



***STONEBRIER COMMUNITY  
DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisor  
Regular Meeting***

***Date & Time:***

***Thursday,  
October 12, 2023  
6:30 PM***

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

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



## Stonebrier Community Development District

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

Board of Supervisors  
**Stonebrier Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, October 12, 2023, at 6:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.**

An advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or [tdobson@vestapropertyservices.com](mailto:tdobson@vestapropertyservices.com). We look forward to seeing you at the meeting.

Sincerely,

*Tish Dobson*

Tish Dobson  
District Manager

Enclosure

Cc: District Attorney  
District Engineer  
District Records

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, October 12, 2023

Time: 6:30 PM

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

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

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

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

### *Revised Agenda*

- I. Roll Call**
- II. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- III. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- IV. Vendor Reports**
  - A. Steadfast Environmental – Waterway Inspection Report [Exhibit 2](#)
  - B. Red Tree Report
  - C. Landscape Proposals
    - 1. Median End Caps Rock Installation [Exhibit 3](#)
    - 2. Median Sod Installation [Exhibit 4](#)
- V. District Engineer’s Report**
- VI. Consent Agenda**
  - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held September 14, 2023 [Exhibit 5](#)
  - B. Consideration for Acceptance - The August 2023 Unaudited Financial Report [Exhibit 6](#)
  - C. Consideration for Acceptance – The Operations and Maintenance Expenditures for August 2023 [Exhibit 7](#)
- 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: November 9, 6:30 PM**

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

**XII. Adjournment**

# EXHIBIT 1

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

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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, October 12, 2023, at 6:30 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

September 29, 2023

23-03005H

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## EXHIBIT 2



## Stonebrier CDD Aquatics

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**Inspection Date:**

10/3/2023 1:02 PM

**Prepared by:**

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940



# Inspection Report

**SITE: D4**

Condition: Excellent Great Good Poor Mixed Condition Improving



**Comments:**

No nuisance vegetation growth was observed. Pond is in excellent condition.

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

**SITE: D02**

Condition: Excellent Great Good Poor Mixed Condition Improving



**Comments:**

Patches of Torpedo grass and Slender Spikerush are present throughout this pond. Technician will target during the next visit. Beneficial vegetation is in healthy condition.

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

# Inspection Report

**SITE:** DO4

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**  
 No nuisance vegetation growth was observed. Beneficial vegetation is in healthy condition. Routine maintenance and monitoring will occur here.

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

**SITE:** H1

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**  
 Some subsurface algae growth was noted around the perimeter of this pond. The littoral shelf is making improvements but still contains some nuisance grasses, which will be targeted during the next maintenance event.

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

# Inspection Report

## SITE: J

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

The perimeter of this pond contains some subsurface algae as well as minor amounts of nuisance grasses along the exposed bank. The littoral shelf appears to be in healthy condition. Technician will target these nuisance species during future maintenance events.

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

## SITE: K

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Subsurface algae growth was observed in some areas of this pond. The littoral shelf still contains some nuisance grasses as well. Routine maintenance and monitoring will occur here.

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

# Inspection Report

## SITE: L

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Once again, minor amounts of subsurface algae was present around the perimeter. Only other nuisance vegetation growth was on the littoral shelf, which contained minor amounts of Torpedo grass and Babytears. Technician will treat accordingly during the next visit.

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

## SITE: M

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

One side of this pond contains very healthy beneficial vegetation around the perimeter. The other side has some nuisance grasses along the shoreline and on the littoral shelf in moderate amounts. Technician will target these grasses during the next maintenance event.

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

# Inspection Report

## SITE: T1

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Minor amounts of subsurface algae was observed around the perimeter. Some nuisance grasses were present on the littoral shelf and will be addressed during the next visit. Some of these lilly pads that you see were also treated in order to control their numbers.

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

## SITE: UZ

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Algae is present throughout this pond in moderate amounts. Some of this algae does appear to be decaying from previous treatment. Our technician will continue to closely monitor and treat accordingly.

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

## MANAGEMENT SUMMARY



As October begins, the conditions that influence the ponds are seeing a slight turn. Nights & mornings are already cooling off, and as temperatures cool and days shorten in length; both of these have the effect of decreasing growth rates for surface algae and nuisance species alike. Occasional heavy rains are still common, but the hurricane season is coming to an end which means that these rains should taper off as the month progresses. Pond levels are high, and a large influx of water usually has the benefit of resetting pond biology by allowing nutrients in the water column to exit the pond into the wetlands. Decreased water temperatures and sudden wind and rain are both capable of stressing fish populations, and contribute to the occasional fish kill. This is normal for early fall (or due to an extended summer) and are not primarily caused by treatments targeted against nuisance algae and vegetation.

Hopefully as conditions enter a true fall phase, and plant growth slows, technicians will be able to switch from reactive & preventative treatment methods (which were directly combating rapid new growth) to proactive treatments (to begin to make headway in overgrown areas of select ponds now that regrowth rates are starting to slow).

At the time of this inspection, many of the ponds were in great condition. Across most ponds algal activity was present in moderate amounts. Some of the observed algae was already decaying, and any ponds with notable amounts will be on our technician's radar for future visits. Likewise, nuisance grasses along the observed pond's banks were present in moderate amounts. The major issue noted on this inspection was algae and nuisance grasses on the littoral shelf, and they will be our main focus moving forward. We will continue on with routine treatment with the goal of eradicating as much of this nuisance vegetation as possible.

Additionally, our technician ran around and treated specific areas with Stingray to attack Lilly pads that were growing in excess. These lillies should be clearing up in the next week or two as a result of this treatment.

## 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 3



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

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Landscape Installation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 7.19.23**
- The scope of services under the Contract is hereby amended to additionally include the Sod Installation services described in the proposal attached hereto as **Exhibit B**, and at a price of **\$7,250.00**. **Exhibit B** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit B** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

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

ACCEPTED:  
*Stonebrier Community Development District*  
Owner

ACCEPTED:  
*RedTree Landscape Systems*

*Kevin Smith*

BY (Authorized Signature)  
DATE

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

# EXHIBIT B



## End of Sunlake Blvd 4 Island End Caps Rock

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

**Total Landscape: \$7,250.00**

Authorized By: \_\_\_\_\_

Date: \_\_\_\_\_

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

# EXHIBIT 4

**PROJECT:** ISLAND SOD RENOVATION  
**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: 10-5-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$4,750.00**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

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

ACCEPTED:  
*Stonebrier Community Development District*  
Owner

BY (Authorized Signature)  
DATE

ACCEPTED:  
*RedTree Landscape Systems*  
*Kevin Smith,*

**Senior Landscape Designer, Advisor**  
BY (Authorized Signature)  
DATE 10-5-2023



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

**August 17, 2023**

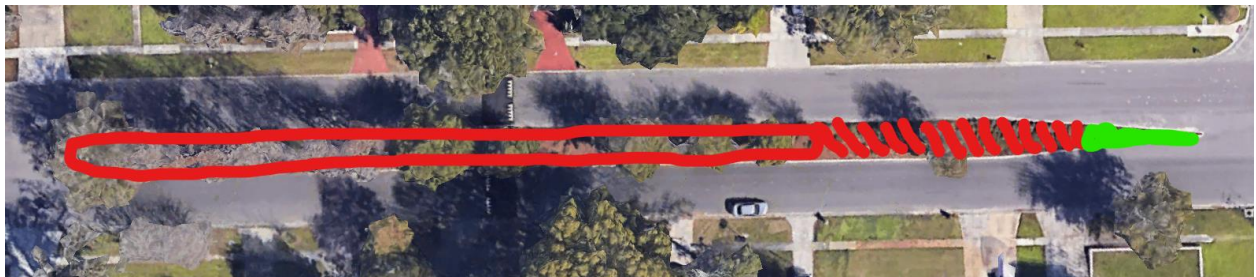
**Landscape Enhancement Proposal**

**for**

**Stonebrier CDD**

**Attn: Tish Dobson**

**[tdobson@vestapropertyservices.com](mailto: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 4,500 sq ft Bahia sod
- Includes all material, labor, hauling & dump fees

**Total: \$11,250.00**

**Credit: \$6,500.00**

**Total after credit: \$4,750.00**

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Authorized By:

Date:

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

# EXHIBIT 5

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development  
5 District was held on Thursday, September 14, 2023 at 6:33 p.m. at the Heritage Harbor Clubhouse, 19502  
6 Heritage Harbor Parkway, Lutz, FL.

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

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

9 Present and constituting a quorum were:

10	Analina Medina	Board Supervisor, Chairwoman
11	Michael Kiely	Board Supervisor, Vice Chairman
12	Hari Joshi	Board Supervisor, Assistant Secretary

13 Also present were:

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

21 *The following is a summary of the discussions and actions taken at the September 14, 2023 Stonebrier CDD*  
22 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

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

25 There being none, the next item followed.

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

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

28 Mr. Smith provided his report for the month of August.

29 B. Red Tree Report

30 The RedTree representatives provided updates to the Board. Discussion ensued.

31 C. Landscape Proposals

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

33 Ms. Dobson presented the report on behalf of Mr. Woodcock. Discussion ensued regarding the  
34 reserves and irrigation.

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

36 A. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting  
37 Held August 10, 2023

38 B. Exhibit 3: Consideration for Acceptance – The July 2023 Unaudited Financial Report

39 C. Exhibit 4: Consideration for Acceptance – The Operations and Maintenance Expenditures for July  
40 2023

- 41 D. Exhibit 5: Ratification of RedTree County Line Rd. Well/ Controller Repair Proposal  
42 Discussion ensued regarding irrigation, patching, repairing, and replacing.

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

45 **SIXTH ORDER OF BUSINESS – Staff Reports**

- 46 A. Exhibit 6: District Manager & Field Operations Report  
47 Discussion ensued.

- 48 B. District Counsel  
49 Discussion ensued regarding the Prompt Payment Act.

50 **SEVENTH ORDER OF BUSINESS – Supervisors’ Requests**

- 51 Ms. Medina requested coordination on the lights for the holidays.  
52 Discussion ensued regarding communication between Board members regarding operational tasks  
53 throughout the community and whether that was within Florida Statute.

54 **EIGHTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per**  
55 *individual for non-agenda items)*

- 56 There being none, the next item followed.

57 **NINTH ORDER OF BUSINESS – Action Items**

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

59 **TENTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 12, 6:30 PM**

- 60 Supervisor Medina, Supervisor Joshi, and Supervisor Kiely indicated that they would attend the  
61 board meeting on October 12 at 6:30 PM. Supervisor Ramos and Supervisor Fada were not present  
62 to indicate as such.

63 **ELEVENTH ORDER OF BUSINESS – Adjournment**

- 64 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to  
65 adjourn the meeting. There being none, Mr. Joshi made a motion to adjourn the meeting.

66 On a MOTION by Mr. Joshi, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned  
67 the meeting at 8:17 p.m. for the Stonebrier Community Development District.

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

71 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
72 **meeting held on October 12, 2023.**

73

74



75

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**Signature**

---

**Printed Name**

76 **Title:**    **Secretary**    **Assistant Secretary**

---

**Signature**

---

**Printed Name**

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

# EXHIBIT 6

# Stonebrier Community Development District

Financial Statements  
(Unaudited)

Preliminary

Period Ending  
August 31, 2023

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

	<u>GENERAL FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>DEBT SERVICE FUND 2016</u>	<u>FY2023 TOTAL</u>
<b><u>ASSETS:</u></b>				
BU OPERATING	\$ 83,095	\$ -	\$ -	83,095
INVESTMENTS:				
BU MMK	705,046	-	-	705,046
BU MMK 2	108,022	-	-	108,022
REVENUE	-	-	158,280	158,280
DS RESERVE	-	-	222,719	222,719
INTEREST	-	-	980	980
SINKING FUND	-	-	-	-
PREPAYMENT	-	-	-	-
DUE FROM OTHER FUNDS	107,090	177,617	8	284,715
DS PYMT IN TRANSIT	-	-	-	-
ASSESSMENTS RECEIVABLE	-	-	-	-
PREPAID ITEMS	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
DEPOSITS	873	-	-	873
<b>TOTAL ASSETS</b>	<b>\$ 1,004,126</b>	<b>\$ 177,617</b>	<b>\$ 381,988</b>	<b>\$ 1,563,731</b>
<b><u>LIABILITIES</u></b>				
ACCOUNTS PAYABLE	12,539	-	-	12,539
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	177,625	107,090	-	284,715
DEFERRED REVENUE	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>190,164</b>	<b>107,090</b>	<b>-</b>	<b>297,254</b>
<b><u>FUND BALANCE:</u></b>				
COMMITTED				
CAPITAL RESERVES	525,373	-	-	525,373
RESERVED FOR DEBT SERVICE	-	-	-	-
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED				
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	\$ 202,612	\$ 70,527	\$ 381,988	655,127
<b>TOTAL FUND BALANCE</b>	<b>813,962</b>	<b>70,527</b>	<b>381,988</b>	<b>1,266,477</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,004,126</b>	<b>\$ 177,617</b>	<b>\$ 381,988</b>	<b>\$ 1,563,731</b>

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 <b>REVENUE</b>					
2 ASSESSMENT - ON ROLL (NET)	\$ 453,674	\$ -	\$ 453,683	\$ 8	100%
3 INTEREST	25,420	3,371	32,183	6,763	
4 MISCELLANEOUS	-	-	-	-	
5 FUND BALANCE FORWARD	-	-	-	-	
6 <b>TOTAL REVENUE</b>	<b>479,095</b>	<b>3,371</b>	<b>485,866</b>	<b>6,771</b>	<b>101%</b>
7					
8 <b>EXPENDITURES</b>				<b>YTD Expenditures % Target:</b>	<b>83%</b>
9 <b>ADMINISTRATIVE:</b>					
10 SUPERVISOR COMPENSATION	12,000	1,000	9,800	2,200	82%
11 PAYROLL TAXES	918	77	750	168	82%
12 PAYROLL SERVICES	750	50	603	147	80%
13 DISTRICT MANAGEMENT	12,000	1,000	11,000	1,000	92%
14 ADMINISTRATIVE SERVICES	10,000	833	9,167	833	92%
15 ACCOUNTING SERVICES	10,000	833	9,167	833	92%
16 ASSESSMENT ROLL PREPARATION	5,500	458	5,042	458	92%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS	500	300	825	(325)	165%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	79	998	1,502	40%
22 ENGINEERING SERVICES	22,000	1,595	10,134	11,866	46%
23 LEGAL SERVICES	22,000	650	25,015	(3,015)	114%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	2,194	(179)	109%
25 EMAIL	720	95	1,160	(440)	161%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	-	116	784	13%
28 <b>TOTAL ADMINISTRATIVE</b>	<b>115,274</b>	<b>7,170</b>	<b>94,613</b>	<b>20,660</b>	<b>82%</b>
29					
30 <b>DEBT SERVICE ADMINISTRATION</b>					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING	-	-	-	-	0%
35 <b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>5,868</b>	<b>-</b>	<b>6,041</b>	<b>(173)</b>	<b>103%</b>
36					
37 <b>FIELD OPERATIONS:</b>					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	9,167	833	92%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	-	2,209	291	88%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	906	7,939	(439)	106%
42 POND & LAKE MAINTENANCE	21,628	1,802	19,826	1,802	92%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	203,366	9,943	95%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	747	4,780	7,220	40%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	4,437	3,147	59%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	4,893	16,703	(16,703)	0%
51 CONTINGENCY	14,560	65	7,400	7,160	51%
52 <b>TOTAL FIELD OPERATIONS</b>	<b>331,081</b>	<b>24,709</b>	<b>299,683</b>	<b>31,398</b>	<b>91%</b>
53					
54 <b>RENEWAL &amp; REPLACEMENT RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55					
56 <b>TOTAL EXPENDITURES</b>	<b>452,222</b>	<b>31,880</b>	<b>400,337</b>	<b>32,010</b>	<b>89%</b>
57					
58 <b>OTHER FINANCING SOURCES &amp; USES</b>					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60					
61 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>26,872</b>	<b>(28,509)</b>	<b>85,529</b>	<b>(25,238)</b>	<b>318%</b>
1 <b>FUND BALANCE - BEGINNING</b>	<b>726,218</b>		<b>728,433</b>		
USE OF FUND BALANCE FORWARD			-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	26,872		85,529		
2 <b>FUND BALANCE - ENDING-PROJECTED</b>	<b>753,090</b>		<b>813,962</b>		
3 <b>COMMITTED</b>					
NON SPENDABLE DEPOSITS	4,467		873		
4 CAPITAL RESERVES	-		589,841		
5 <b>ASSIGNED</b>					
2 MONTHS WORKING CAPITAL	75,370		85,104		
7 <b>UNASSIGNED</b>	50,440		202,612		
8 <b>FUND BALANCE - ENDING</b>	<b>\$ 130,278</b>		<b>\$ 878,430</b>		

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

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 <b>REVENUES</b>					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ -	\$ 177,617	\$ 572	100%
3 INTEREST	-	-	-	-	
4 <b>TOTAL REVENUES</b>	<b>177,045</b>	<b>-</b>	<b>177,617</b>	<b>572</b>	<b>100%</b>
5					
6 <b>EXPENDITURES</b>					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	37,750	28,664	57%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	-	69,340	10,260	87%
9 <b>TOTAL EXPENDITURES</b>	<b>146,014</b>	<b>-</b>	<b>107,090</b>	<b>38,924</b>	<b>73%</b>
10					
11 <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>31,031</b>	<b>-</b>	<b>70,527</b>	<b>39,496</b>	<b>227%</b>
12					
13 <b>OTHER FINANCING SOURCES &amp; USES</b>					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>595,940</b>	<b>-</b>	<b>-</b>	<b>(595,940)</b>	
16					
17 <b>FUND BALANCE - BEGINNING - UNAUDITED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
18					
19 <b>NET CHANGE IN FUND BALANCE</b>	<b>626,971</b>	<b>-</b>	<b>70,527</b>	<b>(556,444)</b>	
20 <b>FUND BALANCE - ENDING - PROJECTED</b>	<b>626,971</b>	<b>-</b>	<b>70,527</b>	<b>(556,444)</b>	
21 <b>COMMITTED</b>					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 <b>FUND BALANCE - ENDING</b>	<b>626,971</b>	<b>-</b>	<b>-</b>		

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
<b>REVENUE</b>					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ -	\$ 446,876	\$ 1,438	100%
INTEREST - INVESTMENTS	-	1,292	9,723	\$ 9,723	
<b>TOTAL REVENUE</b>	<b>445,438</b>	<b>1,292</b>	<b>456,599</b>	<b>11,161</b>	<b>103%</b>
<b>EXPENDITURES</b>					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	181,050	(3,312)	102%
PRINCIPAL	265,000	-	265,000	-	100%
<b>TOTAL EXPENDITURES</b>	<b>442,738</b>	<b>-</b>	<b>446,050</b>	<b>(3,312)</b>	<b>101%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,700</b>	<b>1,292</b>	<b>10,549</b>	<b>7,849</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>712,817</b>		<b>371,439</b>	<b>-</b>	
NET CHANGE IN FUND BALANCE	2,700		10,549		
<b>FUND BALANCE - ENDING - PROJECTED</b>	<b>715,517</b>		<b>381,988</b>		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			381,988		
<b>FUND BALANCE - ENDING</b>	<b>715,517</b>		<b>381,988</b>	<b>-</b>	

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

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
<b>10/01/2022</b>						<b>2,174.39</b>
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		26.00	-6,616.40
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )		5,375.00	-12,125.20
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )		2,700.00	-14,825.20
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )		1,802.35	-16,627.55
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )		17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
<b>10/31/2022</b>						<b>59,167.79</b>
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	100,005.25	43,011.85	117,179.64
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	117,316.73
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	117,450.16
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	117,490.09
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	117,512.76
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	117,547.55
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		17,258.08	130,289.47
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	130,361.47
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...		8,391.51	138,752.98
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )		1,802.35	140,555.33
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )		295.00	140,850.33
11/17/2022			Funds Transfer	100,000.00		140,850.33
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	141,025.33
11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	140,840.63
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	140,655.93
11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	140,514.13
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	140,329.43
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services. )		3,958.33	136,371.10
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )		412.00	135,959.10
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )		7,500.00	128,459.10
11/28/2022	1646	Ken Avery Painting Inc.	Invoice: 4245 (Reference: 2nd draw for repainting. )		15,000.00	113,459.10
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	113,419.63
11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr		22.80	113,396.83
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	113,356.66
11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	113,332.64
11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	113,014.54
11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19451 Sunlake Bl Irr		101.50	112,913.04
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. )		61.25	112,851.79
11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )		4,950.00	107,901.79
11/30/2022			Interest	7.09		97,650.32
<b>11/30/2022</b>						<b>97,650.32</b>
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,488.53
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )		2,828.00	74,660.53
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )		855.00	73,805.53
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )		225.00	73,580.53
12/7/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )		1,802.35	71,778.18
12/7/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. )		412.00	71,366.18
12/7/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance. )		295.00	71,071.18
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )		3,958.33	67,112.85
12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 192122 (Reference: Final payment for 2022 Holiday décor. )		5,375.00	61,737.85
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs. )		7,300.00	54,437.85
12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,253.15
12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,110.55
12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,925.85
12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,741.15
12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. )		618.75	53,122.40
12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel. )		2,880.50	50,241.90
12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )		412.00	49,829.90
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance. )		7,558.33	42,271.57
12/31/2022			Interest	6.70		42,191.87
<b>12/31/2022</b>						<b>42,191.87</b>
1/3/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	6.70	55,465.15	48,198.17
1/3/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	48,145.87
1/3/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	48,118.31
1/3/2023	ACH5010323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		31.06	48,087.25
1/3/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	47,722.20
1/3/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	47,677.75
1/5/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	43,637.12
1/6/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance. )		15,116.67	28,520.45
1/9/2023			Funds Transfer	100,000.00		128,520.45
1/9/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising. )		61.25	128,459.20
1/9/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance. )		1,802.35	126,656.85
1/9/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance. )		412.00	126,244.85
1/9/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management. )		295.00	125,949.85
1/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services. )		3,958.33	121,991.52
1/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement. )		1,002.62	120,988.90
1/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation. ) Invoice: 23235 (Reference: Replaced LED's )		778.41	120,210.49
1/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	119,999.79
1/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	119,815.09
1/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	119,641.89
1/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	119,457.19
1/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	119,272.49
1/24/2023	100049	Yellowstone Landscape			21,600.00	97,672.49



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DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services. )		500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion. )		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement. )		1,965.00	86,641.19
1/31/2023			Interest	8.40		86,649.59
<b>01/31/2023</b>				<b>100,008.40</b>	<b>55,550.68</b>	<b>86,649.59</b>
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023	ACH5002023	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered. )		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance. )		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance. )		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pel Waste Station Maintenance. )		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance. )		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services. )		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising. )		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services. )		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs. )		932.75	57,491.28
2/28/2023			Interest	5.87		57,485.41
<b>02/28/2023</b>				<b>5.87</b>	<b>29,158.31</b>	<b>57,485.41</b>
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services. )		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance. )		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services. )		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management. )		295.00	52,872.08
3/8/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance. )		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising. )		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
3/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
3/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services. )		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services. )		2,058.60	144,605.23
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance. )		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements. ) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
3/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
3/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
3/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
3/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
<b>03/31/2023</b>				<b>550,015.93</b>	<b>497,001.12</b>	<b>110,511.96</b>
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance. )		1,802.35	108,286.10
04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance. )		412.00	107,874.10
04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management. )		295.00	107,579.10
04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance. )		15,116.67	92,462.43
04/07/2023			Funds Transfer	100,000.00		192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and etc...		44,275.00	148,187.43
04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising. )		72.19	148,115.24
04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services. )		316.85	147,798.39
04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23		184.70	146,671.89
04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	146,487.19
04/30/2023			Interest	12.93		146,500.12
<b>4/30/2023</b>				<b>100,012.93</b>	<b>64,024.77</b>	<b>146,500.12</b>
05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising. )		113.75	146,386.37
05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services. )		270.00	146,116.37
05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services. )		2,640.50	143,475.87
05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance. )		130.00	143,345.87
05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services. )		3,958.33	139,387.54
05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	139,356.86
05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	139,313.93
05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	139,256.28
05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr		193.96	139,062.32
05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr		26.96	139,035.36
05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	138,385.58
05/12/2023	JE384	Bank United	Deposit to reverse bankerror in April 2023 JE384	100.00		138,485.58
05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management. )		295.00	138,190.58
05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance. )		15,116.67	123,073.91

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DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services. )		61.25	123,012.66
05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance. )		1,802.35	121,210.31
05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	120,853.21
05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23		184.70	120,668.51
05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	120,483.81
05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash. )		160.00	120,139.11
05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements. ) Invoice: 13536 (Reference: Landscape Mainte...		17,650.00	102,489.11
05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services. )		3,958.33	98,530.78
05/31/2023			Interest	11.53		98,542.31
<b>05/31/2023</b>				<b>111.53</b>	<b>48,069.34</b>	<b>98,542.31</b>
06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69	98,511.62
06/01/2023	2ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/23 3150 County Line Road W		42.77	98,468.85
06/01/2023	3ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	98,424.38
06/01/2023	4ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23 19420 Sunlake Bl Irr		38.73	98,385.65
06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/23 19451 Sunlake Bl Irr		206.66	97,536.35
06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel. )		1,272.50	96,263.85
06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising. )		61.25	96,202.60
06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services. )		862.50	95,340.10
06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance. )		1,802.35	93,537.75
06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance. )		412.00	93,125.75
06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management. )		295.00	92,830.75
06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance. ) Invoice: 13831 (Reference: Landscape Irrig...		15,991.42	76,839.33
06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23		141.80	76,512.83
06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising. )		61.25	76,082.18
06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance. )		412.00	75,670.18
06/26/2023	388		To correct cash pymt posting in CRF vs GF		9,100.00	66,570.18
06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising. )		39.38	66,530.80
06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees. )		3,958.33	62,572.47
06/30/2023			Interest	7.84		62,580.31
<b>6/30/2023</b>				<b>7.84</b>	<b>35,969.84</b>	<b>62,580.31</b>
07/01/2023	1652	US BANK	TxAssessDist thru May 2023		12,678.60	49,901.71
07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23 19420 Sunlake Bl Irr		41.53	49,860.18
07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/23 3150 County Line Road W		169.13	49,691.05
07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	49,658.82
07/03/2023	4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/23 19451 Sunlake Bl Irr		241.68	49,417.14
07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd		47.42	49,369.72
07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising. )		140.00	49,229.72
07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd		51.75	49,177.97
07/07/2023			Funds Transfer	100,000.00		149,177.97
07/07/2023	100108	Blue Wave Lighting	Invoice: 193523 (Reference: Replace faulty photo sensor. )		395.00	148,782.97
07/07/2023	100109	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance. )		1,802.35	146,980.62
07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs. ) Invoice: 13876 (Reference: Irrigation repairs...		377.75	146,602.87
07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees. )		3,958.33	142,644.54
07/18/2023	100112	Stantec Consulting Services, Inc	Invoice: 2098003 (Reference: Proserv: Engineering Services. )		1,597.50	141,047.04
07/18/2023	100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services. )		2,020.19	139,026.85
07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance. )		412.00	138,614.85
07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management. )		295.00	138,319.85
07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance. )		15,116.67	123,203.18
07/25/2023	1653	US BANK	Tax Dist June		1,814.37	121,388.81
07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements. ) Invoice: 193723 (Reference: Entry and Walls...		5,817.50	115,571.31
07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services. )		1,871.50	113,699.81
07/28/2023	0728ACH1	ANALINA MEDINA	BOS MTG 7/28/23		184.70	113,515.11
07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	113,330.41
07/28/2023	0728ACH4	Engage PEO	BOS MTG 7/13/23		172.40	113,158.01
07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23		184.70	112,973.31
07/28/2023	728ACH3	Michael Kiely	BOS MTG 7/13/23		184.70	112,788.61
07/31/2023			Interest	11.48		112,800.09
<b>7/31/2023</b>				<b>100,011.48</b>	<b>49,791.70</b>	<b>112,800.09</b>
08/01/2023	100119	Vesta District Services	Invoice: 411766 (Reference: Management Consulting Services. )		3,958.33	108,841.76
08/02/2023	1ACH080223	TAMPA ELECTRIC	06/07/2023-07/06/23 19420 Sunlake Bl Irr		38.11	108,803.65
08/02/2023	2ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/23 3150 County Line Road W		86.34	108,717.31
08/02/2023	3ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way		29.92	108,687.39
08/02/2023	4ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/23 19451 Sunlake Bl Irr		203.55	108,483.84
08/02/2023	5ACH080223	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd		40.29	108,443.55
08/02/2023	6ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd		295.96	108,147.59
08/10/2023	100120	BUSINESS OBSERVER	Invoice: 23-02290H (Reference: Legal Advertising. ) Invoice: 23-02262H (Reference: Legal Adv...		203.44	107,944.15
08/10/2023	100121	Stantec Consulting Services, Inc	Invoice: 2109971 (Reference: Professional Engineering Services. )		1,011.82	106,932.33
08/10/2023	100122	Heritage Harbor Golf & Country Club	Invoice: 120 (Reference: Miscellaneous. )		300.00	106,632.33
08/10/2023	100123	VGlobalTech	Invoice: 5333 (Reference: web management for Aug. )		295.00	106,337.33
08/10/2023	100124	RedTree Landscape Systems	Invoice: 14345 (Reference: Landscape Irrigation. ) Invoice: 14127 (Reference: removed dead Pin...		3,650.00	102,687.33
08/17/2023	100125	Steadfast Environmental	Invoice: SE-22631 (Reference: Pond and Lake Maintenance. )		1,802.35	100,884.98
08/17/2023	100126	RedTree Landscape Systems	Invoice: 14301 (Reference: Landscape Maintenance. )		15,116.67	85,768.31
08/18/2023	0818ACH1	ANALINA MEDINA	BOS MTG 8/10/23		184.70	85,583.61
08/18/2023	0818ACH2	EMMANUEL RAMOS	BOS MTG 8/10/23		184.70	85,398.91
08/18/2023	0818ACH3	Engage PEO	BOS MTG 8/10/23		203.00	85,195.91
08/18/2023	21	Harikrishna Joshi	BOS MTG 8/10/23		184.70	85,011.21
08/18/2023	20	Kristyn Fada	BOS MTG 8/10/23		184.70	84,826.51
08/18/2023	0818ACH4	Michael Kiely	BOS MTG 8/10/23		184.70	84,641.81
08/25/2023	100127	Kutak Rock LLP	Invoice: 3266155 (Reference: General Matters. )		650.00	83,991.81
08/31/2023	1ACH083123	TAMPA ELECTRIC	07/07/2023-08/04/23 19420 Sunlake Bl Irr		36.73	83,955.08
08/31/2023	2ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/23 3150 County Line Road W		41.22	83,913.86
08/31/2023	3ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/23 19451 Sunlake Bl Irr		180.14	83,733.72
08/31/2023	4ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way		36.88	83,696.84
08/31/2023	5ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd		37.34	83,659.50
08/31/2023	6ACH083123	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd		573.64	83,085.86
08/31/2023			Interest	8.78		83,094.64
<b>8/31/2023</b>				<b>8.78</b>	<b>29,714.23</b>	<b>83,094.64</b>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction							0.00
Total 001 - Chase Bank Construction							0.00
<b>1100100 - Cash - BU Operating Account</b>							<b>2,174.39</b>
Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19420 Sunlake Bl Irr		26.00	-6,616.40
Bill Pmt - Check	10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
Bill Pmt - Check	10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
Bill Pmt - Check	10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
Bill Pmt - Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )		61.25	-6,750.20
Bill Pmt - Check	10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )		5,375.00	-12,125.20
Bill Pmt - Check	10/05/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )		2,700.00	-14,825.20
Bill Pmt - Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )		1,802.35	-16,627.55
Bill Pmt - Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )		295.00	-16,922.55
Bill Pmt - Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
Transfer	10/07/2022			Funds Transfer	100,000.00		83,005.45
Bill Pmt - Check	10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )		17,258.08	65,747.37
Bill Pmt - Check	10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
Bill Pmt - Check	10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
Bill Pmt - Check	10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
Bill Pmt - Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
Bill Pmt - Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
Bill Pmt - Check	10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
Bill Pmt - Check	10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
Deposit	10/30/2022			Interest		5.25	59,167.79
Bill Pmt - Check	11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
Bill Pmt - Check	11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	58,990.53
Bill Pmt - Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
Bill Pmt - Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
Bill Pmt - Check	11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19420 Sunlake Bl Irr		22.67	58,794.50
Bill Pmt - Check	11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
Bill Pmt - Check	11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		17,258.08	41,501.63
Bill Pmt - Check	11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
Bill Pmt - Check	11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...		8,391.51	33,038.12
Bill Pmt - Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )		1,802.35	31,235.77
Bill Pmt - Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )		295.00	30,940.77
Transfer	11/17/2022			Funds Transfer	100,000.00		130,940.77
Bill Pmt - Check	11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
Bill Pmt - Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
Bill Pmt - Check	11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
Bill Pmt - Check	11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
Bill Pmt - Check	11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
Bill Pmt - Check	11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services. )		3,958.33	126,111.54
Bill Pmt - Check	11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )		412.00	125,699.54
Bill Pmt - Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )		7,500.00	118,199.54
Bill Pmt - Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. <a href="https://pdfpayableslockbox.com/DocView/Invoice/Viewer.aspx...">https://pdfpayableslockbox.com/DocView/Invoice/Viewer.aspx...</a>		15,000.00	103,199.54
Bill Pmt - Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
Bill Pmt - Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19420 Sunlake Bl Irr		22.80	103,138.27
Bill Pmt - Check	11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
Bill Pmt - Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
Bill Pmt - Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
Bill Pmt - Check	11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19451 Sunlake Bl Irr		101.50	102,654.48
Bill Pmt - Check	11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. )		61.25	102,593.23
Bill Pmt - Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )		4,950.00	97,643.23
Deposit	11/30/2022			Interest		7.09	97,650.32
Bill Pmt - Check	12/02/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
Bill Pmt - Check	12/05/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
Bill Pmt - Check	12/07/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )		2,828.00	74,574.13
Bill Pmt - Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )		855.00	73,719.13
Bill Pmt - Check	12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )		225.00	73,494.13
Bill Pmt - Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )		1,802.35	71,691.78
Bill Pmt - Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. )		412.00	71,279.78
Bill Pmt - Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance. )		295.00	70,984.78
Bill Pmt - Check	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )		3,958.33	67,026.45
Bill Pmt - Check	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 192122 (Reference: Final payment for 2022 Holiday decor. )		5,375.00	61,651.45
Bill Pmt - Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs. )		7,300.00	54,351.45
Bill Pmt - Check	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
Bill Pmt - Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
Bill Pmt - Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
Bill Pmt - Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
Bill Pmt - Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. )		618.75	53,036.00
Bill Pmt - Check	12/22/2022	100041	Kutak Rock LLP	Invoice: 3158893 (Reference: General Counsel. )		2,850.50	50,185.50
Bill Pmt - Check	12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )		412.00	49,773.50
Bill Pmt - Check	12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance. )		7,558.33	42,215.17
Deposit	12/31/2022			Interest		6.70	42,198.47
Bill Pmt - Check	01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	42,002.47
Bill Pmt - Check	01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,950.17
Bill Pmt - Check	01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,922.61
Bill Pmt - Check	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19420 Sunlake Bl Irr		31.06	41,891.55
Bill Pmt - Check	01/03/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,526.50
Bill Pmt - Check	01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,482.05
Bill Pmt - Check	01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,441.42
Bill Pmt - Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance. )		15,116.67	22,324.75
Transfer	01/09/2023			Funds Transfer	100,000.00		12,328.15
Bill Pmt - Check	01/09/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising. )		61.25	12,266.90
Bill Pmt - Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance. )		1,802.35	10,464.55
Bill Pmt - Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Pet Waste Station Maintenance. )		412.00	10,052.55
Bill Pmt - Check	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management. )		295.00	11,975.55
Bill Pmt - Check	01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services. )		3,958.33	11,579.22
Bill Pmt - Check	01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement. )		1,002.62	11,476.60
Bill Pmt - Check	01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation. ) Invoice: 23235 (Reference: Replaced LED's. )		778.41	11,418.19
Bill Pmt - Check	01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	11,333.49
Bill Pmt - Check	01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	11,314.79
Bill Pmt - Check	01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	11,314.59
Bill Pmt - Check	01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	11,290.89
Bill Pmt - Check	01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	11,106.19
Bill Pmt - Check	01/24/2023	100049	Yellowstone Landscape	Invoice: 7182 (Reference: Arbitrage Services. )		21,600.00	8,506.19
Bill Pmt - Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services. )		500.00	8,006.19
Bill Pmt - Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion. )		2,400.00	86,606.19
Bill Pmt - Check	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement. )		1,965.00	86,641.19
Deposit	01/31/2023			Interest		8.40	86,649.59
Bill Pmt - Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92

Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Ir		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Ir		26.00	-6,616.40
Bill Pmt - Check	02/02/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/08/2022 19599 Double Tree Way		30.97	86,592.95
Bill Pmt - Check	02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/08/2023 19451 Sunlake Bl Ir		145.35	86,447.60
Bill Pmt - Check	02/02/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/08/23 19640 Sunlake Blvd		395.93	86,051.67
Bill Pmt - Check	02/02/2023	ACH5020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
Bill Pmt - Check	02/02/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Ir		29.73	85,976.53
Bill Pmt - Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered. )		1,614.16	84,362.37
Bill Pmt - Check	02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )		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	02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
Bill Pmt - Check	02/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
Bill Pmt - Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
Bill Pmt - Check	02/17/2023	21723ACH3	Michael Kiely	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	10/7/23-02/06/23- 19420 Sunlake Bl Ir		24.41	57,472.74
Bill Pmt - Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	10/7/23-02/06/2023 19599 Double Tree Way		32.94	57,439.80
Bill Pmt - Check	03/03/2023	3ACH030323	TAMPA ELECTRIC	10/7-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
Bill Pmt - Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	10/7/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
Bill Pmt - Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	10/6/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
Bill Pmt - Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	10/6/2023-02/07/23 19451 Sunlake Bl Ir		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 Maintenance & 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	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance. )		15,116.67	37,755.41
Bill Pmt - Check	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising. )		61.25	37,694.16
Transfer	03/15/2023			Funds Transfer	100,000.00		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		184.70	150,806.86
Bill Pmt - Check	03/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
Bill Pmt - Check	03/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services. )		3,958.33	146,663.83
Bill Pmt - Check	03/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services. )		2,056.60	144,607.23
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		172.40	110,881.36
Bill Pmt - Check	03/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
Bill Pmt - Check	03/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	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 Bl Ir		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 Ir		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	04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance. )		412.00	107,874.10
Bill Pmt - Check	04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management. )		295.00	107,579.10
Bill Pmt - Check	04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance. )		15,116.67	92,462.43
Transfer	04/07/2023			Funds Transfer	100,000.00		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	04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
Bill Pmt - Check	04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23		184.70	146,671.89
Bill Pmt - Check	04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	146,487.19
Deposit	04/30/2023			Interest	12.93		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	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	139,356.86
Bill Pmt - Check	05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	139,313.93
Bill Pmt - Check	05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	139,256.28
Bill Pmt - Check	05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Ir		193.96	139,062.32
Bill Pmt - Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Ir		26.96	139,035.36
Bill Pmt - Check	05/03/2023	6ACH050323	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 Maintenance. )		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. )		1,802.35	121,210.31
Bill Pmt - Check	05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
Bill Pmt - Check	05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	120,853.21
Bill Pmt - Check	05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23		184.70	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	4/06/2023-05/05/2023 3150 County Line Road W		42.77	98,468.85
Bill Pmt - Check	06/01/2023	3ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	98,424.38
Bill Pmt - Check	06/01/2023	4ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Ir		38.73	98,385.65

Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40
Bill Pmt - Check	06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
Bill Pmt - Check	06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl 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	06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management. )		295.00	92,830.75
Bill Pmt - Check	06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance. ) Invoice: 13831 (Reference: Landscape Irrig...		15,991.42	76,839.33
Bill Pmt - Check	06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
Bill Pmt - Check	06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23		141.80	76,512.83
Bill Pmt - Check	06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
Bill Pmt - Check	06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
Bill Pmt - Check	06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising. )		61.25	76,082.18
Bill Pmt - Check	06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance. )		412.00	75,670.18
Bill Pmt - Check	06/26/2023	100104	Finn Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance. )		9,100.00	66,570.18
General Journal	06/26/2023	388		To correct cash pymt posting in CRF vs GF	9,100.00		75,670.18
General Journal	06/26/2023	388		To correct cash pymt posting in CRF vs GF		9,100.00	66,570.18
Bill Pmt - Check	06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising. )		38.38	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
Bill Pmt - Check	07/01/2023	1652	US BANK	TxAssessDist thru May 2023		12,678.60	49,901.71
Bill Pmt - Check	07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr		41.53	49,860.18
Bill Pmt - Check	07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W		169.13	49,691.05
Bill Pmt - Check	07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	49,658.82
Bill Pmt - Check	07/03/2023	4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr		241.68	49,417.14
Bill Pmt - Check	07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd		47.42	49,369.72
Bill Pmt - Check	07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising. )		140.00	49,229.72
Bill Pmt - Check	07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd		51.75	49,177.97
Transfer	07/07/2023			Funds Transfer	100,000.00		149,177.97
Bill Pmt - Check	07/07/2023	100108	Blue Wave Lighting	Invoice: 103523 (Reference: Replace faulty photo sensor. )		395.00	148,782.97
Bill Pmt - Check	07/07/2023	100109	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance. )		1,802.35	146,980.62
Bill Pmt - Check	07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs. ) Invoice: 13876 (Reference: Irrigation repairs...		377.75	146,602.87
Bill Pmt - Check	07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees. )		3,958.33	142,644.54
Bill Pmt - Check	07/18/2023	100112	Stantec Consulting Services, Inc	Invoice: 2098003 (Reference: Proserv. Engineering Services. )		1,597.50	141,047.04
Bill Pmt - Check	07/18/2023	100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services. )		2,020.19	139,026.85
Bill Pmt - Check	07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance. )		412.00	138,614.85
Bill Pmt - Check	07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management. )		295.00	138,319.85
Bill Pmt - Check	07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance. )		15,116.67	123,203.18
Bill Pmt - Check	07/25/2023	1653	US BANK	Tax Dist June		1,814.37	121,388.81
Bill Pmt - Check	07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements. ) Invoice: 193723 (Reference: Entry and Walls...		5,817.50	115,571.31
Bill Pmt - Check	07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services. )		1,871.50	113,699.81
Bill Pmt - Check	07/28/2023	0728ACH1	ANALINA MEDINA	BOS MTG 7/28/23		184.70	113,515.11
Bill Pmt - Check	07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	113,330.41
Bill Pmt - Check	07/28/2023	0728ACH4	Engage PEO	BOS MTG 7/13/23		172.40	113,158.01
Bill Pmt - Check	07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23		184.70	112,973.31
Bill Pmt - Check	07/28/2023	728ACH3	Michael Kiely	BOS MTG 7/13/23		184.70	112,788.61
Deposit	07/31/2023			Interest	11.48		112,800.09
Bill Pmt - Check	08/01/2023	100119	Vesta District Services	Invoice: 411766 (Reference: Management Consulting Services. )		3,958.33	108,841.76
Bill Pmt - Check	08/02/2023	1ACH080223	TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake Bl Irr		38.11	108,803.65
Bill Pmt - Check	08/02/2023	2ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W		86.34	108,717.31
Bill Pmt - Check	08/02/2023	3ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way		29.92	108,687.39
Bill Pmt - Check	08/02/2023	4ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake Bl Irr		203.55	108,483.84
Bill Pmt - Check	08/02/2023	5ACH080223	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd		40.29	108,443.55
Bill Pmt - Check	08/02/2023	6ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd		295.96	108,147.59
Bill Pmt - Check	08/10/2023	100120	BUSINESS OBSERVER	Invoice: 23-02290H (Reference: Legal Advertising. ) Invoice: 23-02262H (Reference: Legal Adver...		203.44	107,944.15
Bill Pmt - Check	08/10/2023	100121	Stantec Consulting Services, Inc	Invoice: 2109971 (Reference: Professional Engineering Services. )		1,011.82	106,932.33
Bill Pmt - Check	08/10/2023	100122	Heritage Harbor Golf & Country Club	Invoice: 120 (Reference: Miscellaneous. )		300.00	106,632.33
Bill Pmt - Check	08/10/2023	100123	VGlobalTech	Invoice: 5333 (Reference: web management for Aug. )		295.00	106,337.33
Bill Pmt - Check	08/10/2023	100124	RedTree Landscape Systems	Invoice: 14345 (Reference: Landscape Irrigation. ) Invoice: 14127 (Reference: removed dead Pin...		3,650.00	102,687.33
Bill Pmt - Check	08/17/2023	100125	Steadfast Environmental	Invoice: SE-22631 (Reference: Pond and Lake Maintenance. )		1,802.35	100,884.98
Bill Pmt - Check	08/17/2023	100126	RedTree Landscape Systems	Invoice: 14301 (Reference: Landscape Maintenance. )		15,116.67	85,768.31
Bill Pmt - Check	08/18/2023	0818ACH1	ANALINA MEDINA	BOS MTG 8/10/23		184.70	85,583.61
Bill Pmt - Check	08/18/2023	0818ACH2	EMMANUEL RAMOS	BOS MTG 8/10/23		184.70	85,398.91
Bill Pmt - Check	08/18/2023	0818ACH3	Engage PEO	BOS MTG 8/10/23		203.00	85,195.91
Bill Pmt - Check	08/18/2023	21	Harikrishna Joshi	BOS MTG 8/10/23		184.70	85,011.21
Bill Pmt - Check	08/18/2023	20	Kristyn Fada	BOS MTG 8/10/23		184.70	84,826.51
Bill Pmt - Check	08/18/2023	0818ACH4	Michael Kiely	BOS MTG 8/10/23		184.70	84,641.81
Bill Pmt - Check	08/25/2023	100127	Kutak Rock LLP	Invoice: 3266155 (Reference: General Matters. )		650.00	83,991.81
Bill Pmt - Check	08/31/2023	1ACH083123	TAMPA ELECTRIC	07/07/2023-08/04/23- 19420 Sunlake Bl Irr		36.73	83,955.08
Bill Pmt - Check	08/31/2023	2ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W		41.22	83,913.86
Bill Pmt - Check	08/31/2023	3ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 19451 Sunlake Bl Irr		180.14	83,733.72
Bill Pmt - Check	08/31/2023	4ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way		36.88	83,696.84
Bill Pmt - Check	08/31/2023	5ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd		37.34	83,659.50
Bill Pmt - Check	08/31/2023	6ACH083123	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd		573.64	83,085.86
Deposit	08/31/2023			Interest	8.78		83,094.64
Total 1100100 Cash - BU Operating Account						1,059,301.80	978,381.55
<b>1100102 - BU MMK Account</b>							<b>639,776.97</b>
Transfer	10/07/2022			Funds Transfer		100,000.00	539,776.97
Deposit	10/27/2022			Deposit	8,360.76		548,137.73
Deposit	10/31/2022			Interest	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	11/29/2022			Deposit	120,787.58		698,610.95
Deposit	11/30/2022			Interest	1,124.56		699,735.51
Deposit	12/07/2022			Deposit	757,938.30		1,457,673.81
Deposit	12/31/2022			Interest	2,748.98		1,460,422.79
Deposit	01/05/2023			Deposit	21,938.02		1,482,360.81
Transfer	01/09/2023			Funds Transfer		100,000.00	1,382,360.81
Deposit	01/31/2023			Interest	3,428.97		1,385,789.78
Deposit	02/06/2023			Deposit	13,664.63		1,399,454.41
Deposit	02/28/2023			Interest	3,691.94		1,403,146.35
Deposit	03/03/2023			Deposit	10,687.60		1,413,833.95
Transfer	03/15/2023			Funds Transfer		100,000.00	1,313,833.95
Transfer	03/17/2023			Funds Transfer		450,000.00	863,833.95
Deposit	03/31/2023			Interest	3,337.16		867,171.11
Deposit	04/06/2023			Deposit	13,766.31		880,937.42
Transfer	04/07/2023			Funds Transfer		100,000.00	780,937.42
Deposit	04/11/2023			Deposit	32.14		780,969.56
Deposit	04/30/2023			Interest	2,521.11		783,490.67
Deposit	05/08/2023			Deposit	6,103.66		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

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61	
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Ir		148.52	-6,443.13	
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40	
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Ir		26.00	-6,616.40	
Deposit	06/16/2023			Deposit	2,013.16		796,601.32	
Deposit	06/30/2023			Interest	2,567.30		799,168.62	
Transfer	07/07/2023			Funds Transfer		100,000.00	699,168.62	
Deposit	07/25/2023			Deposit	20.40		699,189.02	
Deposit	07/31/2023			Interest	2,941.46		702,130.48	
Deposit	08/31/2023			Interest	2,915.46		705,045.94	
Total 1100102 - BU MMK Account						1,115,268.97	1,050,000.00	705,045.94
<b>1100104 - BU MMK (2) Account</b>								<b>104,673.63</b>
Deposit	10/31/2022			Interest	154.33		104,827.96	
Deposit	11/30/2022			Interest	206.65		105,034.61	
Deposit	12/31/2022			Interest	220.52		105,255.13	
Deposit	01/31/2023			Interest	257.46		105,512.59	
Deposit	02/28/2023			Interest	278.84		105,791.43	
Deposit	03/31/2023			Interest	309.53		106,100.96	
Deposit	04/30/2023			Interest	335.53		106,436.49	
Deposit	05/31/2023			Interest	355.08		106,791.57	
Deposit	06/30/2023			Interest	344.78		107,136.35	
Deposit	07/31/2023			Interest	439.22		107,575.57	
Deposit	08/31/2023			Interest	446.69		108,022.26	
Total 1100104 - BU MMK (2) Account						3,348.63	0.00	108,022.26
<b>3151000 - Revenue Trust DS 2016</b>								<b>144,193.01</b>
Deposit	10/03/2022			Interest	53.46		144,246.47	
Transfer	10/04/2022			Funds Transfer	274.58		144,521.05	
Transfer	11/01/2022			Funds Transfer		90,525.00	53,996.05	
Transfer	11/01/2022			Funds Transfer	336.82		54,332.87	
Deposit	11/03/2022			Interest	218.52		54,551.39	
Transfer	12/31/2022			Funds Transfer	356.96		54,908.35	
Deposit	01/03/2023			Interest	87.40		54,995.75	
Deposit	01/03/2023			Interest	102.73		55,098.48	
Transfer	01/31/2023			Funds Transfer	416.15		55,514.63	
Transfer	02/02/2023			Funds Transfer	442.69		55,957.32	
Deposit	02/03/2023			Interest	110.25		56,067.57	
Deposit	03/03/2023			Interest	101.04		56,168.61	
Transfer	03/31/2023			Funds Transfer	401.50		56,570.11	
Deposit	03/31/2023			Deposit	435,945.50		492,515.61	
Deposit	04/03/2023			Interest	522.71		493,038.32	
Transfer	04/04/2023			Funds Transfer	534.52		493,572.84	
Transfer	05/01/2023			Funds Transfer		265,000.00	228,572.84	
Transfer	05/01/2023			Funds Transfer		90,525.00	138,047.84	
Transfer	05/01/2023			Funds Transfer	676.09		138,723.93	
Deposit	05/01/2023			Interest	1,497.98		140,221.91	
Deposit	06/01/2023			Interest	440.42		140,662.33	
Transfer	06/02/2023			Funds Transfer	699.89		141,362.22	
Deposit	07/01/2023			Interest	441.40		141,803.62	
Transfer	07/03/2023			Funds Transfer	695.61		142,499.23	
Deposit	08/01/2023			Interest	502.37		143,001.60	
Transfer	08/02/2023			Funds Transfer	785.92		143,787.52	
Deposit	08/09/2023			Deposit	12,678.60		156,466.12	
Deposit	08/09/2023			Deposit	1,814.37		158,280.49	
Total 3151000 - Revenue Trust DS 2016						460,137.48	446,050.00	158,280.49
<b>3151002 - Interest DS 2016</b>								<b>0.00</b>
Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00	
Bill Pmt -Check	11/30/2022	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	
Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Interest Pymt 05/01/2023		90,525.00	0.00	
Total 3151002 - Interest DS 2016						181,050.00	181,050.00	0.00
<b>3151004 - DS 2016 Reserve Trust Fund</b>								<b>222,718.75</b>
Deposit	10/02/2022			Interest	274.58		222,993.33	
Transfer	10/04/2022			Funds Transfer		274.58	222,718.75	
Transfer	11/01/2022			Funds Transfer		336.82	222,381.93	
Deposit	11/02/2022			Interest	336.82		222,718.75	
Deposit	12/02/2022			Interest	356.96		223,075.71	
Transfer	12/31/2022			Funds Transfer		356.96	222,718.75	
Deposit	01/02/2023			Interest	416.15		223,134.90	
Transfer	01/31/2023			Funds Transfer		416.15	222,718.75	
Transfer	02/02/2023			Funds Transfer		442.69	222,276.06	
Deposit	02/02/2023			Interest	442.69		222,718.75	
Deposit	03/02/2023			Interest	401.50		223,120.25	
Transfer	03/31/2023			Funds Transfer		401.50	222,718.75	
Deposit	04/02/2023			Interest	534.52		223,253.27	
Transfer	04/04/2023			Funds Transfer		534.52	222,718.75	
Transfer	05/01/2023			Funds Transfer		676.09	222,042.66	
Deposit	05/02/2023			Interest	676.09		222,718.75	
Transfer	06/02/2023			Funds Transfer		699.89	222,018.86	
Deposit	06/02/2023			Interest	699.89		222,718.75	
Deposit	07/02/2023			Interest	695.61		223,414.36	
Transfer	07/03/2023			Funds Transfer		695.61	222,718.75	
Deposit	08/01/2023			Interest	785.92		223,504.67	
Transfer	08/02/2023			Funds Transfer		785.92	222,718.75	
Total 3151004 - DS 2016 Reserve Trust Fund						5,620.73	5,620.73	222,718.75
<b>3151006 - Sinking Fund DS 2016</b>								<b>0.00</b>
Transfer	05/01/2023			Funds Transfer	265,000.00		265,000.00	
Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Princ due 05/01/203		265,000.00	0.00	
Total 3151006 - Sinking Fund DS 2016						265,000.00	265,000.00	0.00
<b>3151007 - COI DS2016</b>								<b>0.00</b>
Total 3151007 - COI DS2016								0.00
<b>3151009 - Prepayment DS 2016</b>								<b>955.97</b>
Deposit	10/02/2022			Interest	1.18		957.15	
Deposit	11/02/2022			Interest	1.45		958.60	
Deposit	12/02/2022			Interest	1.54		960.14	
Deposit	01/02/2023			Interest	1.79		961.93	
Deposit	02/02/2023			Interest	1.91		963.84	
Deposit	03/02/2023			Interest	1.74		965.58	
Deposit	04/02/2023			Interest	2.32		967.90	
Deposit	05/02/2023			Interest	2.94		970.84	
Deposit	06/02/2023			Interest	3.05		973.89	
Deposit	07/02/2023			Interest	3.04		976.93	
Deposit	08/01/2023			Interest	3.45		980.38	
Total 3151009 - Prepayment DS 2016						24.41	0.00	980.38
<b>1123000 - Rec. On-Roll Assessments</b>								<b>4,789.70</b>
<b>1123001 - Assessments Rec. Excess Fees</b>								<b>4,789.70</b>
General Journal	10/01/2022	355R		Reverse of GJE 355 -- To record excess assessments to be received in October		4,789.70	0.00	
Total 1123001 - Assessments Rec. Excess Fees						0.00	4,789.70	0.00
<b>1123000 - Rec. On-Roll Assessments - Other</b>								<b>0.00</b>
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		452,222.48	

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00		629,267.48
General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	39,300.40
General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	30,069.15
General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	26,455.12
General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	20,705.22
General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	18,454.13
General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	13,956.92
General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	12,196.26
General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	6,403.57
General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	4,135.73
General Journal	04/11/2023	380		FY 2023 Tax Collections		13.52	4,122.21
General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	4,116.91
General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	1,548.61
General Journal	05/08/2023	382		FY 2023 Tax Collections		1,005.49	543.12
General Journal	06/06/2023	385		FY 2023 Tax Collections		390.33	152.79
General Journal	06/06/2023	385		FY 2023 Tax Collections		152.79	0.00
Total 1123000 - Rec. On-Roll Assessments - Other						629,267.48	629,267.48
Total 1123000 - Rec. On-Roll Assessments						629,267.48	634,057.18
<b>1131000 - Due From</b>							<b>0.00</b>
<b>1131001 - GF - Due From DS 2016</b>							<b>0.00</b>
Total 1131001 - GF - Due From DS 2016							0.00
<b>1131003 - GF - Due From Cap Proj</b>							<b>0.00</b>
Total 1131003 - GF - Due From Cap Proj							0.00
<b>1131004 - CRF - Due from GF</b>							<b>0.00</b>
General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		41,126.38
General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42		165,987.80
General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03		169,601.83
General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09		171,852.92
General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66		173,613.58
General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84		175,881.42
General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30		175,886.72
General Journal	05/08/2023	382		FY 2023 Tax Collections	1,005.49		176,892.21
General Journal	06/06/2023	385		FY 2023 Tax Collections	389.48		177,281.69
General Journal	06/16/2023	386		Tax Dist ID626	331.64		177,613.33
General Journal	07/25/2023	389		Tax Dist ID630	3.36		177,616.69
Total 1131004 - CRF - Due from GF						177,616.69	177,616.69
<b>1131005 - GF - Due from CRF</b>							<b>0.00</b>
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00		9,315.00
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		39,115.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	44,275.00		83,390.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00		91,340.00
General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	6,650.00		97,990.00
General Journal	06/26/2023	387		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,100.00		107,090.00
Total 1131005 - GF - Due from CRF						107,090.00	107,090.00
<b>1133000 - Due From Other Gov't Units</b>							<b>0.00</b>
Total 1133000 - Due From Other Gov't Units							0.00
<b>2131001 - Due From GF 001 (201)</b>							<b>0.00</b>
Total 2131001 - Due From GF 001 (201)							0.00
<b>3131001 - DS 2016 - Due From GF</b>							<b>0.00</b>
General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		107,043.24
General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		421,189.12
General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		430,281.86
General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64		435,945.50
Deposit	03/31/2023	1649		For debt service pmt		435,945.50	0.00
General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73		4,429.73
General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78		10,135.51
General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32		10,148.83
General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77		12,678.60
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
General Journal	07/25/2023	389		Tax Dist ID630	8.46		14,501.43
Deposit	08/09/2023	1652		For Debt Service Payment		12,678.60	1,822.83
Deposit	08/09/2023	1653		Debt Service Payment		1,814.37	8.46
Total 3131001 - DS 2016 - Due From GF						450,446.93	450,438.47
<b>8131051 - Constr. - Due From GF</b>							<b>0.00</b>
Total 8131051 - Constr. - Due From GF							0.00
<b>1131000 - Due From - Other</b>							<b>0.00</b>
Total 1131000 - Due From - Other							0.00
Total 1131000 - Due From						735,153.62	450,438.47
<b>1131002 - Due To/From GF/DS</b>							<b>0.00</b>
Total 1131002 - Due To/From GF/DS							0.00
<b>1155000 - Prepaid Items</b>							<b>0.00</b>
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	378	US BANK	To move prepaid trustee fees into FY22-23		3,704.41	0.00
Total 1155000 - Prepaid Items						3,704.41	3,704.41
<b>1155010 - Deposits (TECO)</b>							<b>873.22</b>
Total 1155010 - Deposits (TECO)							873.22
<b>1156100 - Deposits</b>							<b>0.00</b>
Total 1156100 - Deposits							0.00
<b>2123000 - Rec. On-Roll Assessments DS</b>							<b>3,571.06</b>
<b>2123001 - Excess Fees DS</b>							<b>3,571.06</b>
General Journal	10/01/2022	355R		To record excess assessments to be received in October		3,571.06	0.00
Total 2123001 - Excess Fees DS						0.00	3,571.06
<b>2123000 - Rec. On-Roll Assessments DS - Other</b>							<b>0.00</b>
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50		445,437.50
General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	341,965.32
General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	27,819.44
General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	18,726.70
General Journal	02/28/2023	377		FY 2023 Tax Collections		5,663.64	13,063.06
General Journal	03/31/2023	377		FY 2023 Tax Collections		4,429.73	8,633.33
General Journal	04/06/2023	379		FY 2023 Tax Collections		5,705.78	2,927.55
General Journal	04/11/2023	380		FY 2023 Tax Collections		13.32	2,914.23
General Journal	05/08/2023	382		FY 2023 Tax Collections		2,529.77	384.46
General Journal	06/06/2023	385		FY 2023 Tax Collections		384.46	0.00
Total 2123000 - Rec. On-Roll Assessments DS - Other						445,437.50	445,437.50
Total 2123000 - Rec. On-Roll Assessments DS						445,437.50	449,008.56
<b>1202000 - Accounts Payable</b>							<b>-16,344.59</b>
Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-24,813.59
Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		-16,344.59
Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.		295.00	-16,639.59

Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52		-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27		-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr	26.00		-6,616.40
Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		-18,441.94
Bill	10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022	17,258.08		-35,700.02
Bill	10/01/2022	403525	DFPG M&C	Management Services.	3,958.33		-39,658.35
Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00		-40,070.35
Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (01/22-08/31/23)	4,040.63		-44,110.98
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52		-43,962.46
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27		-43,815.19
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr	26.00		-43,789.19
Bill Pmt - Check	10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W	26.25		-43,762.94
Bill Pmt - Check	10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way	0.83		-43,762.11
Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		-49,137.11
Bill Pmt - Check	10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd	45.47		-49,091.64
Bill	10/03/2022	86989	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		-49,266.64
Bill Pmt - Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )	61.25		-49,205.39
Bill Pmt - Check	10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )	5,375.00		-43,830.39
Bill Pmt - Check	10/05/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )	2,700.00		-41,130.39
Bill Pmt - Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )	1,802.35		-39,328.04
Bill Pmt - Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )	295.00		-39,033.04
Bill Pmt - Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22	72.00		-38,961.04
Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19231 Sunlake Blvd	40.17		-39,001.21
Bill	10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr	137.09		-39,138.30
Bill	10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-39,271.73
Bill	10/11/2022	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		-39,311.66
Bill	10/11/2022	211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake Bl Irr	22.67		-39,334.33
Bill	10/11/2022	211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		-39,369.12
Bill Pmt - Check	10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )	17,258.08		-22,111.04
Bill	10/14/2022	403565	DFPG M&C	Dissemination Agent.	1,500.00		-23,611.04
Bill Pmt - Check	10/26/2022	100020	DFPG M&C	Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv...	5,458.33		-18,152.71
Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		-18,337.41
Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70		-18,522.11
Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70		-18,706.81
Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22	184.70		-18,891.51
Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		-19,076.21
Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	203.00		-19,279.21
Bill Pmt - Check	10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22	184.70		-19,094.51
Bill Pmt - Check	10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		-18,909.81
Bill Pmt - Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22	203.00		-18,706.81
Bill Pmt - Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22	184.70		-18,522.11
Bill Pmt - Check	10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22	184.70		-18,337.41
Bill Pmt - Check	10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		-18,152.71
Bill	10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 22	72.00		-18,224.71
Bill Pmt - Check	11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	40.17		-18,184.54
Bill Pmt - Check	11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr	137.09		-18,047.45
Bill Pmt - Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-17,914.02
Bill Pmt - Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		-17,874.09
Bill Pmt - Check	11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake Bl Irr	22.67		-17,851.42
Bill Pmt - Check	11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		-17,816.63
Bill	11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08	17,258.08	-35,074.71
Bill Pmt - Check	11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )	17,258.08		-17,816.63
Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35		-19,618.98
Bill	11/01/2022	4476	VGlobalTech	Reference: Website Hosting and Management.	295.00		-19,913.98
Bill	11/01/2022	404430	DFPG M&C	Management Services.	3,958.33		-23,872.31
Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00		-24,284.31
Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		-32,675.82
Bill Pmt - Check	11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22	72.00		-32,603.82
Bill Pmt - Check	11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...	8,391.51		-24,212.31
Bill Pmt - Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )	1,802.35		-22,409.96
Bill Pmt - Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )	295.00		-22,114.96
Bill	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-22,153.43
Bill	11/09/2022	211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bl Irr	22.80		-22,176.23
Bill	11/09/2022	211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		-22,216.40
Bill	11/09/2022	211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		-22,240.42
Bill	11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		-22,558.52
Bill	11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake Bl Irr	101.50		-22,660.02
Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		-30,160.02
Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 22	43.20		-30,203.22
Bill Pmt - Check	11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		-30,028.22
Bill	11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22	184.70		-30,212.92
Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22	184.70		-30,397.62
Bill	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		-30,582.32
Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	141.80		-30,724.12
Bill Pmt - Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22	184.70		-30,539.42
Bill Pmt - Check	11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		-30,354.72
Bill Pmt - Check	11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22	141.80		-30,212.92
Bill Pmt - Check	11/18/2022	111822ACH3	Michael 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	11/21/2022	100025	DFPG M&C	Invoice: 404430 (Reference: Management Services. )	3,958.33		-31,019.89
Bill Pmt - Check	11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )	412.00		-30,607.89
Bill Pmt - Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )	7,500.00		-23,107.89
Bill	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	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising - Board of supervisors meeting.	61.25		-45,257.13
Bill Pmt - Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. <a href="https://dfpg.payableslockbox.com/DocView/InvoiceViewer.aspx...">https://dfpg.payableslockbox.com/DocView/InvoiceViewer.aspx...</a>	15,000.00		-30,257.13
Bill Pmt - Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-30,218.66
Bill Pmt - Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bl Irr	22.80		-30,195.86
Bill Pmt - Check	11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		-30,155.69
Bill Pmt - Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		-30,131.67
Bill Pmt - Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		-29,813.57
Bill Pmt - Check	11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake Bl Irr	101.50		-29,712.07
Bill Pmt - Check	11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising - Board of supervisors meeting. )	61.25		-29,650.82
Bill Pmt - Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )	4,950.00		-24,700.82
Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals ( sign & Bridge).	2,828.00		-27,528.82
Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		-28,383.82
Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		-28,608.82
Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		-119,133.82
Bill Pmt - Check	11/30/2022	inpm2022	US BANK	debt service payment due 11/1/22	90,525.00		-28,608.82
Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		-30,411.17
Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	412.00		-30,823.17
Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	295.00		-31,118.17
Bill	12/01/2022	405588	DFPG M&C	Monthly Management fees.	3,958.33		-35,076.50
Bill Pmt - Check	12/02/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe...	20,204.99		-14,871.51
Bill	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		-22,171.51
Bill Pmt - Check	12/05/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22	43.20		-22,128.31
Bill Pmt - Check	12/07/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )	2,828.00		-19,300.31
Bill Pmt - Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )			



Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40
Bill Pmt - Check	12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental, Check Stub Notes: Room Rental. )	225.00		-18,220.31
Bill Pmt - Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )	1,802.35		-16,417.96
Bill Pmt - Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. )	412.00		-16,005.96
Bill Pmt - Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance. )	295.00		-15,710.96
Bill	12/08/2022	1921222	illuminations Holiday Lighting	Final payment for 2022 Holiday decor.		5,375.00	-21,085.96
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	-21,271.96
Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	-21,324.26
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	-21,689.31
Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake Bl Irr		31.06	-21,720.37
Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	-21,764.82
Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.		618.75	-22,383.57
Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.		7,558.33	-29,941.90
Bill Pmt - Check	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )		3,958.33	-25,983.57
Bill Pmt - Check	12/15/2022	100038	illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday decor. )		5,375.00	-20,608.57
Bill Pmt - Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs. )		7,300.00	-13,308.57
Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22		142.60	-13,451.17
Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,635.87
Bill	12/16/2022	202212	Michael 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	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,820.57
Bill Pmt - Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,677.97
Bill Pmt - Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
Bill Pmt - Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,308.57
Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
Bill Pmt - Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. )		618.75	-15,570.32
Bill Pmt - Check	12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel. )		2,880.50	-12,689.82
Bill Pmt - Check	12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )		412.00	-12,277.82
Bill Pmt - Check	12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance. )		7,558.33	-4,719.49
Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising		61.25	-4,780.74
Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		1,002.62	-5,783.36
Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.		15,116.67	-20,900.03
Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.		295.00	-21,195.03
Bill	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-22,997.38
Bill Pmt - Check	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-23,409.38
Bill	01/01/2023	406496	DPFG M&C	District Management Services.		3,958.33	-27,367.71
Bill Pmt - Check	01/03/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	186.00		-27,181.71
Bill Pmt - Check	01/03/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	52.30		-27,234.01
Bill Pmt - Check	01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	27.56		-27,261.57
Bill Pmt - Check	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake Bl Irr	31.06		-27,292.63
Bill Pmt - Check	01/03/2023	ACH10323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	365.05		-26,927.58
Bill Pmt - Check	01/03/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	44.45		-26,661.29
Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.		20,330.00	-46,991.29
Bill Pmt - Check	01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)	4,040.63		-42,950.66
Bill Pmt - Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance. )	15,116.67		-27,833.99
Bill Pmt - Check	01/09/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising. )	61.25		-27,772.74
Bill Pmt - Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance. )	1,802.35		-25,970.39
Bill Pmt - Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance. )	412.00		-25,558.39
Bill Pmt - Check	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management. )	295.00		-25,263.39
Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.		223.41	-25,486.80
Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.		1,270.00	-26,756.80
Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
Bill	01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	-26,841.00
Bill	01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	-26,986.35
Bill	01/12/2023	211002774650-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	-27,382.28
Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	-27,427.69
Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23-19420 Sunlake Bl Irr		29.73	-27,457.42
Bill Pmt - Check	01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services. )	3,958.33		-23,499.09
Bill	01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.		555.00	-24,054.09
Bill Pmt - Check	01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement. )	1,002.62		-23,051.47
Bill Pmt - Check	01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation. ) Invoice: 23235 (Reference: Replaced LED's. )	778.41		-22,273.06
Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.		2,400.00	-24,673.06
Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.		500.00	-25,173.06
Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23		173.20	-25,346.26
Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23		184.70	-25,530.96
Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23		184.70	-25,715.66
Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23		184.70	-25,900.36
Bill	01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	-26,085.06
Bill Pmt - Check	01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23	184.70		-25,900.36
Bill Pmt - Check	01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		-25,715.66
Bill Pmt - Check	01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23	173.20		-25,542.46
Bill Pmt - Check	01/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23	184.70		-25,357.76
Bill Pmt - Check	01/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23	184.70		-25,173.06
Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves		1,965.00	-27,138.06
Bill Pmt - Check	01/24/2023	100049	Yellowstone Landscape		21,600.00		-5,538.06
Bill Pmt - Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services. )	500.00		-5,038.06
Bill Pmt - Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion. )	2,400.00		-2,638.06
Bill Pmt - Check	01/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement. )	1,965.00		-473.06
Bill	01/27/2023	23-02277H	BUSINESS OBSERVER	Legal Advertising		61.25	-734.31
Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.		1,614.16	-2,348.47
Bill	02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-4,150.82
Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.		289.10	-4,439.92
Bill	02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-19,556.59
Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		512.00	-20,068.59
Bill Pmt - Check	02/01/2023	407600	DPFG M&C	General Administration Services.		3,958.33	-24,026.92
Bill Pmt - Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		-24,001.25
Bill Pmt - Check	02/02/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		-23,970.28
Bill Pmt - Check	02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl 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		-23,353.86
Bill Pmt - Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered. )	1,614.16		-21,739.70
Bill Pmt - Check	02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance. )	1,802.35		-19,937.35
Bill Pmt - Check	02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance. )	289.10		-19,648.25
Bill Pmt - Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance. )	15,116.67		-4,531.58
Bill	02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.		151.25	-4,682.83
Bill	02/10/2023	211002773607-FEB	TAMPA ELECTRIC	10/7/23-02/06/23-19420 Sunlake Bl Irr		24.41	-4,707.24
Bill	02/10/2023	211002774605-FEB	TAMPA ELECTRIC	10/7/2023-02/06/2023 19599 Double Tree Way		32.94	-4,740.18
Bill	02/10/2023	211002774050-FEB	TAMPA ELECTRIC	10/7-02/06/23 19640 Sunlake Blvd		747.46	-5,487.64
Bill	02/10/2023	211002774365-FEB	TAMPA ELECTRIC	10/7/2023-02/07/2023 3150 County Line Road W		25.24	-5,512.88
Bill	02/10/2023	211002774860-FEB	TAMPA ELECTRIC	10/6/23-02/07/23 19231 Sunlake Blvd		44.43	-5,557.31
Bill	02/10/2023	211002773839-FEB	TAMPA ELECTRIC	10/6/2023-02/07/2023 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	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.		932.75	-5,943.05

Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		26.00	-6,616.40
Bill	02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23		184.70	-6,127.75
Bill	02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23		184.70	-6,312.45
Bill	02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23		184.70	-6,497.15
Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23		184.70	-6,681.85
Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	-6,866.55
Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23		204.60	-7,071.15
Bill Pmt - Check	02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	-6,886.45
Bill Pmt - Check	02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	-6,701.75
Bill Pmt - Check	02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	-6,497.15
Bill Pmt - Check	02/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	-6,312.45
Bill Pmt - Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	-6,127.75
Bill Pmt - Check	02/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	-5,943.05
Bill Pmt - Check	02/21/2023	100062	DPFG 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	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising. )		61.25	-4,904.01
Bill Pmt - Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services. )		2,919.29	-1,984.72
Bill Pmt - Check	02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs. )		932.75	-1,051.97
Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.		7,950.00	-9,001.97
Bill	03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-10,804.32
Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.		295.00	-11,099.32
Bill	03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-26,215.99
Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.		412.00	-26,627.99
Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.		1,125.00	-27,752.99
Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.		3,958.33	-31,711.32
Bill Pmt - Check	03/03/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	-31,686.91
Bill Pmt - Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	-31,653.97
Bill Pmt - Check	03/03/2023	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	1/07/2023-03/07/2023 3150 County Line Road W		25.24	-30,881.27
Bill Pmt - Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	-30,836.84
Bill Pmt - Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	-30,720.60
Bill Pmt - Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services. )		1,125.00	-29,595.60
Bill Pmt - Check	03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance. )		1,802.35	-27,793.25
Bill Pmt - Check	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services. )		412.00	-27,381.25
Bill Pmt - Check	03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management. )		295.00	-27,086.25
Bill Pmt - Check	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance. )		15,116.67	-11,969.58
Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.		61.25	-12,030.83
Bill	03/13/2023	211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	-12,158.27
Bill	03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	-12,181.56
Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	-12,236.21
Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		114.49	-12,347.70
Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	-12,388.77
Bill Pmt - Check	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising. )		61.25	-12,327.52
Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	-12,393.09
Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.		6,650.00	-19,043.09
Bill	03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.		130.00	-19,173.09
Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.		11,268.00	-30,441.09
Bill	03/14/2023	12954	RedTree Landscape Systems	landscape enhancement performed 2/25.		6,200.00	-36,641.09
Bill	03/14/2023	12950	RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation		44,275.00	-80,916.09
Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.		2,058.60	-82,974.69
Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution		435,945.50	-518,920.19
Bill Pmt - Check	03/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	-82,974.69
Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23		184.70	-83,159.39
Bill	03/17/2023	20233	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	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23		203.00	-84,101.19
Bill Pmt - Check	03/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	-83,916.49
Bill Pmt - Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	-83,731.79
Bill Pmt - Check	03/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	-83,528.79
Bill Pmt - Check	03/17/2023	11	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	03/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services. )		2,058.60	-76,957.76
Bill Pmt - Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance. )		130.00	-76,827.76
Bill Pmt - Check	03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements. ) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	-44,759.76
Bill	03/23/2023	CKF 583	William McKissock & Sarah L. Sharp	reimbursement- Deposit for Gate Damage		1,000.00	-45,759.76
Bill Pmt - Check	03/23/2023	1650	William McKissock & Sarah L. Sharp	reimbursement- Deposit for Gate Damage		1,000.00	-44,759.76
Bill	03/27/2023	13023	RedTree Landscape Systems	Capital Improvements.		6,650.00	-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
Bill	03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23		184.70	-52,280.71
Bill	03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	-52,465.41
Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23		172.40	-52,637.81
Bill Pmt - Check	03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	-52,453.11
Bill Pmt - Check	03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	-52,268.41
Bill Pmt - Check	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	-52,096.01
Bill Pmt - Check	03/31/2023	13	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	03/31/2023	23-00949H	BUSINESS OBSERVER	Legal Advertising		39.38	-51,838.18
Bill	04/01/2023	SE-22176	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-53,640.53
Bill	04/01/2023	13215	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-68,757.20
Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Management.		295.00	-69,052.20
Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-69,464.20
Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.		3,958.33	-73,422.53
Bill Pmt - Check	04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	-73,295.09
Bill Pmt - Check	04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	-73,271.80
Bill Pmt - Check	04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	-73,217.15
Bill Pmt - Check	04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		114.49	-73,105.66
Bill Pmt - Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	-73,064.59
Bill Pmt - Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	-72,999.02
Bill Pmt - Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance. )		1,802.35	-71,196.67
Bill Pmt - Check	04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance. )		412.00	-70,784.67
Bill Pmt - Check	04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management. )		295.00	-70,489.67
Bill Pmt - Check	04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance. )		15,116.67	-55,373.00
Bill Pmt - Check	04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	-11,098.00
Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.		113.75	-11,211.75
Bill Pmt - Check	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising. )		72.19	-11,139.56
Bill Pmt - Check	04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services. )		316.85	-10,822.71
Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	-11,122.71
Bill Pmt - Check	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	-10,822.71

Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40
Bill	04/12/2023	21100274605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	-10,853.39
Bill	04/12/2023	21100274860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	-10,896.32
Bill	04/12/2023	21100274365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	-10,953.97
Bill	04/12/2023	21100273839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr		193.96	-11,147.93
Bill	04/12/2023	21100273607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr		26.96	-11,174.89
Bill	04/13/2023	211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	-11,824.67
Bill	04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.		130.00	-11,954.67
Bill	04/21/2023	41323	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	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23		172.40	-12,865.87
Bill Pmt - Check	04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23	184.70		-12,681.17
Bill Pmt - Check	04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		-12,496.47
Bill Pmt - Check	04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23	172.40		-12,324.07
Bill Pmt - Check	04/21/2023	14	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	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.		2,640.50	-14,865.17
Bill	04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.		61.25	-14,926.42
Bill Pmt - Check	05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising. )	113.75		-14,812.67
Bill Pmt - Check	05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services. )	270.00		-14,542.67
Bill Pmt - Check	05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services. )	2,640.50		-11,902.17
Bill Pmt - Check	05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance. )	130.00		-11,772.17
Bill Pmt - Check	05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services. )	3,958.33		-7,813.84
Bill	05/01/2023	5042	VGlobalTech	Website Hosting and Management.		295.00	-8,108.84
Bill	05/01/2023	13408	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-23,225.51
Bill	05/01/2023	SE-22270	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-25,027.86
Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.		3,958.33	-28,986.19
Bill	05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-29,398.19
Bill	05/01/2023	05012023	US BANK	DS Interest Pymt 05/01/2023		90,525.00	-119,923.19
Bill Pmt - Check	05/01/2023	ACH05012023	US BANK	DS Interest Pymt 05/01/2023	90,525.00		-29,398.19
Bill	05/01/2023	DS05012023	US BANK	DS Princ due 05/01/2023	265,000.00		-294,398.19
Bill Pmt - Check	05/01/2023	ACH05012023	US BANK	DS Princ due 05/01/2023	265,000.00		-29,398.19
Bill Pmt - Check	05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way	30.68		-29,367.51
Bill Pmt - Check	05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		-29,324.58
Bill Pmt - Check	05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		-29,266.93
Bill Pmt - Check	05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		-29,072.97
Bill Pmt - Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr	26.96		-29,046.01
Bill Pmt - Check	05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		-28,396.23
Bill	05/11/2023	211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.69		-28,426.92
Bill	05/11/2023	211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		-28,469.69
Bill	05/11/2023	211002774860-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	4/06/2023-05/05/23- 19420 Sunlake Bl Irr	38.73		-28,552.89
Bill	05/11/2023	211002774050-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19640 Sunlake Blvd	642.64		-29,195.53
Bill	05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr	206.66		-29,402.19
Bill Pmt - Check	05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management. )	295.00		-29,107.19
Bill Pmt - Check	05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance. )	15,116.67		-13,990.52
Bill	05/15/2023	13536	RedTree Landscape Systems	Landscape Maintenance.		11,000.00	-24,990.52
Bill Pmt - Check	05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services. )	61.25		-24,929.27
Bill Pmt - Check	05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance. )	1,802.35		-23,126.92
Bill	05/19/2023	20236	Kristyn Fada	BOS MTG 5/11/23		184.70	-23,311.62
Bill	05/19/2023	20236	Harikrishna Joshi	BOS MTG 5/11/23		184.70	-23,496.32
Bill	05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23		184.70	-23,681.02
Bill	05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	-23,865.72
Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23		172.40	-24,038.12
Bill Pmt - Check	05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		-23,853.42
Bill Pmt - Check	05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23	172.40		-23,681.02
Bill Pmt - Check	05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23	184.70		-23,496.32
Bill Pmt - Check	05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23	184.70		-23,311.62
Bill Pmt - Check	05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23	184.70		-23,126.92
Bill	05/24/2023	21681	Romaner Graphics	Repair and Pressure wash.		160.00	-23,286.92
Bill	05/26/2023	193523	Blue Wave Lighting	Replace faulty photo sensor		395.00	-23,881.92
Bill	05/30/2023	3225504	Kutak Rock LLP	Reference: General Counsel.		1,272.50	-24,954.42
Bill Pmt - Check	05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash. )	160.00		-24,794.42
Bill Pmt - Check	05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements. ) Invoice: 13536 (Reference: Landscape Mainte...	17,650.00		-7,144.42
Bill Pmt - Check	05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services. )	3,958.33		-3,186.09
Bill	05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.		874.75	-4,060.84
Bill	05/31/2023	2086435	Stantec Consulting Services, Inc	Professional Engineering Services.		862.50	-4,923.34
Bill	05/31/2023	2741	Firm Outdoor LLC	Drainage Maintenance		9,100.00	-14,023.34
Bill Pmt - Check	06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.69		-13,992.65
Bill Pmt - Check	06/01/2023	2ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		-13,949.88
Bill Pmt - Check	06/01/2023	3ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		-13,905.41
Bill Pmt - Check	06/01/2023	4ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/23- 19420 Sunlake Bl Irr	38.73		-13,866.68
Bill Pmt - Check	06/01/2023	5ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19640 Sunlake Blvd	642.64		-13,224.04
Bill Pmt - Check	06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr	206.66		-13,017.38
Bill	06/01/2023	SE-22384	Steadfast Environmental	Pond & Lake Maintenance.		1,802.35	-14,819.73
Bill	06/01/2023	5101	VGlobalTech	Website Hosting and Management.		295.00	-15,114.73
Bill	06/01/2023	13764	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-30,231.40
Bill	06/01/2023	000291-R-0011	TAMPA BAY POO PATROL	Pet Waste Station Maintenance		412.00	-30,643.40
Bill	06/01/2023	410916	Vesta District Services	Monthly contracted management fees		3,958.33	-34,601.73
Bill Pmt - Check	06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel. )	1,272.50		-33,329.23
Bill	06/02/2023	23-01638H	BUSINESS OBSERVER	Legal Advertising.		61.25	-33,390.48
Bill	06/12/2023	211002773607-JUNE	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr	41.53		-33,432.01
Bill	06/12/2023	211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		-33,801.14
Bill	06/12/2023	211002774605-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way	32.23		-33,633.37
Bill	06/12/2023	211002773839-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr	241.68		-33,875.05
Bill	06/12/2023	211002774860-JUNE	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		-33,922.47
Bill	06/12/2023	211002774050-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		-33,974.22
Bill Pmt - Check	06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising. )	61.25		-33,912.97
Bill Pmt - Check	06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2086435 (Reference: Professional Engineering Services. )	862.50		-33,050.47
Bill Pmt - Check	06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance. )	1,802.35		-31,248.12
Bill Pmt - Check	06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance. )	412.00		-30,836.12
Bill Pmt - Check	06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management. )	295.00		-30,541.12
Bill Pmt - Check	06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance. ) Invoice: 13831 (Reference: Landscape Irrig...	15,991.42		-14,549.70
Bill	06/23/2023	23-01879H	BUSINESS OBSERVER	Legal Advertising.		140.00	-14,689.70
Bill	06/23/2023	20237	Kristyn Fada	BOS MTG 6/15/23		184.70	-14,874.40
Bill	06/23/2023	20237	Harikrishna Joshi	BOS MTG 6/15/23		184.70	-15,059.10
Bill	06/23/2023	20237	ANALINA MEDINA	BOS MTG 6/15/23		184.70	-15,243.80
Bill	06/23/2023	102695	Engage PEO	BOS MTG 6/15/23		141.80	-15,385.60
Bill Pmt - Check	06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23	184.70		-15,200.90
Bill Pmt - Check	06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23	141.80		-15,059.10
Bill Pmt - Check	06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23	184.70		-14,874.40
Bill Pmt - Check	06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23	184.70		-14,689.70
Bill Pmt - Check	06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising. )	61.25		-14,628.45

Bill Pmt - Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill Pmt - Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
Bill Pmt - Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill Pmt - Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40
Bill Pmt - Check	06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance. )	412.00		-14,216.45
Bill Pmt - Check	06/26/2023	100104	Firm Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance. )	9,100.00		-5,116.45
Bill	06/27/2023	13875	RedTree Landscape Systems	Irrigation repairs		151.75	-5,268.20
Bill	06/27/2023	13877	RedTree Landscape Systems	Irrigation repairs		111.25	-5,379.45
Bill	06/27/2023	13876	RedTree Landscape Systems	Irrigation repairs		114.75	-5,494.20
Bill	06/28/2023	2098003	Stantec Consulting Services, Inc	Proserv: Engineering Services.		1,597.50	-7,091.70
Bill Pmt - Check	06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising. )	39.38		-7,052.32
Bill Pmt - Check	06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees. )	3,958.33		-3,093.99
Bill	06/30/2023	3240213	Kutak Rock LLP	Legal services.		2,020.19	-5,114.18
Bill	06/30/2023	14127	RedTree Landscape Systems	removed dead Pine Trees.		2,025.00	-7,139.18
Bill	07/01/2023	TxDist07012023	US BANK	TxAssessDist thru May 2023		12,678.60	-19,817.78
Bill Pmt - Check	07/01/2023	1652	US BANK	TxAssessDist thru May 2023	12,678.60		-7,139.18
Bill	07/01/2023	411143	Vesta District Services	Monthly contracted management fees		3,958.33	-11,097.51
Bill	07/01/2023	SE-22502	Steadfast Environmental	Routine Aquatic Maintenance		1,802.35	-12,899.86
Bill	07/01/2023	5215	VGlobalTech	Website Hosting and Management.		295.00	-13,194.86
Bill	07/01/2023	14047	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		-28,311.53
Bill	07/01/2023	000291-R-0012	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00		-28,723.53
Bill Pmt - Check	07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr	41.53		-28,682.00
Bill Pmt - Check	07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		-28,512.87
Bill Pmt - Check	07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way	32.23		-28,480.64
Bill Pmt - Check	07/03/2023	4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr	241.68		-28,238.96
Bill Pmt - Check	07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		-28,191.54
Bill Pmt - Check	07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising. )	140.00		-28,051.54
Bill Pmt - Check	07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		-27,999.79
Bill Pmt - Check	07/07/2023	100108	Blue Wave Lighting	Invoice: 193323 (Reference: Replace faulty photo sensor. )	395.00		-27,604.79
Bill Pmt - Check	07/07/2023	100109	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance. )	1,802.35		-25,802.44
Bill Pmt - Check	07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs. ) Invoice: 13876 (Reference: Irrigation repairs...	377.75		-25,424.69
Bill Pmt - Check	07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees. )	3,958.33		-21,466.36
Bill	07/12/2023	211002773607-JULY	TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake Bl Irr		38.11	-21,504.47
Bill	07/12/2023	211002774365-JULY	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W		86.34	-21,590.81
Bill	07/12/2023	211002774605-JULY	TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way		29.92	-21,620.73
Bill	07/12/2023	211002773839-JULY	TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake Bl Irr		203.55	-21,824.28
Bill	07/12/2023	211002774860-JULY	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd		40.29	-21,864.57
Bill	07/12/2023	211002774050-JULY	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd		295.96	-22,160.53
Bill	07/15/2023	92623	Blue Wave Lighting	Capital Improvements.		4,892.50	-27,053.03
Bill	07/15/2023	92623 -2	Blue Wave Lighting	Capital Improvements.		4,892.50	-31,945.53
Bill Pmt - Check	07/18/2023	100112	Stantec Consulting Services, Inc	Invoice: 2098003 (Reference: Proserv: Engineering Services. )	1,597.50		-30,348.03
Bill Pmt - Check	07/18/2023	100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services. )	2,020.19		-28,327.84
Bill Pmt - Check	07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance. )	412.00		-27,915.84
Bill Pmt - Check	07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management. )	295.00		-27,620.84
Bill Pmt - Check	07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance. )	15,116.67		-12,504.17
Bill	07/19/2023	TxDist072023	US BANK	Tax Dist June		1,814.37	-14,318.54
Bill	07/19/2023	193723	Blue Wave Lighting	Entry and Walls Maintenance.		925.00	-15,243.54
Bill Pmt - Check	07/21/2023	3252712	Kutak Rock LLP	Professional Legal Services.		1,871.50	-17,115.04
Bill Pmt - Check	07/25/2023	1653	US BANK	Tax Dist June	1,814.37		-15,300.67
Bill	07/25/2023	2109971	Stantec Consulting Services, Inc	Professional Engineering Services.		1,011.82	-16,312.49
Bill Pmt - Check	07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements. ) Invoice: 193723 (Reference: Entry and Walls...	5,817.50		-10,494.99
Bill Pmt - Check	07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services. )	1,871.50		-8,623.49
Bill	07/28/2023	20238	Harikrishna Joshi	BOS MTG 7/13/23		184.70	-8,808.19
Bill	07/28/2023	20238	Michael Kiely	BOS MTG 7/13/23		184.70	-8,992.89
Bill	07/28/2023	20238	ANALINA MEDINA	BOS MTG 7/28/23		184.70	-9,177.59
Bill	07/28/2023	20238	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	-9,362.29
Bill	07/28/2023	103489	Engage PEO	BOS MTG 7/13/23		172.40	-9,534.69
Bill Pmt - Check	07/28/2023	0728ACH1	ANALINA MEDINA	BOS MTG 7/28/23	184.70		-9,349.99
Bill Pmt - Check	07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23	184.70		-9,165.29
Bill Pmt - Check	07/28/2023	0728ACH4	Engage PEO	BOS MTG 7/13/23	172.40		-8,992.89
Bill Pmt - Check	07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23	184.70		-8,808.19
Bill Pmt - Check	07/28/2023	728ACH3	Michael Kiely	BOS MTG 7/13/23	184.70		-8,623.49
Bill	07/28/2023	23-02290H	BUSINESS OBSERVER	Legal Advertising.		61.25	-8,684.74
Bill	07/28/2023	23-02262H	BUSINESS OBSERVER	Engineering Services.		63.44	-8,748.18
Bill	07/31/2023	14345	RedTree Landscape Systems	Landscape Irrigation		1,625.00	-10,373.18
Bill	08/01/2023	411766	Vesta District Services	Management Consulting Services.		3,958.33	-14,331.51
Bill Pmt - Check	08/01/2023	100119	Vesta District Services	Invoice: 411766 (Reference: Management Consulting Services. )	3,958.33		-10,373.18
Bill	08/01/2023	5333	VGlobalTech	web management for Aug.		295.00	-10,668.18
Bill	08/01/2023	120	Heritage Harbor Golf & Country Club	Miscellaneous		300.00	-10,968.18
Bill	08/01/2023	SE-22631	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-12,770.53
Bill	08/01/2023	14301	RedTree Landscape Systems	Landscape Maintenance.		15,116.67	-27,887.20
Bill	08/01/2023	92823	Blue Wave Lighting	Landscape Lighting - Final Balance		4,892.50	-32,779.70
Bill	08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	412.00		-33,191.70
Bill Pmt - Check	08/02/2023	1ACH080223	TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake Bl Irr	38.11		-33,153.59
Bill Pmt - Check	08/02/2023	2ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W	86.34		-33,067.25
Bill Pmt - Check	08/02/2023	3ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way	29.92		-33,037.33
Bill Pmt - Check	08/02/2023	4ACH080223	TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake Bl Irr	203.55		-32,833.78
Bill Pmt - Check	08/02/2023	5ACH080223	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd	40.29		-32,793.49
Bill Pmt - Check	08/02/2023	6ACH080223	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd	295.96		-32,497.53
Bill	08/04/2023	23-02400H	BUSINESS OBSERVER	Engineering Services.		78.75	-32,576.28
Bill Pmt - Check	08/10/2023	100120	BUSINESS OBSERVER	Invoice: 23-02290H (Reference: Legal Advertising. ) Invoice: 23-02262H (Reference: Legal Adver...	203.44		-32,372.84
Bill Pmt - Check	08/10/2023	100121	Stantec Consulting Services, Inc	Invoice: 2109971 (Reference: Professional Engineering Services. )	1,011.82		-31,361.02
Bill Pmt - Check	08/10/2023	100122	Heritage Harbor Golf & Country Club	Invoice: 120 (Reference: Miscellaneous. )	300.00		-31,061.02
Bill Pmt - Check	08/10/2023	100123	VGlobalTech	Invoice: 5333 (Reference: web management for Aug. )	295.00		-30,766.02
Bill Pmt - Check	08/10/2023	100124	RedTree Landscape Systems	Invoice: 14345 (Reference: Landscape Irrigation. ) Invoice: 14127 (Reference: removed dead Pin...	3,650.00		-27,111.62
Bill	08/10/2023	211002773607-AUG	TAMPA ELECTRIC	07/07/2023-08/04/23- 19420 Sunlake Bl Irr		36.73	-27,152.75
Bill	08/10/2023	211002774365-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W		41.22	-27,193.97
Bill	08/10/2023	211002774605-AUG	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way		36.88	-27,230.85
Bill	08/10/2023	211002773839-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 19451 Sunlake Bl Irr		180.14	-27,410.99
Bill	08/10/2023	211002774860-AUG	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd		37.34	-27,448.33
Bill	08/10/2023	211002774050-AUG	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd		573.64	-28,021.97
Bill Pmt - Check	08/17/2023	100125	Steadfast Environmental	Invoice: SE-22631 (Reference: Pond and Lake Maintenance. )	1,802.35		-26,219.62
Bill Pmt - Check	08/17/2023	100126	RedTree Landscape Systems	Invoice: 14301 (Reference: Landscape Maintenance. )	15,116.67		-11,102.95
Bill	08/17/2023	3266155	Kutak Rock LLP	General Matters		650.00	-11,752.95
Bill	08/18/2023	20239	Kristyn Fada	BOS MTG 8/10/23		184.70	-11,937.65
Bill	08/18/2023	20239	Harikrishna Joshi	BOS MTG 8/10/23		184.70	-12,122.35
Bill	08/18/2023	20239	Michael Kiely	BOS MTG 8/10/23		184.70	-12,307.05
Bill	08/18/2023	20239	ANALINA MEDINA	BOS MTG 8/10/23		184.70	-12,491.75
Bill	08/18/2023	20239	EMMANUEL RAMOS	BOS MTG 8/10/23		184.70	-12,676.45
Bill	08/18/2023	103981	Engage PEO	BOS MTG 8/10/23	203.00		-12,879.45
Bill Pmt - Check	08/18/2023	0818ACH1	ANALINA MEDINA	BOS MTG 8/10/23	184.70		-12,694.75
Bill Pmt - Check	08/18/2023	0818ACH2	EMMANUEL RAMOS	BOS MTG 8/10/23	184.70		-12,510.05
Bill Pmt - Check	08/18/2023	0818ACH3	Engage PEO	BOS MTG 8/10/23	203.00		-12,307.05
Bill Pmt - Check	08/18/2023	21	Harikrishna Joshi	BOS MTG 8/10/23	184.70		-12,122.35
Bill Pmt - Check	08/18/2023	20	Kristyn Fada	BOS MTG 8/10/23	184.70		-11,937.65
Bill Pmt - Check	08/18/2023	0818ACH4	Michael Kiely	BOS MTG 8/10/23	184.70		-11,752.95
Bill Pmt - Check	08/25/2023	100127	Kutak Rock LLP	Invoice: 3266155 (Reference: General Matters. )	650.00		-11,102.95
Bill	08/29/2023	2125012	Stantec Consulting Services, Inc	Reference: Professional Engineering Services.		1,595.00	-12,697.95
Bill	08/28/2023	14551	RedTree Landscape Systems	Reference: Landscape Irrigation.		100.00	-12,797.95

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Ir	148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Bl Ir	147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Ir	26.00	-6,616.40
Bill	08/29/2023	14550	RedTree Landscape Systems	Reference: Landscape Irrigation.	70.00	-12,867.95
Bill	08/29/2023	14549	RedTree Landscape Systems	Reference: Landscape Irrigation.	180.00	-13,047.95
Bill	08/29/2023	14548	RedTree Landscape Systems	Reference: Landscape Irrigation.	46.60	-13,094.55
Bill	08/29/2023	14552	RedTree Landscape Systems	Reference: Landscape Irrigation.	350.00	-13,444.55
Bill Pmt -Check	08/31/2023	1ACH083123	TAMPA ELECTRIC	07/07/2023-08/04/23- 19420 Sunlake Bl Ir	36.73	-13,407.82
Bill Pmt -Check	08/31/2023	2ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W	41.22	-13,366.60
Bill Pmt -Check	08/31/2023	3ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 19451 Sunlake Bl Ir	180.14	-13,186.46
Bill Pmt -Check	08/31/2023	4ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way	36.88	-13,149.58
Bill Pmt -Check	08/31/2023	5ACH083123	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd	37.34	-13,112.24
Bill Pmt -Check	08/31/2023	6ACH083123	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd	573.64	-12,538.60
Total 1202000 - Accounts Payable					1,415,231.55	1,411,425.56
<b>1202100 - Accrued Expenses</b>						<b>-6,510.25</b>
General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25	0.00
Total 1202100 - Accrued Expenses					6,510.25	0.00
<b>1207000 - Due To</b>						<b>0.00</b>
<b>1207001 - GF - Due to DS 2016</b>						<b>0.00</b>
General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06	-3,571.06
General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18	-107,043.24
General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88	-421,189.12
General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74	-430,281.86
General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64	-435,945.50
Bill	03/17/2023	DS2016-FY23-1	US BANK	DS2016 Tax Distribution	435,945.50	0.00
General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73	-4,429.73
General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78	-10,135.51
General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32	-10,148.83
General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77	-12,678.60
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
Bill	07/01/2023	ToDist07012023	US BANK	Tax Assessment Distribution thru May 2023	12,678.60	-1,814.37
Bill	07/19/2023	ToDist072023	US BANK	Tax Dist June	1,814.37	0.00
General Journal	07/25/2023	389		Tax Dist ID630		8.46
Total 1207001 - GF - Due to DS 2016					450,438.47	450,446.93
<b>1207002 - GF - Due to CRF</b>						<b>0.00</b>
General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38	-41,126.38
General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42	-165,987.80
General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03	-169,601.83
General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09	-171,852.92
General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66	-173,613.58
General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84	-175,881.42
General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30	-175,886.72
General Journal	05/08/2023	382		FY 2023 Tax Collections	1,005.49	-176,892.21
General Journal	06/06/2023	385		FY 2023 Tax Collections	389.48	-177,281.69
General Journal	06/16/2023	386		Tax Dist ID626	331.64	-177,613.33
General Journal	07/25/2023	389		Tax Dist ID630		3.36
Total 1207002 - GF - Due to CRF					0.00	177,616.69
<b>1207003 - CRF - Due to GF</b>						<b>0.00</b>
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00	-9,315.00
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00	-39,115.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	44,275.00	-83,390.00
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00	-91,340.00
General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	6,650.00	-97,990.00
General Journal	06/26/2023	387		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,100.00	-107,090.00
Total 1207003 - CRF - Due to GF					0.00	107,090.00
<b>3207201 - DS 2016 - Due To GF</b>						<b>0.00</b>
Total 3207201 - DS 2016 - Due To GF						0.00
<b>1207000 - Due To - Other</b>						<b>0.00</b>
Total 1207000 - Due To - Other						0.00
Total 1207000 - Due To					450,438.47	735,153.62
<b>1217000 - Accrued Taxes Payable</b>						<b>0.00</b>
Total 1217000 - Accrued Taxes Payable						0.00
<b>1218000 - Rental Deposits</b>						<b>0.00</b>
Total 1218000 - Rental Deposits						0.00
<b>1218003 - Deferred Revenue</b>						<b>0.00</b>
Total 1218003 - Deferred Revenue						0.00
<b>1218005 - Customer Deposits</b>						<b>-1,000.00</b>
Bill	03/23/2023	CK# 583	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00	0.00
Total 1218005 - Customer Deposits					1,000.00	0.00
<b>1223000 - Deferred Revenue On-Roll</b>						<b>0.00</b>
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48	-452,222.48
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00	-629,267.48
General Journal	11/30/2022	376		FY 2023 Tax Collections	105,048.28	-524,219.20
General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38	-483,092.82
General Journal	12/31/2022	376		FY 2023 Tax Collections	318,931.00	-164,161.82
General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42	-39,300.40
General Journal	01/30/2023	376		FY 2023 Tax Collections	9,231.25	-30,069.15
General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03	-26,455.12
General Journal	02/28/2023	377		FY 2023 Tax Collections	5,749.90	-20,705.22
General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09	-18,454.13
General Journal	03/31/2023	377		FY 2023 Tax Collections	4,497.21	-13,956.92
General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66	-12,196.26
General Journal	04/06/2023	379		FY 2023 Tax Collections	5,792.69	-6,403.57
General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84	-4,135.73
General Journal	04/11/2023	380		FY 2023 Tax Collections	13.52	-4,122.21
General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30	-4,116.91
General Journal	05/08/2023	382		FY 2023 Tax Collections	2,568.30	-1,548.61
General Journal	05/08/2023	382		FY 2023 Tax Collections	1,005.49	-543.12
General Journal	06/06/2023	385		FY 2023 Tax Collections	390.33	-152.79
General Journal	06/06/2023	385		FY 2023 Tax Collections	152.79	0.00
Total 1223000 - Deferred Revenue On-Roll					629,267.48	629,267.48
General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50	-445,437.50
General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18	-341,965.32
General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88	-27,819.44
General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74	-18,726.70
General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64	-13,063.06
General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73	-8,633.33
General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78	-2,927.55
General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32	-2,914.23
General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77	-384.46
General Journal	06/06/2023	385		FY 2023 Tax Collections	384.46	0.00
Total 3232000 - Deferred Revenue On Roll DS 202					445,437.50	445,437.50
<b>1271000 - FB - Unreserved</b>						<b>0.00</b>
Total 1271000 - FB - Unreserved						0.00
<b>1271200 - FB - Non spendable</b>						<b>-873.22</b>
Total 1271200 - FB - Non spendable						-873.22

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr	26.00	-6,616.40
<b>1271500 - FB- RESERVED</b>						<b>0.00</b>
Total 1271500 - FB- RESERVED						0.00
<b>1271550 - FB Assigned - Operating Capital</b>						<b>-85,104.00</b>
Total 1271550 - FB Assigned - Operating Capital						-85,104.00
<b>1271500 - FB Assigned - R &amp; R</b>						<b>0.00</b>
Total 1271580 - FB Assigned - R & R						0.00
<b>1271581 - FB Assigned - R&amp;R FY 2015</b>						<b>0.00</b>
Total 1271581 - FB Assigned - R&R FY 2015						0.00
<b>1271582 - FB Assigned - R&amp;R FY 2016</b>						<b>-45,805.00</b>
Total 1271582 - FB Assigned - R&R FY 2016						-45,805.00
<b>1271583 - FB Assigned - R&amp;R FY 2017</b>						<b>-93,566.00</b>
Total 1271583 - FB Assigned - R&R FY 2017						-93,566.00
<b>1271584 - FB Assigned - R&amp;R FY 2018</b>						<b>-75,911.38</b>
Total 1271584 - FB Assigned - R&R FY 2018						-75,911.38
<b>1271585 - FB Assigned - R&amp;R FY 2019</b>						<b>-138,572.62</b>
Total 1271585 - FB Assigned - R&R FY 2019						-138,572.62
<b>1271586 - FB Assigned - R&amp;R FY 2020</b>						<b>-84,700.00</b>
Total 1271586 - FB Assigned - R&R FY 2020						-84,700.00
<b>1271587 - FB Assigned - R&amp;R FY 2021</b>						<b>-86,818.00</b>
Total 1271587 - FB Assigned - R&R FY 2021						-86,818.00
<b>1271699 - Renewal &amp; Replacement Expend.</b>						<b>16,250.00</b>
Total 1271699 - Renewal & Replacement Expend.						16,250.00
<b>1272001 - Revenues Control</b>						<b>0.00</b>
Total 1272001 - Revenues Control						0.00
<b>1272002 - Expenditures Control</b>						<b>0.00</b>
Total 1272002 - Expenditures Control						0.00
<b>132000 - Unrestricted Net Assets</b>						<b>77,712.86</b>
Total 132000 - Unrestricted Net Assets						77,712.86
<b>132001 - R&amp;R Expenditures</b>						<b>0.00</b>
Total 132001 - R&R Expenditures						0.00
<b>2271000 - FB - Unreserved 201</b>						<b>0.00</b>
Total 2271000 - FB - Unreserved 201						0.00
<b>2271500 - FB - Reserved DS</b>						<b>-582,484.50</b>
Total 2271500 - FB - Reserved DS						-582,484.50
<b>2272001 - Revenues Control 201</b>						<b>0.00</b>
Total 2272001 - Revenues Control 201						0.00
<b>2272002 - Expenditures Control 201</b>						<b>0.00</b>
Total 2272002 - Expenditures Control 201						0.00
<b>3271000 - Fund Balance 301</b>						<b>0.00</b>
Total 3271000 - Fund Balance 301						0.00
<b>3272002 - Expenditures Control 301</b>						<b>0.00</b>
Total 3272002 - Expenditures Control 301						0.00
<b>1300001 - Temporary Deposit Account</b>						<b>0.00</b>
General Journal	10/01/2022	338		Reclass to Appropriate GL Account	8,360.76	8,360.76
Deposit	10/27/2022		HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21		0.00
Deposit	11/03/2022		HILLSBOROUGH TAX COLLECTOR	Deposit	10,449.68	-10,449.68
Deposit	11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit	85,845.33	-96,295.01
Deposit	11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit	32,564.25	-128,859.26
Deposit	11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit	120,787.58	-249,646.84
General Journal	11/30/2022	376		FY 2023 Tax Collections	249,646.84	0.00
Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23	750,719.25	-750,719.25
Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23	7,219.05	-757,938.30
General Journal	12/31/2022	376		FY 2023 Tax Collections	757,938.30	0.00
Deposit	01/05/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection Jan FY23	21,938.02	-21,938.02
General Journal	01/30/2023	376		FY 2023 Tax Collections	21,938.02	0.00
Deposit	02/06/2023		HILLSBOROUGH TAX COLLECTOR	tax collection feb 23	13,664.63	-13,664.63
General Journal	02/28/2023	377		FY 2023 Tax Collections	13,664.63	0.00
Deposit	03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23	10,687.60	-10,687.60
General Journal	03/31/2023	377		FY 2023 Tax Collections	10,687.60	0.00
General Journal	04/06/2023	379		FY 2023 Tax Collections	13,766.31	13,766.31
Deposit	04/06/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	4/6 Distribution		0.00
General Journal	04/11/2023	380		FY 2023 Tax Collections	32.14	32.14
Deposit	04/11/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	Deposit		32.14
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
Deposit	06/06/2023		HILLSBOROUGH TAX COLLECTOR	Tax Dist ID624	2,364.36	-2,364.36
General Journal	06/06/2023	385		FY 2023 Tax Collections	2,364.36	0.00
Deposit	06/16/2023		HILLSBOROUGH TAX COLLECTOR	Tax Dist ID626		2,013.16
General Journal	06/16/2023	386		Tax Dist ID626	2,013.16	0.00
Deposit	07/25/2023			Tax Dist ID630		20.40
General Journal	07/25/2023	389		Tax Dist ID630	20.40	0.00
Total 1300001 - Temporary Deposit Account					1,086,536.08	1,086,536.08
<b>1363001 - Special Assessments</b>						<b>0.00</b>
<b>1363019 - O&amp;M Assessment/Excess Fees</b>						<b>0.00</b>
General Journal	10/01/2022	355R		To record excess assessments to be received in October	4,789.70	4,789.70
General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70
General Journal	11/30/2022	376		FY 2023 Tax Collections	105,048.28	-105,048.28
General Journal	12/31/2022	376		FY 2023 Tax Collections	318,931.00	-423,979.28
General Journal	01/30/2023	376		FY 2023 Tax Collections	9,231.25	-433,210.53
General Journal	02/28/2023	377		FY 2023 Tax Collections	5,749.90	-438,960.43
General Journal	03/31/2023	377		FY 2023 Tax Collections	4,497.21	-443,457.64
General Journal	04/06/2023	379		FY 2023 Tax Collections	5,792.69	-448,250.33
General Journal	04/11/2023	380		FY 2023 Tax Collections	13.52	-448,263.85
General Journal	05/08/2023	382		FY 2023 Tax Collections	2,568.30	-451,832.15
General Journal	06/06/2023	385		FY 2023 Tax Collections	994.91	-452,827.06
General Journal	06/06/2023	385		FY 2023 Tax Collections	236.69	-453,063.75
General Journal	06/16/2023	386		Tax Dist ID626	847.12	-453,910.87
General Journal	06/16/2023	386		Tax Dist ID626	331.64	-454,242.51
General Journal	07/25/2023	389		Tax Dist ID630	8.58	-454,251.09
General Journal	07/25/2023	389		Tax Dist ID630	3.36	-454,254.45
Total 1363019 - O&M Assessment/Excess Fees					4,789.70	459,044.15
<b>1363001 - Special Assessments - Other</b>						<b>0.00</b>
Total 1363001 - Special Assessments - Other						0.00
Total 1363001 - Special Assessments					4,789.70	459,044.15
<b>1363111 - Assessments On Roll</b>						<b>0.00</b>
General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38	-41,126.38
General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42	-165,987.80
General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03	-169,601.83
General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09	-171,852.92
General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66	-173,613.58
General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84	-175,881.42
General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30	-175,886.72
General Journal	05/08/2023	382		FY 2023 Tax Collections	1,005.49	-176,892.21
General Journal	06/06/2023	385		FY 2023 Tax Collections	152.75	-177,045.00
Total 1363111 - Assessments On Roll					0.00	177,045.00

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr	26.00	-6,616.40
<b>1361001 - O&amp;M Interest Revenue</b>						<b>0.00</b>
Deposit	10/30/2022			Interest	5.25	-5.25
Deposit	10/31/2022			Interest	826.38	-831.63
Deposit	10/31/2022			Interest	154.33	-985.96
Deposit	11/30/2022			Interest	7.09	-993.05
Deposit	11/30/2022			Interest	1,124.56	-2,117.61
Deposit	11/30/2022			Interest	206.65	-2,324.26
Deposit	12/31/2022			Interest	2,748.98	-5,073.24
Deposit	12/31/2022			Interest	220.52	-5,293.76
Deposit	12/31/2022			Interest	6.70	-5,300.46
Deposit	01/31/2023			Interest	3,428.97	-8,729.43
Deposit	01/31/2023			Interest	257.46	-8,986.89
Deposit	01/31/2023			Interest	8.40	-8,995.29
Deposit	02/28/2023			Interest	5.87	-9,001.16
Deposit	02/28/2023			Interest	3,691.94	-12,693.10
Deposit	02/28/2023			Interest	278.84	-12,971.94
Deposit	03/30/2023			Interest	15.93	-12,987.87
Deposit	03/31/2023			Interest	3,337.16	-16,325.03
Deposit	03/31/2023			Interest	309.53	-16,634.56
Deposit	04/30/2023			Interest	335.53	-16,970.09
Deposit	04/30/2023			Interest	2,521.11	-19,491.20
Deposit	04/30/2023			Interest	12.93	-19,504.13
Deposit	05/31/2023			Interest	11.53	-19,515.66
Deposit	05/31/2023			Interest	355.08	-19,870.74
Deposit	05/31/2023			Interest	2,629.57	-22,500.31
Deposit	06/30/2023			Interest	7.84	-22,508.15
Deposit	06/30/2023			Interest	344.78	-22,852.93
Deposit	06/30/2023			Interest	2,567.30	-25,420.23
Deposit	07/31/2023			Interest	11.48	-25,431.71
Deposit	07/31/2023			Interest	439.22	-25,870.93
Deposit	07/31/2023			Interest	2,941.46	-28,812.39
Deposit	08/31/2023			Interest	8.78	-28,821.17
Deposit	08/31/2023			Interest	2,915.46	-31,736.63
Deposit	08/31/2023			Interest	446.69	-32,183.32
Total 1361001 - O&M Interest Revenue					0.00	32,183.32
<b>2361001 - Interest - Investment DSF</b>						<b>0.00</b>
Total 2361001 - Interest - Investment DSF						0.00
<b>3363010 - Interest - DS2016 Investment</b>						<b>0.00</b>
Deposit	10/02/2022			Interest	1.18	-1.18
Deposit	10/02/2022			Interest	274.58	-275.76
Deposit	10/03/2022			Interest	53.46	-329.22
Deposit	11/02/2022			Interest	1.45	-330.67
Deposit	11/02/2022			Interest	336.82	-667.49
Deposit	11/03/2022			Interest	218.52	-886.01
Deposit	12/02/2022			Interest	1.54	-887.55
Deposit	12/02/2022			Interest	356.96	-1,244.51
Deposit	01/02/2023			Interest	1.79	-1,246.30
Deposit	01/02/2023			Interest	416.15	-1,662.45
Deposit	01/03/2023			Interest	87.40	-1,749.85
Deposit	01/03/2023			Interest	102.73	-1,852.58
Deposit	02/02/2023			Interest	442.69	-2,295.27
Deposit	02/02/2023			Interest	1.91	-2,297.18
Deposit	02/03/2023			Interest	110.25	-2,407.43
Deposit	03/02/2023			Interest	1.74	-2,409.17
Deposit	03/02/2023			Interest	401.50	-2,810.67
Deposit	03/03/2023			Interest	101.04	-2,911.71
Deposit	04/02/2023			Interest	534.52	-3,446.23
Deposit	04/02/2023			Interest	2.32	-3,448.55
Deposit	04/03/2023			Interest	522.71	-3,971.26
Deposit	05/01/2023			Interest	1,497.98	-5,469.24
Deposit	05/02/2023			Interest	676.09	-6,145.33
Deposit	05/02/2023			Interest	2.94	-6,148.27
Deposit	06/01/2023			Interest	440.42	-6,588.69
Deposit	06/02/2023			Interest	699.89	-7,288.58
Deposit	06/02/2023			Interest	3.05	-7,291.63
Deposit	07/01/2023			Interest	441.40	-7,733.03
Deposit	07/02/2023			Interest	695.61	-8,428.64
Deposit	07/02/2023			Interest	3.04	-8,431.68
Deposit	08/01/2023			Interest	502.37	-8,934.05
Deposit	08/01/2023			Interest	785.92	-9,719.97
Deposit	08/01/2023			Interest	3.45	-9,723.42
Total 3363010 - Interest - DS2016 Investment					0.00	9,723.42
<b>8361001 - Interest - Investment Constr</b>						<b>0.00</b>
Total 8361001 - Interest - Investment Constr						0.00
<b>1363120 - Interest Revenue - Other</b>						<b>0.00</b>
Total 1363120 - Interest Revenue - Other						0.00
Total 1363120 - Interest Revenue					0.00	41,906.74
<b>2363110 - DS Assessment Excess Fees</b>						<b>0.00</b>
General Journal	10/01/2022	355R		To record excess assessments to be received in October	3,571.06	3,571.06
General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		0.00
General Journal	06/06/2023	385		FY 2023 Tax Collections		-595.51
General Journal	06/16/2023	386		Tax Dist ID626		-1,429.91
General Journal	07/25/2023	389		Tax Dist ID630		-1,438.37
Total 2363110 - DS Assessment Excess Fees					3,571.06	5,009.43
<b>2363111 - Assessment On Roll 201 - Other</b>						<b>0.00</b>
General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18	-103,472.18
General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88	-417,618.06
General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74	-426,710.80
General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64	-432,374.44
General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73	-436,804.17
General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78	-442,509.95
General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32	-442,523.27
General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77	-445,053.04
General Journal	06/06/2023	385		FY 2023 Tax Collections	384.46	-445,437.50
Total 2363111 - Assessment On Roll 201 - Other					0.00	-445,437.50
Total 2363111 - Assessment On Roll 201					3,571.06	450,446.93
<b>1511001 - Board of Supervisors Salaries</b>						<b>0.00</b>
Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70	184.70
Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70	369.40
Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70	554.10
Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22	184.70	738.80
Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70	923.50
Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50	1,000.00
Bill	11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22	184.70	1,184.70
Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22	184.70	1,369.40

Bill	Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61	
Bill	Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl lrr		148.52	-6,443.13	
Bill	Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40	
Bill	Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl lrr		26.00	-6,616.40	
Bill		11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		1,554.10	
Bill		11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		1,600.00	
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		1,645.90	
Bill		12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22	184.70		1,830.60	
Bill		12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30	
Bill		12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00	
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20	
Bill		01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90	
Bill		01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60	
Bill		01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30	
Bill		01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00	
Bill		02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23	184.70		3,184.70	
Bill		02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23	184.70		3,369.40	
Bill		02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23	184.70		3,554.10	
Bill		02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23	184.70		3,738.80	
Bill		02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50	
Bill		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		4,000.00	
Bill		03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		4,184.70	
Bill		03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23	184.70		4,369.40	
Bill		03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23	184.70		4,554.10	
Bill		03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23	184.70		4,738.80	
Bill		03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		4,923.50	
Bill		03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		5,000.00	
Bill		03/31/2023	20234	Kristyn Fada	BOS MTG 3/21/23	184.70		5,184.70	
Bill		03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23	184.70		5,369.40	
Bill		03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23	184.70		5,554.10	
Bill		03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		5,738.80	
Bill		03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		5,800.00	
Bill		04/21/2023	41323	Harikrishna Joshi	BOS MTG 4/13/23	184.70		5,984.70	
Bill		04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23	184.70		6,169.40	
Bill		04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23	184.70		6,354.10	
Bill		04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		6,538.80	
Bill		04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00	
Bill		05/19/2023	20236	Kristyn Fada	BOS MTG 5/11/23	184.70		6,784.70	
Bill		05/19/2023	20236	Harikrishna Joshi	BOS MTG 5/11/23	184.70		6,969.40	
Bill		05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23	184.70		7,154.10	
Bill		05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		7,338.80	
Bill		05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		7,400.00	
Bill		06/23/2023	20237	Kristyn Fada	BOS MTG 6/15/23	184.70		7,584.70	
Bill		06/23/2023	20237	Harikrishna Joshi	BOS MTG 6/15/23	184.70		7,769.40	
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	
Bill		07/28/2023	20238	Harikrishna Joshi	BOS MTG 7/13/23	184.70		8,184.70	
Bill		07/28/2023	20238	Michael Kiely	BOS MTG 7/13/23	184.70		8,369.40	
Bill		07/28/2023	20238	ANALINA MEDINA	BOS MTG 7/13/23	184.70		8,554.10	
Bill		07/28/2023	20238	EMMANUEL RAMOS	BOS MTG 7/13/23	184.70		8,738.80	
Bill		07/28/2023	103489	Engage PEO	BOS MTG 7/13/23	61.20		8,800.00	
Bill		08/18/2023	20239	Kristyn Fada	BOS MTG 8/10/23	184.70		8,984.70	
Bill		08/18/2023	20239	Harikrishna Joshi	BOS MTG 8/10/23	184.70		9,169.40	
Bill		08/18/2023	20239	Michael Kiely	BOS MTG 8/10/23	184.70		9,354.10	
Bill		08/18/2023	20239	ANALINA MEDINA	BOS MTG 8/10/23	184.70		9,538.80	
Bill		08/18/2023	20239	EMMANUEL RAMOS	BOS MTG 8/10/23	184.70		9,723.50	
Bill		08/18/2023	103981	Engage PEO	BOS MTG 8/10/23	76.50		9,800.00	
Total 1511001 - Board of Supervisors Salaries							9,800.00	0.00	9,800.00
<b>151115 - Payroll Taxes</b>									<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	098279	Engage PEO	BOS MTG 12/8/22	45.90		168.30	
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		229.50	
Bill		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		306.00	
Bill		03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		382.50	
Bill		03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		443.70	
Bill		04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		504.90	
Bill		05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		566.10	
Bill		06/23/2023	102695	Engage PEO	BOS MTG 6/15/23	45.90		612.00	
Bill		07/28/2023	103489	Engage PEO	BOS MTG 7/13/23	61.20		673.20	
Bill		08/18/2023	103981	Engage PEO	BOS MTG 8/10/23	76.50		749.70	
Total 151115 - Payroll Taxes							749.70	0.00	749.70
<b>151117 - Payroll Services Fee</b>									<b>0.00</b>
Bill		10/28/2022	097175	Engage PEO	P/R Fee	50.00		50.00	
Bill		11/18/2022	097597	Engage PEO	P/R Fee	50.00		100.00	
Bill		12/16/2022	098279	Engage PEO	P/R Fee	50.80		150.80	
Bill		01/20/2023	099107	Engage PEO	P/R Fee	50.80		201.60	
Bill		02/17/2023	099773	Engage PEO	P/R Fee	51.60		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	
Bill		04/21/2023	101266	Engage PEO	P/R Fee	50.00		403.20	
Bill		05/19/2023	101956	Engage PEO	P/R Fee	50.00		453.20	
Bill		06/23/2023	102695	Engage PEO	P/R Fee	50.00		503.20	
Bill		07/28/2023	103489	Engage PEO	P/R Fee	50.00		553.20	
Bill		08/18/2023	103981	Engage PEO	P/R Fee	50.00		603.20	
Total 151117 - Payroll Services Fee							603.20	0.00	603.20
<b>151125 - Management Consulting Services</b>									<b>0.00</b>
Bill		10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00	
Bill		11/01/2022	404430	DPFG M&C	Management Consulting services	1,000.00		2,000.00	
Bill		12/01/2022	405588	DPFG M&C	Monthly Management fees.	1,000.00		3,000.00	
Bill		01/01/2023	406496	DPFG M&C	District Management Services.	1,000.00		4,000.00	
Bill		02/01/2023	407600	DPFG M&C	General Administration Services.	1,000.00		5,000.00	
Bill		03/01/2023	408448	DPFG M&C	Management Consulting Services.	1,000.00		6,000.00	
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services.	1,000.00		7,000.00	
Bill		05/01/2023	410201	Vesta District Services	Management Consulting Services.	1,000.00		8,000.00	
Bill		06/01/2023	410916	Vesta District Services	Monthly contracted management fees	1,000.00		9,000.00	
Bill		07/01/2023	411143	Vesta District Services	Monthly contracted management fees	1,000.00		10,000.00	
Bill		08/01/2023	411766	Vesta District Services	Management Consulting Services.	1,000.00		11,000.00	
Total 151125 - Management Consulting Services							11,000.00	0.00	11,000.00
<b>151135 - General Administrative</b>									<b>0.00</b>
Bill		10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33	
Bill		11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66	
Bill		12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99	
Bill		01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32	
Bill		02/01/2023	407600	DPFG M&C	General Administration Services.	833.33		4,166.65	
Bill		03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.33		4,999.98	
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	



Bill	Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
Bill	Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl lrd		148.52	-6,443.13
Bill	Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
Bill	Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl lrr		26.00	-6,616.40
Bill		07/01/2023	411143	Vesta District Services	Monthly contracted management fees	833.33		8,333.30
Bill		08/01/2023	411766	Vesta District Services	Management Consulting Services.	833.33		9,166.63
Total 1511135 - General Administrative						9,166.63	0.00	9,166.63
<b>1511141 - Accounting Svcs</b>								<b>0.00</b>
Bill		10/01/2022	403525	DPPFG M&C	Management Services.	833.34		833.34
Bill		11/01/2022	404430	DPPFG M&C	Accounting	833.34		1,666.68
Bill		12/01/2022	405588	DPPFG M&C	Monthly Management fees.	833.34		2,500.02
Bill		01/01/2023	406496	DPPFG M&C	District Management Services.	833.34		3,333.36
Bill		02/01/2023	407600	DPPFG M&C	General Administration Services.	833.34		4,166.70
Bill		03/01/2023	408448	DPPFG M&C	Management Consulting Services.	833.34		5,000.04
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.34		5,833.38
Bill		05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.34		6,666.72
Bill		06/01/2023	410916	Vesta District Services	Monthly contracted management fees	833.34		7,500.06
Bill		07/01/2023	411143	Vesta District Services	Monthly contracted management fees	833.34		8,333.40
Bill		08/01/2023	411766	Vesta District Services	Management Consulting Services.	833.34		9,166.74
Total 1511141 - Accounting Svcs						9,166.74	0.00	9,166.74
<b>1511145 - General Mass Mailing</b>								<b>0.00</b>
Total 1511145 - General Mass Mailing								0.00
<b>1511155 - Auditing Services</b>								<b>0.00</b>
Total 1511155 - Auditing Services								0.00
<b>1511165 - Assessment Roll Preparation</b>								<b>0.00</b>
Bill		10/01/2022	403525	DPPFG M&C	Management Services.	458.33		458.33
Bill		11/01/2022	404430	DPPFG M&C	Assesment Administration	458.33		916.66
Bill		12/01/2022	405588	DPPFG M&C	Monthly Management fees.	458.33		1,374.99
Bill		01/01/2023	406496	DPPFG M&C	District Management Services.	458.33		1,833.32
Bill		02/01/2023	407600	DPPFG M&C	General Administration Services.	458.33		2,291.65
Bill		03/01/2023	408448	DPPFG M&C	Management Consulting Services.	458.33		2,749.98
Bill		04/01/2023	409392	Vesta District Services	Management Consulting Services.	458.33		3,208.31
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
Bill		07/01/2023	411143	Vesta District Services	Monthly contracted management fees	458.33		4,583.30
Bill		08/01/2023	411766	Vesta District Services	Management Consulting Services.	458.33		5,041.63
Total 1511165 - Assessment Roll Preparation						5,041.63	0.00	5,041.63
<b>1511175 - Miscellaneous</b>								<b>0.00</b>
Bill		11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		225.00
Bill		04/11/2023	116	Heritage Harbor Golf & Country Club	1/12/23 Library Room rental.	75.00		300.00
Bill		04/11/2023	116	Heritage Harbor Golf & Country Club	2/9/23 Library Room rental.	75.00		375.00
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
Bill		08/01/2023	120	Heritage Harbor Golf & Country Club	Miscellaneous	300.00		825.00
Total 1511175 - Miscellaneous						825.00	0.00	825.00
<b>1511190 - Regulatory &amp; Permit Fees</b>								<b>0.00</b>
Bill		10/03/2022	86998	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		175.00
Total 1511190 - Regulatory & Permit Fees						175.00	0.00	175.00
<b>1511200 - Legal Advertising</b>								<b>0.00</b>
Bill		11/25/2022	23-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.	61.25		61.25
Bill		12/30/2022	23-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
Bill		01/27/2023	23-00277H	BUSINESS OBSERVER	Legal Advertising	61.25		183.75
Bill		02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.	61.25		245.00
Bill		03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.	61.25		306.25
Bill		03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.	72.19		378.44
Bill		03/31/2023	23-00949H	BUSINESS OBSERVER	Legal Advertising	39.38		417.82
Bill		04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.	113.75		531.57
Bill		04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.	61.25		592.82
Bill		06/02/2023	23-01638H	BUSINESS OBSERVER	Legal Advertising.	61.25		654.07
Bill		06/23/2023	23-01879H	BUSINESS OBSERVER	Legal Advertising.	140.00		794.07
Bill		07/28/2023	23-02290H	BUSINESS OBSERVER	Legal Advertising.	61.25		855.32
Bill		07/28/2023	23-02262H	BUSINESS OBSERVER	Engineering Services.	63.44		918.76
Bill		08/04/2023	23-02400H	BUSINESS OBSERVER	Engineering Services.	78.75		997.51
Total 1511200 - Legal Advertising						997.51	0.00	997.51
<b>1511220 - Profserv - Engineering Services</b>								<b>0.00</b>
Bill		11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		8,391.51
General Journal		11/03/2022	377R	Stantec Consulting Services, Inc	Reverse of GJE 377 -- Prof engineering services june-sept 2022		6,510.25	1,881.26
Bill		11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
Bill		12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
Bill		03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.	1,125.00		4,480.01
Bill		03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering services.	316.85		4,796.86
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
Bill		06/28/2023	2098003	Stantec Consulting Services, Inc	Proserv: Engineering Services.	1,597.50		7,526.86
Bill		07/25/2023	2108971	Stantec Consulting Services, Inc	Professional Engineering Services.	1,011.82		8,538.68
Bill		08/29/2023	2125012	Stantec Consulting Services, Inc	Professional Engineering Services.	1,595.00		10,133.68
Total 1511220 - Profserv - Engineering Services						16,643.93	6,510.25	10,133.68
<b>1511240 - Profserv - Legal Services</b>								<b>0.00</b>
Bill		11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
Bill		12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
Bill		01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.	1,614.16		11,582.65
Bill		02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.	2,919.29		14,501.94
Bill		03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.	2,058.60		16,560.54
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		20,473.54
Bill		06/30/2023	3240213	Kutak Rock LLP	Legal services.	2,020.19		22,493.73
Bill		07/21/2023	3252712	Kutak Rock LLP	Professional Legal Services.	1,871.50		24,365.23
Bill		08/17/2023	3266155	Kutak Rock LLP	General Matters	650.00		25,015.23
Total 1511240 - Profserv - Legal Services						25,015.23	0.00	25,015.23
<b>1511260 - Website Hosting &amp; Management</b>								<b>0.00</b>
Bill		10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
Bill		11/01/2022	4476	VGlobalTech	Website Hosting and management	200.00		400.00
Bill		12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
Bill		01/01/2023	4683	VGlobalTech	Website Hosting and Management.	200.00		800.00
Bill		02/01/2023	4732	VGlobalTech	Web Maintenance.	194.10		994.10
Bill		03/01/2023	4850	VGlobalTech	Website Hosting and Management.	200.00		1,194.10
Bill		04/01/2023	4960	VGlobalTech	Website Hosting and Management.	200.00		1,394.10
Bill		05/01/2023	5042	VGlobalTech	Website Hosting and Management.	200.00		1,594.10
Bill		06/01/2023	5101	VGlobalTech	Website Hosting and Management.	200.00		1,794.10
Bill		07/01/2023	5215	VGlobalTech	Website Hosting and Management.	200.00		1,994.10
Bill		08/01/2023	5333	VGlobalTech	web management for Aug.	200.00		2,194.10
Total 1511260 - Website Hosting & Management						2,194.10	0.00	2,194.10
<b>1511270 - E-Mail</b>								<b>0.00</b>
Bill		10/01/2022	4395	VGlobalTech	Web Maintenance.	95.00		95.00
Bill		10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 2022	72.00		167.00
Bill		11/01/2022	4476	VGlobalTech	email	95.00		262.00
Bill		11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20
Bill		12/01/2022	4603	VGlobalTech	Web Maintenance.	95.00		400.20

Bill	Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61	
Bill	Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13	
Bill	Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40	
Bill	Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40	
Bill		01/01/2023	4983	VGlobalTech	Website Hosting and Management.	95.00		495.20	
Bill		02/01/2023	4732	VGlobalTech	Web Maintenance.	95.00		590.20	
Bill		03/01/2023	4850	VGlobalTech	Website Hosting and Management.	95.00		685.20	
Bill		04/01/2023	4960	VGlobalTech	Website Hosting and Management.	95.00		780.20	
Bill		05/01/2023	5042	VGlobalTech	Website Hosting and Management.	95.00		875.20	
Bill		06/01/2023	5101	VGlobalTech	Website Hosting and Management.	95.00		970.20	
Bill		07/01/2023	5215	VGlobalTech	Website Hosting and Management.	95.00		1,065.20	
Bill		08/01/2023	5333	VGlobalTech	web management for Aug.	95.00		1,160.20	
Total 1511270 - E-Mail							1,160.20	0.00	1,160.20
<b>1511280 - Insurance- General Liability</b>									<b>0.00</b>
Bill		10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00		8,469.00
Total 1511280 - Insurance- General Liability							8,469.00	0.00	8,469.00
<b>1511300 - Miscellaneous Services</b>									<b>0.00</b>
Bill		12/30/2022	406410	DPPG M&C	Landscape Renewal and Replacement.	115.80		115.80	
General Journal		04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD	100.00		215.80	
General Journal		05/15/2023	384	BANK UNITED	Reversal of JE381 - bank corrected transaction from April 2023		100.00	115.80	
Total 1511300 - Miscellaneous Services							215.80	100.00	115.80
<b>1513010 - Administrative Services</b>									<b>0.00</b>
Total 1513010 - Administrative Services									0.00
<b>1513060 - Accounting Services</b>									<b>0.00</b>
Total 1513060 - Accounting Services									0.00
<b>1541006 - Postage and Freight</b>									<b>0.00</b>
Total 1541006 - Postage and Freight									0.00
<b>1544001 - Rentals - General</b>									<b>0.00</b>
Total 1544001 - Rentals - General									0.00
<b>1547001 - Printing and Binding</b>									<b>0.00</b>
Total 1547001 - Printing and Binding									0.00
<b>1549070 - Misc -Assessment Collection Fee</b>									<b>0.00</b>
Total 1549070 - Misc -Assessment Collection Fee									0.00
<b>1551002 - Office Supplies</b>									<b>0.00</b>
Total 1551002 - Office Supplies									0.00
<b>1554010 - Transfer Out - Debt Service</b>									<b>0.00</b>
Total 1554010 - Transfer Out - Debt Service									0.00
<b>1554020 - SUTA</b>									<b>0.00</b>
Total 1554020 - SUTA									0.00
<b>1100000 - Administrative - Other</b>									<b>0.00</b>
Total 1100000 - Administrative - Other									0.00
Total 1100000 - Administrative							101,223.67	6,610.25	94,613.42
<b>1110000 - Insurance</b>									<b>0.00</b>
<b>1545001 - Insurance- Property</b>									<b>0.00</b>
Total 1545001 - Insurance- Property									0.00
<b>1110000 - Insurance - Other</b>									<b>0.00</b>
Total 1110000 - Insurance - Other									0.00
Total 1110000 - Insurance									0.00
<b>1130000 - Debt Service Administration</b>									<b>0.00</b>
<b>1513030 - Trustee Fees</b>									<b>0.00</b>
Bill		10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22	
General Journal		10/01/2022	378	US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41		4,040.63	
Total 1513030 - Trustee Fees							4,040.63	0.00	4,040.63
<b>1513040 - Dissemination Agent</b>									<b>0.00</b>
Bill		10/14/2022	403565	DPPG M&C	Dissemination Agent.	1,500.00		1,500.00	
Total 1513040 - Dissemination Agent							1,500.00	0.00	1,500.00
<b>1513120 - Arbitrage</b>									<b>0.00</b>
Bill		01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.	500.00		500.00	
Total 1513120 - Arbitrage							500.00	0.00	500.00
<b>1513132 - Trust Fund Accounting</b>									<b>0.00</b>
Total 1513132 - Trust Fund Accounting									0.00
<b>1130000 - Debt Service Administration - Other</b>									<b>0.00</b>
Total 1130000 - Debt Service Administration - Other									0.00
Total 1130000 - Debt Service Administration							6,040.63	0.00	6,040.63
<b>1140000 - Utilities</b>									<b>0.00</b>
<b>1533005 - Utility - Streetlights</b>									<b>0.00</b>
Total 1533005 - Utility - Streetlights									0.00
<b>1533010 - Utility - Water</b>									<b>0.00</b>
Total 1533010 - Utility - Water									0.00
<b>1533030 - Utilities - Water Reclaimed</b>									<b>0.00</b>
Total 1533030 - Utilities - Water Reclaimed									0.00
<b>1534010 - Solid Waste Disposal</b>									<b>0.00</b>
Total 1534010 - Solid Waste Disposal									0.00
<b>1140000 - Utilities - Other</b>									<b>0.00</b>
Total 1140000 - Utilities - Other									0.00
Total 1140000 - Utilities									0.00
<b>1150000 - Security</b>									<b>0.00</b>
<b>1521010 - Security System- Contract</b>									<b>0.00</b>
Total 1521010 - Security System- Contract									0.00
<b>1521025 - Security- Other</b>									<b>0.00</b>
Total 1521025 - Security- Other									0.00
<b>1150000 - Security - Other</b>									<b>0.00</b>
Total 1150000 - Security - Other									0.00
Total 1150000 - Security									0.00
<b>1160000 - Field Operations</b>									<b>0.00</b>
<b>1530000 - Property Taxes (Streetlights)</b>									<b>0.00</b>
Total 1530000 - Property Taxes (Streetlights)									0.00
<b>1530020 - Entry &amp; Walls Maintenance</b>									<b>0.00</b>
Bill		12/30/2022	406410	DPPG M&C	Landscape Renewal and Replacement.	317.58		317.58	
Bill		01/13/2023	23235	Himes Electrical Services, Inc	Replaced LED's.	555.00		872.58	
Bill		02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.	151.25		1,023.83	
Bill		03/14/2023	23384	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,153.83	
Bill		04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,283.83	
Bill		07/19/2023	193723	Blue Wave Lighting	Entry and Walls Maintenance.	925.00		2,208.83	
Total 1530020 - Entry & Walls Maintenance							2,208.83	0.00	2,208.83
<b>1530040 - Electricity General</b>									<b>0.00</b>
Bill		10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd	40.17		40.17	
Bill		10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr	137.09		177.26	
Bill		10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		310.69	
Bill		10/11/2022	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		350.62	
Bill		10/11/2022	211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr	22.67		373.29	
Bill		10/11/2022	211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		408.08	
Bill		11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	28.80		446.55	
Bill		11/09/2022	211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr	32.47		469.52	
Bill		11/09/2022	211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		509.52	
Bill		11/09/2022	211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		533.54	
Bill		11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		851.64	
Bill		11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake Bl Irr	101.50		953.14	

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61	
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13	
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40	
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr		26.00	-6,616.40	
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr	193.92		1,147.06	
Bill	12/12/2022	21100274365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	53.77		1,200.83	
Bill	12/12/2022	21100274050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	368.29		1,569.12	
Bill	12/12/2022	21100273607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake Bl Irr	33.22		1,602.34	
Bill	12/12/2022	211002774860-12/22	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95		1,648.29	
Bill	12/12/2022	21100273607-12/22	TAMPA ELECTRIC	Misc. Credit		2.16	1,646.13	
Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	Misc. credit		7.92	1,638.21	
Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	Misc.Credit		3.24	1,634.97	
Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	Misc.Credit		1.47	1,633.50	
Bill	12/12/2022	211002774860-12/22	TAMPA ELECTRIC	Misc.Credit		1.50	1,632.00	
Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	31.37		1,663.37	
Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		1,689.04	
Bill	01/12/2023	211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way	30.97		1,720.01	
Bill	01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr	145.35		1,865.36	
Bill	01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		2,261.29	
Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2,306.70	
Bill	01/12/2023	21100273607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr	29.73		2,336.43	
Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	Misc.Credit		3.81	2,332.62	
Bill	02/10/2023	211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr	24.41		2,357.03	
Bill	02/10/2023	211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		2,389.97	
Bill	02/10/2023	211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		3,137.43	
Bill	02/10/2023	211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		3,162.67	
Bill	02/10/2023	211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd	44.43		3,207.10	
Bill	02/10/2023	211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr	116.24		3,323.34	
Bill	03/13/2023	211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way	127.44		3,450.78	
Bill	03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr	23.29		3,474.07	
Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		3,528.72	
Bill	03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr	111.49		3,640.21	
Bill	03/13/2023	211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07		3,681.28	
Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.57		3,746.85	
Bill	04/12/2023	211002774605-APRIL	TAMPA ELECTRIC	03/06/23-04/05/23 19599 Double Tree Way	30.68		3,777.53	
Bill	04/12/2023	211002774860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		3,820.46	
Bill	04/12/2023	211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		3,878.11	
Bill	04/12/2023	211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		4,072.07	
Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr	35.03		4,107.10	
Bill	04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	Misc. Credit		8.07	4,099.03	
Bill	04/13/2023	211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		4,748.81	
Bill	05/11/2023	211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.69		4,779.50	
Bill	05/11/2023	211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		4,822.27	
Bill	05/11/2023	211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		4,866.74	
Bill	05/11/2023	211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr	38.73		4,905.47	
Bill	05/11/2023	211002774050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64		5,548.11	
Bill	05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr	206.66		5,754.77	
Bill	06/12/2023	211002773607-JUNE	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr	41.53		5,796.30	
Bill	06/12/2023	211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		5,965.43	
Bill	06/12/2023	211002774605-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way	32.23		5,997.66	
Bill	06/12/2023	211002773839-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr	241.68		6,239.34	
Bill	06/12/2023	211002774860-JUNE	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		6,286.76	
Bill	06/12/2023	211002774050-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		6,338.51	
Bill	07/12/2023	211002773607-JULY	TAMPA ELECTRIC	06/07/2023-07/06/23- 19420 Sunlake Bl Irr	38.11		6,376.62	
Bill	07/12/2023	211002774365-JULY	TAMPA ELECTRIC	6/07/2023-07/06/2023 3150 County Line Road W	96.34		6,462.96	
Bill	07/12/2023	211002774605-JULY	TAMPA ELECTRIC	06/07/23-07/06/23 19599 Double Tree Way	29.92		6,492.88	
Bill	07/12/2023	211002773839-JULY	TAMPA ELECTRIC	6/07/2023-07/06/2023 19451 Sunlake Bl Irr	203.55		6,696.43	
Bill	07/12/2023	211002774860-JULY	TAMPA ELECTRIC	6/07/23-07/06/23 19231 Sunlake Blvd	40.29		6,736.72	
Bill	07/12/2023	211002774050-JULY	TAMPA ELECTRIC	06/07/23-07/06/23 19640 Sunlake Blvd	295.96		7,032.68	
Bill	08/10/2023	211002773607-AUG	TAMPA ELECTRIC	07/07/2023-08/04/23- 19420 Sunlake Bl Irr	36.73		7,069.41	
Bill	08/10/2023	211002774365-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 3150 County Line Road W	41.22		7,110.63	
Bill	08/10/2023	211002774605-AUG	TAMPA ELECTRIC	7/07/23-08/04/23 19599 Double Tree Way	36.88		7,147.51	
Bill	08/10/2023	211002773839-AUG	TAMPA ELECTRIC	7/07/2023-08/04/2023 19451 Sunlake Bl Irr	180.14		7,327.65	
Bill	08/10/2023	211002774860-AUG	TAMPA ELECTRIC	7/07/23-08/04/23 19231 Sunlake Blvd	37.34		7,364.99	
Bill	08/10/2023	211002774050-AUG	TAMPA ELECTRIC	07/07/23-08/04/23 19640 Sunlake Blvd	573.64		7,938.63	
Total 1530040 - Electricity General						7,966.80	28.17	7,938.63
<b>1530042 - Electricity - Irrigation</b>								<b>0.00</b>
Total 1530042 - Electricity - Irrigation								0.00
<b>1530060 - Pond &amp; Lake Maint.</b>								<b>0.00</b>
Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35	
Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35		3,604.70	
Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		5,407.05	
Bill	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		7,209.40	
Bill	02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		9,011.75	
Bill	03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		10,814.10	
Bill	04/01/2023	SE-22176	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		12,616.45	
Bill	05/01/2023	SE-22270	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		14,418.80	
Bill	06/01/2023	SE-22384	Steadfast Environmental	Pond & Lake Maintenance.	1,802.35		16,221.15	
Bill	07/01/2023	SE-22502	Steadfast Environmental	Routine Aquatic Maintenance	1,802.35		18,023.50	
Bill	08/01/2023	SE-22631	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		19,825.85	
Total 1530060 - Pond & Lake Maint.						19,825.85	0.00	19,825.85
<b>1530080 - Mitigation Monitoring</b>								<b>0.00</b>
Total 1530080 - Mitigation Monitoring								0.00
<b>1530090 - Mitigation Maintenance</b>								<b>0.00</b>
Total 1530090 - Mitigation Maintenance								0.00
<b>1530120 - Landscape Maintenance</b>								<b>0.00</b>
<b>1530121 - Landscape-Conservation Area</b>								<b>0.00</b>
Total 1530121 - Landscape-Conservation Area								0.00
<b>1530120 - Landscape Maintenance - Other</b>								<b>0.00</b>
Bill	10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022	17,258.08		17,258.08	
Bill	11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08		34,516.16	
Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals ( sign & Bridge).	2,828.00		37,344.16	
Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.	7,568.33		44,902.49	
Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.	15,116.67		60,019.16	
Bill	01/04/2023	TM 475963	Yellowstone Landscape	Mulch Install 2022.	20,330.00		80,349.16	
Bill	02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		95,465.83	
Bill	03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		110,582.50	
Bill	03/14/2023	12954	RedTree Landscape Systems	landscape enhancement performed 2/25.	6,200.00		116,782.50	
Bill	04/01/2023	13215	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		131,899.17	
Bill	05/01/2023	13408	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		147,015.84	
Bill	05/15/2023	13536	RedTree Landscape Systems	Landscape Maintenance.	11,000.00		158,015.84	
Bill	06/01/2023	13764	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		173,132.51	
Bill	07/01/2023	14047	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		188,249.18	
Bill	08/01/2023	14301	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		203,365.85	
Total 1530120 - Landscape Maintenance - Other						203,365.85	0.00	203,365.85
Total 1530120 - Landscape Maintenance						203,365.85	0.00	203,365.85
<b>1530140 - Landscape Renewal &amp; Replacement</b>								<b>0.00</b>
Bill	12/30/2022	406410	DPPG M&C	Landscape Renewal and Replacement.	569.24		569.24	
Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	1,270.00		1,839.24	

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00	-6,294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr	148.52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27	-6,590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Sunlake Bl Irr	26.00	-6,616.40
Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.	11,268.00	13,107.24
Total 1530140 - Landscape Renewal & Replacement					13,107.24	0.00
<b>1530160 - Landscape Irrigation</b>						<b>0.00</b>
Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41	223.41
Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75	1,156.16
Bill	05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.	874.75	2,030.91
Bill	06/27/2023	13875	RedTree Landscape Systems	Irrigation repairs	151.75	2,182.66
Bill	06/27/2023	13877	RedTree Landscape Systems	Irrigation repairs	111.25	2,293.91
Bill	06/27/2023	13876	RedTree Landscape Systems	Irrigation repairs	114.75	2,408.66
Bill	07/31/2023	14345	RedTree Landscape Systems	Landscape Irrigation	1,625.00	4,033.66
Bill	08/29/2023	14551	RedTree Landscape Systems	Landscape Irrigation.	100.00	4,133.66
Bill	08/29/2023	14550	RedTree Landscape Systems	Landscape Irrigation.	70.00	4,203.66
Bill	08/29/2023	14549	RedTree Landscape Systems	Landscape Irrigation.	180.00	4,383.66
Bill	08/29/2023	14548	RedTree Landscape Systems	Landscape Irrigation.	46.60	4,430.26
Bill	08/29/2023	14552	RedTree Landscape Systems	Landscape Irrigation.	350.00	4,780.26
Total 1530160 - Landscape Irrigation					4,780.26	0.00
<b>1530180 - Misc. Repairs &amp; Pressure Wash</b>						<b>0.00</b>
Bill	05/24/2023	21681	Romaner Graphics	Repair and Pressure wash.	160.00	160.00
Bill	05/26/2023	193523	Blue Wave Lighting	Replace faulty photo sensor	395.00	555.00
Total 1530180 - Misc. Repairs & Pressure Wash					555.00	0.00
<b>1530205 - Holiday Decorations</b>						<b>0.00</b>
Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00	5,375.00
Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00	10,750.00
Total 1530205 - Holiday Decorations					10,750.00	0.00
<b>1530220 - Security Patrol</b>						<b>0.00</b>
Total 1530220 - Security Patrol						0.00
<b>1530240 - Miscellaneous Field Expense</b>						<b>0.00</b>
Total 1530240 - Miscellaneous Field Expense						0.00
<b>1530250 - Pet Waste Station Maintenance</b>						<b>0.00</b>
Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00	347.00
Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00	694.00
Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	347.00	1,041.00
Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00	1,388.00
Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00	1,800.00
Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.	347.00	2,147.00
Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00	2,494.00
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
Bill	07/01/2023	000291-R-0012	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00	3,535.00
Bill	08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	347.00	3,882.00
Total 1530250 - Pet Waste Station Maintenance					3,882.00	0.00
<b>1530260 - Porter Services</b>						<b>0.00</b>
Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00	65.00
Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00	130.00
Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	65.00	195.00
Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00	260.00
Bill	02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	100.00	360.00
Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.	65.00	425.00
Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00	490.00
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
Bill	07/01/2023	000291-R-0012	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00	685.00
Bill	08/01/2023	000291-R-0013	TAMPA BAY POO PATROL	Pet Waste Station Maintenance	65.00	750.00
Total 1530260 - Porter Services					750.00	0.00
<b>1530280 - Contingency</b>						<b>0.00</b>
Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.	6,650.00	6,650.00
Total 1530280 - Contingency					6,650.00	0.00
<b>534022 - Contracts - Access Control</b>						<b>0.00</b>
Total 534022 - Contracts - Access Control						0.00
<b>543029 - Utility - Cameras</b>						<b>0.00</b>
Total 543029 - Utility - Cameras						0.00
<b>546035 - R&amp;M - Gatehouse</b>						<b>0.00</b>
Total 546035 - R&M - Gatehouse						0.00
<b>1160000 - Field Operations - Other</b>						<b>0.00</b>
Bill	10/01/2022	403525	DFFG M&C	Management Services.	833.33	833.33
Bill	11/01/2022	404430	DFFG M&C	Field operation	833.33	1,666.66
Bill	12/01/2022	405588	DFFG M&C	Monthly Management fees.	833.33	2,499.99
Bill	01/01/2023	406496	DFFG M&C	District Management Services.	833.33	3,333.32
Bill	02/01/2023	407600	DFFG M&C	General Administration Services.	833.33	4,166.65
Bill	03/01/2023	408448	DFFG M&C	Management Consulting Services.	833.33	4,999.98
Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.33	5,833.31
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
Bill	07/01/2023	411143	Vesta District Services	Monthly contracted management fees	833.33	8,333.30
Bill	08/01/2023	411766	Vesta District Services	Management Consulting Services.	833.33	9,166.63
Total 1160000 - Field Operations - Other					9,166.63	0.00
Total 1160000 - Field Operations					283,008.46	282,980.29
<b>1170000 - Landscape</b>						<b>0.00</b>
<b>1546005 - R&amp;M - Palm &amp; Oak Tree Trimming</b>						<b>0.00</b>
Bill	06/30/2023	14127	RedTree Landscape Systems	removed dead Pine Trees.	2,025.00	2,025.00
Total 1546005 - R&M - Palm & Oak Tree Trimming					2,025.00	0.00
<b>1546026 - R&amp;M - Fertilizer</b>						<b>0.00</b>
Total 1546026 - R&M - Fertilizer						0.00
<b>1546059 - R&amp;M - Mulch</b>						<b>0.00</b>
Total 1546059 - R&M - Mulch						0.00
<b>1170000 - Landscape - Other</b>						<b>0.00</b>
Total 1170000 - Landscape - Other					2,025.00	0.00
Total 1170000 - Landscape					2,025.00	0.00
<b>1180000 - Clubhouse &amp; Gatehouse</b>						<b>0.00</b>
<b>1546115 - Irrigation - Pumps</b>						<b>0.00</b>
Total 1546115 - Irrigation - Pumps						0.00
<b>1546118 - Drainage System</b>						<b>0.00</b>
Bill	05/31/2023	2741	Finn Outdoor LLC	Drainage Maintenance	9,100.00	9,100.00
Total 1546118 - Drainage System					9,100.00	0.00
<b>1546121 - Landscape R&amp;M</b>						<b>0.00</b>
Total 1546121 - Landscape R&M						0.00
<b>1546125 - Bike Rack</b>						<b>0.00</b>
Total 1546125 - Bike Rack						0.00
<b>1190000 - Capital Improvements - Other</b>						<b>0.00</b>
Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00	4,950.00
Bill	01/20/2023	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

Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61	
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13	
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40	
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		26.00	-6,616.40	
Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.	7,950.00		17,265.00	
Bill	03/14/2023	12950	RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		61,540.00	
Bill	03/27/2023	13023	RedTree Landscape Systems	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	
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	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	6,650.00		66,890.00	
General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00	60,240.00	
Bill	07/15/2023	92623	Blue Wave Lighting	Capital Improvements.	4,892.50		65,132.50	
Bill	07/15/2023	92623 -2	Blue Wave Lighting	Capital Improvements.	4,892.50		70,025.00	
Bill	08/01/2023	92823	Blue Wave Lighting	Landscape Lighting - Final Balance	4,892.50		74,917.50	
Total 1190000 - Capital Improvements - Other						143,107.50	68,190.00	74,917.50
Total 1190000 - Capital Improvements						152,207.50	68,190.00	84,017.50
<b>1191000 - FY 2018 Reserve &amp; Replacement</b>								<b>0.00</b>
Total 1191000 - FY 2018 Reserve & Replacement								0.00
<b>1191010 - FY 2019 Renew/Replace Reserve</b>								<b>0.00</b>
Total 1191010 - FY 2019 Renew/Replace Reserve								0.00
<b>1574100 - Renewal &amp; Replacement Reserve</b>								<b>0.00</b>
Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00	
Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		22,500.00	
Bill	12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		29,800.00	
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		59,600.00	
General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00	29,800.00	
General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00		37,750.00	
Total 1574100 - Renewal & Replacement Reserve						67,550.00	29,800.00	37,750.00
<b>3517715 - Principal Expense</b>								<b>0.00</b>
Bill	05/01/2023	DS05012023	US BANK	Debt Service Principal payment due 05/01/203	265,000.00		265,000.00	
Total 3517715 - Principal Expense						265,000.00	0.00	265,000.00
<b>3517720 - Interest Expense DS 2016</b>								<b>0.00</b>
Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		90,525.00	
Bill	05/01/2023	05012023	US BANK	Debt Service Interest Payment due 05/01/2023	90,525.00		181,050.00	
Total 3517720 - Interest Expense DS 2016						181,050.00	0.00	181,050.00
Total no acct								0.00
						<b>10,004,202.38</b>	<b>10,004,202.38</b>	<b>0.00</b>

# EXHIBIT 7

Stonebrier CDD  
Check Detail  
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0818ACH1	08/18/2023	ANALINA MEDINA ✓		1100100 · Cash - B...		-184.70
Bill	20239	08/18/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0818ACH2	08/18/2023	EMMANUEL RAMOS ✓		1100100 · Cash - B...		-184.70
Bill	20239	08/18/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0818ACH3	08/18/2023	Engage PEO ✓		1100100 · Cash - B...		-203.00
Bill	103981	08/18/2023			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-76.50	76.50
					1511001 · Board of ...	-76.50	76.50
TOTAL						-203.00	203.00
Bill Pmt -Check	0818ACH4	08/18/2023	Michael Kiely ✓		1100100 · Cash - B...		-184.70
Bill	20239	08/18/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	20	08/18/2023	Kristyn Fada ✓		1100100 · Cash - B...		-184.70
Bill	20239	08/18/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	21	08/18/2023	Harikrishna Joshi ✓		1100100 · Cash - B...		-184.70
Bill	20239	08/18/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1ACH080223	08/02/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-38.11
Bill	211002773607-JULY	07/12/2023			1530040 · Electricity...	-38.11	38.11
TOTAL						-38.11	38.11

**Stonebrier CDD**  
**Check Detail**  
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH080223	08/02/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-86.34
Bill	211002774365-JULY	07/12/2023			1530040 · Electricity...	-86.34	86.34
TOTAL						-86.34	86.34
Bill Pmt -Check	3ACH080223	08/02/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-29.92
Bill	211002774605-JULY	07/12/2023			1530040 · Electricity...	-29.92	29.92
TOTAL						-29.92	29.92
Bill Pmt -Check	4ACH080223	08/02/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-203.55
Bill	211002773839-JULY	07/12/2023			1530040 · Electricity...	-203.55	203.55
TOTAL						-203.55	203.55
Bill Pmt -Check	5ACH080223	08/02/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-40.29
Bill	211002774860-JULY	07/12/2023			1530040 · Electricity...	-40.29	40.29
TOTAL						-40.29	40.29
Bill Pmt -Check	6ACH080223	08/02/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-295.96
Bill	211002774050-JULY	07/12/2023			1530040 · Electricity...	-295.96	295.96
TOTAL						-295.96	295.96
Bill Pmt -Check	1ACH083123	08/31/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-36.73
Bill	211002773607-AUG	08/10/2023			1530040 · Electricity...	-36.73	36.73
TOTAL						-36.73	36.73
Bill Pmt -Check	2ACH083123	08/31/2023	TAMPA ELECTRIC ✓		1100100 · Cash - B...		-41.22
Bill	211002774365-AUG	08/10/2023			1530040 · Electricity...	-41.22	41.22
TOTAL						-41.22	41.22



## Stonebrier CDD Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3ACH083123</b>	<b>08/31/2023</b>	<b>TAMPA ELECTRIC ✓</b>		<b>1100100 · Cash - B...</b>		<b>-180.14</b>
Bill	211002773839-AUG	08/10/2023			1530040 · Electricity...	-180.14	180.14
TOTAL						-180.14	180.14
<b>Bill Pmt -Check</b>	<b>4ACH083123</b>	<b>08/31/2023</b>	<b>TAMPA ELECTRIC ✓</b>		<b>1100100 · Cash - B...</b>		<b>-36.88</b>
Bill	211002774605-AUG	08/10/2023			1530040 · Electricity...	-36.88	36.88
TOTAL						-36.88	36.88
<b>Bill Pmt -Check</b>	<b>5ACH083123</b>	<b>08/31/2023</b>	<b>TAMPA ELECTRIC ✓</b>		<b>1100100 · Cash - B...</b>		<b>-37.34</b>
Bill	211002774860-AUG	08/10/2023			1530040 · Electricity...	-37.34	37.34
TOTAL						-37.34	37.34
<b>Bill Pmt -Check</b>	<b>6ACH083123</b>	<b>08/31/2023</b>	<b>TAMPA ELECTRIC ✓</b>		<b>1100100 · Cash - B...</b>		<b>-573.64</b>
Bill	211002774050-AUG	08/10/2023			1530040 · Electricity...	-573.64	573.64
TOTAL						-573.64	573.64
<b>Bill Pmt -Check</b>	<b>100119</b>	<b>08/01/2023</b>	<b>Vesta District Services ✓</b>		<b>1100100 · Cash - B...</b>		<b>-3,958.33</b>
Bill	411766	08/01/2023			1511125 · Managem...	-1,000.00	1,000.00
					1511141 · Accountin...	-833.34	833.34
					1511135 · General ...	-833.33	833.33
					1511165 · Assessm...	-458.33	458.33
					1160000 · Field Ope...	-833.33	833.33
TOTAL						-3,958.33	3,958.33
<b>Bill Pmt -Check</b>	<b>100120</b>	<b>08/10/2023</b>	<b>BUSINESS OBSERVER ✓</b>		<b>1100100 · Cash - B...</b>		<b>-203.44</b>
Bill	23-02290H	07/28/2023			1511200 · Legal Adv...	-61.25	61.25
Bill	23-02262H	07/28/2023			1511200 · Legal Adv...	-63.44	63.44
Bill	23-02400H	08/04/2023			1511200 · Legal Adv...	-78.75	78.75
TOTAL						-203.44	203.44

## Stonebrier CDD Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>100121</b>	<b>08/10/2023</b>	<b>Stantec Consulting Services, Inc</b> ✓		<b>1100100 · Cash - B...</b>		<b>-1,011.82</b>
Bill	2109971	07/25/2023			1511220 · Profserv -...	-1,011.82	1,011.82
TOTAL						-1,011.82	1,011.82
<b>Bill Pmt -Check</b>	<b>100122</b>	<b>08/10/2023</b>	<b>Heritage Harbor Golf &amp; Country Club</b> ✓		<b>1100100 · Cash - B...</b>		<b>-300.00</b>
Bill	120	08/01/2023			1511175 · Miscellan...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>100123</b>	<b>08/10/2023</b>	<b>VGlobalTech</b> ✓		<b>1100100 · Cash - B...</b>		<b>-295.00</b>
Bill	5333	08/01/2023			1511270 · E-Mail	-95.00	95.00
					1511260 · Website ...	-200.00	200.00
TOTAL						-295.00	295.00
<b>Bill Pmt -Check</b>	<b>100124</b>	<b>08/10/2023</b>	<b>RedTree Landscape Systems</b> ✓		<b>1100100 · Cash - B...</b>		<b>-3,650.00</b>
Bill	14127	06/30/2023			1546005 · R&M - Pa...	-2,025.00	2,025.00
Bill	14345	07/31/2023			1530160 · Landscap...	-1,625.00	1,625.00
TOTAL						-3,650.00	3,650.00
<b>Bill Pmt -Check</b>	<b>100125</b>	<b>08/17/2023</b>	<b>Steadfast Environmental</b> ✓		<b>1100100 · Cash - B...</b>		<b>-1,802.35</b>
Bill	SE-22631	08/01/2023			1530060 · Pond & L...	-1,802.35	1,802.35
TOTAL						-1,802.35	1,802.35
<b>Bill Pmt -Check</b>	<b>100126</b>	<b>08/17/2023</b>	<b>RedTree Landscape Systems</b> ✓		<b>1100100 · Cash - B...</b>		<b>-15,116.67</b>
Bill	14301	08/01/2023			1530120 · Landscap...	-15,116.67	15,116.67
TOTAL						-15,116.67	15,116.67
<b>Bill Pmt -Check</b>	<b>100127</b>	<b>08/25/2023</b>	<b>Kutak Rock LLP</b> ✓		<b>1100100 · Cash - B...</b>		<b>-650.00</b>
Bill	3266155	08/17/2023			1511240 · Profserv -...	-650.00	650.00
TOTAL						-650.00	650.00



# Gross to Net Register

## Stonebrier CDD

Payroll # 20239 | Pay Date 08/18/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - ***: ***</b>							
Kristyn Fada J13137	08-18-2023 20	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Harikrishna Joshi V14251	08-18-2023 21	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Michael Kiely G08766	08-18-2023 1127804	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Analina Medina V00619	08-18-2023 1127805	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Emmanuel Ramos W00620	08-18-2023 1127806	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40



# Gross to Net Register

## Stonebrier CDD

Payroll # 20239 | Pay Date 08/18/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - ***: ***</b>							
Kristyn Fada J13137	08-18-2023 20	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Harikrishna Joshi V14251	08-18-2023 21	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Michael Kiely G08766	08-18-2023 1127804	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Analina Medina V00619	08-18-2023 1127805	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Emmanuel Ramos W00620	08-18-2023 1127806	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	



# Gross to Net Register

## Stonebrier CDD

Payroll # 20239 | Pay Date 08/18/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>	<b>Net Pay:</b>
	200.00	0.00	200.00	0.00		15.30	184.70
<b>Sub Totals : Department - ***</b>	<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>		<b>Taxes:</b>	<b>Net Pay:</b>
	1000.00	0.00	1000.00	0.00		76.50	923.50



Invoice 103981

Date 08/18/2023

Pay Period Ending 08/31/2023  
Control Number 539-20239

**Stonebrier CDD**

250 International Pkwy  
Suite 280  
LAKE MARY, FL 32746

GROSS WAGES	1,000.00
SOCIAL SECURITY & MEDICARE	76.50
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	
<b>SUB-TOTAL ..</b>	<b>757.10</b>
<b>TOTAL INVOICE</b>	<b>757.10</b>

*X 2 - employer  
+ employee*

PAID - Ref  
Do Not Remit Payment

XXXXXXXXXXXX715

757.10

*76.50  
76.50  
50.00  
-----  
\$ 203.00  
-----*



# Gross to Net Register

## Stonebrier CDD

Payroll # 20239 | Pay Date 08/18/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
<b>Department - *** : ***</b>							
Kristyn Fada J13137	08-18-2023 20	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Harikrishna Joshi V14251	08-18-2023 21	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Michael Kiely G08766	08-18-2023 1127804	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Analina Medina V00619	08-18-2023 1127805	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
200.00		0.00	200.00	0.00	15.30	184.70	
Emmanuel Ramos W00620	08-18-2023 1127806	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		<b>Gross Pay:</b>		<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>
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# Gross to Net Register

## Stonebrier CDD

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200.00	0.00	200.00	0.00	15.30	184.70		
Harikrishna Joshi V14251	08-18-2023 21	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
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		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
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		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40





# Gross to Net Register

## Stonebrier CDD

Payroll # 20239 | Pay Date 08/18/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
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	<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>	
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	<b>Gross Pay:</b>	<b>Expenses:</b>	<b>Gross Earnings:</b>	<b>Deductions:</b>	<b>Taxes:</b>	<b>Net Pay:</b>	
200.00	0.00	200.00	0.00	15.30	184.70		



STONEBRIER CDD  
19420 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

Statement Date: July 12, 2023

Amount Due: \$38.11

Due Date: August 02, 2023

Account #: 211002773607

**DO NOT PAY. Your account will be drafted on August 02, 2023**

### Account Summary

Current Service Period: June 07, 2023 - July 06, 2023

Previous Amount Due	\$41.53
Payment(s) Received Since Last Statement	-\$41.53
<b>Current Month's Charges</b>	<b>\$38.11</b>

**Amount Due by August 02, 2023 \$38.11**

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

### Your Energy Insight



Your average daily kWh used was **50% lower** than the same period last year.

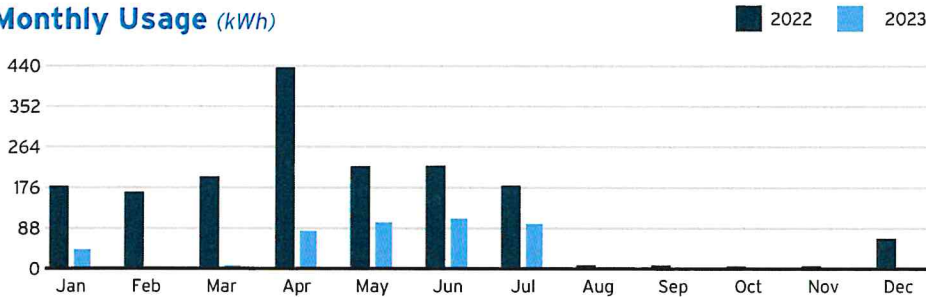


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

### Monthly Usage (kWh)



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



**ACT NOW FOR FREE INSTALL!**

Keep your business running by protecting your equipment from harmful surges.  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)



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

Account #: 211002773607

Due Date: August 02, 2023



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

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

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

Amount Due: \$38.11

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

651383946233

Your account will be drafted on August 02, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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



**Service For:**  
19420 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

**Account #:** 211002773607  
**Statement Date:** July 12, 2023  
**Charges Due:** August 02, 2023

## Meter Read

**Service Period:** Jun 07, 2023 - Jul 06, 2023

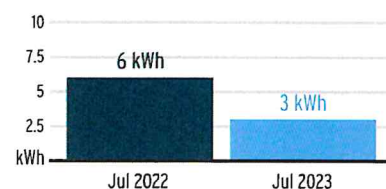
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812523	07/06/2023	7,410		7,313		97 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	97 kWh @ \$0.07990/kWh	\$7.75
Fuel Charge	97 kWh @ \$0.05239/kWh	\$5.08
Storm Protection Charge	97 kWh @ \$0.00400/kWh	\$0.39
Clean Energy Transition Mechanism	97 kWh @ \$0.00427/kWh	\$0.41
Storm Surcharge	97 kWh @ \$0.01061/kWh	\$1.03
Florida Gross Receipt Tax		\$0.95
<b>Electric Service Cost</b>		<b>\$38.11</b>

## Avg kWh Used Per Day



## Important Messages

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

**Total Current Month's Charges**

**\$38.11**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

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

## Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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



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

**Statement Date:** July 12, 2023

<b>Amount Due:</b>	<b>\$86.34</b>
<b>Due Date:</b>	August 02, 2023
<b>Account #:</b>	211002774365

**DO NOT PAY. Your account will be drafted on August 02, 2023**

**Account Summary**

<b>Current Service Period:</b> June 07, 2023 - July 06, 2023	
Previous Amount Due	\$169.13
Payment(s) Received Since Last Statement	-\$169.13
<b>Current Month's Charges</b>	<b>\$86.34</b>
<b>Amount Due by August 02, 2023</b>	<b>\$86.34</b>

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

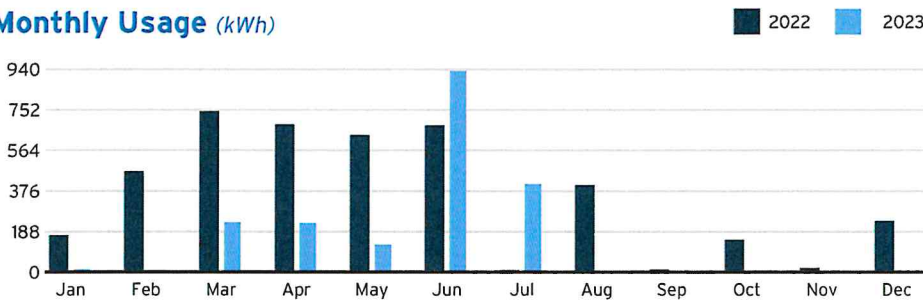
**Your Energy Insight**

Your average daily kWh used was **6900% higher** than the same period last year.

Your average daily kWh used was **51.72% lower** than it was in your previous period.

Scan here to view your account online.

**Monthly Usage (kWh)**



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



**ACT NOW FOR FREE INSTALL!**

Keep your business running by protecting your equipment from harmful surges.  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)



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

**Account #:** 211002774365  
**Due Date:** August 02, 2023

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

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

<b>Amount Due:</b>	<b>\$86.34</b>
<b>Payment Amount:</b>	\$ _____

651383946235

Your account will be drafted on August 02, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774365  
**Statement Date:** July 12, 2023  
**Charges Due:** August 02, 2023

## Meter Read

**Meter Location:** Irrigation

**Service Period:** Jun 07, 2023 - Jul 06, 2023

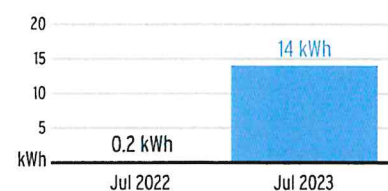
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000762121	07/06/2023	9,798	9,390	408 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	408 kWh @ \$0.07990/kWh	\$32.60
Fuel Charge	408 kWh @ \$0.05239/kWh	\$21.38
Storm Protection Charge	408 kWh @ \$0.00400/kWh	\$1.63
Clean Energy Transition Mechanism	408 kWh @ \$0.00427/kWh	\$1.74
Storm Surcharge	408 kWh @ \$0.01061/kWh	\$4.33
Florida Gross Receipt Tax		\$2.16
<b>Electric Service Cost</b>		<b>\$86.34</b>

## Avg kWh Used Per Day



## Important Messages

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**Total Current Month's Charges**

**\$86.34**

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Tampa, FL 33601-0111

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**Residential Customer Care:**  
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888-223-0800 (All Other Counties)

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

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

**Statement Date:** July 12, 2023

<b>Amount Due:</b>	<b>\$29.92</b>
<b>Due Date:</b>	August 02, 2023
<b>Account #:</b>	211002774605

**DO NOT PAY.** Your account will be drafted on August 02, 2023


**Account Summary**

<b>Current Service Period:</b> June 07, 2023 - July 06, 2023	
Previous Amount Due	\$32.23
Payment(s) Received Since Last Statement	-\$32.23
<b>Current Month's Charges</b>	<b>\$29.92</b>
<b>Amount Due by August 02, 2023</b>	<b>\$29.92</b>

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

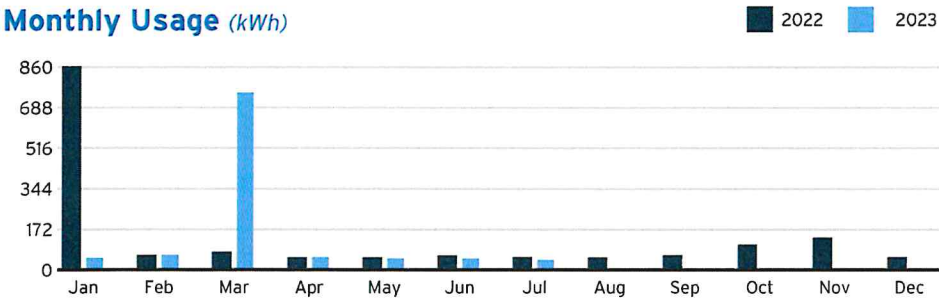
**Your Energy Insight**

- Your average daily kWh used was **50% lower** than the same period last year.
- Your average daily kWh used was **50% lower** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**



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**ACT NOW FOR FREE INSTALL!**

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**Account #:** 211002774605  
**Due Date:** August 02, 2023

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<b>Amount Due:</b>	<b>\$29.92</b>
<b>Payment Amount:</b>	\$ _____

651383946236

Your account will be drafted on August 02, 2023

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

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

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



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

Account #: 211002774605  
Statement Date: July 12, 2023  
Charges Due: August 02, 2023

## Meter Read

**Meter Location:** Irrigation

**Service Period:** Jun 07, 2023 - Jul 06, 2023

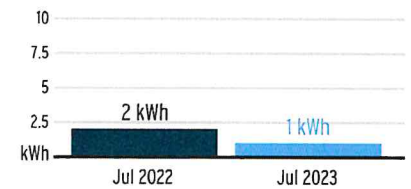
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000766373	07/06/2023	31,247	31,203	44 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	44 kWh @ \$0.07990/kWh	\$3.52
Fuel Charge	44 kWh @ \$0.05239/kWh	\$2.31
Storm Protection Charge	44 kWh @ \$0.00400/kWh	\$0.18
Clean Energy Transition Mechanism	44 kWh @ \$0.00427/kWh	\$0.19
Storm Surcharge	44 kWh @ \$0.01061/kWh	\$0.47
Florida Gross Receipt Tax		\$0.75
<b>Electric Service Cost</b>		<b>\$29.92</b>

## Avg kWh Used Per Day



## Important Messages

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

**Total Current Month's Charges**

**\$29.92**

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

## Ways To Pay Your Bill

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

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

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

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

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

## Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**  
813-275-3909

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



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

**Statement Date:** July 12, 2023

<b>Amount Due:</b>	<b>\$203.55</b>
<b>Due Date:</b>	August 02, 2023
<b>Account #:</b>	211002773839

**DO NOT PAY. Your account will be drafted on August 02, 2023**

**Account Summary**

<b>Current Service Period:</b> June 07, 2023 - July 06, 2023	
Previous Amount Due	\$241.68
Payment(s) Received Since Last Statement	-\$241.68
<b>Current Month's Charges</b>	<b>\$203.55</b>
<b>Amount Due by August 02, 2023</b>	<b>\$203.55</b>

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

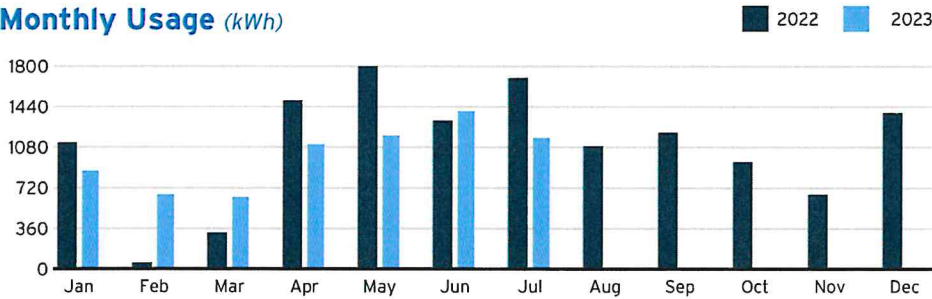
**Your Energy Insight**

- Your average daily kWh used was **30.36% lower** than the same period last year.
- Your average daily kWh used was **11.36% lower** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**



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



**ACT NOW FOR FREE INSTALL!**

Keep your business running by protecting your equipment from harmful surges.  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)



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

**Account #:** 211002773839  
**Due Date:** August 02, 2023

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

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

<b>Amount Due:</b>	<b>\$203.55</b>
<b>Payment Amount:</b>	\$ _____

651383946234

Your account will be drafted on August 02, 2023

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

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

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





**Service For:**  
19451 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

**Account #:** 211002773839  
**Statement Date:** July 12, 2023  
**Charges Due:** August 02, 2023

## Meter Read

**Service Period:** Jun 07, 2023 - Jul 06, 2023

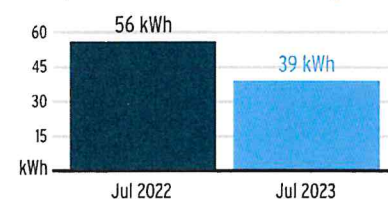
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797658	07/06/2023	26,839	25,675	1,164 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,164 kWh @ \$0.07990/kWh	\$93.00
Fuel Charge	1,164 kWh @ \$0.05239/kWh	\$60.98
Storm Protection Charge	1,164 kWh @ \$0.00400/kWh	\$4.66
Clean Energy Transition Mechanism	1,164 kWh @ \$0.00427/kWh	\$4.97
Storm Surcharge	1,164 kWh @ \$0.01061/kWh	\$12.35
Florida Gross Receipt Tax		\$5.09
<b>Electric Service Cost</b>		<b>\$203.55</b>

## Avg kWh Used Per Day



## Important Messages

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

**Total Current Month's Charges**

**\$203.55**

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

## Ways To Pay Your Bill



### Bank Draft

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



### Credit or Debit Card

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



### Phone

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

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

## Contact Us

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**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

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

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**STONEBRIER CDD**  
19231 SUNLAKE BLVD  
LUTZ, FL 33558-4930

**Statement Date:** July 12, 2023

<b>Amount Due:</b>	<b>\$40.29</b>
<b>Due Date:</b>	August 02, 2023
<b>Account #:</b>	211002774860

**DO NOT PAY. Your account will be drafted on August 02, 2023**

**Account Summary**

<b>Current Service Period:</b> June 07, 2023 - July 06, 2023	
Previous Amount Due	\$47.42
Payment(s) Received Since Last Statement	-\$47.42
<b>Current Month's Charges</b>	<b>\$40.29</b>
<b>Amount Due by August 02, 2023</b>	<b>\$40.29</b>

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

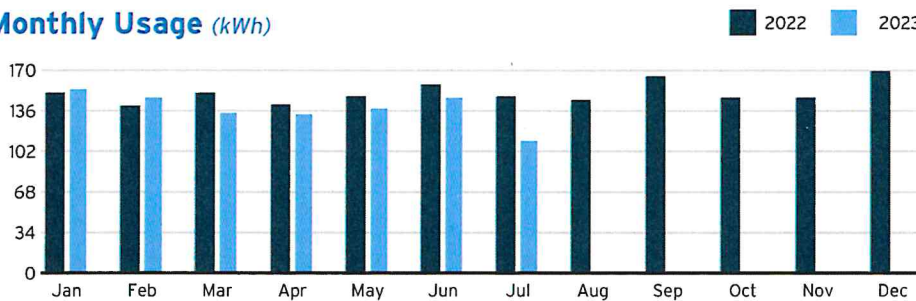
**Your Energy Insight**

- Your average daily kWh used was **20% lower** than the same period last year.
- Your average daily kWh used was **20% lower** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**



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



**ACT NOW FOR FREE INSTALL!**

Keep your business running by protecting your equipment from harmful surges.  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)



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

**Account #:** 211002774860  
**Due Date:** August 02, 2023

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

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

<b>Amount Due:</b>	<b>\$40.29</b>
<b>Payment Amount:</b>	\$ _____

651383946237

Your account will be drafted on August 02, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774860  
**Statement Date:** July 12, 2023  
**Charges Due:** August 02, 2023

## Meter Read

**Meter Location:** Gate

**Service Period:** Jun 07, 2023 - Jul 06, 2023

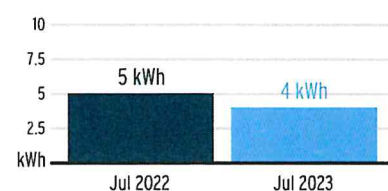
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000195096	07/06/2023	6,597	6,486	111 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	111 kWh @ \$0.07990/kWh	\$8.87
Fuel Charge	111 kWh @ \$0.05239/kWh	\$5.82
Storm Protection Charge	111 kWh @ \$0.00400/kWh	\$0.44
Clean Energy Transition Mechanism	111 kWh @ \$0.00427/kWh	\$0.47
Storm Surcharge	111 kWh @ \$0.01061/kWh	\$1.18
Florida Gross Receipt Tax		\$1.01
<b>Electric Service Cost</b>		<b>\$40.29</b>

## Avg kWh Used Per Day



## Important Messages

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

**Total Current Month's Charges**

**\$40.29**

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

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

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### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

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

## Contact Us

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[TampaElectric.com](http://TampaElectric.com)

**Phone:**  
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866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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

Statement Date: July 13, 2023

Amount Due: \$295.96

Due Date: August 03, 2023

Account #: 211002774050

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

Account Summary

Table with account summary: Current Service Period: June 07, 2023 - July 06, 2023. Previous Amount Due: \$51.75. Payment(s) Received Since Last Statement: -\$51.75. Current Month's Charges: \$295.96. Amount Due by August 03, 2023: \$295.96

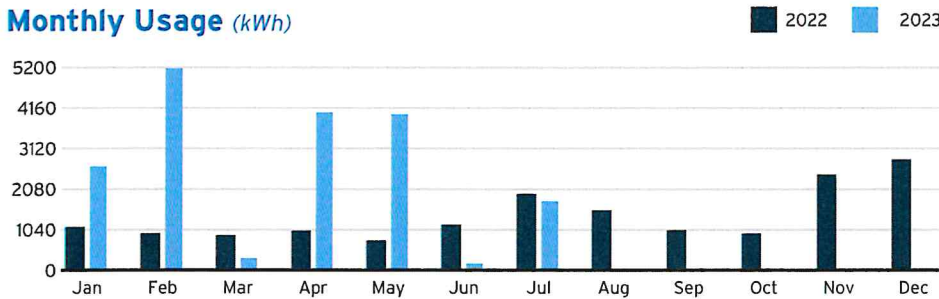
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was 7.81% lower than the same period last year.
Your average daily kWh used was 1080% higher than it was in your previous period.



Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges. TampaElectric.com/SurgeProtection



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

Account #: 211002774050

Due Date: August 03, 2023

Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$295.96

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

600000560901

Your account will be drafted on August 03, 2023

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774050  
**Statement Date:** July 13, 2023  
**Charges Due:** August 03, 2023

## Meter Read

**Service Period:** Jun 07, 2023 - Jul 06, 2023

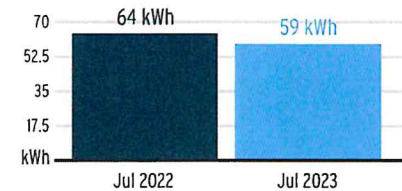
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797691	07/06/2023	38,539	36,779	1,760 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,760 kWh @ \$0.07990/kWh	\$140.62
Fuel Charge	1,760 kWh @ \$0.05239/kWh	\$92.21
Storm Protection Charge	1,760 kWh @ \$0.00400/kWh	\$7.04
Clean Energy Transition Mechanism	1,760 kWh @ \$0.00427/kWh	\$7.52
Storm Surcharge	1,760 kWh @ \$0.01061/kWh	\$18.67
Florida Gross Receipt Tax		\$7.40
<b>Electric Service Cost</b>		<b>\$295.96</b>

## Avg kWh Used Per Day



## Important Messages

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

**Total Current Month's Charges**

**\$295.96**

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

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

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### Mail A Check

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TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
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### Credit or Debit Card

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### Phone

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

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

## Contact Us

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**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

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

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**STONEBRIER CDD**  
 19420 SUNLAKE BL IRR1  
 LUTZ, FL 33558-0000

**Statement Date:** August 10, 2023

**Amount Due:** \$36.73

**Due Date:** August 31, 2023  
**Account #:** 211002773607

**DO NOT PAY. Your account will be drafted on August 31, 2023**

**Account Summary**

<b>Current Service Period:</b> July 07, 2023 - August 04, 2023	
Previous Amount Due	\$38.11
Payment(s) Received Since Last Statement	-\$38.11
<b>Current Month's Charges</b>	<b>\$36.73</b>
<b>Amount Due by August 31, 2023</b>	<b>\$36.73</b>

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

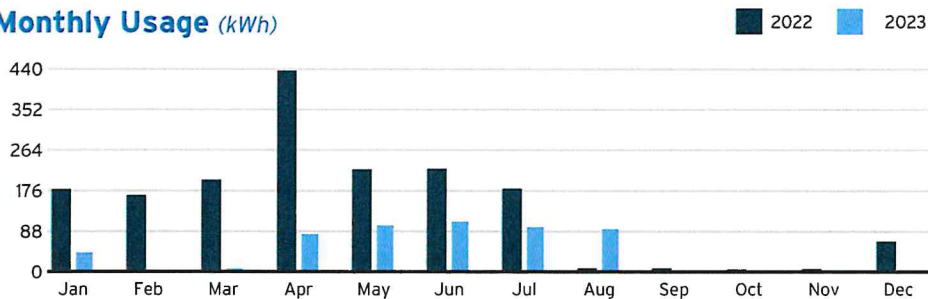
**Your Energy Insight**

- Your average daily kWh used was **1400% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**



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

**One Less Worry :)**

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



[TampaElectric.com/Paperless](http://TampaElectric.com/Paperless)



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

**Account #:** 211002773607  
**Due Date:** August 31, 2023

**Pay your bill online at TampaElectric.com**  
 See reverse side of your paystub for more ways to pay.  
 Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$36.73

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

610643346382  
 Your account will be drafted on August 31, 2023

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

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

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



**Service For:**  
19420 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

**Account #:** 211002773607  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

## Meter Read

**Service Period:** Jul 07, 2023 - Aug 04, 2023

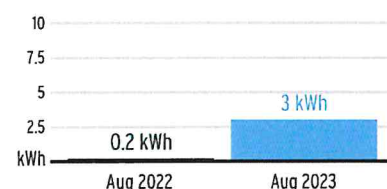
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000812523	08/04/2023	7,503	7,410	93 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	93 kWh @ \$0.07990/kWh	\$7.43
Fuel Charge	93 kWh @ \$0.05239/kWh	\$4.87
Storm Protection Charge	93 kWh @ \$0.00400/kWh	\$0.37
Clean Energy Transition Mechanism	93 kWh @ \$0.00427/kWh	\$0.40
Storm Surcharge	93 kWh @ \$0.01061/kWh	\$0.99
Florida Gross Receipt Tax		\$0.92
<b>Electric Service Cost</b>		<b>\$36.73</b>

## Avg kWh Used Per Day



**Total Current Month's Charges \$36.73**

## Important Messages

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Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
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**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
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Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
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- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

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

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**Service For:**  
19420 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

**Account #:** 211002773607  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

**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 \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.





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

**Statement Date:** August 10, 2023

**Amount Due:** \$41.22

**Due Date:** August 31, 2023

**Account #:** 211002774365

**DO NOT PAY.** Your account will be drafted on August 31, 2023

### Account Summary

**Current Service Period:** July 07, 2023 - August 04, 2023

Previous Amount Due	\$86.34
Payment(s) Received Since Last Statement	-\$86.34
<b>Current Month's Charges</b>	<b>\$41.22</b>

**Amount Due by August 31, 2023** **\$41.22**

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

### Your Energy Insight



Your average daily kWh used was **71.43% lower** than the same period last year.

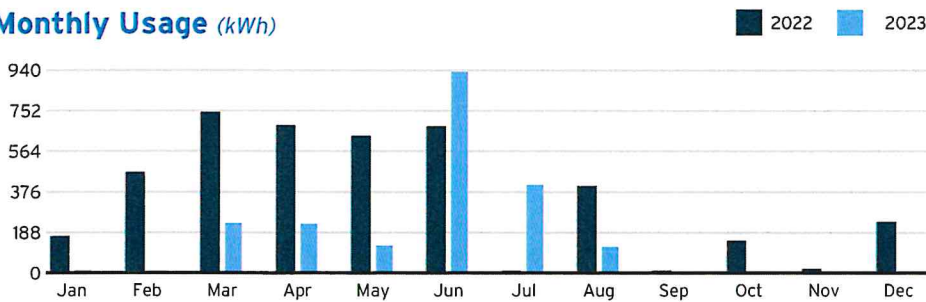


Your average daily kWh used was **71.43% lower** than it was in your previous period.



Scan here to view your account online.

### Monthly Usage (kWh)



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

**One Less Worry :)**

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



[TampaElectric.com/Paperless](https://TampaElectric.com/Paperless)



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

**Account #:** 211002774365

**Due Date:** August 31, 2023



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

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

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

**Amount Due:** \$41.22

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

610643346385

Your account will be drafted on August 31, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774365  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

## Meter Read

**Meter Location:** Irrigation

**Service Period:** Jul 07, 2023 - Aug 04, 2023

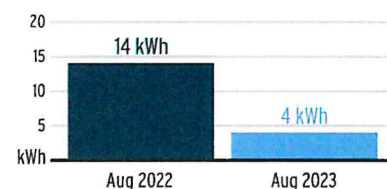
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000762121	08/04/2023	9,920	9,798	122 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	122 kWh @ \$0.07990/kWh	\$9.75
Fuel Charge	122 kWh @ \$0.05239/kWh	\$6.39
Storm Protection Charge	122 kWh @ \$0.00400/kWh	\$0.49
Clean Energy Transition Mechanism	122 kWh @ \$0.00427/kWh	\$0.52
Storm Surcharge	122 kWh @ \$0.01061/kWh	\$1.29
Florida Gross Receipt Tax		\$1.03
<b>Electric Service Cost</b>		<b>\$41.22</b>

## Avg kWh Used Per Day



## Important Messages

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

**Total Current Month's Charges**

**\$41.22**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

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

## Contact Us

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

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

**Account #:** 211002774365  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

**More clean energy to you**

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

**Statement Date:** August 10, 2023

<b>Amount Due:</b>	<b>\$180.14</b>
<b>Due Date:</b>	August 31, 2023
<b>Account #:</b>	211002773839

**DO NOT PAY. Your account will be drafted on August 31, 2023**

**Account Summary**

<b>Current Service Period:</b> July 07, 2023 - August 04, 2023	
Previous Amount Due	\$203.55
Payment(s) Received Since Last Statement	-\$203.55
<b>Current Month's Charges</b>	<b>\$180.14</b>
<b>Amount Due by August 31, 2023</b>	<b>\$180.14</b>

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

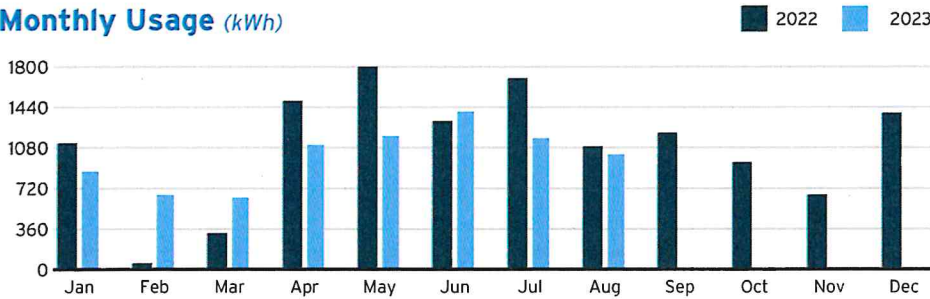
**Your Energy Insight**

- Your average daily kWh used was **5.41% lower** than the same period last year.
- Your average daily kWh used was **10.26% lower** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**



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

**One Less Worry :)**

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



[TampaElectric.com/Paperless](https://TampaElectric.com/Paperless)



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

**Account #:** 211002773839  
**Due Date:** August 31, 2023

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

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

<b>Amount Due:</b>	<b>\$180.14</b>
<b>Payment Amount:</b>	\$ _____

610643346383  
 Your account will be drafted on August 31, 2023

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

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

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



**Service For:**  
19451 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

**Account #:** 211002773839  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

## Meter Read

**Service Period:** Jul 07, 2023 - Aug 04, 2023

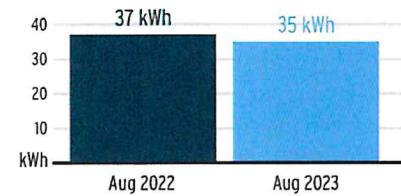
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797658	08/04/2023	27,857	26,839	1,018 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,018 kWh @ \$0.07990/kWh	\$81.34
Fuel Charge	1,018 kWh @ \$0.05239/kWh	\$53.33
Storm Protection Charge	1,018 kWh @ \$0.00400/kWh	\$4.07
Clean Energy Transition Mechanism	1,018 kWh @ \$0.00427/kWh	\$4.35
Storm Surcharge	1,018 kWh @ \$0.01061/kWh	\$10.80
Florida Gross Receipt Tax		\$4.50
<b>Electric Service Cost</b>		<b>\$180.14</b>

## Avg kWh Used Per Day



**Total Current Month's Charges \$180.14**

## Important Messages

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

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- Mail A Check**  
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P.O. Box 31318  
Tampa, FL 33631-3318  
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- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

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863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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

**Account #: 211002773839**  
**Statement Date: August 10, 2023**  
**Charges Due: August 31, 2023**

**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 \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



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

**Statement Date:** August 10, 2023

**Amount Due:** \$36.88

**Due Date:** August 31, 2023

**Account #:** 211002774605

**DO NOT PAY. Your account will be drafted on August 31, 2023**

**Account Summary**

<b>Current Service Period:</b> July 07, 2023 - August 04, 2023	
Previous Amount Due	\$29.92
Payment(s) Received Since Last Statement	-\$29.92
<b>Current Month's Charges</b>	<b>\$36.88</b>
<b>Amount Due by August 31, 2023</b>	<b>\$36.88</b>

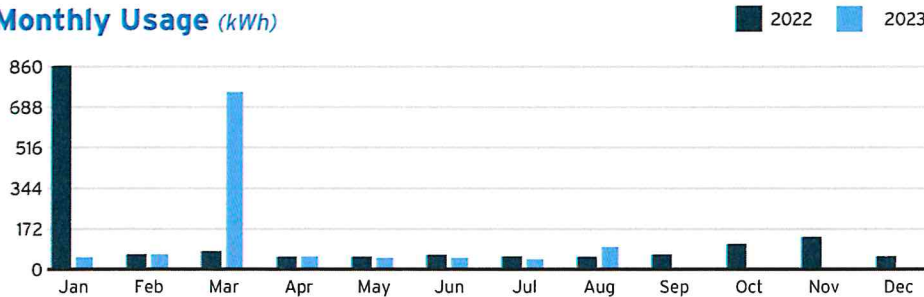
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Your Energy Insight**

- Your average daily kWh used was **50% higher** than the same period last year.
- Your average daily kWh used was **200% higher** than it was in your previous period.

Scan here to view your account online.

**Monthly Usage (kWh)**



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

**One Less Worry :)**

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[TampaElectric.com/Paperless](https://TampaElectric.com/Paperless)



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

**Account #:** 211002774605

**Due Date:** August 31, 2023

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

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

<b>Amount Due:</b>	<b>\$36.88</b>
<b>Payment Amount:</b>	\$ _____

610643346386

Your account will be drafted on August 31, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774605  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

## Meter Read

**Meter Location:** Irrigation

**Service Period:** Jul 07, 2023 - Aug 04, 2023

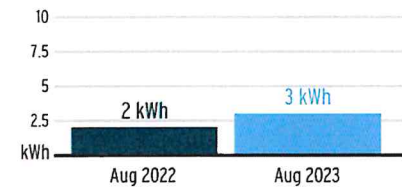
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000766373	08/04/2023	31,341	31,247	94 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	94 kWh @ \$0.07990/kWh	\$7.51
Fuel Charge	94 kWh @ \$0.05239/kWh	\$4.92
Storm Protection Charge	94 kWh @ \$0.00400/kWh	\$0.38
Clean Energy Transition Mechanism	94 kWh @ \$0.00427/kWh	\$0.40
Storm Surcharge	94 kWh @ \$0.01061/kWh	\$1.00
Florida Gross Receipt Tax		\$0.92
<b>Electric Service Cost</b>		<b>\$36.88</b>

## Avg kWh Used Per Day



**Total Current Month's Charges** **\$36.88**

## Important Messages

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- In-Person**  
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- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
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Tampa Electric  
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- Hearing Impaired/TTY:** 7-1-1
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**Service For:**  
19599 DOUBLE TREE WY  
LUTZ, FL 33558-0000

Account #: 211002774605  
Statement Date: August 10, 2023  
Charges Due: August 31, 2023

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STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Statement Date: August 10, 2023

Amount Due: \$37.34
Due Date: August 31, 2023
Account #: 211002774860

DO NOT PAY. Your account will be drafted on August 31, 2023

Account Summary

Table with account summary: Current Service Period, Previous Amount Due, Payment(s) Received, Current Month's Charges, Amount Due by August 31, 2023 (\$37.34)

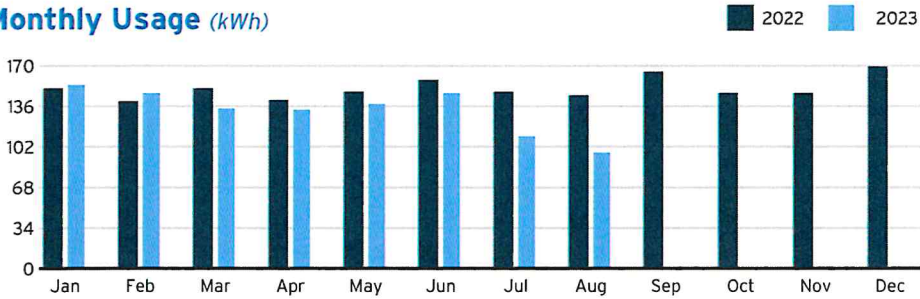
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was 40% lower than the same period last year.
Your average daily kWh used was 25% lower than it was in your previous period.

QR code with text: Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

One Less Worry :)
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TampaElectric.com/Paperless



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

Account #: 211002774860
Due Date: August 31, 2023

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$37.34
Payment Amount: \$ \_\_\_\_\_

610643346387

Your account will be drafted on August 31, 2023

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774860  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

## Meter Read

**Meter Location:** Gate

**Service Period:** Jul 07, 2023 - Aug 04, 2023

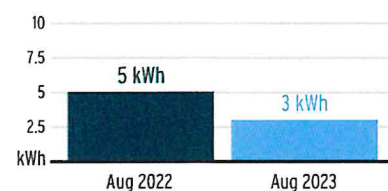
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000195096	08/04/2023	6,694	6,597	97 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	97 kWh @ \$0.07990/kWh	\$7.75
Fuel Charge	97 kWh @ \$0.05239/kWh	\$5.08
Storm Protection Charge	97 kWh @ \$0.00400/kWh	\$0.39
Clean Energy Transition Mechanism	97 kWh @ \$0.00427/kWh	\$0.41
Storm Surcharge	97 kWh @ \$0.01061/kWh	\$1.03
Florida Gross Receipt Tax		\$0.93
<b>Electric Service Cost</b>		<b>\$37.34</b>

## Avg kWh Used Per Day



**Total Current Month's Charges** **\$37.34**

## Important Messages

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P.O. Box 31318  
Tampa, FL 33631-3318  
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- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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



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

**Account #: 211002774860**  
**Statement Date: August 10, 2023**  
**Charges Due: August 31, 2023**

**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 \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



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

**Statement Date:** August 10, 2023

<b>Amount Due:</b>	<b>\$573.64</b>
<b>Due Date:</b>	August 31, 2023
<b>Account #:</b>	211002774050

**DO NOT PAY. Your account will be drafted on August 31, 2023**

**Account Summary**

<b>Current Service Period:</b> July 07, 2023 - August 04, 2023	
Previous Amount Due	\$295.96
Payment(s) Received Since Last Statement	-\$295.96
<b>Current Month's Charges</b>	<b>\$573.64</b>
<b>Amount Due by August 31, 2023</b>	<b>\$573.64</b>

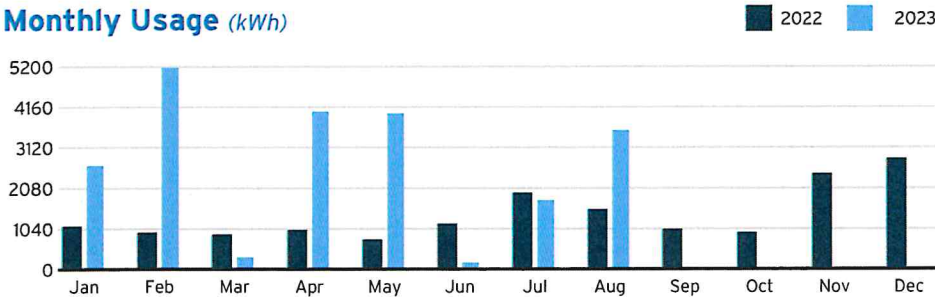
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Your Energy Insight**

- Your average daily kWh used was **136.54% higher** than the same period last year.
- Your average daily kWh used was **108.47% higher** than it was in your previous period.

Scan here to view your account online.

**Monthly Usage (kWh)**



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

**One Less Worry :)**

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

[TampaElectric.com/Paperless](https://TampaElectric.com/Paperless)



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

**Account #:** 211002774050  
**Due Date:** August 31, 2023

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

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

<b>Amount Due:</b>	<b>\$573.64</b>
<b>Payment Amount:</b>	\$ _____

610643346384

Your account will be drafted on August 31, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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



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

**Account #:** 211002774050  
**Statement Date:** August 10, 2023  
**Charges Due:** August 31, 2023

## Meter Read

**Service Period:** Jul 07, 2023 - Aug 04, 2023

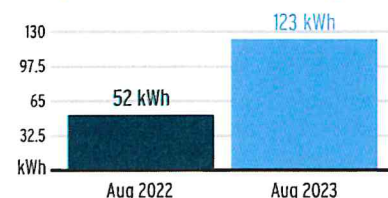
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	08/04/2023	42,095		38,539		3,556 kWh	1	29 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	3,556 kWh @ \$0.07990/kWh	\$284.12
Fuel Charge	3,556 kWh @ \$0.05239/kWh	\$186.30
Storm Protection Charge	3,556 kWh @ \$0.00400/kWh	\$14.22
Clean Energy Transition Mechanism	3,556 kWh @ \$0.00427/kWh	\$15.18
Storm Surcharge	3,556 kWh @ \$0.01061/kWh	\$37.73
Florida Gross Receipt Tax		\$14.34
<b>Electric Service Cost</b>		<b>\$573.64</b>

## Avg kWh Used Per Day



**Total Current Month's Charges** **\$573.64**

## Important Messages

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

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

## Ways To Pay Your Bill

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

## Contact Us

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

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



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

Account #: 211002774050  
Statement Date: August 10, 2023  
Charges Due: August 31, 2023

**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 \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

## *Invoice*

### **Bill To**

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

**Date** 08/01/2023

**Invoice #** 411766

### **In Reference To:**

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

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

Description	Quantity	Rate	Amount
District Management Services	1		1,000.00
Government & Trust Fund Accounting Services	1		833.34
General Administration Services	1		833.33
Assessment Preparation	1		458.33
Field Operations	1		833.33
		<b>Total</b>	<b>3,958.33</b>



# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 23-02290H

Date 07/28/2023

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

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

---

### Description

### Amount

Serial # 23-02290H

\$61.25

### Stonebrier CDD Notice of Board of Supervisors Regular Meeting

**RE:** Stonebrier CDD Board of Supervisors Meeting on August 10, 2023 at 6:30 p.m.

**Published:** 7/28/2023

Important Message	
Please include our Serial # on your check	Pay by credit card online: <a href="https://legals.businessobserverfl.com/send-payment/">https://legals.businessobserverfl.com/send-payment/</a>
	<b>Total</b> <b>\$61.25</b>

Paid ( )

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

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

#### NOTICE

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

# Business Observer

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

## INVOICE

### Legal Advertising

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

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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, August 10, 2023, at 6:30 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

July 28, 2023

23-02290H

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**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

Invoice # 23-02400H

Date 08/04/2023

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

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

Description	Amount
Serial # 23-02400H <b>Board of Supervisors Meeting Dates Stonebrier CDD Fiscal Year 2023/2024</b> RE: Stonebrier CDD Board of Supervisors Meetings at 6:30 p.m. Published: 8/4/2023	\$78.75

Important Message		Paid
Please include our Serial # on your check	Pay by credit card online: <a href="https://legals.businessobserverfl.com/send-payment/">https://legals. businessobserverfl. com/send-payment/</a>	()
		<b>Total \$78.75</b>
		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

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**BOARD OF SUPERVISORS MEETING DATES  
STONEBRIER COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023-2024**

---

The Board of Supervisors of the Stonebrier Community Development District will hold their regular meetings for Fiscal Year 2023-2024 on the 2nd Thursday of the month at 6:30 PM at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL, unless otherwise indicated as follows:

October 12, 2023  
November 9, 2023  
December 14, 2023  
January 11, 2024  
February 8, 2024  
March 21, 2024  
April 11, 2024  
May 9, 2024  
June 13, 2024  
July 18, 2024  
August 8, 2024  
September 12, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from c/o DPF Management & Consulting, LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, or by calling (321) 263-0132 (ext. 285).

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District 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 person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager  
August 4, 2023

23-02400H

**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

<b>Invoice Number</b>	2109971
<b>Invoice Date</b>	July 25, 2023
<b>Customer Number</b>	182095
<b>Project Number</b>	238200390

**Bill To**

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

**Please Remit To**

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

---

**Stantec Project Manager:**

Woodcock, Greg

**Current Invoice Due:**

\$1,011.82

**For Period Ending:**

July 21, 2023

---

INVOICE

Invoice Number  
Project Number

2109971  
238200390

---

**Top Task 000A                  Stonebrier CDD**

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	6.50	110.00	715.00
	<b>6.50</b>		<b>715.00</b>
Woodcock, Gregory (Greg)	1.50	135.00	202.50
	<b>1.50</b>		<b>202.50</b>
<b>Professional Services Subtotal</b>	<b>8.00</b>		<b>917.50</b>

Disbursements

	Current Amount
Direct - Vehicle (mileage)	94.32
<b>Disbursements Subtotal</b>	<b>94.32</b>

---

**Top Task 000A Total** **1,011.82**

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Total Fees & Disbursements \$1,011.82

**INVOICE TOTAL (USD)** **\$1,011.82**

Billing Backup

Date	Project	Task	Exprd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-07-11	238200390	000A.000A	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CONTRACTORS REQUESTING PICKLEBALL/TENNIS COURT CONSTRUCTION INFORMATION	
2023-07-13	238200390	000A.000A	Direct - Regular	NOLTE, ROBERT (FRANK)	4.50	110.00	495.00	PICKLEBALL/TENNIS COURT REPORT AND ESTIMATE CREATION	
2023-07-13	238200390	000A.000A	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.50	135.00	202.50	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL	
<b>Total Labor:</b>					<b>8.00</b>		<b>\$917.50</b>		
2023-05-31	238200390	000A.000A	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	47.16	1.00	47.16	STONEBRIER ONSITE INSPECTION	US4323977
2023-06-02	238200390	000A.000A	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	47.16	1.00	47.16	STONEBRIER ONSITE INSPECTION	US4323977
<b>Total Direct - Vehicle (mileage)</b>					<b>94.32</b>		<b>\$94.32</b>		
<b>Total Project 238200390</b>					<b>102.32</b>		<b>\$1,011.82</b>		





**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 #** 5333  
**DATE** 08/01/2023  
**DUE DATE** 08/15/2023  
**TERMS** 15th of the Month

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

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

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

**BALANCE DUE**

**\$295.00**

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

# Invoice 14127



**BILL TO**

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

DATE  
06/30/2023

PLEASE PAY  
\$2,025.00

DUE DATE  
06/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per proposal 4/20/23:			
Dying Pine tree removal at dead end by red diamond signs on county line road			
<b>Arbor Care</b>	1	2,025.00	2,025.00
Remove (3) dying pine trees (suspect pine beetles present) All work performed under the direction of a nationally certified arborist Includes all labor, disposal, hauling and dumping fees			

TOTAL DUE

**\$2,025.00**

THANK YOU.

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

# Invoice 14345



**BILL TO**

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

<b>DATE</b> 07/31/2023	<b>PLEASE PAY</b> \$1,625.00	<b>DUE DATE</b> 07/31/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Replace bad bladder tank on controller / pump B on county line road.			
<b>Sales</b> PC 111 Tank	1		
<b>Sales</b> Misc supplies	1		
3 yr Warranty			
<b>Sales</b>			1,625.00

**TOTAL DUE** **\$1,625.00**

THANK YOU.



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

**Invoice**

Date	Invoice #
8/1/2023	SE-22631

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	Project
			4001	Net 30	SE1026 Stonebrier CDD Aquatics
Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.		1,802.35		1,802.35

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

**Project Total Balance** \$1,802.35      **Customer Total Balance** \$34,792.95

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

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

# Invoice 14301



<b>BILL TO</b> Tish Dobson Stonebrier CDD c/o DPFG Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746	<b>DATE</b> 08/01/2023	<b>PLEASE PAY</b> \$15,116.67	<b>DUE DATE</b> 08/01/2023
---	---------------------------	----------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
<b>Landscape Maintenance:Grounds Maintenance Services</b> Grounds Maintenance Services	1	15,116.67	15,116.67

**TOTAL DUE** **\$15,116.67**

THANK YOU.

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 17, 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. 3266155

Client Matter No. 19323-1

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

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

Invoice No. 3266155  
19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

07/06/23	R. Dugan	0.20	50.00	Review meeting minutes; correspondence regarding same
07/07/23	R. Dugan	0.20	50.00	Review agenda package and prepare for board meeting
07/13/23	R. Dugan	2.20	550.00	Review revised agenda package and prepare for meeting; attend board meeting; prepare revised meeting minutes; correspondence regarding same

TOTAL HOURS 2.60

TOTAL FOR SERVICES RENDERED \$650.00

TOTAL CURRENT AMOUNT DUE \$650.00

# EXHIBIT 8





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

## Aquatics Maintenance

**Pond Management:** The water levels are still exceptionally low for this time of year. There are a few pockets of algae blooms that Steadfast is aggressively treating.

**Fountains:** The fountains are functioning as designed with no issues to report.





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## Landscape Maintenance

**Annuals:** The fall rotation looks great in most beds, but other beds are struggling with a lack of irrigation.

**Hedge Line and Small Shrub Trimming:** The hedges are popping with new growth and color. Most of the lower-level shrubs are also in decent shape, but a few ornamental shrubs may need a little extra care, especially with removal of vines.



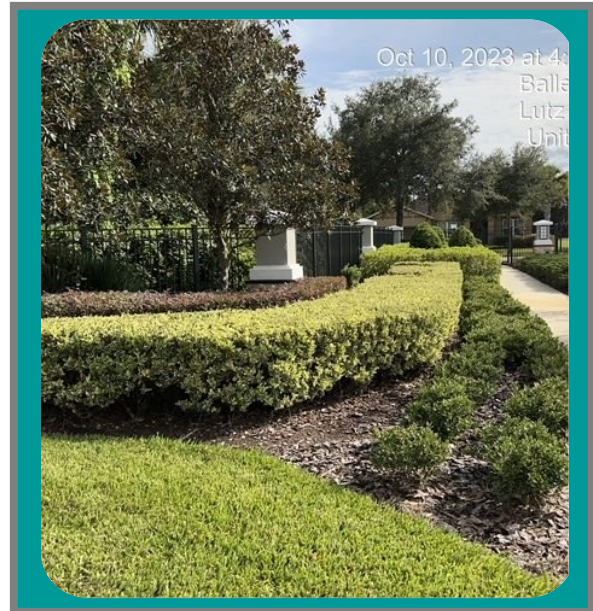


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## Landscape Maintenance (Continued)

**Maintenance of Beds:** The overall bed maintenance has improved dramatically over the last two months.

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





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## Landscape Maintenance (Continued)

**Flag:** The new flag looks amazing.

**Shrubs:** Vines on the shrubs need to be removed.

**Grasses:** Recommend spraying the grasses for scale. **Pic. 3**

**Irrigation:** There are unresolved irrigation issues that requires remediation.





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## District Manager Updates & Action Items

### September Recap

- **Drought:**  
There are pockets of turf and a few annual beds that are struggling with the lack of regular rain events.
- **Fountains:**  
No issues were reported this month.
- **Irrigation:**  
Repairs of leaks were ongoing this month.
- **Moss:**  
The moss is beginning to build up on the Crepe Myrtles and Magnolias that are in the center islands.
- **Property Line between Stonebrier and Heritage Harbor:**  
The Hillsborough County Code Enforcement Officer closed out the complaint with a note that Stonebrier should continue to mow and maintain the branches, so the fence line is clear.
- **Site Visits:**  
9/11, 9/13, 9/16, 9/18, 9/24, 9/27, 10/1, 10/5, 10/10.
- **Fall Annual Rotation:**  
The fall annual rotation is not giving the "Wow Factor" that was expected.
- **Weeds:**  
Weeds are less prevalent this month; however, there are a few pesky vines that continue to plaque certain shrubs.

