

# 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 <u>DRAFTS</u> prior to presentationn and Board acceptance, approval, or adoption.



## **Stonebrier Community Development District**

250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132

**Board of Supervisors Stonebrier Community Development District** 

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for Thursday, 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.	<b>I.</b> Audience Comments – (limited to 3 minutes per individual for agenda items)							
Ш.	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	In Person	REMOTE	☐ No
Emmanuel Ramos	In Person	REMOTE	No
Hari Joshi	IN PERSON	Rемоте	No
Michael Kiely	IN PERSON	Rемоте	No
Kristyn Fada	In Person	Rемоте	☐ 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

#### SITE: CO3

Condition: ✓Excellent Great **Mixed Condition Improving** Good Poor





#### 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.

WATER: X Clear Turbid Tannic ALGAE: X Subsurface Filamen us Surface Filamen us Planktonic Cyanobac eria GRASSES: X N/A Minimal Substan ial Modera e

**NUISANCE SPECIES OBSERVED:** 

Chara Torpedo Grass Pennyw rt Babytears 0 her. Hydrilla Slender Spikerush

### SITE: J

Mixed Condition ✓Improving Condition: Excellent \( \sqrt{Great} \) Good Poor





#### 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.

**X** Clear Turbid WATER: Tannic ALGAE: Surface Filamen us X Subsurface Filamen us Planktonic Cyanobac eria GRASSES: X N/A Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED:** Chara

Torpedo Grass Pennyw rt Babytears Hydrilla Slender Spikerush 0 her.

#### SITE: K

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### 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.

WATER: ★ Clear Turbid Tannic

ALGAE: ★ N/A Subsurface Filamen us

Subsurface Filamen us Surface Filamen us Planktonic Cyanobac eria

Substan ial

**NUISANCE SPECIES OBSERVED:** 

★Torpedo Grass Pennyw rt Babytears Chara

Hydrilla **X**Slender Spikerush 0 her.

### SITE: L

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### 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.

**X** Clear Turbid WATER: Tannic ALGAE: Surface Filamen us X Subsurface Filamen us Planktonic Cyanobac eria **GRASSES:** N/A X Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennyw rt Babytears Chara Hydrilla XSlender Spikerush 0 her.

#### SITE: M

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### 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.

WATER: 

ALGAE: 

N/A Subsurface Filamen us Surface Filamen us

Planktonic 

GRASSES: N/A Minimal 

Modera e Substan ial

NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennyw rt Babytears Chara Hydrilla ★Slender Spikerush O her.

### **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

Turbid WATER: **X** Clear Tannic ALGAE: **X** Subsurface Filamen us **X** Surface Filamen us Planktonic Cyanobac eria GRASSES: X N/A Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennyw rt Babytears Chara

0 her.

Slender Spikerush

Hydrilla

#### **SITE:** T8

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





#### Comments:

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

WATER: X Clear Turbid Tannic

ALGAE: X N/A Subsurface Filamen us

Planktonic Cyanobac eria Minimal Modera e Substan ial

Surface Filamen us

GRASSES: X N/A Minimal NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennyw rt Babytears Chara

Hydrilla Slender Spikerush 0 her.

### SITE: ∪

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.

Turbid **X** Clear WATER: Tannic ALGAE: Surface Filamen us X Subsurface Filamen us Planktonic Cyanobac eria **GRASSES:** N/A X Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennyw rt Babytears Chara Hydrilla XSlender Spikerush 0 her.

#### 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.

WATER: Clear Turbid X Tannic
ALGAE: X N/A Subsurface Filamen us Surface Filamen us
Planktonic Cyanobac eria
GRASSES: N/A X Minimal Modera e Substan ial
NUISANCE SPECIES OBSERVED:

Babytears

0 her.

Pennyw rt

Slender Spikerush

Chara

SITE: UZ

Condition: Excellent <a href="Good Poor Mixed Condition">Great</a> Good Poor Mixed Condition <a href="Good Poor Mixed Condition">Improving</a>





**X**Torpedo Grass

Hydrilla

#### 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.

Turbid WATER: **X** Clear Tannic ALGAE: **X** Subsurface Filamen us **X** Surface Filamen us Planktonic Cyanobac eria **GRASSES:** N/A X Minimal Modera e Substan ial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennyw rt Babytears Chara Hydrilla Slender Spikerush 0 her.

#### **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

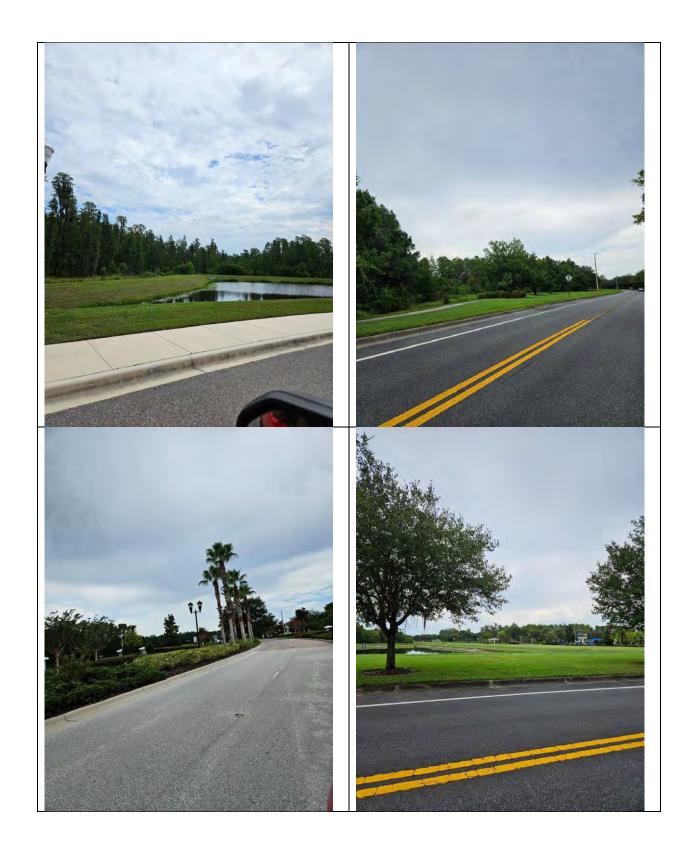
**DATE: July 21, 2023** 

**FOLLOW-UP OVERVIEW** 

TUESDAY - JULY 17<sup>TH</sup>

- 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 25<sup>TH</sup>

- Our RedTree crew was on property and performed the following:
  - o Mowing, edging, whipping, and blowing of all common areas.
  - o Ponds were neatly cut.
  - o 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	
			\$			
			\$			

**CHANGE ORDER:** LAND 0004

**DATE**: 7.19.23

**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:

DATE

Stonebrier Community Development District Owner

ACCEPTED:

RedTree Landscape Systems

BY (Authorized Signature)

Kevin Smith

Senior Landscape Director/Designer

BY (Authorized Signature)
DATE 6-5-2023

**CHANGE ORDER: LAND 0005** 

**DATE**: 7.19.23

**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

ACCEPTED:

RedTree Landscape Systems

Owner

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.redtreelandscapesystems.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 <a href="mailto:ksmith@redtreelandscape.systems">ksmith@redtreelandscape.systems</a> / 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:

EXHIBIT 4

1	MIN	UTES OF MEETING				
2	STONEBRIER					
3	COMMUNITY DEVELOPMENT DISTRICT					
4 5 6	The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, July 13, 2023 at 5:45 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL.					
7	FIRST ORDER OF BUSINESS – Roll Ca	11				
8	Ms. Dobson called the meeting to or	der and conducted roll call.				
9	Present and constituting a quorum were:					
10 11 12 13	Analina Medina Michael Kiely Hari Joshi Emmanuel Ramos (via phone)	Board Supervisor, Chairwoman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary				
14	Also present were:					
15 16 17 18 19 20 21	Tish Dobson Ryan Dugan (via phone) Greg Woodcock (via phone) John Burkett Pete Lucadano Lee Smith (via phone) Tim Gay	District Manager, Vesta District Services Kutak Rock LLP District Engineer, Cardno Red Tree Landscaping Red Tree Landscaping Steadfast Environmental Blue Wave Lighting				
22 23		s and actions taken at the July 13, 2023 Stonebrier CDD Board his meeting is available upon public records request.				
24 25	SECOND ORDER OF BUSINESS – Augagenda items)	<b>lience Comments</b> – (limited to 3 minutes per individual for				
26 27 28		d the Board before the meeting that the newly installed pine ends up in the drains and clogs the pumps. Discussion ensued				
29	At this time, the meeting moved to	the Fifth Order of Business, District Engineer's Report.				
30	THIRD ORDER OF BUSINESS – FY 202	4 Budget Public Hearing				
31	A. Open the Public Hearing					
32 33	On a MOTION by Mr. Kiely, SECONDED by FY 2024 Budget Public Hearing, for the Stor	by Ms. Medina, WITH ALL IN FAVOR, the Board opened the nebrier Community Development District.				
34 35	B. Exhibit 1: Presentation of Public No	tice				
36 37	C. Exhibit 2: Presentation of FY 2023-2	2024 Budget				
38 39	D. Public Comments					
40 41	There being none, the next item follo	owed.				
42	E. Close the Public Hearing					

Stonebrier CDD July 13, 2023
Regular Meeting Page 2 of 5

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board closed the 43 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 Budget 46 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. G. Exhibit 4: Consideration & Adoption of Resolution 2023-07, Levying O&M Assessments for 50 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 scheduling of services. 65 66 C. Landscape Proposals 67 68 1. Exhibit 6: Rain Senor 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

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

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Stonebrier CDD July 13, 2023

Page 3 of 5 Regular Meeting

#### 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.

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- 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
  - 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.

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

- A. Exhibit 10: Consideration & Adoption of Resolution 2023-08, Designating Dates, Times, and 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 Development District. 101

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- On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adopted Resolution 2023-08, Designating Dates, Times, and Location with the following changes to be made to the schedule, all meeting times moved to 6:30PM, March 14th meeting moved to March 21st, and July 11th meeting moved to July 18th, for the Stonebrier Community Development District.
  - This item was presented out of order after the Fourth Order of Business, Vendor Reports.

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- B. Exhibit 11: Consideration of Palm Tree Lighting Proposal Options previously presented
- 110 1. Blue Wave Lighting
  - Mr. Gay presented his proposal. Discussion ensued.
- 112 A. 5,000k Option
- 113 B. Bluetooth Option
- 114 2. Himes Electric
- 115 3. Romaner Graphics
- On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved 116
- 117 the Blue Wave Lighting Palm Tree Lighting proposal, in the amount of \$9,785.00, for the Stonebrier
- Community Development District. 118

Stonebrier CDD July 13, 2023

Regular Meeting Page 4 of 5

119 Mr. Gay gave a presentation for other options for the community's lights, including holiday lighting. Discussion ensued. 120 121 122 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 the Natural Area Policy, with the exclusion of not permitting the residents to select and/ or use vendors to 127 128 maintain the Natural Areas, for the Stonebrier Community Development District. **EIGHTH ORDER OF BUSINESS – Staff Reports** 129 130 A. Exhibit 13: District Manager & Field Operations Report Discussion ensued regarding the Crew Manager not knowing/understanding the specs of the 131 132 contract. 133 1. Exhibit 14: Reserve Expense Reports 134 B. District Counsel Discussion ensued regarding the Minutes of the Board of Supervisors Regular Meeting Held May 135 136 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. **NINTH ORDER OF BUSINESS – Supervisors' Requests** 138 139 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. **ELEVENTH ORDER OF BUSINESS – Action Items** 146 147 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. THIRTEENTH ORDER OF BUSINESS - Adjournment 151 152 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.

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

Regular Meeting Page 5 of 5 156 \*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, 157 including the testimony and evidence upon which such appeal is to be based. 158 159 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** □ Secretary

□ Assistant Secretary

Title: 

Chairman

July 13, 2023

☐ Vice Chairman

Stonebrier CDD

162

Title:

	EXHIBIT 5

# Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending June 30, 2023

### Stonebrier CDD Balance Sheet June 30, 2023

	•	GENERAL FUND	RI	CAPITAL ESERVE FUND		BT SERVICE FUND 2016	FY2023 TOTAL
ASSETS:				•			
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
LIABILITIES							
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
FUND BALANCE:							
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	<u> </u>	1,076,849	\$	177,613	\$	378,404	\$ 1,632,866
TOTAL LIADILITIES & FUND DALANCE	a)	1,070,049	Ą	177,013	Ф	370,404	φ 1,032,800

## ${\bf Stonebrier}\;{\bf CDD}$

# 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	ACTU YEAR-TO		FY 2023 VARIANCE	% OF BUDGET
1 REVENUE 2 ASSESSMENT - ON ROLL (NET)	\$ 453,6	74 \$ 1	842 \$	453,674	\$ (0)	100%
3 INTEREST	25,4		920	25,420	-	10070
4 MISCELLANEOUS		-	-	-	-	
5 FUND BALANCE FORWARD 6 TOTAL REVENUE	479,0	95 4	762	479,094	(0)	100%
7				,		
8 EXPENDITURES 9 ADMINISTRATIVE:					YTD Expenditures % Target:	58%
10 SUPERVISOR COMPENSATION	12,0	00	600	8,000	4,000	67%
11 PAYROLL TAXES		18	46	612	306	67%
12 PAYROLL SERVICES 12 PAYROLL SERVICES		50	50	503	247	67%
13 DISTRICT MANAGEMENT 14 ADMINISTRATIVE SERVICES	12,0 10,0		000 833	9,000 7,500	3,000 2,500	75% 75%
15 ACCOUNTING SERVICES	10,0		833	7,500	2,500	75%
16 ASSESSMENT ROLL PREPARATION	5,5		458	4,125	1,375	75%
17 GENERAL MASS MAILING	1,0	00	-	-	1,000	0%
18 AUDITING	2,7		-	-	2,700	0%
19 MISCELLANEOUS		00	=	525	(25)	105%
20 REGULATORY AND PERMIT FEES 21 LEGAL ADVERTISEMENTS	1' 2,5		201	175 794	1,706	100% 32%
22 ENGINEERING SERVICES	22,0		-	5,929	16,071	27%
23 LEGAL SERVICES	22,0		-	20,474	1,526	93%
24 WEBSITE DEVELOPMENT AND HOSTING	2,0	15	200	1,794	221	89%
25 EMAIL		20	95	970	(250)	135%
26 INSURANCE	9,5		-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES 28 TOTAL ADMINISTRATIVE	115,2	00 74 4	317	76,486	784 38,787	13% 66%
29	113,2	7-7	517	70,400	36,767	0070
30 DEBT SERVICE ADMINISTRATION						
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,7		-	4,041	(323)	109%
32 DISSEMINATION AGENT 33 ARBITRAGE (ASSESSED IN SEPT)	1,5	50	-	1,500 500	150	100% 77%
34 TRUST FUND ACCOUNTING	0.	-	-	-	-	0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,8	68	-	6,041	(173)	103%
36 37 FIELD OPERATIONS:						
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,0	00	833	7,500	2,500	75%
39 PROPERTY TAXES (Streetlights)	19,0		-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,5	00	-	1,284	1,216	51%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,5		552	6,306	1,194	84%
42 POND & LAKE MAINTENANCE	21,6	28 1	802	16,221	5,407	75%
43 MITIGATION MAINTENANCE 44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,3	- 15	.117	173,133	40,176	0% 81%
45 LANDSCAPE REPLENISHMENT	12,0		-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,0		_	2,031	9,969	17%
47 MISC REPAIRS & PRESSURE WASHING	7,5		347	3,348	4,236	44%
48 SIGNAGE	2	50	-	-	250	0%
49 HOLIDAY DECORATIONS	10,7	50	- 1	0,750.00	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS) 51 CONTINGENCY	14.5	-	-	7.270	7,290	0%
52 TOTAL FIELD OPERATIONS	14,50 331,00		716	7,270 <b>240,950</b>	90,131	50%
53				- ,		
54 RENEWAL & REPLACEMENT RESERVE 55	-	<u>-</u>				
56 TOTAL EXPENDITURES	452,2	22 23	033	323,477	90,743	72%
57						
58 OTHER FINANCING SOURCES & USES 59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,9	10)			(595,940)	
60	(373,7	10)	_	_	(373,740)	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	26,8	72 (18	271)	155,618	(90,743)	173,888
1 FUND BALANCE - BEGINNING	726,2	18		728,433		
USE OF FUND BALANCE FORWARD	.=-,=			-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	26,8			155,618		
FUND BALANCE - ENDING-PROJECTED	753,0	90		884,051		
3 COMMITTED		· 7		0.72		
NON SPENDABLE DEPOSITS  4 CAPITAL RESERVES	4,4	0/		873		
4 CAPITAL RESERVES 5 ASSIGNED		-		589,841		
6 2 MONTHS WORKING CAPITAL	75,3	70		85,104		
7 UNASSIGNED	50,4			272,700		
8 FUND BALANCE ENDING	\$ 130,2	78	\$	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

	A	FY 2023 DOPTED UDGET	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 10/01/2022	CK NO.	PAYEE	DESCRIPTION	DEPOSITS D	ISBURSMTS B	2.174
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )		61.25	-6,750
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )		5,375.00	-12,125
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )		2,700.00	-14,825
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )		1,802.35	-16,627
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )		295.00	-16,922
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994
10/7/2022			Funds Transfer	100,000.00		83,005
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )		17,258.08	65,747
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv		5,458.33	60,289
10/28/2022	102822ACH1 102822ACH2	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104
10/28/2022 10/28/2022	102822ACH2 102822ACH3	EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 203.00	59,919
	5	Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22			59,716
10/28/2022 10/28/2022	102822ACH4	Kristyn Fada Michael Kiely	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	59,531 59,347
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162
10/30/2022	10202270110	ZAGNERT GAMI BEEE	Interest	5.25	104.70	59,167
10/31/2022			Interior	100,005.25	43,011.85	59,167
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	,	40.17	59,127
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	58,990
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	58,794
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		17,258.08	41,501
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,42
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,03
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )		1,802.35	31,23
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )		295.00	30,940
11/17/2022			Funds Transfer	100,000.00		130,94
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,76
11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,58
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,39
11/18/2022 11/18/2022	111822ACH4 111822ACH3	Engage PEO Michael Kiely	BOS MTG 11/18/22 BOS MTG 11/10/22		141.80 184.70	130,254 130,069
		•				,
11/21/2022 11/21/2022	100025 100026	DPFG M&C TAMPA BAY POO PATROL	Invoice: 404430 (Reference: Management Services. ) Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )		3,958.33 412.00	126,11 125,69
11/21/2022	100026	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )		7,500.00	118,19
11/21/2022		Ken Avery Painting Inc.	Invoice 4245: Reference: 2nd draw for repainting.		15,000.00	103,199
11/28/2022						100,100
11/28/2022	1646 ACH1113022		10/06/2022-11/03/2022 10500 Double Tree Way		38 47	103 164
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022-19420 Sunlake Bl Irr		38.47 22.80	
11/30/2022 11/30/2022	ACH1113022 ACH2113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	103,138
11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022	TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr 10/06/2022-11/03/2022 19231 Sunlake BIvd		22.80 40.17	103,138 103,098
11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	103,161 103,138 103,098 103,074 102,755
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022 ACH4113022 ACH5113022	TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 3150 County Line Road W		22.80 40.17 24.02 318.10	103,138 103,098 103,074 102,755
11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022 ACH4113022	TAMPA ÉLECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd		22.80 40.17 24.02	103,138 103,098 103,074 102,755 102,654
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022 ACH4113022 ACH5113022 ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bi Irr 10/06/2022-11/03/2022 19231 Sunlake Bivd 10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Bivd 10/06/202211/03/2022 19451 Sunlake Bi Irr		22.80 40.17 24.02 318.10 101.50	103,138 103,098 103,074
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022 ACH4113022 ACH5113022 ACH6113022 100028	TAMPA ÉLECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC BUSINESS OBSERVER	10/06/2022-11/03/2022-19420 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19460 Sunlake Blvd 10/06/202211/03/2022 19451 Sunlake Bl Irr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)	7.09	22.80 40.17 24.02 318.10 101.50 61.25 4,950.00	103,138 103,098 103,074 102,755 102,654 102,593 97,643
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022 ACH4113022 ACH5113022 ACH6113022 ACH6113022 100028 100029	TAMPA ELECTRIC BUSINESS OBSERVER RedTree Landscape Systems	10/06/2022-11/03/2022-1942O Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 19450 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 10/06/202211/03/2022 19451 Sunlake Bl Irr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) Interest	7.09 100,007.09	22.80 40.17 24.02 318.10 101.50 61.25 4,950.00	103,138 103,098 103,07- 102,755 102,654 102,593 97,644 97,650
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	ACH1113022 ACH2113022 ACH3113022 ACH3113022 ACH5113022 ACH6113022 100028 100029	TAMPA ELECTRIC BUSINESS OBSERVER RedTree Landscape Systems  Kutak Rock LLP	10/06/2022-11/03/2022- 19420 Sunlake BI Irr 10/06/2022-11/03/2022 19231 Sunlake BIV 10/06/2022-11/03/2022 19231 Sunlake BIV 10/06/2022-11/03/2022 1950 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake BIV 10/06/202211/03/2022 19451 Sunlake BI Irr 1nvoice: 22-03/340H (Reference: Legal advertising- Board of supervisors meeting. ) Invoice: 11944 (Reference: RRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe		22.80 40.17 24.02 318.10 101.50 61.25 4,950.00 61,524.56 20,204.99	103,138 103,098 103,074 102,758 102,654 102,593 97,643 97,650
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/2/2022 12/5/2022	ACH1113022 ACH2113022 ACH2113022 ACH4113022 ACH5113022 ACH6113022 100028 100029	TAMPA ELECTRIC BUSINESS OBSERVER RedTree Landscape Systems  Kutak Rock LLP GOOGLE INC.	10/06/2022-11/03/2022-1923 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19461 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blv Irr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22		22.80 40.17 24.02 318.10 101.50 61.25 4,950.00 61,524.56 20,204.99 43.20	103,138 103,098 103,074 102,758 102,654 102,593 97,640 97,650 77,448 77,402
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/5/2022 12/5/2022	ACH1113022 ACH2113022 ACH3113022 ACH3113022 ACH5113022 ACH6113022 100029 100029 ach12522 100031	TAMPA ELECTRIC BUSINESS OBSERVER RedTree Landscape Systems  Kutak Rock LLP GOOGLE INC. Yellowstone Landscape	10/06/2022-11/03/2022-19230 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 19450 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 10/06/202211/03/2022 19451 Sunlake Bl Irr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) Invoice: 11944 (Reference: RRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )		22.80 40.17 24.02 318.10 101.50 61.25 4,950.00 61,524.56 20,204.99 43.20 2,828.00	103,138 103,098 103,07- 102,755 102,65- 102,593 97,644 97,656 <b>97,656</b> 77,445 77,402 74,57-
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Bank RedTree Landscape Systems  BUSINESS OBSERVER Steedfast Environmental TAMPA BAY POO PATROL VGlobalTech	10/06/2022-11/03/2022 19240 Sunlake Bl Irr 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Bl Irr 1nvoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) 1nvoice: 11944 (Reference: RRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) 1nterest 1nterest 1nterest 1nvoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Professional Legal Services. ) 1nvoice: 3111276 (Reference: Extra Winter Annuals ( sign & Bridge). ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) 1nvoice: 40524 (Reference: Web Maintenance. ) 1nvoice: 40538 (Reference: Web Maintenance. ) 1nvoice: 405588 (Reference: Web Maintenance. ) 1nvoice: 40548 (Reference: Final draw for repainting monument signs. ) 100 SMTG 12/8/22 100 SMTG 12/8/23 10 SMTG 12/	6.70 6.70	22.80 40.17 24.02 318.10 101.50 61.25 4.950.00 61.524.58 20,204.99 43.20 2.828.00 855.00 225.00 1,802.35 412.00 295.00 3,9558.33 5,375.00 7,300.00 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67	103,13 103,09 103,07 102,75 102,65 102,65 102,59 97,64 97,65 97,65 77,44 77,49 71,69 71,73 71,71 73,49 71,69 71,09 61,65 54,16 54,16 54,16 54,12 53,63 53,63 50,15 49,74 42,18 42,19 42,00 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89 41,89
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Yellowstone Landscape Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL YGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems  TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems  BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C	10/06/2022-11/03/2022 19240 Sunlake Bl Irr 10/06/2022-11/03/2022 19640 Sunlake Blvd 10/06/2022-11/03/2022 19640 Sunlake Blvd 10/06/2022-11/03/2022 19640 Sunlake Blvd 10/06/2022-11/03/2022 19645 Sunlake Blvd 10/06/2022-11/03/2022 19645 Sunlake Blvr Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.) Interest  Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 Invoice: TM 462716 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profes Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 2010520 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Monthly Management fees.) Invoice: 4607 (Reference: Final parmet for 2022 Holiday décor.) Invoice: 4247 (Reference: Final parmet for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/23 BOS MTG	6.70 6.70	22.80 40.17 24.02 318.10 101.50 61.25 4.950.00  61.524.56 20,204.99 43.20 2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5.375.00 7,300.00 184.70 184.70 184.70 184.70 184.70 184.70 618.75 2,880.50 412.00 27.558.33  55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67	103,13 103,09 103,07 102,75 102,65 102,65 97,64 77,44 77,44 77,49 71,69 67,02 61,656 54,35 54,16 54,02 53,83 53,65 54,16 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19 42,19
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ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems  TAMPA ELECTRIC TAMPA BAY POO PATROL VGlobalTech DFG M&C DPFG M&C DPFG M&C Hirmse Electrical Services, Inc	10/06/2022-11/03/2022 19231 Sunlake Bl Irr 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvd 1nvoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) 1nvoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) 1nterest 1nvoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22 1nvoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: SE-21724 (Reference: Routine Aquatic Maintenance. ) 1nvoice: 4603 (Reference: Web Maintenance. ) 1nvoice: 4603 (Reference: Web Maintenance. ) 1nvoice: 4603 (Reference: Web Maintenance. ) 1nvoice: 4603 (Reference: Final parment for 2022 Holiday décor. ) 1nvoice: 4247 (Reference: Final draw for repainting monument signs. ) 100 SMTG 12/8/22 100 SMTG 12/8/23 100 SMTG 12/	6.70 6.70	22.80 40.17 24.02 318.10 101.50 61.25 4.950.00 61.25,24.58 20.204.99 43.20 2.828.00 855.00 225.00 1.802.35 412.00 295.00 3,955.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70 618.75 2.880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 7758.41	103,13 103,09 103,07 102,75 102,65 102,59 97,64 97,656 97,65 97,65 77,44 77,49 71,69 71,77 73,77 71,77 73,49 71,69 67,02 61,65 54,16 54,02 53,83 50,15 54,16 42,19 42,19 42,19 42,19 41,92 41,89 41,52 41,48 37,44 42,13 41,48 37,44 42,13 41,18 37,44 42,13 41,18 42,19 41,19 42,19 41,19 42,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19 41,19
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Yellowstone Landscape Stantec Consulting Services, inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems  TAMPA ELECTRIC TAMPA EL	10/06/2022-11/03/2022 19240 Sunlake Bl Irr 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvr 1nvoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) 1nvoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) 1nterest  Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Professional Legal Services. ) 1nvoice: 3111276 (Reference: Extra Winter Annuals ( sign & Bridge). ) 1nvoice: 115 (Reference: Room rental. 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Check Stub Notes: Room Rental. ) 1rvoice: SE-21724 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1rvoice: 4603 (Reference: Web Maintenance. ) 1rvoice: 4603 (Reference: Final draw for repainting monument signs. ) 1rvoice: 4603 (Reference: Final draw for repainting monument signs. ) 1rvoice: 2027 (Reference: Final draw for repainting monument signs. ) 1rvoice: 2027 (12/8/22 1rvoice: 2017/121 (Reference: Professional Engineering Services. ) 1rvoice: 2017/121 (Reference: Cheneral Counsel. ) 1rvoice: 2020 (12/8/22 1rvoice	6.70 6.70	22.80 40.17 24.02 318.10 101.50 61.25 4.950.00 61.25.4.58 20.204.99 43.20 2.828.00 855.00 225.00 1.802.35 412.00 295.00 7.300.00 184.70 142.80 184.70 184.70 184.70 184.70 185.33 55,465.15 186.00 52.30 27.56 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06 31.06	103,13 103,09 103,07 102,75 102,65 102,59 97,64 97,655 97,85 77,44 77,40 74,57 73,71 73,49 71,69 71,27 70,98 67,02 61,65 54,35 54,16 54,02 53,83 50,15 54,12 42,19 42,00 41,95 41,92 41,89 41,52 41,89 41,89 41,52 41,89 41,52 122,32 122,26 120,46 120,05 119,75 115,79 114,101 113,83 113,64
11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 12/30/2022 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/30/203 13/20/203 13/20/203	ACH1113022 ACH2113022 ACH2113022 ACH3113022 ACH4113022 ACH6113022 ACH6113022 ACH6113022 100028 100030 ach12522 100031 100033 100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH2010323 ACH2010323 ACH3010323 ACH3010323 ACH3010323 ACH3010323 ACH3010323 ACH3010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH	TAMPA ELECTRIC BUSINESS OBSERVER RedTree Landscape Systems  Kutak Rock LLP GOOGLE INC. Yellowstone Landscape Stantec Consulting Services, inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems  TAMPA ELECTRIC TAMPA POO PATROL VGlobalTech DPFG M&C DPFG M&C Himes Electrical Services, Inc ANALINA MEDINA EMMANUEL RAMOS	10/06/2022-11/03/2022 19240 Sunlake Bl Irr 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 1940 Sunlake Blvd 10/06/2022-11/03/2022 19451 Sunlake Blvr 1nvoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) 1nvoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. ) 1nterest  Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Professional Legal Services. ) 1nvoice: 3111276 (Reference: Extra Winter Annuals ( sign & Bridge). ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. ) 1nvoice: 95-21724 (Reference: Web Maintenance. ) 1nvoice: 4603 (Reference: Web Maintenance. ) 1nvoice: 4603 (Reference: Web Maintenance. ) 1nvoice: 4603 (Reference: Web Maintenance. ) 1nvoice: 4617 (Reference: Final payment for 2022 Holiday décor. ) 1nvoice: 4247 (Reference: Final draw for repainting monument signs. ) 1nvoice: 4247 (Reference: Final draw for repainting monument signs. ) 1nvoice: 2427 (Reference: Final draw for repainting monument signs. ) 1nvoice: 2017121 (Reference: Professional Engineering Services. ) 1nvoice: 2017121 (Reference: General Counsel. ) 1nvoice: 2017121 (Reference: General Counsel. ) 1nvoice: 12002 (Reference: Landscape Maintenance. ) 1nvoice: 12022 (Reference: Landscape Maintenance. ) 1nvoice: 12244 (Reference: General Counsel. ) 1nvoice: 2024-1706/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19450 Sunlake Blvd	6.70 6.70	22.80 40.17 24.02 318.10 101.50 61.25 4.950.00 61.25 4.950.00 855.00 225.00 855.50 225.00 1.802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 618.75 2,880.50 412.00 7,558.33 65.456.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 15,116.67	103,134 103,091 103,077 102,755 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 102,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,655 103,65

### STONEBRIER CDD

### CHECK REGISTER FY2023

				TT TI	T	T=1
DATE 1/27/2023	CK NO. 100053	PAYEE GNP SERVICES, CPA	DESCRIPTION Invoice: 7182 (Reference: Arbitrage Services. )	DEPOSITS	500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement. )		1,965.00	86,641.19
1/31/2023			Interest	8.40	.,	86,649.59
01/31/2023				100,008.40	55,550.68	86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023	ACH50020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023 2/6/2023	ACH6020223 100056	TAMPA ELECTRIC Kutak Rock LLP	12/07/22-01/07/23- 19420 Sunlake BI Irr Invoice: 3170033 (Reference: Professional legal Services Rendered. )		29.73 1,614.16	85,976.53 84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance. )		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance. )		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance. )		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance. )		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services. )		3,958.33	61,404.57
2/27/2023 2/27/2023	100063 100064	BUSINESS OBSERVER Kutak Rock LLP	Invoice: 23-00561H (Reference: Legal Advertising. ) Invoice: 3182155 (Reference: Professional Legal Services. )		61.25 2,919.29	61,343.32 58,424.03
2/27/2023	100064	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs. )		932.75	57,491.28
2/28/2023	100003	Neu nee Lanuscape Systems	Interest	5.87	932.73	57,497.15
02/28/2023			THO GOL	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 BI Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services. )		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance. )		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services. ) Invoice: 4850 (Reference: Website Hosting and Management. )		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: vveosite Hosting and Management. ) Invoice: 12870 (Reference: Landscape Maintenance. )		295.00	52,872.08
3/8/2023 3/14/2023	100070 100071	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising. )		15,116.67 61.25	37,755.41 37,694.16
3/15/2023	100071	BOOMESO OBSERVER	Funds Transfer	100,000.00	01.20	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 3/20/2023	100074 100075	Himes Electrical Services, Inc RedTree Landscape Systems	Invoice: 23384 (Reference: Entry and Walls Maintenance. )		130.00 32,068.00	144,475.23 112,407.23
3/20/2023	100075	William McKissock & Sarah L Sharp	Invoice: 12925 (Reference: Capital Improvements. ) Invoice: 12951 (Reference: Tree Removal Con reimbursement- Deposit for Gate Damage		1,000.00	112,407.23
3/30/2023	1030	William Wickissock & Salam E Sharp	Interest	15.93	1,000.00	111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23	10.00	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 04/03/2023	5ACH040323 6ACH040323	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr 2/07/23-03/07/23 19231 Sunlake BIvd		111.49 41.07	110,195.09 110,154.02
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 381	Stantec Consulting Services, Inc BANK UNITED	Invoice: 2060735 (Reference: Engineering services. )		316.85	147,798.39
04/11/2023 04/12/2023	381 1651	Heritage Harbor Golf & Country Club	Ck was accidentally charged to CDD Library Room rental.		100.00 300.00	147,698.39 147,398.39
04/12/2023	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 3,958.33	143,345.87
05/01/2023 05/03/2023	100087 1ACH050323	Vesta District Services TAMPA ELECTRIC	Invoice: 409392 (Reference: Management Consulting Services. ) 03/08/23-04/05/23 19599 Double Tree Way		30.68	139,387.54 139,356.86
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 BI Irr		193.96	139,062.32
05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI 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 Maintenence. )		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 BI 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 BI 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	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising. )		61.25	76,082.18
06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance. )		412.00	75,670.18
06/26/2023	388		To correct cash pymt posting in CRF vs GF		9,100.00	66,570.18
06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising. )		39.38	66,530.80
06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees. )		3,958.33	62,572.47
06/30/2023			Interest	7.84		62,580.31
6/30/2023				7.84	35,969.84	62,580.31

				STONEBRIER CDD GENERAL LEDGER			
				FY2023			
Acct Type  001 · Chase Bank Construction	Date	Num	Name	Memo	Debit	Credit	Balance
Total 001 - Chase Bank Construction							
1100100 · Cash - BU Operating Account							
Bill Pmt -Check Bill Pmt -Check	10/01/2022		EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy #100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6.443.13
Bill Pmt -Check	10/03/2022		TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check	10/03/2022		TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
Bill Pmt -Check Bill Pmt -Check	10/03/2022		TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W 08/07/2022-09/06/2022 19599 Double Tree Way		26.25 0.83	-6,642.65 -6.643.48
Bill Pmt -Check	10/03/2022		TAMPA ELECTRIC	08/05/2022-09/06/2022 19599 Double Tree Way 08/05/2022-09/06/2022 19231 Sunlake Blvd		0.83 45.47	-6,643.48 -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 Bill Pmt -Check	10/05/2022	100016 100017	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES Steadfast Environmental	Invoice: 90085654 (Reference: services rendered regarding audited. ) Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )		2,700.00 1.802.35	-14,825.20 -16.627.55
Bill Pmt -Check	10/05/2022	100017	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 Bill Pmt -Check	10/07/2022			Funds Transfer	100,000.00		83,005.45
Bill Pmt -Check Bill Pmt -Check	10/14/2022	100019	Yellowstone Landscape DPFG M&C	Invoice: TM 439201 (Reference: Monthly Landscape. ) Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv		17,258.08 5.458.33	65,747.37 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 Bill Pmt -Check	10/28/2022		Engage PEO Kristyn Fada	BOS MTG 10/20/22 BOS MTG 10/20/22		203.00 184.70	59,716.64 59.531.94
Bill Pmt -Check	10/28/2022		Kristyn Fada Michael Kielv	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70	59,531.94
Bill Pmt -Check	10/28/2022		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 Bill Pmt -Check		ACH2110122 ACH1110122	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd 09/07/2022-10/05/2022 19451 Sunlake Bl Irr		40.17 137.09	59,127.62 58.990.53
Bill Pmt -Check	11/01/2022		TAMPA ELECTRIC	09/07/2022-10/05/2022 1945 I Suniake Bi III 09/07/2022-10/05/2022 19640 Suniake Bivd		137.09	58,857.10
Bill Pmt -Check	11/01/2022		TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
Bill Pmt -Check		ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	58,794.50
Bill Pmt -Check	11/01/2022		TAMPA ELECTRIC  Yellowstone Landscape	09/07/2022-10/05/2022 19599 Double Tree Way Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		34.79 17.258.08	58,759.71 41.501.63
Bill Pmt -Check	11/01/2022		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 Transfer	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. ) Funds Transfer	100.000.00	295.00	30,940.77 130.940.77
Bill Pmt -Check	11/17/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	100,000.00	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		Engage PEO Michael Kiely	BOS MTG 11/18/22 BOS MTG 11/10/22		141.80 184.70	130,254.57 130,069.87
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 Bill Pmt -Check	11/21/2022	100027	Ken Avery Painting Inc. Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )		7,500.00 15.000.00	118,199.54 103.199.54
Bill Pmt -Check		1646 ACH1113022	TAMPA ELECTRIC	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx  10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,199.54
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		TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
Bill Pmt -Check Bill Pmt -Check	11/30/2022	ACH4113022 ACH5113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd		24.02 318.10	103,074.08 102.755.98
Bill Pmt -Check	11/30/2022		TAMPA ELECTRIC	10/06/202211/03/2022 19040 Sulnake Blvd		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 Bill Pmt -Check	11/30/2022	100030	Kutak Rock LLP	Interest Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe	7.09	20.204.99	97,650.32 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 Bill Pmt -Check	12/07/2022	100032 100033	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club	Invoice: 2010520 (Reference: Professional Engineering services. )  Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )		855.00 225.00	73,719.13 73,494.13
Bill Pmt -Check	12/07/2022		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 100038	DPFG M&C Illuminations Holiday Lighting	Invoice: 405588 (Reference: Monthly Management fees. )		3,958.33 5.375.00	67,026.45 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		ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
Bill Pmt -Check Bill Pmt -Check	12/16/2022		Engage PEO Kristyn Fada	BOS MTG 12/8/22 BOS MTG 12/8/22		142.60 184.70	54,024.15 53.839.45
Bill Pmt -Check		121622ACH2	Kristyn Fada Michael Kielv	BOS MTG 12/8/22 BOS MTG 12/8/22		184.70	53,839.45
Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (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 Bill Pmt -Check	12/22/2022	100042 100043	TAMPA BAY POO PATROL RedTree Landscape Systems	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. ) Invoice: 12202 (Reference: Landscape Maintenance. )		412.00 7.558.33	49,743.50 42.185.17
Deposit	12/22/2022	.00043	The tree canascape systems	Invoice: 12202 (Kelerence: Landscape Maintenance. ) Interest	6.70	1,000.33	42,185.17 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 TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,953.57
Bill Pmt -Check Bill Pmt -Check		ACH3010323 ACH501323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022- 19420 Sunlake BI Irr		27.56 31.06	41,926.01 41,894.95
Bill Pmt -Check		ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Bilvd		365.05	41,529.90
Bill Pmt -Check		ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
Bill Pmt -Check	01/05/2023	1647 1648	U.S. Bank U.S. Bank	VOID: Trustee Fees (9/01/2021-08/31/2022) Trustee Fees Series 2016 (9/01/22-08/31/23)	0.00	4.040.63	41,485.45 37.444.82
Bill Pmt -Check Bill Pmt -Check	01/05/2023		U.S. Bank RedTree Landscape Systems	Trustee Fees Series 2016 (9/01/22-08/31/23) Invoice: 12344 (Reference: Grounds Maintenance. )		4,040.63 15,116.67	37,444.82 22,328.15
Transfer	01/09/2023			Funds Transfer	100,000.00	,. 10.01	122,328.15
Bill Pmt -Check	01/09/2023		BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising. )		61.25	122,266.90
Bill Pmt -Check	01/09/2023	100046 100047	Steadfast Environmental TAMPA BAY POO PATROI	Invoice: SE-21835 (Reference: Pond and Lake Maintenance. ) Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance. )		1,802.35 412.00	120,464.55 120.052.55
Bill Pmt -Check	01/09/2023	100047	VGlobalTech	Invoice: 000291-R-0006 (Reference: Pet waste Station Maintenance. )  Invoice: 4683 (Reference: Website Hosting and Management. )		412.00 295.00	120,052.55
Bill Pmt -Check	01/13/2023		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 Bill Pmt -Check	01/20/2023	100052 12023ACH1	Himes Electrical Services, Inc ANALINA MEDINA	Invoice: 23248 (Reference: Landscape Irrigation. ) Invoice: 23235 (Reference: Replaced LED's. ) BOS MTG 1/12/23		778.41 184.70	114,018.19 113.833.49
Bill Pmt -Check	01/20/2023		EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,833.49
Bill Pmt -Check	01/20/2023		Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
Bill Pmt -Check	01/20/2023		Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
Bill Pmt -Check Bill Pmt -Check	01/20/2023	12023ACH3 100049	Michael Kiely Yellowstone Landscape	BOS MTG 1/12/23		184.70 21.600.00	113,106.19 91.506.19
Bill Pmt -Check Bill Pmt -Check	01/24/2023		Yellowstone Landscape GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services. )		21,600.00 500.00	91,506.19 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
	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement. )		1,965.00	86,641.19
Bill Pmt -Check	01/31/2023			Interest	8.40		86,649.59 86.623.92
Deposit		ACH1020223	TAMPA ELECTRIC				
		ACH1020223 ACH2020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W 12/07/2022-01/06/2022 19599 Double Tree Way		25.67 30.97	86,592.95
Deposit Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	02/02/2023 02/02/2023 02/02/2023	ACH2020223 ACH3020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way 12/07/2022-01/06/2023 19451 Sunlake Bil Irr		30.97 145.35	86,592.95 86,447.60
Deposit Bill Pmt -Check Bill Pmt -Check	02/02/2023 02/02/2023 02/02/2023 02/02/2023	ACH2020223 ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95

					GENERAL LEDGER			
Acct	Type	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
Acci	Bill Pmt -Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered. )	Debit	1.614.16	84.362.37
	Bill Pmt -Check	02/06/2023	100050	Steadfast Environmental	Invoice: SE-21938 (Reference: Professional regal Services Rendered. )		1,802.35	82.560.02
	Bill Pmt -Check	02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance. )		289.10	82.270.92
	Bill Pmt -Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance. )		15,116.67	67,154.25
	Bill Pmt -Check	02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance. )		512.00	66,642.25
	Bill Pmt -Check	02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance. )		151.25	66,491.00
	Bill Pmt -Check	02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
	Bill Pmt -Check	02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
	Bill Pmt -Check Bill Pmt -Check	02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23		204.60 184.70	65,917.00 65,732.30
	Bill Pmt -Check	02/17/2023	9	Harikrishna Joshi Kristyn Fada	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70	65,732.30
	Bill Pmt -Check	02/17/2023	21723ACH3	Michael Kielv	BOS MTG 2/9/23		184.70	65.362.90
	Bill Pmt -Check	02/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services. )		3.958.33	61.404.57
	Bill Pmt -Check	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising. )		61.25	61,343.32
	Bill Pmt -Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services. )		2,919.29	58,424.03
	Bill 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
	Bill Pmt -Check	03/03/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake BI Irr		24.41	57,472.74
	Bill Pmt -Check Bill Pmt -Check	03/03/2023	2ACH030323 3ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way 1/07-02/06/23 19640 Sunlake Blvd		32.94 747.46	57,439.80 56.692.34
	Bill Pmt -Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,692.34
	Bill Pmt -Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56.622.67
	Bill Pmt -Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake BI Irr		116.24	56,506.43
	Bill Pmt -Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services. )		1,125.00	55,381.43
	Bill Pmt -Check	03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance. )		1,802.35	53,579.08
	Bill Pmt -Check	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services. )		412.00	53,167.08
	Bill Pmt -Check	03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management. )		295.00	52,872.08
	Bill Pmt -Check Bill Pmt -Check	03/08/2023	100070	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 12870 (Reference: Landscape Maintenance. ) Invoice: 23-00712H (Reference: Legal Advertising. )		15,116.67 61.25	37,755.41 37,694.16
	Transfer	03/14/2023	100071	BOSINESS OBSERVER	Funds Transfer	100.000.00	01.23	137.694.16
	Transfer	03/17/2023			Funds Transfer	450,000.00		587,694.16
	Bill Pmt -Check	03/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
	Bill Pmt -Check	03/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
	Bill Pmt -Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
	Bill Pmt -Check	03/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
	Bill Pmt -Check	03/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
	Bill Pmt -Check	03/17/2023	10	Kristyn Fada	BOS MTG 3/9/23 BOS MTG 3/9/23		184.70	150,806.86
	Bill Pmt -Check Bill Pmt -Check	03/17/2023	0317ACH3 100072	Michael Kiely DPFG M&C	BOS MTG 3/9/23 Invoice: 408448 (Reference: Management Consulting Services. )		184.70 3.958.33	150,622.16 146.663.83
	Bill Pmt -Check	03/20/2023	100072	Kutak Rock I I P	Invoice: 3194642 (Reference: Professional Legal Services. )		2.058.60	144,605.23
	Bill Pmt -Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance. )		130.00	144,475.23
	Bill 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
	Bill 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
	Bill Pmt -Check	03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
	Bill Pmt -Check	03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
	Bill Pmt -Check	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23 BOS MTG 3/21/23		172.40	110,881.36
	Bill Pmt -Check Bill Pmt -Check	03/31/2023	13	Harikrishna Joshi Kristyn Fada	BOS MTG 3/21/23		184.70 184.70	110,696.66 110.511.96
	Bill Pmt -Check	04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
	Bill Pmt -Check	04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake BI Irr		23.29	110.361.23
	Bill Pmt -Check	04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
	Bill Pmt -Check	04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
	Bill Pmt -Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
	Bill Pmt -Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
	Bill Pmt -Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance. )		1,802.35	108,286.10
	Bill Pmt -Check Bill Pmt -Check	04/04/2023	100077	TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance. )		412.00	107,874.10
	Bill Pmt -Check	04/04/2023	100078	VGlobal ech RedTree Landscape Systems	Invoice: 4960 (Reference: Website Hosting and Management. )  Invoice: 13215 (Reference: Landscape Maintenance. )		295.00 15.116.67	92.462.43
	Transfer	04/04/2023	100078	Neu Hee Lanuscape Systems	Funds Transfer	100.000.00	15,110.07	192.462.43
	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	148,187.43
	Bill Pmt -Check	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising. )		72.19	148,115.24
	Bill Pmt -Check	04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services. )		316.85	147,798.39
	General Journal	04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
	Bill Pmt -Check	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
	Bill Pmt -Check	04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
	Bill Pmt -Check	04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
	Bill Pmt -Check Bill Pmt -Check	04/21/2023	0421ACH4 14	Engage PEO Harikrishna Joshi	BOS MTG 4/13/23 BOS MTG 4/13/23		172.40 184.70	146,856.59 146,671.89
	Bill Pmt -Check	04/21/2023	0421ACH3	Michael Kielv	BOS MTG 4/13/23		184.70	146,671.69
	Deposit	04/30/2023	0421710110	worther rady	Interest	12.93	104.70	146,500.12
	Bill Pmt -Check	05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising. )		113.75	146,386.37
	Bill Pmt -Check	05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services. )		270.00	146,116.37
	Bill Pmt -Check	05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services. )		2,640.50	143,475.87
	Bill Pmt -Check	05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance. )		130.00	143,345.87
	Bill Pmt -Check	05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services. )		3,958.33	139,387.54
	Bill Pmt -Check	05/03/2023 05/03/2023	1ACH050323 2ACH050323	TAMPA ELECTRIC TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19231 Sunlake Blvd		30.68	139,356.86
	Bill Pmt -Check Bill Pmt -Check	05/03/2023 05/03/2023	2ACH050323 3ACH050323	TAMPA ELECTRIC TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd 3/08/2023-04/05/2023 3150 County Line Road W		42.93 57.65	139,313.93 139,256,28
	Bill Pmt -Check	05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W 3/08/2023-04/05/2023 19451 Sunlake BHrr		193.96	139,256.28
	Bill Pmt -Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23-19420 Sunlake BH Irr		26.96	139,035.36
	Bill Pmt -Check	05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	138,385.58
	Bill Pmt -Check	05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management. )		295.00	138,090.58
	Bill Pmt -Check	05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenence. )		15,116.67	122,973.91
	General Journal	05/15/2023	384	BANK UNITED	Reversal of JE381 - bank corrected transaction from April 2023	100.00		123,073.91
	Bill Pmt -Check	05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services. )		61.25	123,012.66
	Bill Pmt -Check	05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance. )  BOS MTG 5/11/23		1,802.35	121,210.31
	Bill Pmt -Check Bill Pmt -Check	05/19/2023	0519ACH1 0519ACH3	EMMANUEL RAMOS Engage PEO	BOS MTG 5/11/23 BOS MTG 5/11/23		184.70 172.40	121,025.61 120.853.21
	Bill Pmt -Check Bill Pmt -Check	05/19/2023	0519ACH3 16	Engage PEO Harikrishna Joshi	BOS MTG 5/11/23 BOS MTG 5/11/23		172.40 184.70	120,853.21 120,668.51
	Bill Pmt -Check	05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	120,483.81
	Bill Pmt -Check	05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
	Bill Pmt -Check	05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash. )		160.00	120,139.11
	Bill Pmt -Check	05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements. ) Invoice: 13536 (Reference: Landscape Mainte		17,650.00	102,489.11
	Bill 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
	Bill Pmt -Check	06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69	98,511.62
	Bill Pmt -Check	06/01/2023	2ACH060123	TAMPA ELECTRIC TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	98,468.85
	Bill Pmt -Check Bill Pmt -Check	06/01/2023	3ACH060123 4ACH060123	TAMPA ELECTRIC TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd 04/06/2023-05/05/23- 19420 Sunlake Bl Irr		44.47 38.73	98,424.38 98,385.65
	Bill Pmt -Check	06/01/2023	4ACH060123 5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23-19420 Sunlake Blvd 04/06/23-05/05/23 19640 Sunlake Blvd		38.73 642.64	98,385.65
	Bill Pmt -Check	06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bld Irr		206.66	97,536.35
	Bill Pmt -Check	06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel. )		1,272.50	96,263.85
	Bill Pmt -Check	06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising. )		61.25	96,202.60
	Bill Pmt -Check	06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services. )		862.50	95,340.10
	Bill Pmt -Check	06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance. )		1,802.35	93,537.75
	Bill Pmt -Check	06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance. )		412.00	93,125.75
	Bill Pmt -Check Bill Pmt -Check	06/15/2023 06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management. )		295.00 15.991.42	92,830.75 76.839.33
	Sill Fills -Check	our 15/2023	.00101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance. ) Invoice: 13831 (Reference: Landscape Irrig		10,891.42	10,039.33

Acct	Type	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
ACCI	Bill Pmt -Check	06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23	Debit	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 75.670.18
	General Journal General Journal	06/26/2023	388		To correct cash pymt posting in CRF vs GF To correct cash pymt posting in CRF vs GF	9,100.00	9.100.00	75,670.18 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: 410916 (Reference: Monthly contracted management fees. )		3,958.33	62,572.47
	Deposit	06/30/2023			Interest	7.84		62,580.31
	ash - BU Operating Account					959,281.54	898,875.62	62,580.31
1100102 · BU MM								639,776.97
	Transfer Deposit	10/07/2022			Funds Transfer Deposit	8,360.76	100,000.00	539,776.97 548,137.73
	Deposit	10/31/2022			Interest	826.38		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 Deposit	11/29/2022			Deposit Interest	120,787.58 1,124.56		698,610.95 699,735.51
	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 Interest	13,664.63 3,691.94		1,399,454.41
	Deposit Deposit	03/03/2023			Deposit	10,687.60		1,403,146.35 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 Deposit	04/11/2023			Deposit Interest	32.14 2,521.11		780,969.56 783,490.67
	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 · B						1,109,391.65	950,000.00	799,168.62
1100104 · BU MM	Deposit	10/31/2022			Interest	154.33		104,673.63 104,827.96
	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 05/31/2023			Interest	335.53 355.08		106,436.49 106,791.57
	Deposit Deposit	06/30/2023			Interest	344.78		100,791.57
Total 1100104 - B	U MMK (2) Account					2,462.72	0.00	107,136.35
1101000 · Cash-	Operating Account							0.00
	ash- Operating Account							0.00
1101001 · New M Total 1101001 · N								0.00
1101002 · MMK A								0.00
Total 1101002 · M								0.00
1101010 · 12-MO	CD							0.00
Total 1101010 - 12								0.00
1101015 · Pilot B								0.00
Total 1101015 · Pi 1101020 · 12-MO								0.00
Total 1101020 - 12								0.00
2151000 · Reveni								0.00
	evenue Fund - *0842							0.00
	t Trust Fund *0851							0.00
	re Trust Fund *0851							0.00
	eserve Trust Fund - *0888							0.00
	ment Account - *0879							0.00
	repayment Account - *0879							0.00
2151010 · Escrov								0.00
Total 2151010 · E								0.00
3151000 · Reveni	ue Trust DS 2016 Deposit	10/03/2022			Interest	53.46		144,193.01 144,246.47
	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 Deposit	12/31/2022 01/03/2023			Funds Transfer Interest	356.96 87.40		54,908.35 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 Transfer	03/03/2023 03/31/2023			Interest Funds Transfer	101.04 401.50		56,168.61 56,570.11
	Deposit	03/31/2023			Punos iransier Deposit	401.50 435,945.50		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 05/01/2023			Funds Transfer Interest	676.09 1,497.98		138,723.93 140,221.91
Total 3151000 P	Deposit evenue Trust DS 2016	ourd 1/2023			HROPOR	1,497.98	446,050.00	140,221.91
3151002 · Interes						z,uro.au	440,000.00	0.00
	Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00
	Bill Pmt -Check	11/30/2022	intpmt2022	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
Total 3151002 - In	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Interest Pymt 05/01/2023	181,050.00	90,525.00	0.00
	Reserve Trust Fund					101,000.00	161,050.00	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

					FY2023				
Acct	Type	Date	Num	Name	Memo		Debit	Credit	Balance
	Deposit	11/02/2022			Interest		336.82		222,718.75
	Deposit Transfer	12/02/2022			Interest Funds Transfer		356.96		223,075.71
	Deposit	01/02/2023			Interest		416.15	356.96	222,718.75
	Transfer	01/02/2023			Funds Transfer		416.15	416.15	223,134.90
	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 05/02/2023			Funds Transfer			676.09	222,042.66 222,718.75
	Deposit	05/02/2023			Interest	-	676.09		
3151006 · Sinking	S 2016 Reserve Trust Fund						3,439.31	3,439.31	222,718.75 0.00
3131000 · Sliikilig	Transfer	05/01/2023			Funds Transfer		265,000.00		265,000.00
	Bill Pmt -Check		ACH05012023	US BANK	DS Princ due 0501203		200,000.00	265,000.00	0.00
Total 3151006 - Si	inking Fund DS 2016					_	265,000.00	265,000.00	0.00
3151007 · COI DS									0.00
Total 3151007 - Co	OI DS2016								0.00
3151009 · Prepay	ment DS 2016								955.97
	Deposit	10/02/2022			Interest		1.18		957.15
	Deposit	11/02/2022			Interest		1.45		958.60
	Deposit Deposit	12/02/2022 01/02/2023			Interest Interest		1.54		960.14 961.93
	Deposit	02/02/2023			Interest		1.79		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 - Pr	repayment DS 2016					_	14.87	0.00	970.84
	sments Receivable -Roll								0.00
	ssessments Receivable -Rol								0.00
	nts Receivable- Other								0.00
	ccounts Receivable- Other								0.00
	ff-Roll Assessments								0.00
	ec. Off-Roll Assessments								0.00
	sments Receivable 201 ssessments Receivable 201								0.00
	ff-Roll Assessments DS								0.00
	ec. Off-Roll Assessments DS	:							0.00
	6 On Roll Assessment								0.00
	S 2016 On Roll Assessment								0.00
	3001 · Assessments Rec. E								0.00
Total 112000 - Uni	deposited Funds								0.00
	l 1123001 - Assessments R								4,789.70
1123	3000 · Rec. On-Roll Assess								4,789.70
	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
					EVALUE D. 11.				0.00
	General Journal General Journal	10/01/2022 10/01/2022	375	HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2021 On Roll Assessment Accrual		452,222.48 177,045.00		452,222.48 629,267.48
	General Journal	11/30/2022	376	THEESBOROUGH TAX COLLECTOR	FY 2023 Tax Collections		177,043.00	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 General Journal	04/11/2023	380 380		FY 2023 Tax Collections FY 2023 Tax Collections			13.52 5.30	4,122.21 4,116.91
	General Journal	05/08/2023	382		FY 2023 Tax Collections			2,568.30	1,548.61
Total 1123000 - Re	ec. On-Roll Assessments -	05/08/2023	382		FY 2023 Tax Collections			1,005.49	543.12
10101 1 120000 - 10	General Journal	06/06/2023	385		FY 2023 Tax Collections			390.33	152.79
	General Journal	06/06/2023			FY 2023 Tax Collections			152.79	0.00
1131	1001 · GF - Due From DS 2					_	629,267.48	629,267.48	0.00
Total 112300 Total	l 1131001 - GF - Due From	DS 2016				_	629,267.48	634,057.18	0.00
	1003 · GF - Due From Cap								0.00
	l 1131003 - GF - Due From	Cap Proj							0.00
1131	1004 · CRF - Due from GF								0.00
									0.00
									0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41.126.38		0.00 41.126.38
	General Journal	12/31/2022			FY 2023 Tax Collections FY 2023 Tax Collections		41,126.38 124.861.42		41,126.38 165.987.80
	General Journal	01/30/2023			FY 2023 Tax Collections		3,614.03		169,601.83
	General Journal	02/28/2023			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			FY 2023 Tax Collections		2,267.84		175,881.42
	General Journal	04/11/2023			FY 2023 Tax Collections		5.30		175,886.72
Total 1131004 - CI		05/08/2023			FY 2023 Tax Collections		1,005.49		176,892.21
1131005 · GF - Du		06/06/2023			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
	Conord '	04 004 00000	277		To make record expenses to correct first and assets due to OF 6. 19		0.045.00		0.00
	General Journal General Journal	01/31/2023			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)  To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		9,315.00 29,800.00		9,315.00 39,115.00
	General Journal	03/31/2023			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)  To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00 44,275.00		39,115.00 83,390.00
Total 1131005 - G		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)  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		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
	ue From Other Gov'tl Units	General Journal	06/26/2023		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
2131001 · Due Fr	om GF 001 (201)					_	107,090.00	0.00	107,090.00
	ue From GF 001 (201)						0.00		
3131001 · DS 201	16 - Due From GF						0.00		
						0.00			
						0.00			
	O	40.004.0000	220	LIII LODODOLIOLI TAV COLLEGIO	EV 0004 Every Every	0.00	0		9
	General Journal General Journal	10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections		3,571.06 103,472.18		3,571.06 107,043.24
	General Journal	12/31/2022			FY 2023 Tax Collections FY 2023 Tax Collections		314,145.88		107,043.24 421,189.12
	General Journal	01/30/2023			FY 2023 Tax Collections		9,092.74		421,169.12
	General Journal	02/28/2023			FY 2023 Tax Collections		5,663.64		435,945.50
	Deposit	03/31/2023			For debt service pmt			435,945.50	0.00
	General Journal	03/31/2023			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

				FY2023			
Acct Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal Total 3131001 · DS General Journal	04/11/2023	380 382		FY 2023 Tax Collections FY 2023 Tax Collections	13.32 2.529.77		10,148.83 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 1155000 · Prepaid Items							0.00
Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		3,704.41
General Journal	10/01/2022		US BANK	To move prepaid trustee fees into FY22-23		3,704.41	0.00
Total 1155000 - Prepaid Items					3,704.41	3,704.41	0.00
1155010 · Deposits (TECO) Total 1155010 · Deposits (TECO)							
1156100 · Di 2123001 · Excess Fees DS							
Total 1156100 - Deposits							
2123000 · Rr Total 2123001 · Excess Fees							
2123000 · Rec. On-Roll Ass General Journal	essments DS - Oth 10/01/2022			To record excess assessments to be received in October		3.571.06	0.00
General Journal	10/01/2022	355K		To record excess assessments to be received in October	0.00	3,571.06	0.00
						-,	0.00
General Journal	10/01/2022		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 General Journal	12/31/2022 01/30/2023	376 376		FY 2023 Tax Collections FY 2023 Tax Collections		314,145.88 9,092.74	27,819.44 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 General Journal	04/11/2023 05/08/2023	380 382		FY 2023 Tax Collections FY 2023 Tax Collections		13.32 2,529.77	2,914.23 384.46
General Journal	06/06/2023	385		FY 2023 Tax Collections		384.46	0.00
					445,437.50	445,437.50	0.00
Total 2123000 · Rec. On-Roll Assessments	DS				445,437.50	449,008.56	0.00
1202000 · Accounts Payable			EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8.469.00	-16,344.59 -24,813.59
Bill Pmt -Check	10/01/2022	16800 1644	EGIS INSURANCE & RISK ADVISORS EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23 Insurance Policy #100122103 10/1/22 - 10/1/23	8.469.00	8,469.00	-24,813.59 -16.344.59
Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	0,403.00	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 Bill	10/01/2022	403525 000291-R-0003	DPFG M&C TAMPA BAY POO PATROL	Management Services.  Pet Waste Station Maintenance		3,958.33 412.00	-39,658.35 -40.070.35
Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4.040.63	-40,070.35 -44.110.98
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI 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 Bill Pmt -Check	10/03/2022	ACH3100322 ACH5100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake BI Irr 08/07/2022-09/04/2022 3150 County Line Road W	26.00 26.25		-43,789.19 -43.762.94
Bill Pmt -Check	10/03/2022	ACH5100322 ACH6100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W 08/07/2022-09/06/2022 19599 Double Tree Way	26.25		-43,762.94 -43.762.11
Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	0.00	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		-49,091.64
Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	-49,266.64
Bill Pmt -Check Bill Pmt -Check	10/04/2022	100014	BUSINESS OBSERVER Illuminations Holiday Lighting	Invoice: 22-03220H (Reference: Legal Advertising. ) Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )	61.25 5.375.00		-49,205.39 -43.830.39
Bill Pmt -Check	10/05/2022	100015		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 Bill	10/05/2022	ACH100522 211002774860-10/22	GOOGLE INC. TAMPA ELECTRIC	Email Summary for Sept 22 09/07/2022-10/052022 19231 Sunlake Blvd	72.00	40.17	-38,961.04 -39.001.21
Bill	10/11/2022	211002774660-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19231 Suniake BiNd		137.09	-39,001.21
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 Bill	10/11/2022	211002773607-10/22 211002774605-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake Bl Irr 09/07/2022-10/05/2022 19599 Double Tree Way		22.67 34.79	-39,334.33 -39,369.12
Bill Pmt -Check	10/11/2022	211002774605-10/22	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )	17.258.08	34.79	-39,369.12 -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 Kristyn Farla	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70	-18,337.41
Bill Bill	10/28/2022		Kristyn Fada Michael Kielv	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	-18,522.11 -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 Bill Pmt -Check	10/28/2022	102822ACH1 102822ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 184.70		-19,094.51 -18.909.81
Bill Pmt -Check	10/28/2022	102822ACH2 102822ACH3	Engage PEO	BOS MTG 10/20/22 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 Bill	10/28/2022	102822ACH5 Oct Bill	ZACHERY CAMPBELL GOOGLE INC	BOS MTG 10/20/22 Email Summary for Oct 22	184.70	72.00	-18,152.71 -18,224.71
Bill Pmt -Check		ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	40.17	12.00	-18,184.54
Bill Pmt -Check	11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr	137.09		-18,047.45
Bill Pmt -Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-17,914.02
Bill Pmt -Check Bill Pmt -Check	11/01/2022	ACH4110122 ACH5110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W 09/07/2022-10/05/2022- 19420 Sunlake BI Irr	39.93 22.67		-17,874.09 -17.851.42
Bill Pmt -Check	11/01/2022	ACH6110122 ACH6110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Suniake Bi iir 09/07/2022-10/05/2022 19599 Double Tree Way	22.67 34.79		-17,851.42 -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 Bill	11/01/2022	SE-21634	Steadfast Environmental VGlobalTech	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Reference: Website Hosting and Management.		1,802.35 295.00	-19,618.98 -19.913.98
Bill	11/01/2022	404430	DPFG M&C	Management Services.		3,958.33	-19,913.98 -23,872.31
Bill	11/01/2022		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 8.391.51		-32,603.82 -24,212.31
Bill Pmt -Check Bill Pmt -Check	11/09/2022	100022 100023	Stantec Consulting Services, Inc Steadfast Environmental	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1  Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )	8,391.51 1.802.35		-24,212.31 -22,409.96
Bill Pmt -Check	11/09/2022	100023	VGlobalTech	Invoice: 32-21034 (Reference: Rodume Adulatic Maintenance Pond Spraying Nov. )  Invoice: 4476 (Reference: Website Hosting and Management. )	295.00		-22,409.96
Bill		211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	-22,153.43
Bill		211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake BI Irr		22.80	-22,176.23
Bill Bill	11/09/2022	211002774860-11/22 211002774365-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 3150 County Line Road W		40.17 24.02	-22,216.40 -22,240.42
Bill	11/09/2022	211002774365-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	-22,240.42 -22,558.52
Bill	11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr		101.50	-22,660.02
Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.		7,500.00	-30,160.02
Bill Bill Pmt -Check	11/15/2022 11/18/2022	Nov Bill 1645	GOOGLE INC. FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Email Summary for Nov 22 FY 2022/2023 Special District Fee Invoice/Update Form	175.00	43.20	-30,203.22 -30,028.22
Bill Pmt -Cneck	11/18/2022		Michael Kiely	BOS MTG 11/10/22	175.00	184.70	-30,028.22
		-		· ·		.04.70	,12-02-

SENERAL	LEDGE

Acct	Туре	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
Acct	Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22	Debit	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 Bill Pmt -Check	11/18/2022	111822ACH1 111822ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 11/10/22 BOS MTG 11/18/22	184.70 184.70		-30,539.42 -30,354.72
	Bill Pmt -Check	11/18/2022	111822ACH2 111822ACH4	Engage PEO	BOS MTG 11/18/22 BOS MTG 11/18/22	184.70		-30,354.72
	Bill Pmt -Check	11/18/2022	111822ACH3	Michael Kiely	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 Bill Pmt -Check	11/21/2022	100025 100026	DPFG M&C TAMPA BAY POO PATROL	Invoice: 404430 (Reference: Management Services. ) Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )	3,958.33 412.00		-31,019.89 -30.607.89
	Bill Pmt -Check	11/21/2022	100026	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	-38,107.89
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
	Bill Bill Pmt -Check	11/25/2022	22-03740H 1646	BUSINESS OBSERVER Ken Avery Painting Inc.	Legal advertising- Board of supervisors meeting.  Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocViewInvoiceViewer.aspx	15.000.00	61.25	-45,257.13 -30,257.13
	Bill Pmt -Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-30,257.13
	Bill Pmt -Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI 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 Bill Pmt -Check	11/30/2022	ACH4113022 ACH5113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd	24.02 318.10		-30,131.67 -29.813.57
	Bill Pmt -Check	11/30/2022	ACH6113022 ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Suniake Bivd 10/06/202211/03/2022 19451 Suniake Bi Irr	318.10		-29,813.57 -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 Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals ( sign & Bridge).		2,828.00	-27,528.82 -28.383.82
	Bil	11/30/2022	2010520	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club	Professional Engineering services.  Room rental. Check Stub Notes: Room Rental.		855.00 225.00	-28,383.82 -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	intpmt2022	US BANK	debt service payment due 11/1/22	90,525.00		-28,608.82
	Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-30,411.17
	Bill Bill	12/01/2022	000291-R-0005 4603	TAMPA BAY POO PATROL VGlobalTech	Pet waste station maintenance and trash can services.  Weh Maintenance		412.00 295.00	-30,823.17 -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 100031	GOOGLE INC. Yellowstone Landscape	Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )	43.20 2.828.00		-22,128.31 -19.300.31
	Bill Pmt -Check	12/07/2022	100031	Stantec Consulting Services, Inc	Invoice: 10/4627 to (Reference: Extra Willier Affidais ( sign & Bridge). )  Invoice: 2010520 (Reference: Professional Engineering services. )	2,828.00		-19,300.31
	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 Bill	12/07/2022	100036 1921222	VGlobalTech Illuminations Holiday Lighting	Invoice: 4603 (Reference: Web Maintenance. ) Final payment for 2022 Holiday décor.	295.00	5.375.00	-15,710.96 -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 Bill	12/12/2022	211002773607-12/22 211002774860-1222	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake BI Irr 11/06/2022-12/04/2022 19231 Sunlake Blvd		31.06 44.45	-21,720.37 -21,764.82
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.		618.75	-21,764.62
	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 décor. )	5,375.00		-20,608.57
	Bill Pmt -Check Bill	12/15/2022	100039 098279	Ken Avery Painting Inc. Engage PEO	Invoice: 4247 (Reference: Final draw for repainting monument signs. ) BOS MTG 12/8/22	7,300.00	142.60	-13,308.57 -13,451.17
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,635.87
	Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22		184.70	-13,820.57
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,005.27
	Bill Pmt -Check Bill Pmt -Check	12/16/2022	121622ACH1 121622ACH3	ANALINA MEDINA Engage PEO	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70 142.60		-13,820.57 -13,677.97
	Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
	Bill Pmt -Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,308.57
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
	Bill Pmt -Check Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc Kutak Rock LLP	Invoice: 2017121 (Reference: Professional Engineering Services. )	618.75 2.880.50		-15,570.32 -12,689.82
	Bill Pmt -Check	12/22/2022	100041	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )	412.00		-12,009.02
	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 Bill	12/30/2022 01/01/2023	406410 12344	DPFG M&C	Landscape Renewal and Replacement.  Reference: Grounds Maintenance.		1,002.62 15.116.67	-5,783.36 -20.900.03
	Bill	01/01/2023	4683	RedTree Landscape Systems VGlobalTech	Website Hosting and Management.		295.00	-20,900.03
	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 Bill Pmt -Check	01/03/2023	ACH1010323 ACH2010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 3150 County Line Road W	186.00 52.30		-27,181.71 -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 BI Irr	31.06		-27,070.79
	Bill Pmt -Check	01/03/2023	ACH010323 ACH6010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd 11/06/2022-12/04/2022 19231 Sunlake Blvd	365.05		-26,705.74 -26,661.29
	Bill Pmt -Check Bill	01/03/2023	ACH6010323 TM 475864	TAMPA ELECTRIC Yellowstone Landscape	11/06/2022-12/04/2022 19231 Sunlake Blvd VOID: fill in sink hole.	44.45 0.00		-26,661.29 -26,661.29
	Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.	0.00	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 RedTree Landscane Systems	Trustee Fees Series 2016 (9/01/22-08/31/23)	4,040.63		-42,950.66
	Bill Pmt -Check Bill Pmt -Check	01/06/2023	100044 100045	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 12344 (Reference: Grounds Maintenance. ) Invoice: 22-04061H (Reference: Legal Advertising. )	15,116.67 61.25		-27,833.99 -27,772,74
	Bill Pmt -Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance. )	1,802.35		-27,772.74
	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 Bill	01/09/2023	23248 TM 475864	Himes Electrical Services, Inc Yellowstone Landscape	Landscape Irrigation. fill in sink hole		223.41 1.270.00	-25,486.80 -26,756.80
	Bill	01/11/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,786.80
	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 Bill	01/12/2023	211002773839-JAN 211002774050-JAN	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bi Irr 12/07-01/06/23 19640 Sunlake Bivd		145.35 395.93	-26,986.35 -27.382.28
	Bill	01/12/2023	211002774050-JAN 211002774860-JAN	TAMPA ELECTRIC	12/07/21/01/05/23 19840 Sunlake Bivd 12/07/22-01/07/23 19231 Sunlake Bivd		395.93 45.41	-27,382.28 -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 Bill Dook Chards	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.		555.00	-24,054.09
	Bill Pmt -Check Bill Pmt -Check	01/20/2023	100051 100052	DPFG M&C Himes Electrical Services, Inc	Invoice: 406410 (Reference: Landscape Renewal and Replacement. )  Invoice: 23248 (Reference: Landscape Irrigation. ) Invoice: 23235 (Reference: Replaced LED's. )	1,002.62 778.41		-23,051.47 -22,273.06
	Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	770.41	2,400.00	-22,273.06
	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 Bill	01/20/2023	20231	Michael Kiely Harikrishna Joshi	BOS MTG 1/12/23 BOS MTG 1/12/23		184.70 184.70	-25,530.96 -25,715.66
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23 BOS MTG 1/12/23		184.70	-25,715.66 -25,900.36
	Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	-26,085.06
	Bill Pmt -Check	01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23	184.70		-25,900.36
	Bill Pmt -Check	01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		-25,715.66

					GENERAL LEDGER FY2023			
Acct	Type	Date	Num	Name	F12023 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	Harikrishna Joshi	BOS MTG 1/12/23	184.70		-25,357.76
	Bill Pmt -Check	01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06
	Bill Bill Pmt -Check	01/23/2023	12435 100049	RedTree Landscape Systems	Reserves		1,965.00	-27,138.06 -5.538.06
	Bill Pmt -Check	01/24/2023	100049	Yellowstone Landscape GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrane Services.)	21,600.00		-5,538.06 -5.038.06
	Bill Pmt -Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)	2,400.00		-2,638.06
	Bill Pmt -Check	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement. )	1,965.00		-673.06
	Bill	01/27/2023	23-00277H	BUSINESS OBSERVER	Legal Advertising		61.25	-734.31
	Bill Bill	01/31/2023	3170033 SE-21938	Kutak Rock LLP Steadfast Environmental	Professional legal Services Rendered. Routine Aquatic Maintenance.		1,614.16 1.802.35	-2,348.47 -4,150.82
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.		289.10	-4,150.62 -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 M&C	General Administration Services.		3,958.33	-24,026.92
	Bill Pmt -Check Bill Pmt -Check	02/02/2023	ACH1020223 ACH2020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W 12/07/2022-01/06/2022 19599 Double Tree Way	25.67 30.97		-24,001.25 -23.970.28
	Bill Pmt -Check	02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr	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	ACH50020223	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 Irr	29.73 1.614.16		-23,353.86
	Bill Pmt -Check Bill Pmt -Check	02/06/2023	100056 100057	Kutak Rock LLP Steadfast Environmental	Invoice: 3170033 (Reference: Professional legal Services Rendered. ) Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )	1,614.16		-21,739.70 -19.937.35
	Bill Pmt -Check	02/06/2023	100057	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 BI Irr		24.41	-4,707.24
	Bill Bill	02/10/2023	211002774605-FEB	TAMPA ELECTRIC TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way 1/07-02/06/23 19640 Sunlake Blvd		32.94 747.46	-4,740.18
	Bil	02/10/2023	211002774050-FEB 211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		747.46 25.24	-5,487.64 -5.512.88
	Bill	02/10/2023	211002774860-FEB	TAMPA ELECTRIC	1/06/23-02/07/23 19231 Sunlake Blvd		44.43	-5,512.00
	Bill	02/10/2023	211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		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 Bill	02/16/2023	12671	RedTree Landscape Systems Kristyn Fada	Landscape Irrigation Repairs. BOS MTG 2/9/23		932.75	-5,943.05
	Bill	02/17/2023	20232	Kristyn Fada Harikrishna Joshi	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 184.70	-6,127.75 -6.312.45
	Bill	02/17/2023	20232	Michael Kielv	BOS MTG 2/9/23		184.70	-6,312.45
	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 21723ACH4	EMMANUEL RAMOS	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70		-6,701.75
	Bill Pmt -Check Bill Pmt -Check	02/17/2023	21723ACH4	Engage PEO Harikrishna Joshi	BOS MTG 2/9/23 BOS MTG 2/9/23	204.60 184.70		-6,497.15 -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 M&C	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 Bill Pmt -Check	02/27/2023	100063 100064	BUSINESS OBSERVER Kutak Rock LLP	Invoice: 23-00561H (Reference: Legal Advertising. ) Invoice: 3182155 (Reference: Professional Legal Services. )	61.25 2.919.29		-4,904.01 -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 Bill	03/01/2023	000291-R-0008 2049127	TAMPA BAY POO PATROL Stantec Consulting Services, Inc	Waste Station Maintenace & Porter Services. Engineering Services.		412.00 1.125.00	-26,627.99 -27,752.99
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.		3.958.33	-27,752.99
	Bill Pmt -Check	03/03/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake BI Irr	24.41	0,555.55	-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	3ACH030323	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	5ACH030323 6ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd 1/06/2023-02/07/2023 19451 Sunlake Bl Irr	44.43 116.24		-30,836.84 -30,720.60
	Bill Pmt -Check	03/03/2023	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 Maintenace & 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 211002774605-MAR	BUSINESS OBSERVER TAMPA ELECTRIC	Legal Advertising. 02/07/23-03/07/23 19599 Double Tree Way		61.25 127.44	-12,030.83 -12,158,27
	Bil	03/13/2023	211002774605-MAR 211002773607-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way 02/07/2023-03/07/23-19420 Sunlake BI Irr		127.44	-12,158.27 -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 BI Irr		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 Bill	03/14/2023	100071	BUSINESS OBSERVER TAMPA FLECTRIC	Invoice: 23-00712H (Reference: Legal Advertising. ) 02/07/23-03/07/23 19640 Sunlake Rivd	61.25		-12,327.52
	Bil	03/14/2023	211002774050-MAR 12951	TAMPA ELECTRIC  RedTree Landscape Systems	02/07/23-03/07/23 19640 Sunlake Blvd Tree Removal Contingency.		65.57 6.650.00	-12,393.09 -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 Bill Pmt -Check	03/17/2023	DS2016-FY23-1 1649	US BANK US BANK	DS2016 Tax Distribution DS2016 Tax Distribution	435.945.50	435,945.50	-518,920.19 -82,974.69
	Bill Pmt -Check	03/17/2023	20233	US BANK Kristyn Fada	BOS MTG 3/9/23	455,845.50	184.70	-82,974.69 -83,159.39
	Bill	03/17/2023	20233	Harikrishna 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 Bill Pmt -Check	03/17/2023	100459 0317ACH1	Engage PEO ANALINA MEDINA	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70	203.00	-84,101.19 -83.916.49
	Bill Pmt -Check Bill Pmt -Check	03/17/2023	0317ACH1 0317ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70 184.70		-83,916.49 -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	Harikrishna 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 M&C	Invoice: 408448 (Reference: Management Consulting Services. )	3,958.33		-79,016.36
	Bill Pmt -Check 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 Bill Pmt -Check	03/20/2023	100074	Himes Electrical Services, Inc RedTree Landscape Systems	Invoice: 23384 (Reference: Entry and Walls Maintenance. ) Invoice: 12925 (Reference: Capital Improvements. ) Invoice: 12951 (Reference: Tree Removal Con	130.00 32.068.00		-76,827.76 -44,759.76
	Bill Pmt -Check	03/20/2023	100075 CK# 583	William McKissock & Sarah L Sharp	Invoice: 12925 (Reference: Capital Improvements. ) Invoice: 12951 (Reference: Iree Removal Con reimbursement- Deposit for Gate Damage	32,000.00	1,000.00	-44,759.76 -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.		6,650.00	-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	Harikrishna Joshi	BOS MTG 3/21/23		184.70	-52,096.01

					GENERAL LEDGER FY2023			
Acct	Type	Date	Num	Name	F12023 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 Bill Pmt -Check	03/31/2023	0331ACH1 0331ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 3/21/23 BOS MTG 3/21/23	184.70		-52,453.11
	Bill Pmt -Check	03/31/2023	0331ACH2 0331ACH3	Engage PEO	BOS MTG 3/21/23	184.70 172.40		-52,268.41 -52.096.01
	Bill Pmt -Check	03/31/2023	13	Harikrishna 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 Bill	03/31/2023	23-00949H SE-22176	BUSINESS OBSERVER Steadfast Environmental	Legal Advertising Pond and Lake Maintenance.		39.38 1.802.35	-51,838.18 -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 TAMPA FI FCTRIC	Management Consulting Services.		3,958.33	-73,422.53
	Bill Pmt -Check Bill Pmt -Check	04/03/2023	2ACH040323 3ACH040323	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way 02/07/2023-03/07/23 - 19420 Sunlake BI Irr	127.44 23.29		-73,295.09 -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 BI 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 Bill Pmt -Check	04/04/2023	1ACH040423 100076	TAMPA ELECTRIC Steadfast Environmental	02/07/23-03/07/23 19640 Sunlake Blvd Invoice: SE-22176 (Reference: Pond and Lake Maintenance. )	65.57 1.802.35		-72,999.02
	Bill Pmt -Check	04/04/2023	100076	TAMPA BAY POO PATROL	Invoice: SE-22176 (Reference: Pond and Lake Maintenance. )  Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance. )	1,802.35		-71,196.67 -70.784.67
	Bill Pmt -Check	04/04/2023	100077	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 Bill Pmt -Check	04/11/2023	100081	BUSINESS OBSERVER Stantec Consulting Services, Inc	Invoice: 23-00948H (Reference: Legal Advertising. )	72.19 316.85		-11,139.56 -10.822.71
	Bill Pmt -Check	04/11/2023	100082	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club	Invoice: 2060735 (Reference: Engineering services. )  Library Room rental.	316.85	300.00	-10,822.71
	Bill Pmt -Check	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.	300.00	555.55	-10,822.71
	Bill	04/12/2023	211002774605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	-10,853.39
	Bill	04/12/2023	211002774860-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 BI Irr		193.96	-11,147.93
	Bill Bill	04/12/2023	211002773607-APRIL 211002774050-April	TAMPA ELECTRIC TAMPA ELECTRIC	03/07/2023-04/05/23-19420 Sunlake Bl Irr 03/08/23-04/05/23 19640 Sunlake Blvd		26.96 649.78	-11,174.89 -11.824.67
	Bill	04/13/2023	211002774050-April 23451	TAMPA ELECTRIC Himes Electrical Services, Inc	03/08/23-04/05/23 19640 Sunlake Blvd Entry and Walls Maintenance.		649.78 130.00	-11,824.67 -11,954.67
	Bill	04/21/2023	41323	Harikrishna 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 Bill Pmt -Check	04/21/2023	101266 0421ACH1	Engage PEO ANALINA MEDINA	BOS MTG 4/13/23 BOS MTG 4/13/23	184.70	172.40	-12,865.87 -12.681.17
	Bill Pmt -Check	04/21/2023	0421ACH1 0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23 BOS MTG 4/13/23	184.70		-12,681.17 -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	Harikrishna 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 Bill	04/27/2023	3210413 23-01262H	Kutak Rock LLP BUSINESS OBSERVER	Professional Legal Services.		2,640.50 61.25	-14,865.17 -14,926.42
	Bill Pmt -Check	04/28/2023	23-01262H 100083	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Services. Invoice: 23-01004H (Reference: Legal Advertising. )	113.75	61.25	-14,926.42 -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 Bill	05/01/2023	13408 SE-22270	RedTree Landscape Systems Steadfast Environmental	Landscape Maintenence.  Pond and Lake Maintenance.		15,116.67 1.802.35	-23,225.51 -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 ACH05012023	US BANK	DS Princ due 0501203		265,000.00	-294,398.19
	Bill Pmt -Check Bill Pmt -Check	05/01/2023	1ACH05012023	US BANK TAMPA FI FCTRIC	DS Princ due 0501203 03/08/23-04/05/23 19599 Double Tree Way	265,000.00 30.68		-29,398.19 -29.367.51
	Bill Pmt -Check	05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Suniake 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 BI Irr	193.96		-29,072.97
	Bill Pmt -Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI Irr	26.96		-29,046.01
	Bill Pmt -Check	05/03/2023 05/11/2023	ACH050323 211002774605-MAY	TAMPA ELECTRIC TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd 04/06/23-05/05/23 19599 Double Tree Way	649.78	20.00	-28,396.23 -28.426.92
	Bil	05/11/2023	211002774605-MAY 211002774365-MAY	TAMPA ELECTRIC TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way 4/06/2023-05/05/2023 3150 County Line Road W		30.69 42.77	-28,426.92 -28,469.69
	Bill	05/11/2023	211002774365-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 Bill Pmt -Check	05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr	205 22	206.66	-29,402.19
	Bill Pmt -Check Bill Pmt -Check	05/15/2023	100088	VGlobalTech RedTree Landscape Systems	Invoice: 5042 (Reference: Website Hosting and Management. ) Invoice: 13408 (Reference: Landscape Maintenence. )	295.00 15.116.67		-29,107.19 -13.990.52
	Bill	05/15/2023	13536	RedTree Landscape Systems RedTree Landscape Systems	Landscape Maintenance.	10,110.07	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	Harikrishna Joshi	BOS MTG 5/11/23 BOS MTG 5/11/23		184.70	-23,496.32
	Bill Bill	05/19/2023	20236 20236	Michael Kiely EMMANUEL RAMOS	BOS MTG 5/11/23 BOS MTG 5/11/23		184.70 184.70	-23,681.02 -23.865.72
	Bil	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23		184.70	-23,865.72 -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	Harikrishna Joshi	BOS MTG 5/11/23	184.70		-23,496.32
	Bill Pmt -Check Bill Pmt -Check	05/19/2023	15 0519ACH2	Kristyn Fada Michael Kielv	BOS MTG 5/11/23 BOS MTG 5/11/23	184.70 184.70		-23,311.62 -23,126.92
	Bill Pmt -Check Bill	05/19/2023	0519ACH2 21681	Michael Kiely Romaner Graphics	BOS MTG 5/11/23 Repair and Pressure wash.	184.70	160.00	-23,126.92 -23,286.92
	Bill	05/24/2023	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 Bill	05/31/2023	2086435 2741	Stantec Consulting Services, Inc Finn Outdoor LLC	Professional Engineering Services.  Drainage Maintenance		862.50 9.100.00	-4,528.34 -13.628.34
	Bill Pmt -Check	05/31/2023	2741 1ACH060123	TAMPA ELECTRIC	Drainage Maintenance 04/06/23-05/05/23 19599 Double Tree Way	30.69	9,100.00	-13,628.34 -13.597.65
	Bill Pmt -Check	06/01/2023	2ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/203 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 Bi Irr	206.66		-12,622.38
	Bill Bill	06/01/2023	SE-22384 5101	Steadfast Environmental VGlobalTech	Pond & Lake Maintenance.  Website Hosting and Management		1,802.35 295.00	-14,424.73 -14,719.73
	Bill	06/01/2023	5101 13764	VGlobalTech RedTree Landscape Systems	Website Hosting and Management.  Landscape Maintenance.		295.00 15.116.67	-14,719.73 -29.836.40
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Acct	Туре	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
Acct	Bill	06/01/2023	000291-R-0011	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	Debit	412.00	-30,248.40
	Bill	06/01/2023	410916	Vesta District Services	Monthly contracted management fees		3,958.33	-34,206.73
	Bill Pmt -Check	06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel. )	1,272.50	0,000.00	-32,934.23
	Bill	06/02/2023	23-01638H	BUSINESS OBSERVER	Legal Advertising.		61.25	-32,995.48
	Bill	06/12/2023	211002773607-JUNE	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake BI Irr		41.53	-33,037.01
	Bill	06/12/2023	211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W		169.13	-33,206.14
	Bill	06/12/2023	211002773839-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake BI Irr		241.68	-33,447.82
	Bill	06/12/2023	211002774860-JUNE 211002774050-JUNE	TAMPA ELECTRIC TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd 05/06/23-06/06/23 19640 Sunlake Blvd		47.42 51.75	-33,495.24 -33,546.99
	Bill Pmt -Check	06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising. )	61.25	31.73	-33,485.74
	Bill Pmt -Check	06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services. )	862.50		-32,623.24
	Bill Pmt -Check	06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance. )	1,802.35		-30,820.89
	Bill Pmt -Check	06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance. )	412.00		-30,408.89
	Bill Pmt -Check	06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management. )	295.00		-30,113.89
	Bill Pmt -Check Bill	06/15/2023 06/23/2023	100101 23-01879H	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 13764 (Reference: Landscape Maintenance. ) Invoice: 13831 (Reference: Landscape Irrig Legal Advertising.	15,991.42	140.00	-14,122.47 -14,262.47
	Bill	06/23/2023	20237	Kristyn Fada	BOS MTG 6/15/23		184.70	-14,262.47
	Bill	06/23/2023	20237	Harikrishna Joshi	BOS MTG 6/15/23		184.70	-14,631.87
	Bill	06/23/2023	20237	ANALINA MEDINA	BOS MTG 6/15/23		184.70	-14,816.57
	Bill	06/23/2023	102695	Engage PEO	BOS MTG 6/15/23		141.80	-14,958.37
	Bill Pmt -Check	06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23	184.70		-14,773.67
	Bill Pmt -Check Bill Pmt -Check	06/23/2023 06/23/2023	0623ACH2 18	Engage PEO Harikrishna Joshi	BOS MTG 6/15/23 BOS MTG 6/15/23	141.80 184.70		-14,631.87 -14,447.17
	Bill Pmt -Check	06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23	184.70		-14,262.47
	Bill Pmt -Check	06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising. )	61.25		-14,201.22
	Bill Pmt -Check	06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance. )	412.00		-13,789.22
	Bill Pmt -Check	06/26/2023	100104	Finn Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance. )	9,100.00		-4,689.22
	Bill Pmt -Check	06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising. )	39.38		-4,649.84
	Bill Pmt -Check	06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees. )	3,958.33		-691.51
Total 1202000 - Accor	Accounts Payable					1,335,725.62	1,320,072.54	-691.51 0.00
	Account Payable 201							0.00
	unts Payable 202							0.00
Total 3202000 - /	Accounts Payable 202							0.00
	ued Interest Payable							0.00
	Accrued Interest Payable							0.00
3204000 · Accru								0.00
Total 3204000 - Accor	Accrued Prepayment							0.00
	Account Payable 301							0.00
1202100 · Accru								-6,510.25
1207001 · GF - I	Due General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		0.00
	Accrued Expenses					6,510.25	0.00	0.00
1207000 · Due 1	Го							
		10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3.571.06	-3.571.06
	General Journal General Journal	11/30/2022	376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections		103.472.18	-3,5/1.06
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314.145.88	-421.189.12
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	-430,281.86
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,663.64	-435,945.50
	Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution	435,945.50		0.00
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,429.73	-4,429.73
	General Journal General Journal	04/06/2023	379 380		FY 2023 Tax Collections FY 2023 Tax Collections		5,705.78 13.32	-10,135.51 -10.148.83
Total 1207001 - (	GF General Journal	05/08/2023	382		FY 2023 Tax Collections		2.529.77	-10,146.63
	Due General Journal	06/06/2023	385		FY 2023 Tax Collections		979.97	-13,658.57
	General Journal	06/16/2023	386		Tax Dist ID626		834.40	-14,492.97
						435,945.50	450,438.47	-14,492.97
								0.00
	General Journal	11/30/2022			FY 2023 Tax Collections		41,126.38 124.861.42	-41,126.38 -165.987.80
	General Journal General Journal	12/31/2022 01/30/2023	376 376		FY 2023 Tax Collections FY 2023 Tax Collections		3.614.03	-165,987.80 -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
	GF General Journal	05/08/2023 06/06/2023	382 385		FY 2023 Tax Collections FY 2023 Tax Collections		1,005.49 389.48	-176,892.21 -177.281.69
1207003 · CRF ·	General Journal	06/16/2023			Tax Dist ID626		331.64	-177,261.69
						0.00	177,613.33	-177,613.33
								0.00
	General Journal	01/31/2023	011		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			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
Total 1207000	General Journal	03/31/2023			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)  To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		44,275.00 7,950.00	-83,390.00 -91,340.00
	D16 General Journal	05/31/2023			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)  To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00	-91,340.00 -97,990.00
	DS General Journal	06/26/2023			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
1207000 · Due 1	To - Other					0.00	107,090.00	-107,090.00
Total 1207000 - I	Due To - Other							0.00
								0.00
								0.00
Total 1207000 - I	Due To					435,945.50	735,141.80	-299,196.30
	ued Taxes Payable							0.00
	Accrued Taxes Payable							0.00
1218000 · Renta								0.00
Total 1218000 - I								0.00
1218003 · Defer	red Revenue Deferred Revenue							0.00
1218005 · Custo								-1,000.00
	Bill	03/23/2023	CK# 583		Vi reimbursement- Deposit for Gate Damage	1,000.00		0.00
	Customer Deposits						1,000.00	0.00
1223000 · Defer	red Revenue On-Roll							
	General Journal	10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	-452,222.48
	General Journal General Journal	10/01/2022 11/30/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual FY 2023 Tax Collections	105,048.28	177,045.00	-629,267.48 -524,219.20
	General Journal	11/30/2022			FY 2023 Tax Collections FY 2023 Tax Collections	105,048.28 41,126.38		-524,219.20 -483,092.82
	General Journal	12/31/2022			FY 2023 Tax Collections	318,931.00		-463,092.62 -164,161.82
	General Journal	12/31/2022			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			FY 2023 Tax Collections	3,614.03		-26,455.12
	General Journal	02/28/2023			FY 2023 Tax Collections	5,749.90		-20,705.22
	General Journal	02/28/2023			FY 2023 Tax Collections EV 2023 Tax Collections	2,251.09		-18,454.13
	General Journal General Journal	03/31/2023 03/31/2023			FY 2023 Tax Collections FY 2023 Tax Collections	4,497.21 1,760.66		-13,956.92 -12,196.26
	General Journal General Journal	03/31/2023			FY 2023 Tax Collections FY 2023 Tax Collections	1,760.66 5,792.69		-12,196.26 -6,403.57
	General Journal	04/06/2023			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			FY 2023 Tax Collections	5.30		-4,116.91

Acct	Type	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
ACCI	General Journal	05/08/2023	382	Name	FY 2023 Tax Collections	2.568.30	Credit	-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
	eferred Revenue On-Roll					629,267.48	629,267.48	0.00
125500 · Sales Total 125500 · Sa								
	GF 001 fm 201 (201)							
	ue to GF 001 fm 201 (201)							
	ed Revenue On-Roll DS							
	eferred Revenue On-Roll DS							
24000 · Payroll L								
Total 24000 - Pay								
3223000 · Deferr								
	eferred Revenue 202 ed Revenue On Roll DS 202							
3232000 · Deletit	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			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			FY 2023 Tax Collections	5,663.64		-13,063.06
	General Journal General Journal	03/31/2023			FY 2023 Tax Collections FY 2023 Tax Collections	4,429.73 5,705.78		-8,633.33 -2,927.55
	General Journal	04/06/2023			FY 2023 Tax Collections FY 2023 Tax Collections	13.32		-2,927.55
	General Journal	05/08/2023			FY 2023 Tax Collections	2,529.77		-384.46
	General Journal	06/06/2023			FY 2023 Tax Collections	384.46		0.00
Total 3232000 - D	eferred Revenue On Roll DS	202				445,437.50	445,437.50	0.00
1271000 · FB - U								0.00
Total 1271000 - F								0.00
1271200 · FB - No Total 1271200 · F								<b>-873.22</b> -873.22
1271500 · FB- RE								0.00
Total 1271500 - F								0.00
1271550 · FB Ass	signed - Operating Capital							-85,104.00
Total 1271550 - F	B Assigned - Operating Capita	al						-85,104.00
1271580 · FB Ass								0.00
	B Assigned - R & R							0.00
	Bigned - R&R FY 2015 B Assigned - R&R FY 2015							0.00
	signed - R&R FY 2016							-45,805.00
	B Assigned - R&R FY 2016							-45,805.00
	signed - R&R FY 2017							-93,566.00
	B Assigned - R&R FY 2017							-93,566.00
	signed - R&R FY 2018							-75,911.38
	B Assigned - R&R FY 2018							-75,911.38 -138,572.62
	<b>signed - R&amp;R FY 2019</b> B Assigned - R&R FY 2019							-138,572.62 -138,572.62
	signed - R&R FY 2020							-84,700.00
	B Assigned - R&R FY 2020							-84,700.00
	signed - R&R FY 2021							-86,818.00
	B Assigned - R&R FY 2021							-86,818.00
	ral & Replacement Expend.							16,250.00
Total 1271699 · R 1272001 · Reven	enewal & Replacement Exper	ıd.						16,250.00 0.00
Total 1272001 · Reven								0.00
1272002 · Expen								0.00
	xpenditures Control							0.00
132000 · Unrestri								77,712.86
Total 132000 - Un	restricted Net Assets							77,712.86
132001 · R&R Ex								0.00
Total 132001 - R8								0.00
2271000 · FB - Ui	nreserved 201 B - Unreserved 201							0.00
2271500 · FB - Re								-582,484.50
Total 2271500 - F								-582,484.50
2272001 · Reven	ues Control 201							0.00
	evenues Control 201							0.00
	ditures Control 201							0.00
Total 2272002 · E 3271000 · Fund E	xpenditures Control 201							0.00
Total 3271000 · Fund E								0.00
	ditures Control 301							0.00
	xpenditures Control 301							0.00
1300001 · Tempo	orary Deposit Account							0.00
	General Journal	10/01/2022	338		Reclass to Appropriate GL Account	8,360.76		8,360.76
	Deposit	10/27/2022 11/03/2022		HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21 Deposit		8,360.76 10,449.68	0.00 -10,449.68
	Deposit Deposit	11/03/2022		HILLSBOROUGH TAX COLLECTOR	Deposit Deposit		10,449.68 85,845.33	-10,449.68 -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 General Journal	12/07/2022 12/31/2022	276	HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23 FY 2023 Tax Collections	757,938.30	7,219.05	-757,938.30 0.00
	General Journal Deposit	12/31/2022 01/05/2023	570	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tax Collection Jan FY23	/5/,938.30	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			FY 2023 Tax Collections	10,687.60		0.00
	General Journal Deposit	04/06/2023	379	HILLSBOROUGH COUNTY TAX COLLECTOR	FY 2023 Tax Collections 4/6 Distribution	13,766.31	13,766.31	13,766.31
	General Journal	04/06/2023	380		FY 2023 Tax Collections	32.14	10,700.31	32.14
	Deposit	04/11/2023	-	HILLSBOROUGH COUNTY TAX COLLECTOR	Deposit	Ub. 14	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	HILL SPOROLICLE TAY COLLEGES	FY 2023 Tax Collections	2,364.36	201111	0.00
426	Deposit 30 General Journal	06/16/2023	386	HILLSBOROUGH TAX COLLECTOR	Tax Dist ID626 Tax Dist ID626	2.013.16	2,013.16	-2,013.16 0.00
	emporary Deposit Account	00,10/2023	-30			1,086,515.68	1,086,515.68	0.00
1363001 · Specia						,,000,010.00	,	0.00
	*							
	General Journal	10/01/2022			To record excess assessments to be received in October	4,789.70		4,789.70
	General Journal	10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70	0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	-105,048.28
	General Journal General Journal	12/31/2022 01/30/2023	376 376		FY 2023 Tax Collections FY 2023 Tax Collections		318,931.00 9,231.25	-423,979.28 -433,210.53
	General Journal General Journal	01/30/2023			FY 2023 Tax Collections FY 2023 Tax Collections		9,231.25 5,749.90	-433,210.53 -438,960.43
							-,. 10.00	,-50.40

				FY2023			
Acct	Type	Date	Num Name	Memo	Debit	Credit	Balance
	General Journal	03/31/2023		FY 2023 Tax Collections		4,497.21	-443,457.64
	General Journal	04/06/2023		FY 2023 Tax Collections		5,792.69	-449,250.33
	General Journal	04/11/2023		FY 2023 Tax Collections		13.52	-449,263.85
	General Journal			FY 2023 Tax Collections		2,568.30	-451,832.15
	General Journal		385	FY 2023 Tax Collections		994.91	-452,827.06
	Total 1 General Journal			FY 2023 Tax Collections		236.69	-453,063.75
	13630 General Journal	06/16/2023		Tax Dist ID626		847.12	-453,910.87
1	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
							0.00
Total 1363001	· Special Assessments			·	4,789.70	459,032.21	-454,242.51
1363020 · PY					4,700.70	400,002.21	0.00
	· PY Assessments						0.00
	ecial Assessments - Discounts						0.00
	Special Assessments - Discounts     Special Assessments - Discounts						
		nts					0.00
1363095 · Rer							0.00
	Rental Income						0.00
	creation Center Use Fee						0.00
	Recreation Center Use Fee						0.00
	te Access Cards						0.00
Total 1363097	- Gate Access Cards						0.00
1363111 · Ass	sessments On Roll						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		376	FY 2023 Tax Collections		3,614.03	-169,601.83
	General Journal		377	FY 2023 Tax Collections		2,251.09	-171,852.92
	General Journal		377	FY 2023 Tax Collections		1,760.66	-173,613.58
	General Journal		379	FY 2023 Tax Collections		2.267.84	-175,881.42
	General Journal		380	FY 2023 Tax Collections		5.30	-175,886.72
	General Journal			FY 2023 Tax Collections		1,005.49	
				FY 2023 Tax Collections FY 2023 Tax Collections			-176,892.21
	General Journal	06/06/2023	385	FY 2U23 Tax Collections		152.79	-177,045.00
	· Assessments On Roll				0.00	177,045.00	-177,045.00
	ecial Assessments-1 Develope						0.00
	· Special Assessments-1 Develo						
1363115 · At 1	1361001 · O&M Interest Reven	ue					
Total 1363115	· Assessments- Off Roll Develop	per					
1363120 · Inte	erest 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
		11/30/2022					
	Deposit			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
1	Total 1 Deposit	06/30/2023		Interest		7.84	-22,508.15
	23610 Deposit	06/30/2023		Interest		344.78	-22.852.93
	Total 2 Deposit	06/30/2023		Interest		2.567.30	-25.420.23
	3363010 · Interest- DS2016 Inv			III.COCOL	0.00		
3	3363010 · Interest- DS2016 Inv	estment			0.00	25,420.23	-25,420.23
							0.00
							0.00
							0.00
	Deposit	10/02/2022		Interest		1.18	-1.18
	Deposit	10/02/2022		Interest		274.58	-275.76
	Deposit	10/03/2022		Interest		53.46	-329.22
	Deposit	11/02/2022		Interest		1.45	-330.67
	Deposit	11/02/2022		Interest		336.82	-667.49
	Deposit	11/03/2022		Interest		218.52	-886.01
	Deposit	12/02/2022		Interest		1.54	-887.55
	Deposit	12/02/2022		Interest		356.96	-1,244.51
	Deposit	01/02/2023		Interest		1.79	-1,246.30
	Deposit	01/02/2023		Interest		416.15	-1,662.45
	Deposit	01/03/2023		Interest		87.40	-1,749.85
		01/03/2023		Interest			
	Deposit					102.73	-1,852.58
	Deposit	02/02/2023		Interest		442.69	-2,295.27
	Deposit	02/02/2023		Interest		1.91	-2,297.18
	Deposit	02/03/2023		Interest		110.25	-2,407.43
	Deposit	03/02/2023		Interest		1.74	-2,409.17
	Deposit	03/02/2023		Interest		401.50	-2,810.67
	Deposit	03/03/2023		Interest		101.04	-2,911.71
	Deposit	04/02/2023		Interest		534.52	-3,446.23
	Deposit	04/02/2023		Interest		2.32	-3,448.55
	Deposit	04/03/2023		Interest		522.71	-3,971.26
1	Total : Deposit	05/01/2023		Interest		1,497.98	-5,469.24
	B3610 Deposit	05/02/2023		Interest		676.09	-6,145.33
	Total & Deposit	05/02/2023		Interest		2.94	-6,148.27
	1363120 · Interest Revenue - O			· · · · ·	0.00	6,148.27	-6,148.27
					0.00	0,146.27	
1	Total 1363120 - Interest Revenue	e - Otner					0.00
							0.00
							0.00
							0.00
Total 1363120	· Interest Revenue			•	0.00	31,568.50	-31,568.50
	nd Balance Forward						0.00
	· Fund Balance Forward						0.00
	scellaneous Revenue						0.00
	· Miscellaneous Revenue						0.00
	ategorized Income						0.00
	Uncategorized Income						0.00
	nd Transfer Income						0.00
	Fund Transfer Income						0.00
							0.00
4301004 · Mis	scellaneous Revenue - DSF						0.00

Acct	Туре	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
	Miscellaneous Revenue - DSF	Date	Num	Name	memo	Debit	Orean	0.00
	Period Revenue DSF							0.00
	Prior Period Revenue DSF 33110 · DS Assessment Exce	ss Fees						0.00
	Assessment On Roll - DSF							0.00
2363111 · Asses	isment 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
	al 2 General Journal 331 General Journal	10/01/2022		HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees FY 2023 Tax Collections		3,571.06 595.51	0.00 -595.51
236	General Journal	06/06/2023			Tax Dist ID626		595.51 834.40	-595.51 -1,429.91
					•	3,571.06	5,000.97	-1,429.91
	General Journal	11/30/2022	270		FY 2023 Tax Collections		400 470 40	0.00 -103,472.18
	General Journal	12/31/2022			FY 2023 Tax Collections		103,472.18 314,145.88	-417,618.06
	General Journal	01/30/2023			FY 2023 Tax Collections		9,092.74	-426,710.80
	General Journal General Journal	02/28/2023 03/31/2023	377 377		FY 2023 Tax Collections FY 2023 Tax Collections		5,663.64 4,429.73	-432,374.44 -436,804.17
	General Journal	04/06/2023			FY 2023 Tax Collections		5,705.78	-442,509.95
Tota	al 2 General Journal	04/11/2023			FY 2023 Tax Collections		13.32	-442,523.27
	General Journal General Journal	05/08/2023			FY 2023 Tax Collections FY 2023 Tax Collections		2,529.77 384.46	-445,053.04 -445,437.50
						0.00	445,437.50	-445,437.50
	Assessment On Roll 201					3,571.06	450,438.47	-446,867.41
	Assessment Discount 201							0.00
2363116 · Assess	sment Off Roll - DSF							0.00
	Assessment Off Roll - DSF oll Assesments Developer 2							0.00
	Off Roll Assesments Developer	2						0.00
	und Transfer In 201							0.00
	ntrafund Transfer In 201 isment On Roll DS 2016							0.00
	Assessment On Roll DS 2016							0.00
	sment Discount 2016							0.00
Total 3363120 · A 361006 · Interest	Assessment Discount 2016 t - Tax Collector							0.00
Total 361006 - Int	terest - Tax Collector							0.00
362001 · Rents o Total 362001 · Re								0.00
	ents or Royalties  I Assessments -DirectBill							0.00
Total 363040 · Sp	pecial Assessments -DirectBill							0.00
8384000 · Debt P	Proceeds -Constr Debt Proceeds -Constr							0.00
	und Transfer In 301							0.00
	ntrafund Transfer In 301							0.00
50000 · Cost 151 Total 50000 · Cos	I 1001 · Board of Supervisors	Salaries						0.00
1100000 · Admin								0.00
	0.11			THE STREET CAMPAGE	PAGE LITTLE AND			0.00
	Bill	10/28/2022 10/28/2022	202210 202210	ZACHERY CAMPBELL Kristyn Fada	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 184.70		184.70 369.40
	Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70		554.10
	Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22	184.70		738.80
	Bill	10/28/2022 10/28/2022	202210 097175	EMMANUEL RAMOS Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 76.50		923.50 1,000.00
	Bill	11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22	184.70		1,184.70
	Bill	11/18/2022 11/18/2022	202211	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 11/10/22 BOS MTG 11/18/22	184.70 184.70		1,369.40 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 12/16/2022	202212 202212	Kristyn Fada Michael Kiely	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70 184.70		1,830.60 2,015.30
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70		2,015.30
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20
	Bill	01/20/2023	20231	Michael Kiely Harikrishna Joshi	BOS MTG 1/12/23 BOS MTG 1/12/23	184.70 184.70		2,445.90 2,630.60
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
	Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
	Bill	02/17/2023 02/17/2023	20232 20232	Kristyn Fada Harikrishna Joshi	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70 184.70		3,184.70 3,369.40
	Bill	02/17/2023		Michael Kiely	BOS MTG 2/9/23	184.70		3,554.10
	Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23	184.70		3,738.80
	Bill	02/17/2023 02/17/2023		EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70 76.50		3,923.50 4,000.00
	Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		4,184.70
	Bill	03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23	184.70		4,369.40
	Bill	03/17/2023 03/17/2023	20233 20233	Michael Kiely ANALINA MEDINA	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70 184.70		4,554.10 4,738.80
	Bill	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		4,923.50
	Bill	03/17/2023 03/31/2023	100459 20234	Engage PEO Kristyn Fada	BOS MTG 3/9/23 BOS MTG 3/21/23	76.50 184.70		5,000.00 5,184.70
	Bill	03/31/2023		Kristyn Fada Harikrishna Joshi	BOS MTG 3/21/23 BOS MTG 3/21/23	184.70		5,369.40
	Bill	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23	184.70		5,554.10
	Bill	03/31/2023 03/31/2023	20234 100738	EMMANUEL RAMOS Engage PEO	BOS MTG 3/21/23 BOS MTG 3/21/23	184.70 61.20		5,738.80 5,800.00
	Bill	04/21/2023		Harikrishna 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 04/21/2023	41323 41323	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 4/13/23 BOS MTG 4/13/23	184.70 184.70		6,354.10 6,538.80
	Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00
	Bill	05/19/2023		Kristyn Fada	BOS MTG 5/11/23	184.70		6,784.70
	Bill	05/19/2023 05/19/2023		Harikrishna Joshi Michael Kiely	BOS MTG 5/11/23 BOS MTG 5/11/23	184.70 184.70		6,969.40 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
Total	Bill al 1 Bill	06/23/2023 06/23/2023	20237 20237	Kristyn Fada Harikrishna Joshi	BOS MTG 6/15/23 BOS MTG 6/15/23	184.70 184.70		7,584.70 7,769.40
	I11 Bill	06/23/2023	20237	ANALINA MEDINA	BOS MTG 6/15/23	184.70		7,954.10
	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 <b>0.00</b>
	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 01/20/2023		Engage PEO Engage PEO	BOS MTG 12/8/22 BOS MTG 1/12/23	45.90 61.20		168.30 229.50
	Bill	02/17/2023		Engage PEO	BOS MTG 1/12/23 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

Acct	Type	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
_	tal 1 Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20	Credit	504.90
	111 Bill	05/19/2023	101256	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
	Bill	10/28/2022	097175	Engage PEO	P/R Fee	50.00		<b>0.00</b> 50.00
	Bill	11/18/2022	097597	Engage PEO	P/R Fee	50.00		100.00
	Bill	12/16/2022	098279	Engage PEO	P/R Fee	50.80		150.80
	Bill	01/20/2023	099107 099773	Engage PEO Engage PEO	P/R Fee P/R Fee	50.80 51.60		201.60 253.20
	Bill	03/17/2023	100459	Engage PEO	P/R Fee	50.00		303.20
	Bill	03/31/2023	100738	Engage PEO	P/R Fee	50.00		353.20
	tal 1 Bill 111 Bill	04/21/2023	101266 101956	Engage PEO	P/R Fee P/R Fee	50.00		403.20 453.20
15	Bill	06/23/2023	101956	Engage PEO Engage PEO	P/R Fee	50.00 50.00		453.20 503.20
						503.20	0.00	503.20
								0.00
	Bill Bill	10/01/2022	403525 404430	DPFG M&C DPFG M&C	Management Services.  Mangement Consulting services	1,000.00		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 Bill	02/01/2023 03/01/2023	407600 408448	DPFG M&C DPFG M&C	General Administration Services.  Management Consulting Services.	1,000.00 1,000.00		5,000.00 6,000.00
To	tal 1 Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	1,000.00		7,000.00
	111 Bill	05/01/2023		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
	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 Bill	12/01/2022 01/01/2023	405588 406496	DPFG M&C DPFG M&C	Monthly Management fees.  District Management Services.	833.33 833.33		2,499.99 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
	tal 1 Bill 111 Bill	04/01/2023 05/01/2023	409392 410201	Vesta District Services Vesta District Services	Management Consulting Services.  Management Consulting Services.	833.33 833.33		5,833.31 6,666.64
15	111 Bill Bill	05/01/2023 06/01/2023		Vesta District Services  Vesta District Services	Management Consulting Services.  Monthly contracted management fees	833.33 833.33		6,666.64 7,499.97
						7,499.97	0.00	7,499.97
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.34		0.00 833.34
	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 Bill	02/01/2023 03/01/2023	407600 408448	DPFG M&C DPFG M&C	General Administration Services.  Management Consulting Services.	833.34 833.34		4,166.70 5,000.04
To	tal 1 Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.34		5,833.38
	111 Bill tal 1 Bill	05/01/2023 06/01/2023	410201 410916	Vesta District Services Vesta District Services	Management Consulting Services.  Monthly contracted management fees	833.34 833.34		6,666.72 7.500.06
	11155 · Auditing Services	06/01/2023	410916	Vesta District Services	woniny contracted management tees	7.500.06	0.00	7,500.06
	tal 1511155 - Auditing Services							0.00
15	11165 · Assessment Roll Pre	paration						0.00
								0.00
								0.00
	Bill Bill	10/01/2022 11/01/2022	403525 404430	DPFG M&C DPFG M&C	Management Services.  Assessement Administration	458.33 458.33		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 Bill	02/01/2023	407600 408448	DPFG M&C DPFG M&C	General Administration Services.  Management Consulting Services.	458.33 458.33		2,291.65 2.749.98
To	tal 1 Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.  Management Consulting Services.	458.33		3,208.31
15	111 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	0.00	4,124.97 4,124.97
						4,124.57	0.00	0.00
	Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		225.00
_	Bill tal 1 Bill	04/11/2023	116 116	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	1/12/23 Library Room rental. 2/9/23 Library Room rental	75.00 75.00		300.00 375.00
	111 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
	tal 1511190 - Regulatory & Pen	mit Fees				525.00	0.00	525.00
15	11200 · Legal Advertising Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		0.00 175.00
					· · · · · · · · · · · · · · · · · · ·	175.00	0.00	175.00
	0.11			BURNIESS OPES				0.00
	Bill Bill	11/25/2022	22-03740H 22-04061H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.  Legal Advertising.	61.25 61.25		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 Bill	03/10/2023	23-00712H 23-00948H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising. Legal Advertising.	61.25 72.19		306.25 378.44
	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
	tal 1 Bill 112 Bill	04/28/2023	23-01262H 23-01638H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Services. Legal Advertising.	61.25 61.25		592.82 654.07
10	Bill	06/23/2023	23-01879H	BUSINESS OBSERVER	Legal Advertising.	140.00		794.07
						794.07	0.00	794.07
	Bill	11/03/2022	1999445	Stanter Consulting Services In-	Reference Engineering Services	8,391.51		<b>0.00</b> 8,391.51
	Bill General Journal	11/03/2022	1999445 377R	Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reference: Engineering Services.  Reverse of GJE 377 Prof engineering services june-sept 2022	0,391.51	6,510.25	8,391.51 1,881.26
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
	Bill	12/12/2022 03/01/2023	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
To	Bill tal 1 Bill	03/01/2023	2049127 2060735	Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Engineering Services. Engineering services.	1,125.00 316.85		4,480.01 4,796.86
	112 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 Bill	01/31/2023 02/21/2023	3170033 3182155	Kutak Rock LLP Kutak Rock LLP	Professional legal Services Rendered.  Professional Legal Services.	1,614.16 2,919.29		11,582.65 14,501.94
To	tal 1 Bill	02/21/2023	3194642	Kutak Rock LLP	Professional Legal Services.  Professional Legal Services.	2,919.29		16,560.54
	112 Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.	2,640.50		19,201.04
	Bill	05/30/2023	3225504	Kutak Rock LLP	Reference: General Counsel.	1,272.50	0.00	20,473.54
						20,473.54	0.00	20,473.54
	Bill	10/01/2022		VGlobalTech	Web Maintenance.	200.00		200.00
	Bill	11/01/2022	4476	VGlobalTech	Website Hosting and management	200.00		400.00

Acct	Туре	Date	Num	Name	F 12023	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		4732	VGlobalTech	Web Maintenance.		194.10		994.10
	Bill Total 1 Bill	03/01/2023 04/01/2023	4850 4960	VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.		200.00 200.00		1,194.10 1,394.10
	15112 Bill			VGlobalTech	Website Hosting and Management.		200.00		1,594.10
	Bill	06/01/2023		VGlobalTech	Website Hosting and Management.		200.00		1,794.10
							1,794.10	0.00	1,794.10
	Bill	10/01/2022	4305	VGlobalTech	Web Maintenance		95.00		<b>0.00</b> 95.00
	Bill	10/30/2022		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		GOOGLE INC.	Email Summary for Nov 2022		43.20		305.20
	Bill	12/01/2022 01/01/2023	4603 4683	VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and Management.		95.00 95.00		400.20 495.20
	Bill		4732	VGlobalTech	Web Maintenance.		95.00		590.20
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.		95.00		685.20
	Total 1 Bill		4960	VGlobalTech	Website Hosting and Management.		95.00		780.20
	15112 Bill Bill	05/01/2023		VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.		95.00 95.00		875.20 970.20
	Total 1511280 - Insurance- Genera		5101	Volument	Website Hosting and management.		970.20	0.00	970.20
	1511300 · Miscellaneous Service	es .							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 1 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 1 General Journal	05/15/2023	384	BANK UNITED	Reversal of JE381 - bank corrected transaction from	n April 2023		100.00	115.80
	1513060 · Accounting Services Total 1513060 · Accounting Service	00					215.80	100.00	115.80 0.00
	1541006 · Postage and Freight								0.00
	Total 1541006 - Postage and Freig	ht							0.00
	1544001 · Rentals - General Total 1544001 · Rentals - General								0.00
	1547001 · Printing and Binding								0.00
	Total 1547001 - Printing and Bindin								0.00
	1549070 · Misc -Assessment Col	lection Fee							0.00
	Total 1549070 · Misc -Assessment	Collection Fee	b .						0.00
	1551002 · Office Supplies Total 1551002 · Office Supplies								0.00
	1554010 · Transfer Out - Debt Se	rvice							0.00
	Total 1554010 - Transfer Out - Deb	t Service							0.00
	1554020 · SUTA Total 1554020 · SUTA								0.00
	1100000 · Administrative - Other								0.00
	Total 1100000 - Administrative - Ot	her							0.00
									0.00
	1545001 · Insurance- Property								0.00
Total 11000	Total 1545001 - Insurance- Property	y					83,096.52	6,610.25	76,486.27
1110000 · Ir	1110000 · Insurance - Other								0.00
	Total 1110000 - Insurance - Other								0.00
									0.00
	1513030 · Trustee Fees								0.00
Total 11100	00 · Insurance								0.00
1130000 · D	ebt Service Administration								0.00
	Total 1513030 - Trustee Fees 15130 Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/3	30/22\	336.22		0.00 336.22
	General Journal	10/01/2022		US BANK	To move prepaid trustee fees into FY22-23 (10/1/20		3,704.41		4,040.63
	Total 1513040 - Dissemination Age						4,040.63	0.00	4,040.63
	1513120 · Arbitrage								0.00
	Bill Total 1513120 - Arbitrage	10/14/2022	403565	DPFG M&C	Dissemination Agent.		1,500.00	0.00	1,500.00
	1513132 · Trust Fund Accounting	9					1,300.00	0.00	0.00
	Total 1 Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00		500.00
	1130000 · Debt Service Administ						500.00	0.00	500.00
	Total 1130000 - Debt Service Admi	inistration - Oth	her						0.00
									0.00
	1533005 · Utility - Streetlights								0.00
	Total 1533005 - Utility - Streetlights						6,040.63	0.00	6,040.63
1140000 · U	1 1533010 · Utility - Water Total 1533010 · Utility - Water								0.00
	1533030 · Utilities - Water Reciai	med							0.00
	Total 1533030 - Utilities - Water Re								0.00
	1534010 · Solid Waste Disposal								0.00
	Total 1534010 · Solid Waste Dispo 1140000 · Utilities - Other	odl							0.00
	Total 1140000 · Utilities - Other								0.00
									0.00
	1521010 · Security System- Con	tract							0.00
Total 11400	Total 1521010 · Security System - Con								0.00
	1521025 · Security- Other								0.00
	Total 1521025 - Security- Other								0.00
	1150000 · Security - Other Total 1150000 · Security - Other								0.00
	Occurry offer								0.00
									0.00
Total Cont.	1530000 · Property Taxes (Street								0.00
	Total 1530000 · Property Taxes (St 1 1530020 · Entry & Walls Mainten								0.00
	, mulitell								0.00
									0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		317.58		0.00 317.58
	Bill	01/13/2023		DPFG M&C Himes Electrical Services, Inc	Landscape Renewal and Replacement.  Replaced LED's.		317.58 555.00		317.58 872.58
	Total 1 Bill	02/08/2023		Himes Electrical Services, Inc	Entry and Walls Maintenance.		151.25		1,023.83
	15300 Bill	03/14/2023		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	0.00	1,283.83
							1,203.83	0.00	1,283.83
	Bill		211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd		40.17		40.17
	Bill		211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09		177.26
	Bill		211002774050-10/22 211002774365-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd 09/07/2022-10/04/2022 3150 County Line Road W	,	133.43 39.93		310.69 350.62
	Bill		211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W 09/07/2022-10/05/2022-19420 Sunlake BI Irr		39.93 22.67		350.62
	Bill		211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79		408.08

Type Bill Bill	Date			FY2023	B 111		
Bill		Num	Name	Memo	Debit	Credit	Balan
	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		4
	11/09/2022	211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr	22.80		4
Bill	11/09/2022	211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		5
Bill	11/09/2022	211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		5
Bill	11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		8
Bill	11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr	101.50		9
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr	193.92		1,1
Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	53.77		1,2
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	368.29		1,5
Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr	33.22		1,
Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95		1,
Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	Misc. Credit		2.16	1,
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	Misc. credit		7.92	1,
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	Misc.Credit		3.24	1,
Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	Misc.Credit		1.47	1,
Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	Misc Credit		1.50	1,
Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	31.37		1,
Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		1,
Bill	01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		1,
Bill	01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr	145.35		- 1
Bill	01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		2
Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2
Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bi Irr	29.73		2
Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	Misc.Credit		3.81	2
Bill	02/10/2023	211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake BI Irr	24.41		2
Bill	02/10/2023	211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		2
Bill	02/10/2023	211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		3
Bill	02/10/2023	211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		3
Bill	02/10/2023	211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd	44.43		3
Bill	02/10/2023	211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake BI Irr	116.24		3
Bill	03/13/2023	211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way	127.44		3
Bill	03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23-19420 Sunlake BI Irr	23.29		3
Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		3
Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr	111.49		3
Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07		3
Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.57		3
Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd			3
Bill	04/12/2023	211002774605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way	30.68		3
Bill	04/12/2023	211002774860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		3
Bill	04/12/2023	211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		3
Bill	04/12/2023	211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr	193.96		4
Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23-19420 Sunlake Bl Irr	35.03		4
Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	Misc. Credit		8.07	4
Bill	04/13/2023	211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		4
Bill	05/11/2023	211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.69		4
Bill	05/11/2023	211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		4
Bill	05/11/2023	211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		4
Bill	05/11/2023	211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake BI Irr	38.73		4
Bill	05/11/2023	211002774050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64		5
Bill	05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BI Irr	206.66		5
Bill	06/12/2023	211002773607-JUNE	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr	41.53		5
Bill	06/12/2023	211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		5
Total 1 Bill	06/12/2023	211002773839-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake BI Irr	241.68		6
15300 Bill	06/12/2023	211002774860-JUNE	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		E
			TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		6
Total 1 Bill	06/13/2023	211002774050-JUNE		05/06/25-06/06/23 19640 Suniake BNd	31.73		
Total 1 Bill	06/13/2023	211002774050-JUNE		05/00/25-00/00/25 19040 Sulliake bivd	6,334.45	28.17	6
	06/13/2023	211002/74050-JUNE		USUUGIZS-USUUGIZS 1904U SUITIRRE BINU		28.17	6
Total 1 Bill	06/13/2023	211002774050-JUNE		USUBZ3-MICRIZ3 1994U Suriase bid		28.17	ε
Total 1 Bill	06/13/2023	211002/74050-JUNE		Condition - Annual of September 2011		28.17	6
Total 1 Bill	06/13/2023 10/01/2022		Steadfast Environmental	Routine Aquatic Maintenance.		28.17	
Total 1 Bill 1530060 · Pond & Lake Maint. Bill Bill			Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35 1,802.35	28.17	1
Total 1 Bill 1530060 · Pond & Lake Maint. Bill	10/01/2022	SE-21541		Routine Aquatic Maintenance.	6,334.45 1,802.35	28.17	1
Total 1 Bill 1530060 - Pond & Lake Maint. Bill Bill Bill Bill	10/01/2022 11/01/2022 12/01/2022 01/01/2023	SE-21541 SE-21634 SE-21724 SE-21835	Steadfast Environmental Steadfast Environmental Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35	28.17	1 3 5
Total 1 Bill 1530060 • Pond & Lake Maint. Bill Bill Bill	10/01/2022 11/01/2022 12/01/2022	SE-21541 SE-21634 SE-21724	Steadfast Environmental Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35	28.17	1 3 5
Total 1 Bill 1530060 - Pond & Lake Maint. Bill Bill Bill Bill	10/01/2022 11/01/2022 12/01/2022 01/01/2023	SE-21541 SE-21634 SE-21724 SE-21835	Steadfast Environmental Steadfast Environmental Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35	28.17	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total 1 Bill 1530060 · Pond & Lake Maint. Bill Bill Bill Bill Bill Bill Bill	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Routine Aquatic Maintenance. Redirence: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	1 3 5 7 8
Total 1 Bill 1530060 - Pond & Lake Maint. Bill Bill Bill Bill Bill Bill Bill Bil	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 04/01/2023 05/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Routine Aquatic Maintenance. Rederence: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	1 3 5 7 9 10
Total 1 Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill Bill Bill Bill Bill Bi	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 04/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	11 11 12
Total 1888 BBI BBI BBI BBI BBI BBI BBI BBI BBI	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023 05/01/2023 06/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	6,334.45 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35	28.17	1 3 5 1 9 10 12 14
Total 1 Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill Bill Bill Bill Bill Bi	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 04/01/2023 05/01/2023 06/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		11 11 12 14
Total 1 E III 1830060 - Pond & Lake Maint.  BII BII BII BII BII Total 1 BII 15300 BII Total 1 BII Total 1 BII 1530000 - Mitigation Maintent	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		11 11 12 14
Total 1881  S31  B31  B31  B31  B31  B31  B31  Total 1881  153000 Mitigation Mainten  Total 1530000 - Mitigation Mainten	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		11 11 12 14
Total 1881  S31  B31  B31  B31  B31  B31  B31  Total 1881  153000 Mitigation Mainten  Total 1530000 - Mitigation Mainten	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 3 5 1 9 10 12 14
Total 1881  S31  B31  B31  B31  B31  B31  B31  Total 1881  153000 Mitigation Mainten  Total 1530000 - Mitigation Mainten	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 3 5 1 9 10 12 14
Total 1881  S31  B31  B31  B31  B31  B31  B31  Total 1881  153000 Mitigation Mainten  Total 1530000 - Mitigation Mainten	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 3 5 1 9 10 12 14
Total 1881  1530060 - Pond & Lake Maint.  Bil Bil Bil Bil Bil Bil 153000 - Miligation Mainten  Total 1881  Total 1881	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 3 5 1 9 10 12 14
Total 1881  1530060 - Pond & Lake Maint.  Bil Bil Bil Bil Bil Bil 153000 - Miligation Mainten  Total 1881  Total 1881	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 3 5 1 9 10 12 14
Total 1881  S31  B31  B31  B31  B31  B31  B31  Total 1881  153000 Mitigation Mainten  Total 1530000 - Mitigation Mainten	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 06/01/2023 nece	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22032 SE-22176 SE-22270	Steadfast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 3 5 7 9 10 12 14 16
Total 1:Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill Bill Bill Bill 15300 Bill 15300 Bill 15300 Bill Total 1:Bill 1530000 - Mitigation Mainten. Total 1:530090 - Mitigation Mainten.	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21541 SE-2154 SE-2174 SE-21835 SE-21935 SE-22176 SE-22270 SE-22270 SE-22384	Steadtest Environmental	Routine Aquatic Maintenance. Rederence: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance.	6,334.45  1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total 1 Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill Bill Bill Total 1 Bill 15300 Bill Total 1 Bill 15300 Bill Total 1 Sill 1530090 - Mitigation Maintent Total 1530020 - Landscape Maintent	10/01/2022 11/01/2022 12/01/2022 01/01/2022 01/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21836 SE-22332 SE-22270 SE-22270 SE-22384	Steadist Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond A Lake Maintenance. Pond A Lake Maintenance.	6,334.45  1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Total 1:Bill Bill Bill Bill Bill Bill Bill Bill	10/01/2022 11/01/2022 11/01/2022 12/01/2022 01/01/2023 03/01/2023 05/01/2023 06/01/2023 06/01/2023 nance 10/01/2023	SE-21541 SE-21634 SE-21784 SE-21835 SE-21938 SE-22707 SE-22270 SE-22270 SE-22270 SE-22384	Steadisst Environmental	Routine Aquatic Maintenance.  Reference: Routine Aquatic Maintenance Pond Spraying Nov.  Routine Aquatic Maintenance.  Pond and Lake Maintenance.  Pond & Lake Maintenance.  Routine Advance.  Routine Advance.  Monthly Landscape For OCT 2022  Reference: Monthly Landscape Maintenance November.	6,334.45  1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.36 17,258.08		11 6 6 11 11 14 16 16 16
Total 18 II  1530660 - Pond & Lake Maint.  Bill Bill Bill Bill Bill 15306 Bill 153080 Bill 1530090 - Mitigation Maintent 1530120 - Landscape Mainten  Bill Bill Bill Bill Bill Bill Bill Bi	10/01/2022 11/01/2022 12/01/2022 01/01/2023 02/01/2023 03/01/2023 04/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 11/01/2022 11/01/2022	SE-21541 SE-21634 SE-21724 SE-21795 SE-21938 SE-22032 SE-22176 SE-22324 TM 459201 TM 469666 TM 462716	Steadisst Environmental	Routine Aquatic Maintenance. Retherence: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond A Lake Maintenance. Pond Service Maintenance. Routine Agrantia Maintenance November. Extra Winter Annuals (sign & Bridge).	6,334.45  1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,702.36 1,		11 14 16 16 16 16 16 16 16 16 16 16 16 16 16
Total 1: Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill 15300 Bill 15300 Bill 15300 Bill 153000 - Mitigation Maintent 1530120 - Landscape Maintent Bill Bill Bill Bill Bill Bill Bill Bil	10/01/2022 11/01/2022 11/01/2022 01/01/2023 02/01/2023 03/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 11/01/2022 11/01/2022 11/01/2022	SE-21641 SE-21634 SE-21724 SE-21724 SE-21838 SE-22332 SE-22270 SE-22270 SE-22384 TM 439201 TM 449866 TM 462716 12202	Steadisst Environmental	Routine Aquatic Maintenance. Reterence: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond and Lake Maintenance. Pond A Lake Maintenance. Pond A Lake Maintenance. Pond A Lake Maintenance. Routine Advance. Routine Advance. Routine Advance. Routine Advance. Routine Advance. Routine Advance. Routine Advance Routine	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35		11 11 11 11 11 11 11 11 11 11 11 11 11
Total 1881  Bill Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill Bill 1530080 - Miligation Mainten.  Total 1881 1530090 - Miligation Mainten.  Total 1530090 - Miligation Mainten.  Bill Bill Bill Bill Bill Bill Bill Bi	10/01/2022 11/01/2022 11/01/2022 11/01/2022 10/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 11/01/2022 11/01/2022 11/01/2022 11/13/02/202 12/12/2022	SE-21541 SE-21543 SE-21634 SE-21635 SE-21938 SE-22032 SE-22176 SE-22384  TM-439201 TM-446966 TM-462716 12202	Steadhast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Esta Winter Annaba (sign & Bridge). Landscape Maintenance Routine Maintenance Rovember. Esta Winter Annaba (sign & Bridge). Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8		11 11 11 11 11 33 33 33 44 46 66 88
Total (SIII 1830060 - Pond & Lake Maint.  BIII BIII BIII Total (SIII 1830060 - Mitigation Maintent 1830090 - Mitigation Maintent 1830120 - Landscape Maintent BIII BIII BIII BIII BIII BIII BIII BI	10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 10/01/2023 11/01/2022 11/01/2022 12/12/2022 11/01/2022	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-22932 SE-22176 SE-22270 SE-22270 TM 439201 TM 449966 TM 462716 12202 12344 M 475963	Steadhast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond A Lake Maintenance. Pond & Lake Maintenance. Routine Agrantia Maintenance. Pond & Lake Maintenance. Routine Spray	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8		11 11 11 11 11 11 11 11 11 11 11 11 11
Total 1:Bill Bill Bill 1530060 - Pond & Lake Maint. Bill Bill Bill 15300 Bill 15300 Bill 153000 - Mitigation Maintent 1530010 - Landscape Maintent Bill Bill Bill Bill Bill Bill Bill Bil	10/01/2022 11/01/2022 21/01/2022 21/01/2022 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 11/01/2022 11/01/2022 11/01/2022 01/01/2023 01/01/2023	SE-21541 SE-2154 SE-21634 SE-2176 SE-22032 SE-22776 SE-222384  TM 439201 TM 446966 TM 462716 12202 12344 TM 475663	Steadtast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond As Lake Maintenance. Pond Scale Maintenance. Reference: Monthly Landscape For OCT 2022 Reference: Monthly Landscape Maintenance November. Estra Winter Annuals (sips & Birdge). Landscape Maintenance. Reference: Grounds Maintenance. Mutch Install 2022. Mutch Install 2022. Mutch Install 2022. Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8		11 11 11 11 11 11 11 11 11 11 11 11 11
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Total 1988 BII	10/01/2022 11/01/2022 11/01/2022 11/01/2022 01/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 11/01/2022 11/01/2022 12/12/2022 01/01/2023 02/01/2023 03/01/2023	SE-21541 SE-21634 SE-21724 SE-21835 SE-21938 SE-21938 SE-22032 SE-22176 SE-22270 SE-22270 TM 4499201 TM 4499201 TM 449966 TM 420716 12202 12344 12216 12202 12344 12216 12202 12344 12215 12370	Steadhast Environmental Steadh	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Routine Spray Spra	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
Total 1: Bill Bill Bill 1530909 - Mitigation Mainten Total 1: Bill 153090 - Mitigation Mainten Total 1: Bill Bill Bill Bill Bill Bill Bill Bill	10/01/2022 11/01/2022 11/01/2022 11/01/2022 10/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 11/01/2022 11/01/2022 11/01/2022 11/01/2022 10/01/2023 01/01/2023 01/01/2023 01/01/2023 03/01/2023 03/01/2023 03/01/2023 05/01/2023 05/01/2023	SE-21541 SE-21634 SE-21634 SE-21635 SE-21938 SE-22032 SE-22176 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22384	Steadhast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond St. Lake Maintenance. Pond St. Lake Maintenance. Lake Maintenance. Lake Maintenance. Landscape Maintenance. Landscape Maintenance. Mutch Install 2022. Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
Total 1: Bill Bill Bill 1530909 - Mitigation Mainten Total 1: Bill 153090 - Mitigation Mainten Total 1: Bill Bill Bill Bill Bill Bill Bill Bill	10/01/2022 11/01/2022 11/01/2022 11/01/2022 10/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 11/01/2022 11/01/2022 11/01/2022 11/01/2022 10/01/2023 01/01/2023 01/01/2023 01/01/2023 03/01/2023 03/01/2023 03/01/2023 05/01/2023 05/01/2023	SE-21541 SE-21634 SE-21634 SE-21635 SE-21938 SE-22032 SE-22176 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22270 SE-22384	Steadhast Environmental	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond St. Lake Maintenance. Pond St. Lake Maintenance. Lake Maintenance. Lake Maintenance. Landscape Maintenance. Landscape Maintenance. Mutch Install 2022. Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
Total 1: Bill 1530060 - Pond & Lake Maint.  Bill Bill Bill 15300 Bill 15300 Bill 153000 - Mitigation Maintent Total 1: Bill 1530090 - Mitigation Maintent 1530120 - Landscape Maintent Bill Bill Bill Bill Bill Bill Bill Bil	10/01/2022 11/01/2022 11/01/2022 11/01/2023 02/01/2023 03/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 11/01/2022 11/01/2022 11/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 05/01/2023 05/01/2023	SE-21541 SE-21634 SE-21724 SE-21724 SE-21836 SE-21938 SE-22932 SE-22176 SE-22270 SE-22270 SE-22284  TM 439201 TM 449966 TM 462716 12202 12344 TM 475963 12578 12870 12954 13154 13408 13536 13764	Steadhast Environmental Steadh	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Reference: Monthly Landscape For OCT 2022 Reference: Monthly Landscape Maintenance November. Estra Winter Annuals ( sign & Bridge). Landscape Maintenance. Reference: Grounds Maintenance. Mulch Install 2022 Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
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Total 18 II  1530669 - Pond & Lake Maint.  Bil  Bil  Bil  Bil  Bil  15306 Bil  Bil  Bil  Bil  Bil  Bil  Bil  Bil	10/01/2022 11/01/2022 11/01/2022 12/01/2022 02/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 11/01/2022 11/01/2022 11/01/2022 01/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21541 SE-2154 SE-21634 SE-2176 SE-21708 SE-22032 SE-22176 SE-222384  TM 439201 TM 446966 TM 462716 12202 12344 TM 47563 12578 12870 12844 13416 13764	Steadisst Environmental Steadi	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Reference: Monthly Landscape For CCT 2022 Reference: Monthly Landscape Maintenance November. Estra Winter Annuals (sips & Bridge). Landscape Maintenance. Reference: Grounds Maintenance. Mutch Install 2022. Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
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Total 18 II  1530669 - Pond & Lake Maint.  Bil  Bil  Bil  Bil  Bil  15306 Bil  Bil  Bil  Bil  Bil  Bil  Bil  Bil	10/01/2022 11/01/2022 11/01/2022 12/01/2022 02/01/2023 02/01/2023 03/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 11/01/2022 11/01/2022 11/01/2022 01/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023	SE-21541 SE-2154 SE-21634 SE-2176 SE-21708 SE-22032 SE-22176 SE-222384  TM 439201 TM 446966 TM 462716 12202 12344 TM 47563 12578 12870 12844 13416 13764	Steadisst Environmental Steadi	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Reference: Monthly Landscape For CCT 2022 Reference: Monthly Landscape Maintenance November. Estra Winter Annuals (sips & Bridge). Landscape Maintenance. Reference: Grounds Maintenance. Mutch Install 2022. Landscape Maintenance.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
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Total 1 Sill  Bill Bill Bill Bill Bill Bill Bill	10/01/2022 11/01/2022 11/01/2022 12/01/2023 02/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	SE-21541 SE-21634 SE-21724 SE-21635 SE-21938 SE-21938 SE-22032 SE-22176 SE-22270 SE-22270 SE-22270 TM 439201 TM 45966 TM 462716 12202 12344 TM 475863 12578 12578 12579 12964 13756 13764 406410 TM 475864 TM 475864 TM 475864 TM 475864	Steadist Environmental RedTea Landiscape RedTea Landiscape Systems RedTrea Landiscape Systems DPFG M&C Velowstone Landiscape Velowstone Landiscape Velowstone Landiscape Velowstone Landiscape FedTrea Landiscape Systems	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Reference: Monthly Landscape For OCT 2022 Reference: Monthly Landscape Maintenance November. Estra Winter Annuals ( sign & Bridge). Landscape Maintenance. Reference: Grounds Maintenance. Mulch Install 2022 Landscape Maintenance. Landscape Renewal and Replacement. fill in sink hole. fill in sink hole. landscape Ingalton.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	11 11 11 11 11 11 11 11 11 11 11 11 11
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Total 1 E III 1530660 - Pond & Lake Maint.  BIII BIII BIII 153060 - BIII 153060 - Mitigation Maintent 153060 - Landscape Maintent 153060 - BIII BIII BIII BIII BIII BIII BIII BI	10/01/2022 11/01/2022 11/01/2022 11/01/2022 10/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	SE-21541 SE-21634 SE-21634 SE-21724 SE-21724 SE-21835 SE-21938 SE-22932 SE-22176 SE-22384  TM 439201 TM 446966 TM 462716 12202 12344 TM 475863 13764 406410 TM 475864 12953 13764 23248 12953	Steadtast Environmental Steadt	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Landscape For OCT 2022 Reference: Strong Maintenance Rovember. Estra Winter Annuals ( sign & Bridge). Landscape Maintenance. Mulch Install 2022. Landscape Maintenance. Mulch Install 2022. Landscape Maintenance. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1 1 3 5 5 7 7 9 9 1000 112 12 144 166 166 167 17 3 44 44 600 95 110 116 17 17 17 17 18 8 17 17 17 18 17 17 17 17 17 17 17 17 18 17 17 17 17 17 17 17 17 17 17 17 17 17
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Total 1: Bill Bill Bill Bill Bill Bill Bill Bill	10/01/2022 11/01/2022 12/01/2022 12/01/2023 02/01/2023 02/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023 04/01/2023	SE-21541 SE-21634 SE-21724 SE-21634 SE-21725 SE-21938 SE-22185 SE-22032 SE-22176 SE-22234  TM 459201 TM 46966 TM 46276 12202 12344 TM 475863 12578 12578 1264 13764 406410 TM 475864 TM 475864 TM 475864 TM 475864 12953	Steadtast Environmental Steadt	Routine Aquatic Maintenance. Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance. Pond and Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Pond & Lake Maintenance. Landscape For OCT 2022 Reference: Strong Maintenance Rovember. Estra Winter Annuals ( sign & Bridge). Landscape Maintenance. Mulch Install 2022. Landscape Maintenance. Mulch Install 2022. Landscape Maintenance. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion. Landscape Ingalion.	1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,802.35 1,8	0.00	1 1 3 5 5 7 7 9 9 1000 112 12 144 166 166 167 17 3 44 44 600 95 110 116 17 17 17 17 18 8 17 17 17 18 17 17 17 17 17 17 17 17 18 17 17 17 17 17 17 17 17 17 17 17 17 17

	T	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
Acct	Type 1530240 · Miscellaneous Field I		Num	Name	wemo	10,750.00	0.00	10,750.00
	Total 1530240 - Miscellaneous Fie	eld Expense						0.00
	1530250 · Pet Waste Station Ma	intenance						0.00
								0.00
								0.00
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		347.00
	Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		694.00
	Bill	12/01/2022	000291-R-0005 000291-R-0006	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	347.00		1,041.00
	Bill	01/01/2023	000291-R-0006 000291-R-0007	TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Pet Waste Station Maintenance. Pet Waste Station Maintenance.	347.00 412.00		1,388.00
	Bill	03/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.	347.00		2,147.00
	Total 1 Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,494.00
	15302 Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,841.00
	Bill	06/01/2023	000291-R-0011	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	347.00		3,188.00
						3,188.00	0.00	3,188.00 0.00
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		65.00
	Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		130.00
	Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	65.00		195.00
	Bill	01/01/2023	000291-R-0006 000291-R-0007	TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Pet Waste Station Maintenance. Pet Waste Station Maintenance.	65.00 100.00		260.00 360.00
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.	65.00		425.00
	Total 1 Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		490.00
	15302 Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		555.00
	Bill	06/01/2023	000291-R-0011	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00		620.00
	Total 1530280 · Contingency 1530300 · Rust Control					620.00	0.00	620.00 0.00
	Total 1 Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.	6,650.00		6,650.00
	1541010 · Fountain Repairs & N	laintenance				6,650.00	0.00	6,650.00
	Total 1541010 - Fountain Repairs		•					0.00
	1541020 · Gate Maintenance & Total 1541020 · Gate Maintenance							0.00
	1541094 · Pavement Repairs	e & Kepair						0.00
	Total 1541094 - Pavement Repairs	s						0.00
	1541095 · Rust Prevention							0.00
	Total 1541095 - Rust Prevention							0.00
	1546031 · Pump Repairs Total 1546031 · Pump Repairs							0.00
	1546033 · R&M - Fence							0.00
	Total 1546033 - R&M - Fence							0.00
	1546094 · R&M - Street Lighting							0.00
	Total 1546094 - R&M - Street Ligh							0.00
	1555000 · Communication - Tel- Total 1555000 · Communication -		to					0.00
	1555010 · General Operating Ex		ie					0.00
	Total 1555010 - General Operatin							0.00
	1555020 · Erosion Maintenance							0.00
	Total 1555020 - Erosion Maintena	ince						0.00
	1555030 · Signage Total 1555030 · Signage							0.00
	1555040 · Special Events							0.00
	Total 1555040 - Special Events							0.00
	534022 · Contracts - Access Co							0.00
	Total 534022 - Contracts - Access	Control						0.00
	543029 · Utility - Cameras Total 543029 · Utility - Cameras							0.00
	546035 · R&M - Gatehouse							0.00
	Total 546035 - R&M - Gatehouse							0.00
	1160000 · Field Operations - Oth	her						0.00
								0.00
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022	404430	DPFG M&C	Field operation	833.33		1,666.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
	Bill Bill	01/01/2023 02/01/2023	406496 407600	DPFG M&C DPFG M&C	District Management Services.  General Administration Services.	833.33 833.33		3,333.32 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
	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
Total 116000	1546005 · R&M - Palm & Oak Tr Total 1546005 · R&M - Palm & Oa		ıa			7,499.97 240,978.06	28.17	7,499.97 240,949.89
	1546026 · R&M - Fertilizer	2K 1100 1111111111	э			240,570.00	20.17	0.00
	Total 1546026 - R&M - Fertilizer							0.00
	1546059 · R&M - Mulch							0.00
	Total 1546059 · R&M - Mulch 1170000 · Landscape - Other							0.00
	Total 1170000 - Landscape - Other	er er						0.00
								0.00
								0.00
	1534022 · Contracts- Access Co							0.00
	Total 1534022 · Contracts- Access 1541003 · Communication- Inte							0.00
	Total 1541003 - Communication-Inte							0.00
	1541040 · Decorative Lights	. , , , , , , , , , , , , , , , , , , ,						0.00
	Total 1541040 - Decorative Lights							0.00
	1541050 · Pool Contract							0.00
	Total 1541050 - Pool Contract 1541052 - Pool Maintenance- ot	ther						0.00
	Total 1541052 - Pool Maintenance							0.00
	1541054 · Pool Permits							0.00
	Total 1541054 - Pool Permits							0.00
	1541056 · Clubhouse Cleaning							0.00
	Total 1541056 · Clubhouse Clean 1541091 · CH Faciling Maintena							0.00
	Total 1541091 · CH Faciling Maintena Total 1541091 · CH Faciling Maint							0.00
	1541092 · CH Supplies							0.00
	Total 1541092 - CH Supplies							0.00
	1541800 · CH Special Events							0.00
	Total 1541800 - CH Special Event 1546035 - R&M - Gatehouse	ts						0.00
	1546035 · R&M - Gatehouse Total 1546035 · R&M - Gatehouse							0.00
	1573010 · Clubhouse Managem							0.00
	Total 1573010 - Clubhouse Mana							0.00
	1573015 · Clubhouse Straff							0.00
	Total 1573015 · Clubhouse Straff	90						0.00
	1573020 · CH Interior Furnishin	gs						0.00

Acct	Type	Date	Num	Name	FY2023 Memo		Debit	Credit	Balance
ACCI	Total 1573020 - CH Interior Furnis		Nulli	Name	Wellio		Debit	Credit	0.00
	546093 · R&M - Street Sweepin								0.00
	Total 546093 - R&M - Street Swee	eping							0.00
	546094 · R&M - Street Lighting								0.00
	Total 546094 - R&M - Street Light								0.00
	1180000 · Clubhouse & Gateho Total 1180000 · Clubhouse & Gat								0.00
	Total 1100000 - Olabifolds & Ola	iciioase Otiici							0.00
									0.00
	1539050 · Fitness Equipment R					_			0.00
	Total 1539050 - Fitness Equipme		t						0.00
1190000 · C	1546093 · R&M - Street Sweepli Total 1546093 · R&M - Street Sw								0.00
	1546095 · R&M - Street Repairs								0.00
	Total 1546095 - R&M - Street Rep								0.00
	1546097 · Repairs - R&R Reserv								0.00
	Total 1546097 - Repairs - R&R Re	eserve FY2015							0.00
	1546099 · Erosion Control Total 1546099 · Erosion Control								0.00
	1546100 · Lighting R&M								0.00
	Total 1546100 - Lighting R&M								0.00
	1546110 · Pond Repairs								0.00
	Total 1546110 - Pond Repairs								0.00
	1546112 · Well Drilling Total 1546112 · Well Drilling								0.00
	1546115 · Irrigation - Pumps								0.00
	Total 1546115 - Irrigation - Pumps	is							0.00
	1546118 · Drainage System								0.00
	T								0.00
	Total 1546118 · Drainage System 1546121 · Landscape R&M	1							0.00
	Total 1 Bill	05/31/2023	2741	Finn Outdoor LLC	Drainage Maintenance		9,100.00		9,100.00
	1546125 · Bike Rack						9,100.00	0.00	9,100.00
	Total 1546125 - Bike Rack								0.00
	1190000 · Capital Improvement	ts - Other							0.00
									0.00
									0.00
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.		4,950.00		<b>0.00</b> 4,950.00
	Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.		2,400.00		7,350.00
	Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves		1,965.00		9,315.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		9,315.00		18,630.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			9,315.00	9,315.00
	Bill Bill	02/28/2023	12925 12950	RedTree Landscape Systems	Capital Improvements.		7,950.00 44,275.00		17,265.00 61,540.00
	Bill	03/14/2023	13023	RedTree Landscape Systems RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation  Capital Improvements.		6,650.00		68,190.00
	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		112,465.00
	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	68,190.00
	Total 1 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	60,240.00
	General Journal		383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00	6 650 00	66,890.00 60,240.00
	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)	_	128,430.00	68,190.00	60,240.00
Total 11900	00 - Capital Improvements						137,530.00	68,190.00	69,340.00
	Y 2018 Reserve & Replacement								0.00
	00 · FY 2018 Reserve & Replaceme								0.00
	1210000 · DS- Other Sources (L								0.00
	Total 1210000 - DS- Other Source   1394001 - DS- Transfer-in	es (Users)							0.00
120000 - De	Total 1394001 - DS- Transfer-in								0.00
	1513031 · DS- Trutee Fees								0.00
	Total 1513031 · DS- Trutee Fees								0.00
	1514011 · DS- Legal Services								0.00
	Total 1514011 · DS- Legal Service 1588001 · DS- Transfer- out	es							0.00
	Total 1588001 - DS- Transfer- out								0.00
	120000 · Debt Services - Other								0.00
	Total 120000 - Debt Services - Ot								0.00
									0.00
									0.00
Total 12000	) - Debt Services					_			0.00
	laintenance Irrigation								0.00
	60 · Maintenance Irrigation								0.00
	litigation Monitoring								0.00
	64 - Mitigation Monitoring								0.00
	litigation Maintenance 35 · Mitigation Maintenance								0.00
	andscape Maintenance								0.00
	10 - Landscape Maintenance								0.00
	andscape Replacement								0.00
	20 - Landscape Replacement								0.00
1574100 · R	enewal & Replacement Reserve		4240	Kon Aveny Pointing Inc.	1st Draw for repainting monument signs.		7 500 00		0.00 7.500.00
	Bill	11/09/2022		Ken Avery Painting Inc. Ken Avery Painting Inc.	1st Draw for repainting monument signs.  Reference: 2nd draw for repainting.		7,500.00 15,000.00		7,500.00 22,500.00
	Bill	12/02/2022		Ken Avery Painting Inc. Ken Avery Painting Inc.	Final draw for repainting monument signs.		7,300.00		29,800.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00		59,600.00
	General Journal	01/31/2023			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			29,800.00	29,800.00
Was town	General Journal  O - Renewal & Replacement Reser	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	00 000 1	37,750.00
	10 · Renewal & Replacement Reser 1 534027 · Contracts - Janitorial S						67,550.00	29,800.00	37,750.00 0.00
	Total 534027 · Contracts - Janitor								0.00
	534029 · Access Control Pool &								0.00
	Total 534029 - Access Control Po								0.00
	543013 · Electricity - Streetlight								0.00
	Total 543013 · Electricity - Streetli 546074 · R&M - Pools	iignting							0.00
	546074 · R&M - Pools Total 546074 · R&M - Pools								0.00
	546078 · R&M - Recreation Cen	nter							0.00
	Total 546078 - R&M - Recreation								0.00
	546085 · R&M - Signage								0.00
	Total 546085 · R&M - Signage								0.00
	546090 · R&M - Stormwater Sys Total 546090 · R&M - Stormwater								0.00
	546091 · R&M - Tot Lot	- Cysterii							0.00
	Total 546091 - R&M - Tot Lot								0.00
	546115 · R&M - Fitness Equipm								0.00
	Total 546115 - R&M - Fitness Equ								0.00
	1600000 · Common Area - Othe Total 1600000 · Common Area - 0								0.00
	rusal 1600000 - Common Area - 0	other							0.00

	_				FY2023				
Acct	Type	Date	Num	Name		Memo	Debit	Credit	Balance
									0.00
									0.00
									0.00
Total 1600000 - Cr	ommon Area								0.00
2513310 · Legal E	Expenses 201								0.00
Total 2513310 · Le	egal Expenses 201								0.00
2513314 · Dissem	nination Agent 201								0.00
Total 2513314 · Di	issemination Agent 201								0.00
2513315 · Trustee	e Fees 201								0.00
Total 2513315 - Tr									0.00
	oal Retirement 201								0.00
	rincipal Retirement 201								0.00
2517720 · Interes									0.00
	iterest Expense 201								0.00
	y Collection Fees 201								0.00
	ounty Collection Fees 201								0.00
2588000 · Intrafu									0.00
	trafund Transfer 201								0.00
	y Collection Fees 2016								0.00
									0.00
	ounty Collection Fees 2016								
3517710 · Cost of									0.00
Total 3517710 · Cr									0.00
3517715 · Princip									0.00
	Bill	05/01/2023	DS05012023	US BANK	Debt Sertvice Principal payment due 0501203		265,000.00		265,000.00
Total 3517715 · Pr	rincipal Expense						265,000.00	0.00	265,000.00
3517720 · Interes	st Expense DS 2016								0.00
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22		90,525.00		90,525.00
	Bill	05/01/2023	05012023	US BANK	Debt Service Interest Payment due 05/01/2023		90,525.00		181,050.00
Total 3517720 - In	nterest Expense DS 2016						181,050.00	0.00	181,050.00
3517725 · Prepay	ment Expense DS 2016								0.00
	repayment Expense DS 2016								0.00
512001 · Payroll -									0.00
Total 512001 - Pay									0.00
524001 · Workers									0.00
	orkers' Compensation								0.00
	ts - Guard Services								0.00
	ntracts - Guard Services								0.00
	ts - Access Control Old								0.00
	ntracts - Access Control Old								0.00
	ts - Janitorial - Gate								0.00
	ntracts - Janitorial - Gate								0.00
	ts - Security Services								0.00
	ntracts - Security Services								0.00
534040 · Contract									0.00
	ntracts - Streetlighting								0.00
534100 · Contract									0.00
Total 534100 · Cor									0.00
541650 · Constru	ction in Progress								0.00
Total 541650 · Cor	nstruction in Progress								0.00
546112 · R&M - G									0.00
Total 546112 · R&	M - Gazebo								0.00
	Vater License Fees								0.00
	sc - Water License Fees								0.00
552028 · OP Supp									0.00
	Supplies - Uniforms								0.00
66000 · Payroll E:									0.00
Total 66000 - Payr									0.00
	ruction In Progress 301								0.00
	onstruction In Progress 301								0.00
8588000 · Intrafu									0.00
	ntrafund Transfer 301								0.00
	Miscellaneous Revenues								0.00
	ther Miscellaneous Revenues								0.00
2394003 · Bond P									0.00
Total 2394003 - Bo									0.00
	nd Transfer In 301								0.00
	terfund Transfer In 301								0.00
2588001 · Transfe									0.00
Total 2588001 - Tr	ransfer Out - 201								0.00
No accnt									0.00
Total no accnt									0.00
							9,706,278.18	9,706,278.18	0.00

EXHIBIT 6

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 1511001 · Board of	-45.90 -45.90	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
		Hankiisiing 003iii				
Bill 20237	06/23/2023			1511001 · Board of		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

Туре	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	J
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	1
TOTAL						-1,272.50	1,272.50	V
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	Ų
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	1
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	7
TOTAL						-1,802.35	1,802.35	,

Туре	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 1530260 · Porter Se	-347.00 -65.00	347.00 65.00	
TOTAL						-412.00	412.00	42"
Bill Pmt -Check	100100	06/15/2023	VGlobalTech		1100100 · Cash - B		-295.00	
Bill	5101	06/01/2023			1511260 · Website 1511270 · E-Mail	-200.00 -95.00	200.00 95.00	
TOTAL						-295.00	295.00	<i>z</i> "
Bill Pmt -Check	100101	06/15/2023	RedTree Landscap		1100100 · Cash - B		-15,991.42	
Bill Bill	13831 13764	05/31/2023 06/01/2023			1530160 · Landscap 1530120 · Landscap	-874.75 -15,116.67	874.75 15,116.67	
TOTAL						-15,991.42	15,991.42	w <sup>2</sup>
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	V
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 1530260 · Porter Se	-347.00 -65.00	347.00	
TOTAL					1930/200 · Porter Se	-412.00	412.00	sol.
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	e <sup>e</sup>

Туре	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				ii .		-39.38	39.38	V
Bill Pmt -Check	100106	06/30/2023	Vesta District Servi		1100100 · Cash - B		-3,958.33	
Bill	410916	06/01/2023			1511125 · Managem 1511141 · Accountin 1511135 · General 1511165 · Assessm 1160000 · Field Ope	-1,000.00 -833.34 -833.33 -458.33 -833.33	1,000.00 833.34 833.33 458.33 833.33	
TOTAL						-3,958.33	3,958.33	



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amour
Department - *** : ***							
Kristyn Fada	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.0
J13137	17	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.0
725.231	0.0	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.9
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.4
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay
	200.00	0.00	200.00	0.00		15.30	184.7
Harikrishna Joshi	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.0
V14251	18	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.0
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.9
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.4
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	06-23-2023	SAL	SALARY	P-1	1,00	200.0000	200.0
V00619	1111541	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.0
0.000		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.9
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.4
	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:



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



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amoun
Department - *** ; ***							
Kristyn Fada	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
J13137	17	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	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	18	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
12-		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	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1111541	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



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxe	est	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00	45.9	90	554.10



Stonebrier CDD

PAID - Ref

Do Not Remit Payment

250 International Pkwy Suite 280 LAKE MARY, FL 32746 Invoice 102695
Date 06/23/2023

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

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
XXXXXXXXXXXX715	326.50



## Gross to Net Register Stonebrier CDD

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Kristyn Fada	06-23-2023	SAL	SALARY	P-1	1.00	200,0000	200.00
J13137	17	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
2-3-5-6		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	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V14251	18	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
Sersed.		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	06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1111541	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
100,000		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



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Tax	es:	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00	45	.90	554.10



Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amoun
06-23-2023	SAL	SALARY	P-1	1.00	200,0000	200.00
						0.00
17		to the most called the second to an				-2.9
	00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.4
Gross Pay;	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay
200.00	0.00	200.00	0.00		15.30	184.70
06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
18	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
06-23-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
1111541	00-10	FEDERAL INCOME	D-1	1,00	0.0000	0.00
22444.15	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:
	0.00					554.10
	Check#  06-23-2023 17  Gross Pay: 200.00  06-23-2023 18  Gross Pay: 200.00  06-23-2023 1111541  Gross Pay: 200.00	Check#  Code  Code	Check#   Code   Description	Check#   Code   Description   Line#	Check#   Code   Description   Line# Units	Check#         Code         Description         Line#         Units         Rate           06-23-2023         SAL         SALARY         P-1         1.00         200.0000           17         00-10         FEDERAL INCOME         D-1         1.00         -0.0000           00-11         FICA - MEDICARE         D-2         1.00         -2.9000           00-12         FICA - OASDI         D-3         1.00         -12.4000           Gross Pay:         Expenses:         Gross Earnings:         Deductions:         Taxes:           200.00         0.00         200.00         0.00         15.30           06-23-2023         SAL         SALARY         P-1         1.00         200.000           18         00-10         FEDERAL INCOME         D-1         1.00         -2.9000           00-12         FICA - OASDI         D-3         1.00         -12.4000           Gross Pay:         Expenses:         Gross Earnings:         Deductions:         Taxes:           200.00         0.00         200.00         0.00         15.30           O6-23-2023         SAL         SALARY         P-1         1.00         200.00           1111541



Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	<b>Gross Earnings:</b>	Deductions:	1	Γaxes:	Net Pay:
Grand Totals:	600.00	0.00	600.00	0.00		45.90	554.10



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\$30.68

-\$30.68

\$30.69

\$30.69

fypg a in

Statement Date: 05/11/2023 Account: 211002774605

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

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

## **Your Account Summary**

Previous Amount Due
Payment(s) Received Since Last Statement
Current Month's Charges

Total Amount Due

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



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Account: 211002774605

Current month's charges: Total amount due: Payment Due By: \$30.69 \$30.69 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



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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

Read Date	Current Reading	ž.	Previous Reading	é	Total Used	Multiplier	Billing Period
05/05/2023	31,154		31,105		49 kWh	1	30 Days
						Tampa Electric	Usage History
Daily Basic Service Charge		30 days	@ \$0.75000		\$22.50		urs Per Day
e		49 kWh	@ \$0.07990/kWh		\$3.92	(Average)	
		49 kWh	@ \$0,05239/kWh		\$2.57	MAY 2	
ion Charge		49 kWh	@ \$0.00400/kWh		\$0.20	APR 2	26
Transition Mechanism		49 kWh	@ \$0.00427/kWh		\$0.21	FEB == 2	
rge		49 kWh	@ \$0.01061/kWh		\$0.52	DEC = 1	
Receipt Tax					\$0.77	NOV 5	
ice Cost					\$30.69	SEP 2 AUG 2	
rent Month's Char	ges				\$30,69	JUL 2 JUN 2 MAY 2	
	05/05/2023 ervice Charge e on Charge Transition Mechanism rge Receipt Tax ce Cost	Reading 05/05/2023 31,154  ervice Charge e on Charge Transition Mechanism rge Receipt Tax	Read Date         Reading           05/05/2023         31,154           ervice Charge         30 days           e         49 kWh           on Charge         49 kWh           Transition Mechanism         49 kWh           rge         49 kWh           Receipt Tax         40 kWh	Read Date         Reading         Reading           05/05/2023         31,154         31,105           ervice Charge         30 days @ \$0.75000           e         49 kWh @ \$0.07990/kWh           49 kWh @ \$0.05239/kWh           on Charge         49 kWh @ \$0.00400/kWh           Transition Mechanism         49 kWh @ \$0.00427/kWh           rge         49 kWh @ \$0.01061/kWh           Receipt Tax         40 kWh @ \$0.01061/kWh	Read Date         Reading         Reading           05/05/2023         31,154         31,105           ervice Charge         30 days @ \$0.75000           e         49 kWh @ \$0.07990/kWh           49 kWh @ \$0.05239/kWh           on Charge         49 kWh @ \$0.00400/kWh           Transition Mechanism         49 kWh @ \$0.00427/kWh           rge         49 kWh @ \$0.01061/kWh           Receipt Tax         49 kWh @ \$0.01061/kWh	Read Date         Reading         Reading         Total Used           05/05/2023         31,154         31,105         49 kWh           envice Charge         30 days @ \$0.75000         \$22.50           e         49 kWh @ \$0.07990/kWh         \$3.92           49 kWh @ \$0.05239/kWh         \$2.57           on Charge         49 kWh @ \$0.00400/kWh         \$0.20           Transition Mechanism         49 kWh @ \$0.00427/kWh         \$0.21           rge         49 kWh @ \$0.01061/kWh         \$0.52           Receipt Tax         \$0.77           rce Cost         \$30.69	Reading   Reading   Total Used   Multiplier

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#### 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.

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Statement Date: 05/11/2023 Account: 211002774365

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

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

## **Your Account Summary**

Previous Amount Due
Payment(s) Received Since Last Statement
Current Month's Charges

**Total Amount Due** 

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

\$57.65 -\$57.65 **\$42.77 \$42.77** 



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Account: 211002774365

Current month's charges: Total amount due: Payment Due By: \$42.77 \$42.77 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



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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
							Tampa Electric	Usage History
Daily Basic Service Charge		30 days	@ \$0.75000		\$22.50		urs Per Day	
Energy Charg	e		127 kWh	@ \$0.07990/kWh		\$10.15	(Average)	
Fuel Charge			127 kWh	@ \$0.05239/kWh		\$6.65	MAY 4	
Storm Protecti	ion Charge		127 kWh	@ \$0.00400/kWh		\$0.51	APR B	
Clean Energy	Transition Mechanism		127 kWh	@ \$0.00427/kWh		\$0.54	FEB = 0.3 JAN = 0.4	
Storm Surchar	rge		127 kWh	@ \$0.01061/kWh		\$1.35	DEC7	
Florida Gross	Receipt Tax					\$1.07	NCV = 0.5	
Electric Servi	ice Cost					\$42.77	SEP   0.2	14
Total Cur	rent Month's Charg	es				\$42.77	JUL 1 0.2 JUN MAY 2022	21 21

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Statement Date: 05/11/2023 Account: 211002774860

Current month's charges: Total amount due:

\$44.47 \$44.47

Payment Due By:

06/01/2023

## Your Account Summary

STONEBRIER CDD 19231 SUNLAKE BLVD

LUTZ, FL 33558-4930

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: Payment Due By: 06/01/2023

**Amount Enclosed** 

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

\$

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

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

\$44.47



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fyP8 in

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	a	Total Used	Multiplier	Billing Period
1000195096	05/05/2023	6,339		6,201		138 kWh	1	30 Days
							Tampa Electric	Usage History
Daily Basic Se	ervice Charge		30 days	@ \$0.75000		\$22.50	Kilowatt-Hor	urs Per Day
Energy Charge	е		138 kWh	@ \$0.07990/kWh		\$11.03	(Average)	
Fuel Charge			138 kWh	@ \$0.05239/kWh		\$7.23	MAY 2023	5
Storm Protecti	on Charge		138 kWh	@ \$0.00400/kWh		\$0.55	APR MAR	5
Clean Energy	Transition Mechanism		138 kWh	@ \$0.00427/kWh		\$0,59	JAN	- 5
Storm Surchar	ge		138 kWh	@ \$0.01061/kWh		\$1.46	DEC	5
Florida Gross	Receipt Tax					\$1.11	OCT	5
Electric Servi	ce Cost					\$44.47	SEP AUG	5
Total Curr	ent Month's Char	ges				\$44.47	JUL JUN MAY 2022	5

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Statement Date: 05/11/2023 Account: 211002773607

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

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement Miscellaneous Credits

**Current Month's Charges** 

STONEBRIER CDD 19420 SUNLAKE BL IRRI

LUTZ, FL 33558-0000

**Total Amount Due** 

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

\$35.03 -\$26.96 -\$8.07 \$38.73

\$38.73



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Account: 211002773607

Current month's charges: Total amount due: Payment Due By: \$38.73 \$38.73 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



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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	4	Previous Reading	=	Total Used		Multiplier	Billing Period
1000812523	05/05/2023	7,204		7,103		101 kWh		1	30 Days
								Tampa Electric	Usage History
Daily Basic Service Charge Energy Charge			30 days	@ \$0.75000		\$22.50	Kilowatt-Hours Per Da		
			101 kWh	@ \$0.07990/kWh		\$8.07		(Average)	
Fuel Charge			101 kWh	@ \$0.05239/kWh		\$5.29	10	MAY 2023	3.
Storm Protection	on Charge		101 kWh	@ \$0.00400/kWh		\$0.40		MAR = 0.2	3
Clean Energy 1	Transition Mechanism		101 kWh	@ \$0.00427/kWh		\$0.43		FEB 0,1	
Storm Surcharg	ge		101 kWh	@ \$0.01061/kWh		\$1.07		DEC2	
Florida Gross F	Receipt Tax					\$0.97		NOV # 0.1	
Electric Service	ce Cost					\$3	8.73	SEP # 0.2 AUG # 0.2	
Total Curr	ent Month's Char	ges				\$38	.73	JUL JUN MAY 2022	7 7

## Miscellaneous Credits

-\$0.07	reflect your typical usage. Interest for Cash Security Deposit - Electric
,,,,,	and the second s
	Total Current Month's Credits



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Statement Date: 05/11/2023 Account: 211002774050

Payment Due By:

Current month's charges: Total amount due:

\$642.64 \$642.64 06/01/2023

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement

**Current Month's Charges** 

STONEBRIER CDD 19640 SUNLAKE BL IRRI

LUTZ, FL 33558-0000

**Total Amount Due** 

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

\$649.78 -\$649.78

\$642.64

\$642.64 DOWNED IS

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move a safe distance away and call 911.

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Account: 211002774050

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

**Amount Enclosed** 

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

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

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



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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	7	Previous Reading	=	Total	Used	Multiplier	Billing Period
1000797691	05/05/2023	36,604		32,608		3,996	s kWh	1	30 Days
								Tampa Electric	Usage History
Daily Basic Service Charge			30 days	@ \$0.75000		\$22.50		Kilowatt-Hor	urs Per Day
Energy Charge	е			@ \$0.07990/kWh		\$319.28		(Average)	
Fuel Charge		3,9	996 kWh	@ \$0.05239/kWh		\$209.35		MAY 2023	133
Storm Protecti	on Charge	3,5	996 kWh	@ \$0.00400/kWh		\$15.98		MAR = 11	140
Clean Energy	Transition Mechanism	3,9	996 kWh	@ \$0.00427/kWh		\$17.06		PEB	= 36
Storm Surchar	rge	3,5	996 kWh	@ \$0.01061/kWh		\$42.40		DEC	85
Florida Gross	Receipt Tax					\$16,07		OCT 31	<del>- 83</del>
Electric Servi	ce Cost					1 10 10	\$642.64	SEP 30 AUG 52	
Total Curr	rent Month's Charg	jes					\$642.64	JUN 6	4

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Statement Date: 05/11/2023 Account: 211002773839

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

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

## **Your Account Summary**

Previous Amount Due Payment(s) Received Since Last Statement

**Current Month's Charges** 

**Total Amount Due** 

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

\$193,96 -\$193.96

\$206.66

\$206.66



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Account: 211002773839

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

**Amount Enclosed** 

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

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

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



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Rate Schedule: General Service - Non Demand

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

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
							Tampa Electric	Usage History
Daily Basic Service Charge		30 days @ \$0.7		@ \$0.75000		\$22.50	Kilowatt-Ho	urs Per Day
Energy Charge		1,1	84 kWh	@ \$0.07990/kWh		\$94.60	(Average)	
Fuel Charge		1,1	84 kWh	@ \$0.05239/kWh		\$62.03	MAY 2023	39
Storm Protection	on Charge	1.1	84 kWh	@ \$0.00400/kWh		\$4.74	APR 2	38
Clean Energy T	Transition Mechanism	1,1	84 kWh	@ \$0.00427/kWh		\$5.06	FEB 21	■ 26
Storm Surcharg	ge	1,1	84 kWh	@ \$0.01061/kWh		\$12.56	DEC	42
Florida Gross F	Receipt Tax					\$5.17	NOV 2	32
Electric Service	ce Cost					\$206.66	SEP AUG	36
Total Curr	ent Month's Char	ges				\$206.66	JUL	56

## 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: Sto	onebrier CDD - Ger	neral Counsel		
For Profes	sional Legal Servic	es 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

maintenance

04/20/23 D. Wilbourn 0.50 70.00 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 DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

**Description** 

Amount

Serial # 23-01638H

\$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** 

Paid

()

Please include our Serial # on your check

Pay by credit card online: https://legals. businessobserverfl.

com/send-payment/

**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**

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

## **INVOICE**

**Legal Advertising** 

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

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, 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

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## INVOICE Page 1 of 2

 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

11-2167170

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

**Project Description:** 0808100101 - WTR Stonebrier CDD

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

Invoice Number Project Number 2086435 238200390

Top Task 000A	Stonebrier CDD			
Professional Services				
Category/Employee		Hours	Rate	Current Amount
Nolte, Robert (Fran	k)	6.00	110.00	660.00
		6.00		660.00
Woodcock, Grego	ry (Greg)	1.50	135.00	202.50
		1.50		202.50
Pr	ofessional 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	A000.A000	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	A000.A000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1,50	135.00	202.50 PREPARE FOR AND ATTEND CDD MEETING.	
				Total L	abor:	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

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

Bill To

Stonebrier CDD DPFG, 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	Projec	t
			4001	Net 30	SE1026 Stonebrier (	CDD Aquatics
Quantity	Descri	ption	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance month dated on this invoice.	e (Pond Spraying) for t	he	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





## 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
Stonebrier CDD DPFG
Management & Consulting
LLC
Tdobson@dpfgmc.com
813-758-4841
250 International Pkwy
Ste. 208
Lake Mary, FL 32746

Invoice Details
PDF created June 1, 2023
\$412.00

Payment Due May 1, 2023 \$412.00 Recurring
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



DATE ACTIVITY OTY PLATE 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	OTY	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	i	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.	i	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 DPFG 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 3" slip fix	1	75.00	75.00
Sales 3" x 2" tee	1	18.50	18,50
Sales 2" brass gate valve	1	65.75	65.75
Sales 2" x 2 toe nipple	1	10.00	10.00
Sales 2" 90	1	3.00	3.00
Sales 2" coupling	2	2.00	4.00
Sales Drip couplings	6	0.50	3.00
Sales Drip line, per foot	10	1.00	10,00
Sales Drycon wire nuts	2	1.50	3.00
Sales Labor - technician	10.50	65.00	682.50

TOTAL DUE \$874.75

### 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 DPFG 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	1	15,116.67	15,116.67
Grounds Maintenance Services			

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

**Description** 

**Amount** 

Serial # 23-00277H

\$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** 

Paid

()

Please include our Serial # on your check

Pay by credit card online: https://legals.

Total

\$61.25

nttps://legals. businessobserverfl. com/send-payment/ 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**

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

## INVOICE

**Legal Advertising** 

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

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

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

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

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

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

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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## 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
Stonebrier CDD DPFG
Management & Consulting
LLC
Tdobson@dpfgmc.com
813-758-4841
250 International Pkwy
Ste. 208
Lake Mary, FL 32746

Invoice Details PDF created June 12, 2023 \$412.00 Payment Due June 1, 2023 \$412.00 Recurring 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



## Finn Outdoor

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



## INVOICE

**BILL TO** 

Stonebrier CDD

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** 

Published: 3/31/2023

Invoice # 23-00949H Date 03/31/2023

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

Description
Serial # 23-00949H
Notice of Rule Development by Stonebrier Community
Development District
RE: Stonebrier CDD Public Hearing on May 11, 2023 at 5:30 p.m.

Important Message Paid ()
Please include our Serial # Pay by credit card online: Total \$39.38

on your check https://legals.
businessobserverfl.
com/send-payment/

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

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## **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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### Bill To

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

### In Reference To:

Monthly contracted management fees, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

## Invoice

Date

06/01/2023

Invoice #

410916

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

Total

3,958.33

	EXHIBIT 7

1	MINUTES OF MEETING
2	STONEBRIER
3	COMMUNITY DEVELOPMENT DISTRICT
4 5 6	The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, May 11, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL.
7	FIRST ORDER OF BUSINESS – Roll Call
8	Ms. Dobson called the meeting to order and conducted roll call.
9	Present and constituting a quorum were:
10 11 12 13	Michael Kiely Emmanuel Ramos (via phone) Hari Joshi Krystin Fada Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
14	Also present were:
15 16 17 18 19 20	Tish Dobson District Manager, Vesta District Services  Ryan Dugan (via phone) Kutak Rock LLP  Greg Woodcock (via phone) District Engineer, Cardno  Pete Lucadano (via phone) Red Tree Landscaping  John Burkett Red Tree Landscaping  Lee Smith Steadfast Environmental
21 22	The following is a summary of the discussions and actions taken at the May 11, 2023 Stonebrier CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.
23 24	<b>SECOND ORDER OF BUSINESS – Audience Comments</b> – (limited to 3 minutes per individual for agenda items)
25	There being none, the next item followed.
26	THIRD ORDER OF BUSINESS – Vendor Reports
27	A. Exhibit 1: Steadfast Environmental – Waterway Inspection Report
28	Mr. Smith gave a brief overview of his report for the month of April.
29	B. Red Tree Report
30 31	Mr. Lucadano and Mr. Burkett gave a brief overview of their report for the month of April. Discussion ensued regarding irrigation.
32	Discussion ensued regarding the tree that was uprooted by the storm.
33 34	C. Landscape Proposals
35	Exhibit 2: Consideration of Red Tree Pine Trees Removal Proposal
36 37 38	On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved the Red Tree Pine Trees Removal proposal, in the amount of \$2,025.00, for the Stonebrier Community Development District.
39	Discussion ensued regarding plants to use for the next annual rotation.

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

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Stonebrier CDD May 11, 2023

Regular Meeting Page 2 of 4

## 41 FOURTH ORDER OF BUSINESS – District Engineer's Report

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

## FIFTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 3: Consideration for Approval The Minutes of the Board of Supervisors Workshop Held March 21, 2023
- On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Workshop Held March 21, 2023, with revisions, for the Stonebrier Community Development District.
- B. Exhibit 4: Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held April 13, 2023
- On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held April13, 2023, for the Stonebrier Community
- 53 Development District.

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- 54 C. Exhibit 5: Consideration for Acceptance The March 2023 Unaudited Financial Report
- On a MOTION by Mr. Kiely, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board accepted 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 March 2023
- On a MOTION by Ms. Fada, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board accepted the Operations and Maintenance Expenditures for March 2023, for the Stonebrier Community Development District.

### SIXTH ORDER OF BUSINESS – Business Items

- A. Exhibit 7: Presentation of Hillsborough County Number of Qualified Electors F.S. 190.006 1,257
- B. Reminder of Form 1's Due Date: July 1st
  - C. Natural Area Maintenance Policy Public Hearing

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

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

Stonebrier CDD May 11, 2023

Regular Meeting Page 3 of 4

Discussion ensued regarding the contractors that residents can use per the policy.

Mr. Dugan advised the Board on risks to the District of allowing resident chosen contractors.

- 4. Public Comments
- There being none, the next item followed.
- 5. Close Public Hearing

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

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- D. Exhibit 10: Consideration & Adoption of **Resolution 2023-04**, Adopting Natural Area Maintenance Policy
- On a MOTION by Mr. Kiely, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board adopted **Resolution 2023-04**, Adopting the Natural Area Maintenance Policy with direction to staff to prepare proposed language for the Board's consideration at the next meeting that allows residents to choose vendor to perform the work with oversight from District's vendor and with liability for potential damage to conservation areas, for the Stonebrier Community Development District.

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- E. Exhibit 11: Consideration & Adoption of **Resolution 2023-05**, Approving Proposed FY24 Budget & Setting PH
- On a MOTION by Ms. Fada, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board adopted **Resolution 2023-05**, Approving Proposed FY 2024 Budget & Setting the Public Hearing for July 13, 2023, for the Stonebrier Community Development District.

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- F. Exhibit 12: Consideration of Palm Tree Lighting Proposal Options
- Discussion ensued. These items were tabled to the June meeting.
  - 1. Blue Wave Lighting
    - 2. Himes Electric
    - 3. Romaner Graphics

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- G. Exhibit 13: Consideration of Blue Wave Lighting Electrical Maintenance Proposal
- This item was tabled to the June meeting.
- 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
- Discussion ensued regarding ownership and cleanup of the islands near Sunlake Blvd. and Fontanar St.
- Discussion ensued regarding having Red Tree cleaning the Spanish moss from the trees.

Regular Meeting

Page 4 of 4

115	B. District Counsel		
116 117	Mr. Dugan gave a report on the legisla January of 2024.	tive session and noted that ethics training would begin in	
118	EIGHTH ORDER OF BUSINESS - Supervisors' Requests		
119	There being none, the next item followe	d.	
120 121	NINTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per 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 Supervisor Ramos, Supervisor Joshi, and Supervisor Fada indicated that they would attend the board meeting on June 15 <sup>th</sup> at 5:30 PM. Supervisor Kiely was not sure if would be attending, and Supervisor Medina was not present to confirm. TWELFTH ORDER OF BUSINESS – Adjournment		
126 127 128			
129			
130 131	Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Kiely made a motion to adjourn the meeting.		
132 133	On a MOTION by Mr. Kiely, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board adjourned the meeting at 7:13 p.m. for the Stonebrier Community Development District.		
134 135 136	*Each person who decides to appeal any decision at the meeting is advised that person may need to including the testimony and evidence upon which	n made by the Board with respect to any matter considered ensure that a verbatim record of the proceedings is made, n such appeal is to be based.	
137 138	Meeting minutes were approved at a meeting be meeting held on <u>June 15, 2023</u> .	by vote of the Board of Supervisors at a publicly noticed	
139	J Zahan	Swelling	
	Signature	Signature	
	1 is borse		
	Printed Name	Printed Name	
140	Title: Secretary Assistant Secretary		
140	Title: Secretary Assistant Secretary	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

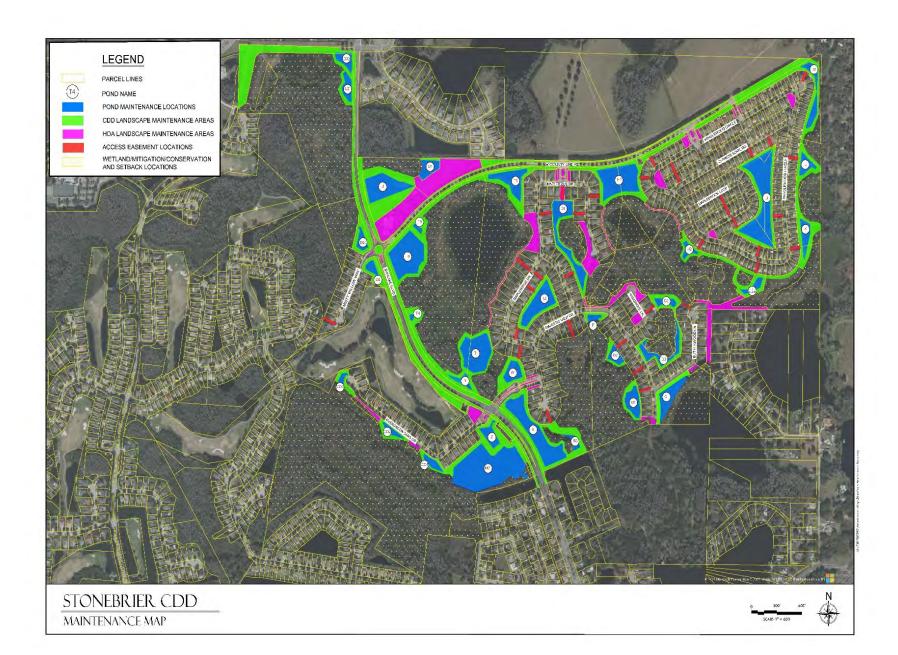
meeting when the dispute will be heard, the property owner must submit to the District in writing his or her explanation for disputing the notice of completion and all documentation supporting such explanation.

- 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 theday 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

waives, releases, and discharges the District from any and all losses, claims, liability or damages,

Indemnification. To the fullest extent permitted by law, the Resident hereby

provided shall terminate.

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 firs 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



### **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.















### **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.













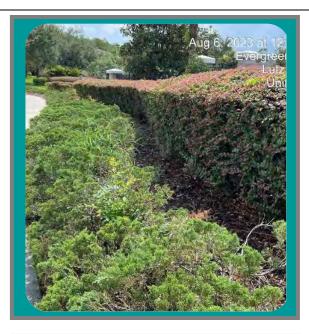


#### **Landscape Maintenance** (Continued)

**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.















#### 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.















### **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.

