and Management.	200.00		1,794.10
						1,794.10	0.00	1,794.10
								0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	95.00		95.00
	Bill	10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 2022	72.00		167.00
	Bill	11/01/2022	4476	VGlobalTech	email	95.00		262.00
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	95.00		400.20
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	95.00		495.20
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	95.00		590.20
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.	95.00		685.20
	Total Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Management.	95.00		780.20
15112	Bill	05/01/2023	5042	VGlobalTech	Website Hosting and Management.	95.00		875.20
	Bill	06/01/2023	5101	VGlobalTech	Website Hosting and Management.	95.00		970.20
						970.20	0.00	970.20
Total 1511280 - Insurance - General Liability								0.00
1511300 - Miscellaneous Services								0.00
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		8,469.00
						8,469.00	0.00	8,469.00
								0.00
Total Bill		12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	115.80		115.80
15130 General Journal		04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD	100.00		215.80
Total General Journal		05/15/2023	384	BANK UNITED	Reversal of JE381 - bank corrected transaction from April 2023		100.00	115.80
								0.00
1513060 - Accounting Services								0.00
Total 1513060 - Accounting Services						215.80	100.00	115.80
								0.00
1541006 - Postage and Freight								0.00
Total 1541006 - Postage and Freight								0.00
1544001 - Rentals - General								0.00
Total 1544001 - Rentals - General								0.00
1547001 - Printing and Binding								0.00
Total 1547001 - Printing and Binding								0.00
1549070 - Misc. Assessment Collection Fee								0.00
Total 1549070 - Misc. Assessment Collection Fee								0.00
1551002 - Office Supplies								0.00
Total 1551002 - Office Supplies								0.00
1554010 - Transfer Out - Debt Service								0.00
Total 1554010 - Transfer Out - Debt Service								0.00
1554020 - SUTA								0.00
Total 1554020 - SUTA								0.00
1100000 - Administrative - Other								0.00
Total 1100000 - Administrative - Other								0.00
								0.00
1545001 - Insurance - Property								0.00
Total 110000 Total 1545001 - Insurance - Property						83,096.52	6,610.25	76,486.27
1110000 - In 1110000 - Insurance - Other								0.00
Total 1110000 - Insurance - Other								0.00
								0.00
1513030 - Trustee Fees								0.00
Total 1110000 - Insurance								0.00
1130000 - Debt Service Administration								0.00
Total 1513030 - Trustee Fees								0.00
15130 Bill		10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22
General Journal		10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41		4,040.63
Total 1513040 - Dissemination Agent						4,040.63	0.00	4,040.63
1513120 - Arbitrage								0.00
Bill		10/14/2022	403565	DPFG M&C	Dissemination Agent.	1,500.00		1,500.00
Total 1513120 - Arbitrage						1,500.00	0.00	1,500.00
1513132 - Trust Fund Accounting								0.00
Total Bill		01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.	500.00		500.00
1130000 - Debt Service Administration - Other								0.00
Total 1130000 - Debt Service Administration - Other						500.00	0.00	500.00
								0.00
1533005 - Utility - Streetlights								0.00
Total 113000 Total 1533005 - Utility - Streetlights						6,040.63	0.00	6,040.63
1140000 - U 1533010 - Utility - Water								0.00
Total 1533010 - Utility - Water								0.00
1533030 - Utilities - Water Reclaimed								0.00
Total 1533030 - Utilities - Water Reclaimed								0.00
1534010 - Solid Waste Disposal								0.00
Total 1534010 - Solid Waste Disposal								0.00
1140000 - Utilities - Other								0.00
Total 1140000 - Utilities - Other								0.00
								0.00
1521010 - Security System - Contract								0.00
Total 114000 Total 1521010 - Security System - Contract								0.00
1150000 - S 1521025 - Security - Other								0.00
Total 1521025 - Security - Other								0.00
1150000 - Security - Other								0.00
Total 1150000 - Security - Other								0.00
								0.00
1530000 - Property Taxes (Streetlights)								0.00
Total 115000 Total 1530000 - Property Taxes (Streetlights)								0.00
1160000 - FI 1530020 - Entry & Walls Maintenance								0.00
								0.00
Bill		12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	317.58		317.58
Bill		01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.	555.00		872.58
Total Bill		02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.	151.25		1,023.83
15300 Bill		03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,153.83
Bill		04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,283.83
						1,283.83	0.00	1,283.83
								0.00
Bill		10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd	40.17		40.17
Bill		10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr	137.09		177.26
Bill		10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		310.69
Bill		10/11/2022	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		350.62
Bill		10/11/2022	211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake Bl Irr	22.67		373.29
Bill		10/11/2022	211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		408.08

**STONEBRIER CDD
GENERAL LEDGER
FY2023**

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
								0.00
								0.00
								0.00
Total 1600000 - Common Area								0.00
2513310 - Legal Expenses 201								0.00
Total 2513310 - Legal Expenses 201								0.00
2513314 - Dissemination Agent 201								0.00
Total 2513314 - Dissemination Agent 201								0.00
2513315 - Trustee Fees 201								0.00
Total 2513315 - Trustee Fees 201								0.00
2517710 - Principal Retirement 201								0.00
Total 2517710 - Principal Retirement 201								0.00
2517720 - Interest Expense 201								0.00
Total 2517720 - Interest Expense 201								0.00
2549070 - County Collection Fees 201								0.00
Total 2549070 - County Collection Fees 201								0.00
2588000 - Intrafund Transfer 201								0.00
Total 2588000 - Intrafund Transfer 201								0.00
3517705 - County Collection Fees 2016								0.00
Total 3517705 - County Collection Fees 2016								0.00
3517710 - Cost of Issuance								0.00
Total 3517710 - Cost of Issuance								0.00
3517715 - Principal Expense								0.00
Bill		05/01/2023	DS05012023	US BANK	Debit Service Principal payment due 05/01/2023	265,000.00		265,000.00
Total 3517715 - Principal Expense						265,000.00	0.00	265,000.00
3517720 - Interest Expense DS 2016								0.00
Bill		11/30/2022	110122	US BANK	debit service payment due 11/1/22	90,525.00		90,525.00
Bill		05/01/2023	05012023	US BANK	Debit 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
3517725 - Prepayment Expense DS 2016								0.00
Total 3517725 - Prepayment Expense DS 2016								0.00
512001 - Payroll - Salaried								0.00
Total 512001 - Payroll - Salaried								0.00
524001 - Workers' Compensation								0.00
Total 524001 - Workers' Compensation								0.00
534020 - Contracts - Guard Services								0.00
Total 534020 - Contracts - Guard Services								0.00
534023 - Contracts - Access Control Old								0.00
Total 534023 - Contracts - Access Control Old								0.00
534026 - Contracts - Janitorial - Gate								0.00
Total 534026 - Contracts - Janitorial - Gate								0.00
534037 - Contracts - Security Services								0.00
Total 534037 - Contracts - Security Services								0.00
534040 - Contracts - Streetlighting								0.00
Total 534040 - Contracts - Streetlighting								0.00
534100 - Contracts - Sheriff								0.00
Total 534100 - Contracts - Sheriff								0.00
541650 - Construction In Progress								0.00
Total 541650 - Construction In Progress								0.00
546112 - R&M - Gazebo								0.00
Total 546112 - R&M - Gazebo								0.00
549061 - Misc - Water License Fees								0.00
Total 549061 - Misc - Water License Fees								0.00
552028 - OP Supplies - Uniforms								0.00
Total 552028 - OP Supplies - Uniforms								0.00
66000 - Payroll Expenses								0.00
Total 66000 - Payroll Expenses								0.00
8541650 - Construction In Progress 301								0.00
Total 8541650 - Construction In Progress 301								0.00
8588000 - Intrafund Transfer 301								0.00
Total 8588000 - Intrafund Transfer 301								0.00
1359900 - Other Miscellaneous Revenues								0.00
Total 1359900 - Other Miscellaneous Revenues								0.00
2394003 - Bond Proceeds								0.00
Total 2394003 - Bond Proceeds								0.00
3394000 - Interfund Transfer In 301								0.00
Total 3394000 - Interfund Transfer In 301								0.00
2588001 - Transfer Out - 201								0.00
Total 2588001 - Transfer Out - 201								0.00
No acct								0.00
Total no acct								0.00
						<u>9,706,278.16</u>	<u>9,706,278.16</u>	<u>0.00</u>

EXHIBIT 6

Stonebrier CDD
Check Detail
June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0623A...	06/23/2023	ANALINA MEDINA		1100100 - Cash - B...		-184.70
Bill	20237	06/23/2023			1511001 - Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0623A...	06/23/2023	Engage PEO		1100100 - Cash - B...		-141.80
Bill	102695	06/23/2023			1511117 - Payroll S...	-50.00	50.00
					1511115 - Payroll T...	-45.90	45.90
					1511001 - Board of ...	-45.90	45.90
TOTAL						-141.80	141.80
Bill Pmt -Check	17	06/23/2023	Kristyn Fada		1100100 - Cash - B...		-184.70
Bill	20237	06/23/2023			1511001 - Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	18	06/23/2023	Harikrishna Joshi		1100100 - Cash - B...		-184.70
Bill	20237	06/23/2023			1511001 - Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1ACH...	06/01/2023	TAMPA ELECTRIC		1100100 - Cash - B...		-30.69
Bill	21100...	05/11/2023			1530040 - Electricity...	-30.69	30.69
TOTAL						-30.69	30.69 ✓
Bill Pmt -Check	2ACH...	06/01/2023	TAMPA ELECTRIC		1100100 - Cash - B...		-42.77
Bill	21100...	05/11/2023			1530040 - Electricity...	-42.77	42.77
TOTAL						-42.77	42.77
Bill Pmt -Check	3ACH...	06/01/2023	TAMPA ELECTRIC		1100100 - Cash - B...		-44.47
Bill	21100...	05/11/2023			1530040 - Electricity...	-44.47	44.47
TOTAL						-44.47	44.47

Stonebrier CDD
Check Detail
 June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4ACH...	06/01/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-38.73
Bill	21100...	05/11/2023			1530040 · Electricity...	-38.73	38.73
TOTAL						-38.73	38.73
Bill Pmt -Check	5ACH...	06/01/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-642.64
Bill	21100...	05/11/2023			1530040 · Electricity...	-642.64	642.64
TOTAL						-642.64	642.64
Bill Pmt -Check	6ACH...	06/01/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-206.66
Bill	21100...	05/11/2023			1530040 · Electricity...	-206.66	206.66
TOTAL						-206.66	206.66
Bill Pmt -Check	100095	06/02/2023	Kutak Rock LLP		1100100 · Cash - B...		-1,272.50
Bill	3225504	05/30/2023			1511240 · Profserv -...	-1,272.50	1,272.50
TOTAL						-1,272.50	1,272.50
Bill Pmt -Check	100096	06/15/2023	BUSINESS OBSER...		1100100 · Cash - B...		-61.25
Bill	23-01...	06/02/2023			1511200 · Legal Adv...	-61.25	61.25
TOTAL						-61.25	61.25
Bill Pmt -Check	100097	06/15/2023	Stantec Consulting...		1100100 · Cash - B...		-862.50
Bill	2086435	05/31/2023			1511220 · Profserv -...	-862.50	862.50
TOTAL						-862.50	862.50
Bill Pmt -Check	100098	06/15/2023	Steadfast Environ...		1100100 · Cash - B...		-1,802.35
Bill	SE-22...	06/01/2023			1530060 · Pond & L...	-1,802.35	1,802.35
TOTAL						-1,802.35	1,802.35

Stonebrier CDD Check Detail June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100099	06/15/2023	TAMPA BAY POO ...		1100100 · Cash - B...		-412.00
Bill	00029...	05/01/2023			1530250 · Pet Wast...	-347.00	347.00
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
Bill Pmt -Check	100100	06/15/2023	VGlobalTech		1100100 · Cash - B...		-295.00
Bill	5101	06/01/2023			1511260 · Website ...	-200.00	200.00
					1511270 · E-Mail	-95.00	95.00
TOTAL						-295.00	295.00
Bill Pmt -Check	100101	06/15/2023	RedTree Landscap...		1100100 · Cash - B...		-15,991.42
Bill	13831	05/31/2023			1530160 · Landscap...	-874.75	874.75
Bill	13764	06/01/2023			1530120 · Landscap...	-15,116.67	15,116.67
TOTAL						-15,991.42	15,991.42
Bill Pmt -Check	100102	06/26/2023	BUSINESS OBSER...		1100100 · Cash - B...		-61.25
Bill	23-00...	01/27/2023			1511200 · Legal Adv...	-61.25	61.25
TOTAL						-61.25	61.25
Bill Pmt -Check	100103	06/26/2023	TAMPA BAY POO ...		1100100 · Cash - B...		-412.00
Bill	00029...	06/01/2023			1530250 · Pet Wast...	-347.00	347.00
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
Bill Pmt -Check	100104	06/26/2023	Finn Outdoor LLC		1100100 · Cash - B...		-9,100.00
Bill	2741	05/31/2023			1546118 · Drainage ...	-9,100.00	9,100.00
TOTAL						-9,100.00	9,100.00

9:26 AM

07/25/23

Stonebrier CDD Check Detail June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100105	06/30/2023	BUSINESS OBSER...		1100100 · Cash - B...		-39.38
Bill	23-00...	03/31/2023			1511200 · Legal Adv...	-39.38	39.38
TOTAL						-39.38	39.38 ✓
Bill Pmt -Check	100106	06/30/2023	Vesta District Servi...		1100100 · Cash - B...		-3,958.33
Bill	410916	06/01/2023			1511125 · Managem...	-1,000.00	1,000.00
					1511141 · Accountin...	-833.34	833.34
					1511135 · General ...	-833.33	833.33
					1511165 · Assessm...	-458.33	458.33
					1160000 · Field Ope...	-833.33	833.33
TOTAL						-3,958.33	3,958.33 ✓



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Kristyn Fada J13137	06-23-2023 17	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:		Expenses:	Gross Earnings:	Deductions:	Taxes:
200.00		0.00	200.00	0.00	15.30	184.70	
Harikrishna Joshi V14251	06-23-2023 18	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:		Expenses:	Gross Earnings:	Deductions:	Taxes:
200.00		0.00	200.00	0.00	15.30	184.70	
Analina Medina V00619	06-23-2023 1111541	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:		Expenses:	Gross Earnings:	Deductions:	Taxes:
200.00		0.00	200.00	0.00	15.30	184.70	
Gross Pay:		Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
Sub Totals : Department - ***		600.00	0.00	600.00	0.00	45.90	554.10



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00		45.90	554.10



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Kristyn Fada J13137	06-23-2023 17	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:		Expenses:		Gross Earnings:	
200.00		0.00		200.00		0.00	
						Taxes:	Net Pay:
						15.30	184.70
Harikrishna Joshi V14251	06-23-2023 18	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:		Expenses:		Gross Earnings:	
200.00		0.00		200.00		0.00	
						Taxes:	Net Pay:
						15.30	184.70
Analina Medina V00619	06-23-2023 1111541	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:		Expenses:		Gross Earnings:	
200.00		0.00		200.00		0.00	
						Taxes:	Net Pay:
						15.30	184.70
Gross Pay:		Expenses:		Gross Earnings:		Deductions:	
600.00		0.00		600.00		0.00	
						Taxes:	Net Pay:
Sub Totals : Department - ***						45.90	554.10



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00		45.90	554.10



Invoice 102695

Date 06/23/2023

Pay Period Ending 06/30/2023
Control Number 539-20237

Stonebrier CDD

250 International Pkwy
Suite 280
LAKE MARY, FL 32746

GROSS WAGES	600.00
SOCIAL SECURITY & MEDICARE	45.90
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	0.00
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
NET PAY CREDIT	-369.40
Check Amt Rebate -184.70 V14251 JOSHI HARIKRIS	
Check Amt Rebate -184.70 J13137 FADA KRISTYN	

SUB-TOTAL .. 326.50

TOTAL INVOICE 326.50

PAID - Ref
Do Not Remit Payment

XXXXXXXXXXXX715

326.50



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - ***: ***							
Kristyn Fada J13137	06-23-2023 17	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
HariKrishna Joshi V14251	06-23-2023 18	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
Analina Medina V00619	06-23-2023 1111541	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
200.00	0.00	200.00	0.00	15.30	184.70		
Sub Totals : Department - ***	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:	
	600.00	0.00	600.00	0.00	45.90	554.10	



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00		45.90	554.10



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Kristyn Fada J13137	06-23-2023 17	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
Gross Pay:		Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
200.00		0.00	200.00	0.00		15.30	184.70
Harikrishna Joshi V14251	06-23-2023 18	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
Gross Pay:		Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
200.00		0.00	200.00	0.00		15.30	184.70
Analina Medina V00619	06-23-2023 1111541	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
Gross Pay:		Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
200.00		0.00	200.00	0.00		15.30	184.70
Gross Pay:		Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
Sub Totals : Department - ***		600.00	0.00	600.00	0.00	45.90	554.10



Gross to Net Register

Stonebrier CDD

Payroll # 20237 | Pay Date 06/23/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00		45.90	554.10



ACCOUNT INVOICE

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Statement Date: 05/11/2023
Account: 211002774605

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

Current month's charges:	\$30.69
Total amount due:	\$30.69
Payment Due By:	06/01/2023

Your Account Summary

Previous Amount Due	\$30.68
Payment(s) Received Since Last Statement	-\$30.68
Current Month's Charges	\$30.69
Total Amount Due	\$30.69

DO NOT PAY. Your account will be drafted on 06/01/2023

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See reverse side for more information

Account: 211002774605

Current month's charges:	\$30.69
Total amount due:	\$30.69
Payment Due By:	06/01/2023

Amount Enclosed \$ _____

672371465860 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/01/2023

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

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

Account: 211002774605
Statement Date: 05/11/2023
Current month's charges due 06/01/2023

Details of Charges – Service from 04/06/2023 to 05/05/2023

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

Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000766373	05/05/2023	31,154		31,105		49 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.77
Electric Service Cost		\$30.69

Total Current Month's Charges

\$30.69

Tampa Electric Usage History



Important Messages

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Be prepared this storm season

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ACCOUNT INVOICE

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Statement Date: 05/11/2023
Account: 211002774365

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

Current month's charges:	\$42.77
Total amount due:	\$42.77
Payment Due By:	06/01/2023

Your Account Summary

Previous Amount Due	\$57.65
Payment(s) Received Since Last Statement	-\$57.65
Current Month's Charges	\$42.77
Total Amount Due	\$42.77

DO NOT PAY. Your account will be drafted on 06/01/2023

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See reverse side for more information

Account: 211002774365

Current month's charges:	\$42.77
Total amount due:	\$42.77
Payment Due By:	06/01/2023

Amount Enclosed \$ _____

672371465859 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/01/2023

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

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

Account: 211002774365
Statement Date: 05/11/2023
Current month's charges due 06/01/2023

Details of Charges – Service from 04/06/2023 to 05/05/2023

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

Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000762121	05/05/2023	8,458		8,331		127 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	127 kWh @ \$0.07990/kWh	\$10.15
Fuel Charge	127 kWh @ \$0.05239/kWh	\$6.65
Storm Protection Charge	127 kWh @ \$0.00400/kWh	\$0.51
Clean Energy Transition Mechanism	127 kWh @ \$0.00427/kWh	\$0.54
Storm Surcharge	127 kWh @ \$0.01061/kWh	\$1.35
Florida Gross Receipt Tax		\$1.07
Electric Service Cost		\$42.77

Total Current Month's Charges

\$42.77

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Statement Date: 05/11/2023
Account: 211002774860


STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Current month's charges:	\$44.47
Total amount due:	\$44.47
Payment Due By:	06/01/2023

Your Account Summary

Previous Amount Due	\$42.93
Payment(s) Received Since Last Statement	-\$42.93
Current Month's Charges	\$44.47
Total Amount Due	\$44.47

DO NOT PAY. Your account will be drafted on 06/01/2023



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Account: 211002774860

Current month's charges:	\$44.47
Total amount due:	\$44.47
Payment Due By:	06/01/2023

Amount Enclosed \$ _____

672371465861 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/01/2023

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

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

Account: 211002774860
Statement Date: 05/11/2023
Current month's charges due 06/01/2023

Details of Charges – Service from 04/06/2023 to 05/05/2023

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

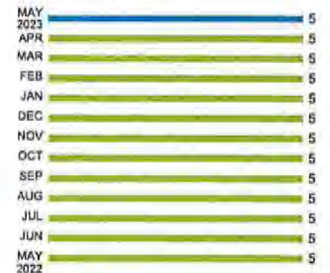
Rate Schedule: General Service - Non Demand

Meter Location: Gate

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	05/05/2023	6,339		6,201		138 kWh	1	30 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	138 kWh @ \$0.07990/kWh	\$11.03
Fuel Charge	138 kWh @ \$0.05239/kWh	\$7.23
Storm Protection Charge	138 kWh @ \$0.00400/kWh	\$0.55
Clean Energy Transition Mechanism	138 kWh @ \$0.00427/kWh	\$0.59
Storm Surcharge	138 kWh @ \$0.01061/kWh	\$1.46
Florida Gross Receipt Tax		\$1.11
Electric Service Cost		\$44.47

Total Current Month's Charges

\$44.47

Important Messages

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Statement Date: 05/11/2023
Account: 211002773607

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

Current month's charges:	\$38.73
Total amount due:	\$38.73
Payment Due By:	06/01/2023

Your Account Summary

Previous Amount Due	\$35.03
Payment(s) Received Since Last Statement	-\$26.96
Miscellaneous Credits	-\$8.07
Current Month's Charges	\$38.73
Total Amount Due	\$38.73

DO NOT PAY. Your account will be drafted on 06/01/2023



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See reverse side for more information

Account: 211002773607

Current month's charges:	\$38.73
Total amount due:	\$38.73
Payment Due By:	06/01/2023

Amount Enclosed \$ _____

672371465856 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/01/2023

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

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

Account: **211002773607**
 Statement Date: 05/11/2023
 Current month's charges due **06/01/2023**

Details of Charges – Service from 04/06/2023 to 05/05/2023

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812523	05/05/2023	7,204		7,103		101 kWh	1	30 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	101 kWh @ \$0.07990/kWh	\$8.07
Fuel Charge	101 kWh @ \$0.05239/kWh	\$5.29
Storm Protection Charge	101 kWh @ \$0.00400/kWh	\$0.40
Clean Energy Transition Mechanism	101 kWh @ \$0.00427/kWh	\$0.43
Storm Surcharge	101 kWh @ \$0.01061/kWh	\$1.07
Florida Gross Receipt Tax		\$0.97
Electric Service Cost		\$38.73

Total Current Month's Charges

\$38.73

Miscellaneous Credits

Deposit Refund	-	\$8.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.		
Interest for Cash Security Deposit - Electric	-	\$0.07

Total Current Month's Credits

-\$8.07



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Statement Date: 05/11/2023
Account: 211002774050

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

Current month's charges:	\$642.64
Total amount due:	\$642.64
Payment Due By:	06/01/2023

Your Account Summary

Previous Amount Due	\$649.78
Payment(s) Received Since Last Statement	-\$649.78
Current Month's Charges	\$642.64
Total Amount Due	\$642.64

DO NOT PAY. Your account will be drafted on 06/01/2023

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See reverse side for more information

Account: 211002774050

Current month's charges:	\$642.64
Total amount due:	\$642.64
Payment Due By:	06/01/2023

Amount Enclosed \$ _____

672371465858 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/01/2023

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

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

Account: 211002774050
Statement Date: 05/11/2023
Current month's charges due 06/01/2023

Details of Charges – Service from 04/06/2023 to 05/05/2023

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	05/05/2023	36,604		32,608		3,996 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	3,996 kWh @ \$0.07990/kWh	\$319.28
Fuel Charge	3,996 kWh @ \$0.05239/kWh	\$209.35
Storm Protection Charge	3,996 kWh @ \$0.00400/kWh	\$15.98
Clean Energy Transition Mechanism	3,996 kWh @ \$0.00427/kWh	\$17.06
Storm Surcharge	3,996 kWh @ \$0.01061/kWh	\$42.40
Florida Gross Receipt Tax		\$16.07

Electric Service Cost

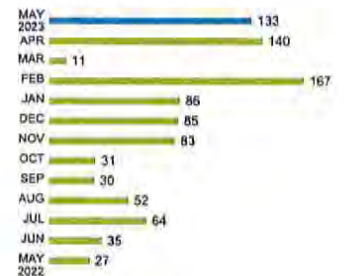
\$642.64

Total Current Month's Charges

\$642.64

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Statement Date: 05/11/2023
Account: 211002773839

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

Current month's charges:	\$206.66
Total amount due:	\$206.66
Payment Due By:	06/01/2023

Your Account Summary

Previous Amount Due	\$193.96
Payment(s) Received Since Last Statement	-\$193.96
Current Month's Charges	\$206.66
Total Amount Due	\$206.66

DO NOT PAY. Your account will be drafted on 06/01/2023

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Account: 211002773839

Current month's charges:	\$206.66
Total amount due:	\$206.66
Payment Due By:	06/01/2023

Amount Enclosed \$ _____

672371465857 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/01/2023

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

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

Account: 211002773839
Statement Date: 05/11/2023
Current month's charges due 06/01/2023

Details of Charges – Service from 04/06/2023 to 05/05/2023

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000797658	05/05/2023	24,275	23,091	1,184 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,184 kWh @ \$0.07990/kWh	\$94.60
Fuel Charge	1,184 kWh @ \$0.05239/kWh	\$62.03
Storm Protection Charge	1,184 kWh @ \$0.00400/kWh	\$4.74
Clean Energy Transition Mechanism	1,184 kWh @ \$0.00427/kWh	\$5.06
Storm Surcharge	1,184 kWh @ \$0.01061/kWh	\$12.56
Florida Gross Receipt Tax		\$5.17

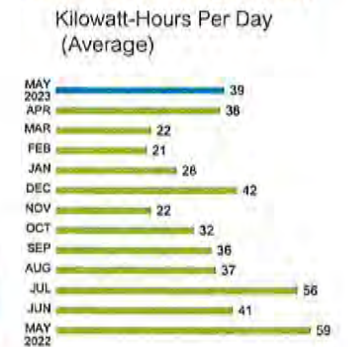
Electric Service Cost

\$206.66

Total Current Month's Charges

\$206.66

Tampa Electric Usage History



Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at TampaElectric.com/SolarSavingsForYou. Our diverse fuel mix for the 12-month period ending Mar. 2023 includes Natural Gas 78%, Purchased Power 10%, Solar 7% and Coal 5%.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 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. 3225504
Client Matter No. 19323-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3225504
19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

04/01/23	L. Whelan	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/03/23	R. Dugan	0.20	50.00	Review and revise draft meeting minutes; correspondence regarding same
04/04/23	T. Mackie	0.20	55.00	Conference regarding easement request
04/05/23	T. Mackie	0.30	82.50	Conference regarding encroachment easement
04/13/23	R. Dugan	2.90	725.00	Prepare for board meeting; attend board meeting
04/20/23	A. Barber	0.30	42.00	Prepare FY23/24 budget approval resolution; forward same to District
04/20/23	R. Dugan	0.20	50.00	Confer and correspond regarding landscape maintenance responsibility on Sunlake Boulevard
04/20/23	T. Mackie	0.30	82.50	Conference regarding median

KUTAK ROCK LLP

Stonebrier CDD

May 30, 2023

Client Matter No. 19323-1

Invoice No. 3225504

Page 2

04/20/23	D. Wilbourn	0.50	70.00	maintenance Assist with research of landscape agreement with County for ROW maintenance
----------	-------------	------	-------	--

TOTAL HOURS 5.20

TOTAL FOR SERVICES RENDERED \$1,272.50

TOTAL CURRENT AMOUNT DUE \$1,272.50

Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-01638H

Date 06/02/2023

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

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

Description

Amount

Serial # 23-01638H

\$61.25

Stonebrier Community Development District Notice of Board of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on June 15, 2023 at 5:30 p.m.
Published: 6/2/2023

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

\$61.25

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.

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Business Observer

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Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, June 15, 2023, at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

Stonebrier Community Development District

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

June 2, 2023

23-01638H

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

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INVOICE

Invoice Number	2086435
Invoice Date	May 31, 2023
Customer Number	182095
Project Number	238200390

Bill To

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

Please Remit To

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

Project Description: 0808100101 - WTR Stonebrier CDD

Stantec Project Manager:	Woodcock, Greg
Current Invoice Due:	\$862.50
For Period Ending:	May 26, 2023

INVOICE

Invoice Number

2086435

Project Number

238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	6.00	110.00	660.00
	6.00		660.00
Woodcock, Gregory (Greg)	1.50	135.00	202.50
	1.50		202.50
Professional Services Subtotal	7.50		862.50

Top Task 000A Total **862.50**

Total Fees & Disbursements \$862.50

INVOICE TOTAL (USD) **\$862.50**

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-04-25	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	REVIEWING QUIT CLAIM DEEDS AND PLATS TO REVISE MAINTENANCE MAP	
2023-05-12	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	PRELIMINARY PICKLEBALL/TENNIS COURT LAYOUT DIAGRAM	
2023-05-15	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	PRELIMINARY LAYOUT AND COST ESTIMATE FOR TENNIS/PICKLEBALL COURT	
2023-05-11	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.50	135.00	202.50	PREPARE FOR AND ATTEND CDD MEETING.	
Total Labor:						7.50		\$862.50		
Total Project 238200390						7.50		\$862.50		



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
6/1/2023	SE-22384

Please make all Checks payable to:
Steadfast Environmental

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

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** \$26,903.35

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



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

Invoice #000291-R-0010

Issue date
May 1, 2023

Invoice #000291-R-0010

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 June 1, 2023 \$412.00	Due May 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/O7HN1zAg>

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

DATE

ACTIVITY

QTY

RATE

AMOUNT

Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge

Total 5 Email Inboxes

Yourname@Yourdomain.com setup

Email hosting with 50 GB mailbox / user

Business-class email on mobile devices, tablets, desktops, and the web with Exchange

Included

Manage your calendar, share available meeting times, schedule meetings, and get reminders

Outlook access, Client setup help, Web Email Access

Schedule meetings and respond to invitations with ease using shared calendars

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

BALANCE DUE

\$295.00

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 # 5101

DATE 06/01/2023

DUE DATE 06/15/2023

TERMS 15th of the Month

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

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

Invoice 13831



BILL TO

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

DATE 05/31/2023	PLEASE PAY \$874.75	DUE DATE 05/31/2023
--------------------	------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 5/11/23 & 5/12/23:			
Main line leak			
Sales	1	75.00	75.00
3" slip fix			
Sales	1	18.50	18.50
3" x 2" tee			
Sales	1	65.75	65.75
2" brass gate valve			
Sales	1	10.00	10.00
2" x 2 toe nipple			
Sales	1	3.00	3.00
2" 90			
Sales	2	2.00	4.00
2" coupling			
Sales	6	0.50	3.00
Drip couplings			
Sales	10	1.00	10.00
Drip line, per foot			
Sales	2	1.50	3.00
Drycon wire nuts			
Sales	10.50	65.00	682.50
Labor - technician			

TOTAL DUE \$874.75

THANK YOU.

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

Invoice 13764



BILL TO

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

DATE 06/01/2023	PLEASE PAY \$15,116.67	DUE DATE 06/01/2023
--------------------	---------------------------	------------------------

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

TOTAL DUE **\$15,116.67**

THANK YOU.

Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-00277H

Date 01/27/2023

Attn:
Stonebrier CDD DPFPG
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 # 23-00277H

\$61.25

Stonebrier Community Development District Notice of Board of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on February 9, 2023 at 5:30 p.m.

Published: 1/27/2023

Important Message

Please include our Serial # on your check

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

Paid
Total **\$61.25**

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.

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Business Observer

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

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

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

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

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

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

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

Stonebrier Community Development District

Tish Dobson, District Manager

(321) 263-0132, Ext. 285

January 27, 2023

23-00277H

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

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

Invoice #000291-R-0011

Issue date
Jun 1, 2023

Invoice #000291-R-0011

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

Customer	Invoice Details	Payment	Recurring
Stonebrier CDD DPFG Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746	PDF created June 12, 2023 \$412.00	Due June 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/V4sP4RyB>

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

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704 US
(813)957-6075
robb@finnoutdoor.com



INVOICE

BILL TO
Stonebrier CDD

INVOICE # 2741
DATE 05/31/2023
DUE DATE 05/31/2023
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Drainage Maintenance Location D -- Remove asphalt removing and base near southern inlet to expose exterior and pipe joint for deficiencies. If deficiencies found, pour concrete collar around pipe joint and apply grout to inlet cracks. Restore area with compacted crushed concrete base and 3" of asphalt.	1	4,550.00	4,550.00
Drainage Maintenance Location H -- Remove asphalt and base near southern inlet to expose exterior and pipe joint for deficiencies. If deficiencies found, pour concrete collar around pipe joint and apply grout to inlet cracks. Restore area with compacted crushed concrete base and 3" of asphalt.	1	4,550.00	4,550.00

BALANCE DUE

\$9,100.00

Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-00949H

Date 03/31/2023

Attn:
Stonebrier CDD 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 # 23-00949H

\$39.38

Notice of Rule Development by Stonebrier Community Development District

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

Published: 3/31/2023

Important Message

Please include our Serial #
on your check

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

Paid: ()
Total: **\$39.38**

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

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Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF RULE DEVELOPMENT BY STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

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

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

March 31, 2023

23-00949H

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

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from 5.16.2023



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 06/01/2023

Invoice # 410916

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

EXHIBIT 7

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

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

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

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

9 Present and constituting a quorum were:

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

14 Also present were:

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

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

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

25 There being none, the next item followed.

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

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

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

29 B. Red Tree Report

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

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

33 C. Landscape Proposals

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

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

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

40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

80 4. Public Comments

81 There being none, the next item followed.

82 5. Close Public Hearing

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

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

89 On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board adopted
90 **Resolution 2023-04**, Adopting the Natural Area Maintenance Policy with direction to staff to prepare
91 proposed language for the Board's consideration at the next meeting that allows residents to choose vendor
92 to perform the work with oversight from District's vendor and with liability for potential damage to
93 conservation areas, for the Stonebrier Community Development District.

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

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

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

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

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

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

108 This item was tabled to the June meeting.

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

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

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

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

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

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

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

119 There being none, the next item followed.

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

122 There being none, the next item followed.

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

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

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

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

129 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

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

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

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

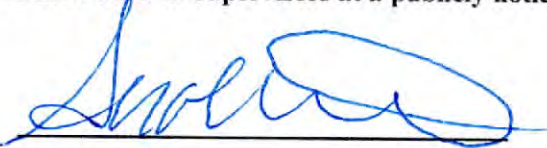
139 

Signature



Printed Name

140 Title: Secretary Assistant Secretary



Signature

Printed Name

Title: Chairman Vice Chairman

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
NATURAL AREA MAINTENANCE POLICY

In accordance with Chapters 190 and 120 of the Florida Statutes, and on May 11, 2023, at a duly noticed public hearing, the Board of Supervisors (“Board”) of the Stonebrier Community Development District (“District”) adopted the following policy. The Board may modify this policy from time to time as needed.

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

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

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

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

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

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

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

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

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

[END OF POLICY]

**EXHIBIT A to
Stonebrier Community Development District
Natural Area Maintenance Policy**

[see map on next page]

EXHIBIT B to

**Stonebrier Community Development District
Natural Area Maintenance Policy**

FORM OF:

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
NATURAL AREA MAINTENANCE AUTHORIZATION AGREEMENT**

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

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

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

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

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

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

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

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

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

Section 6. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

[SIGNATURE PAGE TO FOLLOW]

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

District Resident (signature)

Stonebrier Community Development District

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

Printed Name
District Manager
Contact phone number: _____
Contact email address: _____

**ATTACHMENT A to
Natural Area Maintenance Authorization Agreement**

[insert copy of Natural Area Maintenance Policy]

ATTACHMENT B to
Natural Area Maintenance Authorization Agreement

Description of the Maintenance Area and the Work

[to be inserted by District's environmental consultant and contractor]

EXHIBIT 8



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

Aquatics Maintenance

Pond Management: The ponds are in decent shape for this time of year, especially with the elevated temperatures. Steadfast is aggressively treating the algae blooms and invasive vegetation. **Fountains:** The fountains look absolutely amazing! There were no issues reported this month.





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

Landscape Maintenance

Annuals: The annuals are looking rough due to the weeds.

Hedge Line and Small Shrub Trimming: The trimming of the shrubs and hedge lines greatly improved this month; however, there are some areas that require an adjustment in the layering. There should be a step in the height from front to back, so each hedge is defined and not blending into one hedge.





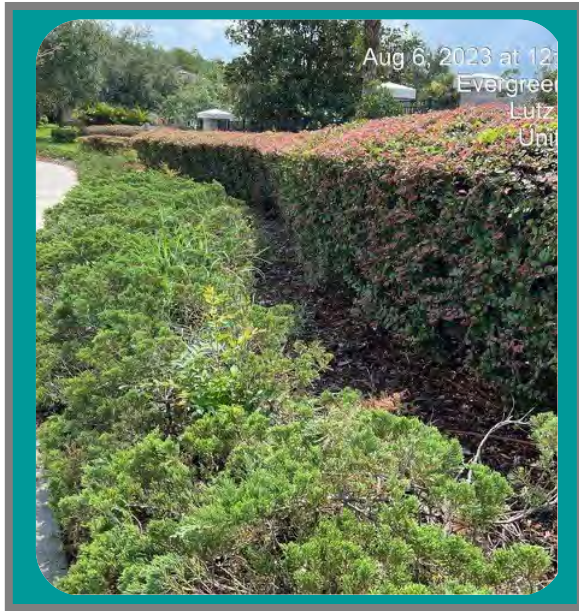
Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Maintenance of Beds: The overall maintenance of the beds is improving; however, weeds are still prevalent.

Ornamental Grasses: The grasses look spectacular since the spider mites were addressed.

Weeds: The weeds still need to be mechanically and manually controlled.





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

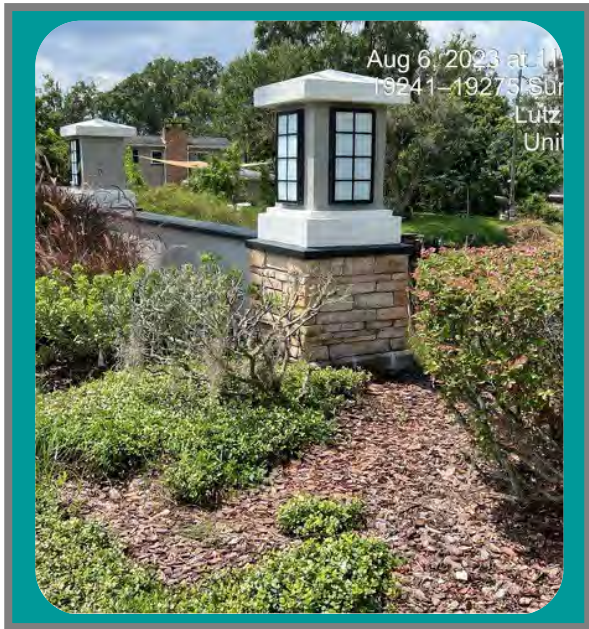
Landscape Maintenance (Continued)

Moss: Recommend removing moss from the Crepe Myrtles and lower branches on the Oaks.

Irrigation: The Sunlake Blvd. Waterbridge island may need to have the irrigation checked as the vegetation at the rear is declining rapidly.

Dead Vegetation: Recommend removing dead vegetation from the beds.

Irrigation Repair: Recommend adding soil in the Bailey Flats median to replace the displaced soil.





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

District Manager Updates & Action Items

July Recap

- **Complaints:** The District has received several complaints pertaining to the regular maintenance, mowing, and weed control.
- **Drought:** The turf and vegetation are showing signs of improvement with the recent rain events.
- **Fountains:** No issues were reported this month.
- **Irrigation:** Recommend adding soil to the bed where we had a major irrigation repair a couple of months ago. (County Line Road)
- **Moss:** Recommend removing the abundance of moss on the Crepe Myrtles and lower limbs of the Oaks throughout the community.
- **Property Line between Stonebrier and Heritage Harbor:** The District received a violation notice regarding the lack of mowing and lack of fencing around a pond. RedTree was notified of the mowing violation and Greg W. was notified of the fencing violation. (Adjacent to 4202 Fisherman's Pier Court.)
- **Site Visits:** 7/5, 7/8, 7/12, 7/17, 7/20, 7/24, 7/28, 7/31, 8/4, 8/6.
- **Summer Annual Rotation:** The summer annual rotation did not show case well this season.
- **Sunlake Blvd. Medians:** The straw is settling in but remains problematic during windy storms.
- **Weeds:** Weed control throughout the community is needed. Photos were shared with RedTree.
- **The additional detail crew made a positive impact; however, there are numerous areas that are being overtaken by weeds.**

