



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
November 9, 2023
6:30 PM***

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

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



Stonebrier Community Development District

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

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, November 9, 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 forward to you under separate cover or distributed at the meeting.

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Enclosure

Cc: District Attorney
District Engineer
District Records

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, November 9, 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>

Agenda

I. Roll Call

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

III. Presentation of Proof of Publication(s)

IV. Vendor Reports

A. Steadfast Environmental – Waterway Inspection Report

[Exhibit 1](#)

B. Consideration of Steadfast Environmental Fountain Maintenance Proposal

[Exhibit 2](#)

C. RedTree Report

D. RedTree Landscape Proposals

[Exhibit 3](#)

1. Hardwood Tree Structural Crown Thinning & Elevation – 119 Trees

2. CO Land #008 – Woodside Entrance – 2 Japanese Blueberry

3. CO Land #009 – Sunlake Blvd. – 3 Japanese Blueberry

4. CO Land #0010 – Sunlake Blvd. – 5 Japanese Blueberry

5. CO Land #0011 – Evergreen Oaks & Sunlake Blvd. – 2 Japanese Blueberry

6. CO Land #0012 – Evergreen Oaks – 3 Japanese Blueberry

7. CO Land #0013 – Landscape Enhancement – 4 Japanese Blueberry

8. CO Land #0014 – Evergreen Oaks Entrance – 1 Japanese Blueberry

9. CO Land #0015 – Evergreen Oaks Entrance – 1 Japanese Blueberry

10. CO Land #0016 – Evergreen Oaks Entrance – 3 Natchez Crape Myrtle

11. CO Land #0017 – Sunlake Blvd. Pump – 9 Sweet Viburnum

12. CO Land #0018 – Countyline Rd. Pump – 9 Sweet Viburnum

IV. Vendor Reports – continued

D. RedTree Landscape Reports – continued

13. CO Land #0019 – Countyline Rd. – 2 Japanese Blueberry & 9 Indian Hawthorn
14. CO Land #0020 – Countyline Rd. Berm – 25 Indian Hawthorn
15. CO Land #0021 – Countyline & Doubletree – 3 Brackens Brown Beauty Magnolia
16. CO Land #0022 – Winglewood Pump – 15 Sweet Viburnum
17. CO Land #0023 – Countyline Rd. – 3 Japanese Blueberry
18. CO Land #0024 – Balley Flats Entrance – 3 Japanese Blueberry
19. CO Land #0025 - *To Be Distributed*
20. CO Land #0026 – Stump Field Entrance – 5 Japanese Blueberry
21. CO Land #0027 – Stump Field Entrance – 5 Japanese Blueberry
22. CO Land #0028 – Countyline near Stump Field – 1 Japanese Blueberry & 15 Indian Hawthorn
23. CO Land #0029 – Countyline Rd. – 3 Japanese Blueberry

V. District Engineer’s Report

VI. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held October 12, 2023 [Exhibit 4](#)
- B. Consideration for Acceptance - The September 2023 Unaudited Financial Report [Exhibit 5](#)
- C. Consideration for Acceptance – The Operations and Maintenance Expenditures for September 2023 [Exhibit 6](#)

VII. Business Items – N/A

VIII. Staff Reports

- A. District Manager & Field Operations Report - *To Be Distributed*
- B. District Counsel

IX. Supervisors’ Requests

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

XI. Action Items

XII. Next Meeting Quorum Check: December 14, 5:30 PM

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

XIII. Adjournment

EXHIBIT 1



Stonebrier CDD Aquatics

Inspection Date:

10/31/2023 10:00 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: B3

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Minor amounts of subsurface algae observed. Torpedo grass and slender spikerush was also observed along the perimeter in minor amounts. Some of which is decaying from previous visits. Technician will continue monitor and treat accordingly.

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

SITE: C01

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

No algae growth was observed. Pond is in excellent condition. Technician will continue routine maintenance.

<u>WATER:</u>	<input type="checkbox"/> Clear	<input checked="" 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	

Inspection Report

SITE: CO2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Very minor subsurface algae growth was observed. Minor amounts of Slender Spikerush was also present on the exposed littoral shelf, along with decaying torpedo grass within the beneficial vegetation. 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 checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Ocher	

SITE: M2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Pond is in excellent condition. No major algae growth was observed. Minor amounts of subsurface algae was present along perimeter of pond. This will be our technicians main focus in future maintenance visits.

<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>	<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	

Inspection Report

SITE: T

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Pond is in great condition. Minor amounts of decaying torpedo grass was present in one corner of the pond. 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 checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Ocher	

SITE: TZ

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Minor amounts of subsurface algae was noted. Other than that the pond is in excellent condition. Technician will continue to treat accordingly.

<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>	<input checked="" type="checkbox"/> N/A	<input 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: w

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Subsurface vegetation growth was observed. Torpedo grass was present on the littoral shelf. Technician will target these nuisance species and continue to treat accordingly during future maintenance events.

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

SITE: x

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Pond is in excellent condition. Minor amounts of surface algae was noted along some of the perimeter of the pond. This will be our technicians main focus going forward.

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

Inspection Report

SITE: Y

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Minor amounts of subsurface vegetation was observed. Around the littoral shelf there was some torpedo grass present, some of which does appear to be decaying. Our technician was continue to monitor and treat accordingly.

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

SITE: Z

Condition: Excellent Great ✓Good Poor Mixed Condition Improving



Comments:

Surface algae in pond cleared up, but there is still some subsurface growth present. Beneficial vegetation is in good health. Minor amounts of torpedo grass was observed between the beneficial vegetation. Routine maintenance and monitoring will occur here.

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

MANAGEMENT SUMMARY



As we enter November, we are finally seeing a change in the weather conditions influencing the ponds. Cooler temperatures are becoming more commonplace in the mornings and nights, though higher daytime temperatures and sunshine still contribute to rapid algae growth during daytime hours. As the days shorten and the season progresses these bloom events will taper off. Rain events are becoming less frequent, leading to extended decay times for surface algae. Additionally, water levels across most ponds will/are decreasing. Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of the growth.

Most of the ponds are in great condition. As the peak growing season is coming to an end, we will see the algal growth slow down. Some ponds still had minor amounts of algae around the perimeters which is normal, most of which is on its way out and is decaying. Nuisance grasses were still present in moderate amounts as well, and will be a main focus for our technician going forward. Full dissolution of algae and submersed weeds is typically expected within 7-10 days post treatment. We will continue on with routine treatment with the goal of eradicating as much of this nuisance vegetation as possible.

RECOMMENDATIONS

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

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

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Stonebrier CDD

Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 2



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
 813.836.7940 | office@steadfastenv.com
 www.SteadfastEnv.com

Proposal

Date 10/17/2023 **Proposal #** 978

Customer Information		Project Information	
Stonebrier CDD c/o Vesta Property Services 250 International Pkwy, Suite 208 Lake Mary, FL 32746	Contact Phone 813-758-4841 E-mail tdo bson@vestapropertyser... Account #	Stonebrier CDD Fountain Maintenance Pond X	Proposal Prepared By: Lee Smith Type Of Work Fount. Maint.

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Semi-annual Fountain Maintenance for Pond X fountains in Stonebrier CDD. Equipment : 3 fountains Scope of work to include inspection of moving parts, wear and tear, filter cleaning & nozzle cleaning. (Light bulbs if applicable) Compressor parts will also be inspected and serviced if necessary. Any fountain implements that are found faulty can be ordered and replaced by SE LLC at a minimal 10% markup. Receipts to be provided at time of invoicing. Should the part(s) be under manufacture warranty, SE LLC will provide the labor to replace under the fountain / aeration maintenance agreement at no cost. Semi-annual cost: \$450; Annual total: \$900	2	900.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total	\$900.00
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I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

EXHIBIT 3



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

SUN LAKE BOULEVARD
HARDWOOD TREE STRUCTURAL CROWN THINNING & ELEVATION
PROPOSAL

FOR

STONEBRIER CDD

Attention: Ms. Tish Dobson – District Manager

October 12, 2023

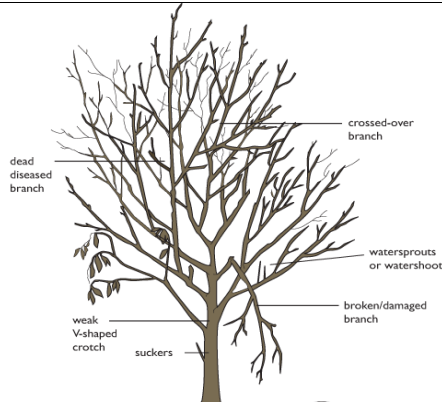
Summary

Proper structural hardwood tree crown thinning and crown cleaning is a process that is necessary to be performed every 3 to 5 years for your oak trees. The general purposes of performing this crown thinning and cleaning process are:

- **Promote air flow through the canopy to drastically reduce the chances of the tree breaking apart or being ripped out of the ground during high-wind storms.**
- **Promote proper sunlight flow through the canopy to enhance and improve the health of the turfgrass and plant material under the tree canopy.**
- **Reduce the risk of injury or property damage by eliminating hazard broken or dead limbs.**
- **Provide proper clearance for service trucks or emergency vehicles.**

Scope of Work

This proposal includes the following functions performed under the watch and instruction of an ISA Certified Arborist:

	<ul style="list-style-type: none">• Removal of all damaged limbs.• Removal of all diseased limbs.• Removal of all dead limbs.• Removal of all mistletoe.• Removal of all sucker growth.• Removal of watersprout growth.• Removal of cross-over branches.
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<p>A. Targetting the cut</p>	<ul style="list-style-type: none"> • Proper limb removal at the branch bark ridge and collar. • Proper drop-crotch pruning to ensure the health of the tree.
	<ul style="list-style-type: none"> • Structural elevation to provide proper clearance for pedestrians on landscape areas. • Structural elevation to provide proper clearance for trucks and emergency vehicles on roadways. • Includes debris removal, hauling fees and dumping fees for all debris.

WORK SUMMARY

- Crown thinning
- Crown cleaning
- Hazard limb removal
- Corrective pruning (from damage done by county crews)
- Structural elevation
- Drop-crotch pruning away from light poles
- All work performed under the direction of a nationally Certified Arborist.

Includes debris removal, hauling fees & dumping fees.

TARGET WORK AREA

All CDD common areas located on Sun Lake Blvd. up to bridge (inbound and outbound sides).

(119) trees X \$275.00 per tree: \$32,725.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.systems / Cell phone: (727) 919-3915

PROJECT: Landscape Enhancement – Woodside Entrance
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,050.00** **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 11-2-2023



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

November 1, 2023

Landscape Enhancement Proposal

For

Stonebrier CDD

Attn: Tish Dobson

tdobson@vestapropertyservices.com



Grade B

- Remove 2 declining Hollies
- Install 2 Japanese Blueberry 30gal
- Includes all materials, labor, hauling & dump fees

Total:\$1,050.00

Authorized By:

Date:

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

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,575.00** **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 11-2-2023



Grade B

- Remove 3 declining Hollies
- Install 3 Japanese Blueberry 30gal
- Includes all materials, labor, hauling & dump fees

Total:\$1,575.00

Authorized By:

Date:

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

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,625.00 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 11-2-2023



Grade B

- Remove 5 declining Hollies
 - Install 5 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$2,625.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Evergreen Oaks & Sunlake Boulevard
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,050.00** **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 11-2-2023



Grade B

- Remove 2 declining Hollies
 - Install 2 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$1,050.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Evergreen Oaks
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,575.00** **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 11-2-2023



Grade B/C

- Remove 3 declining Hollies
 - Install 3 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$1,575.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,100.00** **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

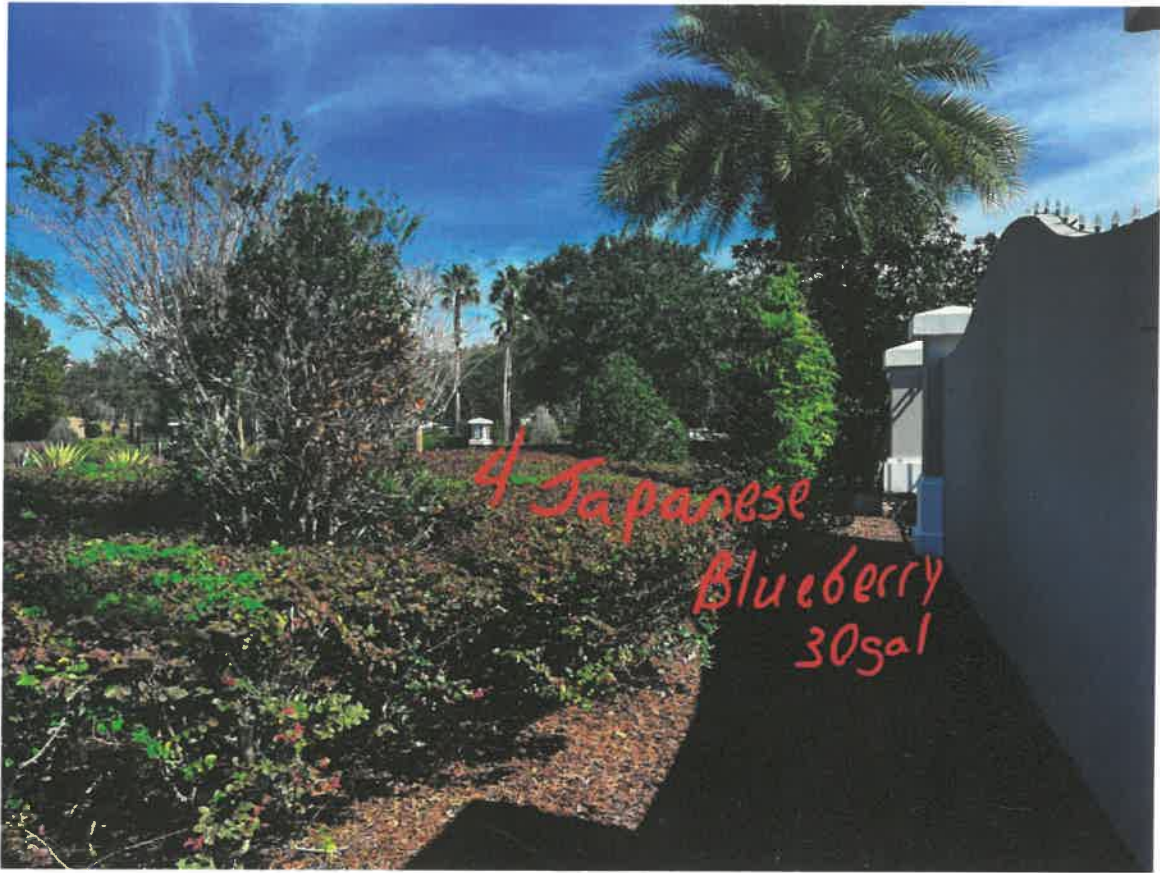
ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems
Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 11-2-2023



Grade C

- Remove 4 declining Hollies
 - Install 4 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$2,100.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Evergreen Oaks Entrance
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$525.00** **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 11-2-2023



Grade F

- Remove 1 declining Hollies
 - Install 1 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$525.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Evergreen Oaks Entrance
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$525.00 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 11-2-2023



Grade D

- Remove 1 declining Hollies
- Install 1 Japanese Blueberry 30gal
- Includes all materials, labor, hauling & dump fees

Total:\$525.00

Authorized By:

Date:

PROJECT: Landscape Enhancement – Evergreen Oaks Entrance
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,175.00** **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 11-2-2023



Grade F missing

- Remove 3 Crape Myrtle stumps
- Install 3 Natchez Crape Myrtle
- Includes all materials, labor, hauling & dump fees

Total:\$2,175.00

Authorized By:

Date:

PROJECT: Landscape Enhancement – Sunlake Boulevard Pump
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,115.00** **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 11-2-2023



Grade F

- Remove 9 declining Viburnum
 - Install 9 Sweet Viburnum 15 gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$2,115.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Countyline Road Pump
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$945.00 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 11-2-2023



Grade B

- Remove 9 declining Viburnum
 - Install 9 Sweet Viburnum 15gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$2,115.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Countyline Road
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,302.00** **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems
Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 11-2-2023



Grade F

- Remove 2 declining Hollies
 - Install 2 Japanese Blueberry 30gal
 - Install 9 Indian Hawthorn 3gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$1,302.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Countyline Road Berm
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$700.00 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 11-2-2023



Grade F

- Remove 25 declining Indian Hawthorn
- Install 25 Indian Hawthorn 3gal
- Includes all materials, labor, hauling & dump fees

Total:\$700.00

Authorized By:

Date:

PROJECT: Landscape Enhancement – Countyline & Doubletree
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,575.00** **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 11-2-2023



Grade F

- Remove 3 declining Magnolias
 - Install 3 Brackens Brown Beauty Magnolia 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$1,575.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Winglewood Pump
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$3,525.00** **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.

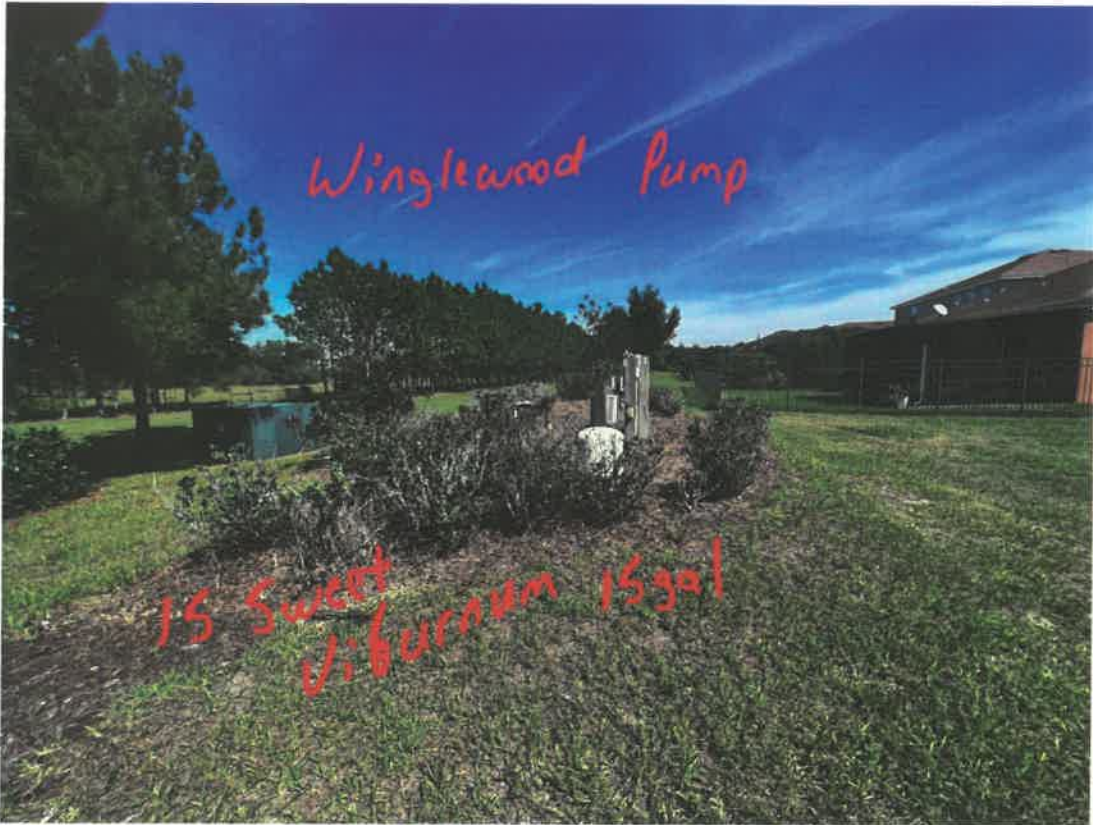
(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

BY (Authorized Signature)
DATE

ACCEPTED:
RedTree Landscape Systems
Kevin Smith,

Senior Landscape Designer / Advisor
BY (Authorized Signature)
DATE 11-2-2023



Grade F

- Remove declining Viburnum
 - Install 15 Sweet Viburnum 15gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$3,525.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Countyline Road
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: 11-2-2023**
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(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 11-2-2023



Grade B

- Remove 3 declining Hollies
- Install 3 Japanese Blueberry 30gal
- Includes all materials, labor, hauling & dump fees

Total:\$1,575.00

Authorized By:

Date:

PROJECT: Landscape Enhancement – Balley Flats Entrance
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: 11-2-2023**
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- 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.

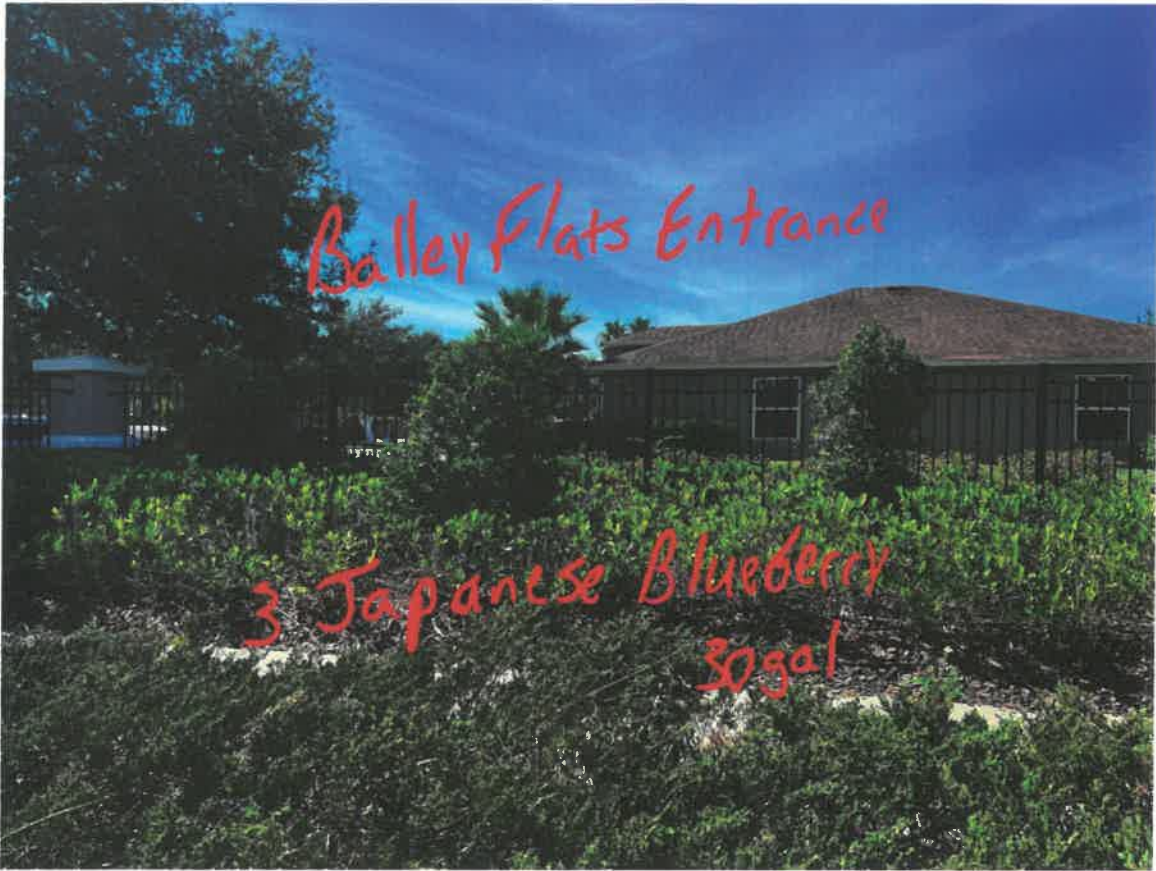
(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

BY (Authorized Signature)
DATE

ACCEPTED:
RedTree Landscape Systems
Kevin Smith,

Senior Landscape Designer / Advisor
BY (Authorized Signature)
DATE 11-2-2023



Grade D

- Remove 3 declining Hollies
 - Install 3 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$1,575.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Stump Field Entrance
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,625.00** **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 11-2-2023



Grade 2B 2C 1F

- Remove 5 declining Hollies
- Install 5 Japanese Blueberry 30gal
- Includes all materials, labor, hauling & dump fees

Total:\$2,625.00

Authorized By:

Date:

PROJECT: Landscape Enhancement – Stump Field Entrance
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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$2,625.00 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.
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(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 11-2-2023



Grade 2B 3C

- Remove 5 declining Hollies
 - Install 5 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$2,625.00**

Authorized By:

Date:

PROJECT: Landscape Enhancement – Countyline near Stump Field

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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$945.00 Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)

DATE 11-2-2023

BY (Authorized Signature)

DATE



Grade C

- Remove 1 declining Holly
- Install 1 Japanese Blueberry 30gal
- Install 15 Indian Hawthorn 3gal
- Includes all materials, labor, hauling & dump fees

Total:\$945.00

Authorized By:

Date:

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

PROJECT: Landscape Enhancement – Countyline Road

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: 11-2-2023**
- The scope of services under the Contract is hereby amended to additionally include the Landscape Enhancement services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$1,575.00.00** **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 11-2-2023



Grade B

- Remove 3 declining Hollies
 - Install 3 Japanese Blueberry 30gal
 - Includes all materials, labor, hauling & dump fees
- Total:\$1,575.00**

Authorized By:

Date:

EXHIBIT 4

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development
5 District was held on Thursday, October 12, 2023 at 6:31 p.m. at the Heritage Harbor Clubhouse, 19502
6 Heritage Harbor Parkway, Lutz, FL.

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

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

9 Present and constituting a quorum were:

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

15 Also present were:

16	Tish Dobson	District Manager, Vesta District Services
17	Barry Jeskewich	District Manager, Vesta District Services
18	Ryan Dugan (<i>via phone</i>)	Kutak Rock LLP
19	Brayden Woodcock	District Engineer, Stantec
20	John Burkett	Red Tree Landscaping
21	Pete Lucadano (<i>joined in progress</i>)	Red Tree Landscaping
22	Lee Smith (<i>via phone</i>)	Steadfast Environmental
23	Joe Traugott	Resident

24 *The following is a summary of the discussions and actions taken at the October 12, 2023 Stonebrier CDD*
25 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

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

28 There being none, the next item followed.

29 **THIRD ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)**

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

31 A. Exhibit 2: Steadfast Environmental – Waterway Inspection Report

32 Mr. Smith provided his report for the month to the Board. Discussion ensued regarding the
33 abundance of plantings on pond “m”.

34 Discussion ensued regarding the fountain’s maintenance.

35 B. Red Tree Report

36 Mr. Burkett provided his report for the month to the Board. Discussion ensued regarding chemical
37 weed control along fence lines, and it was noted that RedTree would replace any sod that does not
38 recover.

39 Discussion ensued regarding various other issues around the District and what RedTree has done
40 or will do to fix them.

41 C. Landscape Proposals

- 42 1. Exhibit 3: Median End Caps Rock Installation
43 Discussion ensued.

44 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
45 the RedTree Median End Caps Rock Installation proposal, in the amount of \$7,250.00, for the Stonebrier
46 Community Development District.

- 47 2. Exhibit 4: Median Sod Installation
48 Discussion ensued.

49 On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board approved
50 the RedTree Median Sod Installation proposal, in the amount of \$4,750.00, for the Stonebrier Community
51 Development District.

52 Discussion ensued regarding the Marigolds underperforming in certain beds.

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

54 Mr. Brayden Woodcock presented the report to the Board.

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

- 56 A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
57 Held September 14, 2023
58 B. Exhibit 6: Consideration for Acceptance – The August 2023 Unaudited Financial Report
59 C. Exhibit 7: Consideration for Acceptance – The Operations and Maintenance Expenditures for
60 August 2023

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

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

- 64 A. Exhibit 8: District Manager & Field Operations Report
65 Discussion ensued regarding landscaping and aquatics management.

66 B. District Counsel

67 Mr. Dugan provided an update regarding previous discussion on Board members communicating
68 with each other or through the District Manager between meetings, and how that would be affected
69 by Florida Statutes. He also provided an update on the ethics training requirements for Board
70 members, and that they were still waiting on those to be formalized by the Florida Commission on
71 Ethics.

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

73 Discussion ensued regarding Board seats coming up for election in 2024, signage on County Line
74 Rd., and training on how to change the color of the lights.

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

77 Mr. Traugott applauded the Board for how they handled the discussion with RedTree, and
78 addressing all of the concerns that were raised. Discussion ensued.

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

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

81 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: November 9, 6:30 PM**

82 Supervisor Medina, Supervisor Joshi, Supervisor Ramos, and Supervisor Kiely indicated that they
83 would attend the board meeting on November 9 at 6:30 PM. Supervisor Fada stated that she would
84 not be in attendance.

85 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

88 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned
89 the meeting at 8:21 p.m. for the Stonebrier Community Development District.

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

93 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
94 **meeting held on November 9, 2023.**

95

Signature

Signature

Printed Name

Printed Name

96 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 5

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
September 30, 2023

Stonebrier CDD
Balance Sheet
September 30, 2023

	<u>GENERAL FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>DEBT SERVICE FUND 2016</u>	<u>FY2023 TOTAL</u>
<u>ASSETS:</u>				
BU OPERATING	\$ 46,662	\$ -	\$ -	46,662
INVESTMENTS:				
BU MMK	707,879	-	-	707,879
BU MMK 2	108,456	-	-	108,456
REVENUE	-	-	159,995	159,995
DS RESERVE	-	-	222,719	222,719
INTEREST	-	-	985	985
SINKING FUND	-	-	-	-
PREPAYMENT	-	-	-	-
DUE FROM OTHER FUNDS	107,090	177,617	8	284,715
DS PYMT IN TRANSIT	-	-	-	-
ASSESSMENTS RECEIVABLE	-	-	-	-
PREPAID ITEMS	9,204	-	-	9,204
ACCOUNTS RECEIVABLE	-	-	-	-
DEPOSITS	873	-	-	873
TOTAL ASSETS	\$ 980,165	\$ 177,617	\$ 383,707	\$ 1,541,489
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	16,875	-	-	16,875
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	177,625	107,090	-	284,715
DUE TO OTHER GOVT	3,958	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	\$ 198,459	\$ 107,090	\$ -	\$ 301,591
<u>FUND BALANCE:</u>				
COMMITTED				
CAPITAL RESERVES	509,123	-	-	509,123
RESERVED FOR DEBT SERVICE	-	-	-	-
NON SPENDABLE DEPOSITS	10,078	-	383,707	393,784
ASSIGNED				
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	177,402	70,527	0	247,928
TOTAL FUND BALANCE	\$ 781,706	\$ 70,527	\$ 383,707	\$ 1,235,940
TOTAL LIABILITIES & FUND BALANCE	\$ 980,165	\$ 177,617	\$ 383,707	\$ 1,537,530

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE					
2 ASSESSMENT - ON ROLL (NET)	\$ 453,674	\$ -	\$ 453,683	\$ 8	100%
3 INTEREST	25,420	3,273	35,457	10,036	
4 MISCELLANEOUS	-	-	-	-	
5 FUND BALANCE FORWARD	-	-	-	-	
6 TOTAL REVENUE	479,095	3,273	489,139	10,045	102%
7					
8 EXPENDITURES				YTD Expenditures % Target:	83%
9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	600	10,400	1,600	87%
11 PAYROLL TAXES	918	46	796	122	87%
12 PAYROLL SERVICES	750	50	653	97	87%
13 DISTRICT MANAGEMENT	12,000	1,000	12,000	-	100%
14 ADMINISTRATIVE SERVICES	10,000	833	10,000	0	100%
15 ACCOUNTING SERVICES	10,000	833	10,000	(0)	100%
16 ASSESSMENT ROLL PREPARATION	5,500	458	5,500	0	100%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-	2,850	(150)	106%
19 MISCELLANEOUS	500	-	825	(325)	165%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	59	1,057	1,443	42%
22 ENGINEERING SERVICES	22,000	3,114	13,247	8,753	60%
23 LEGAL SERVICES	22,000	1,025	26,040	(4,040)	118%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	2,394	(379)	119%
25 EMAIL	720	95	1,255	(535)	174%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	-	116	784	13%
28 TOTAL ADMINISTRATIVE	115,274	8,314	105,777	9,497	92%
29					
30 DEBT SERVICE ADMINISTRATION					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	336	4,377	(659)	118%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING	-	-	-	-	0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	336	6,377	(509)	109%
36					
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	10,000	0	100%
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	464	8,403	(903)	112%
42 POND & LAKE MAINTENANCE	21,628	1,802	21,628	(0)	100%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	15,117	218,483	(5,174)	102%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	3,466	8,246	3,754	69%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	4,784	2,800	63%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	1,650	18,353	(18,353)	0%
51 CONTINGENCY	15,375	350	7,750	7,625	50%
52 TOTAL FIELD OPERATIONS	331,896	24,029	323,712	8,184	98%
53					
54 RENEWAL & REPLACEMENT RESERVE	-	-	-	-	-
55					
56 TOTAL EXPENDITURES	453,037	32,679	435,866	8,459	96%
57					
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60					
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	26,057	(29,406)	53,273	1,586	204%
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD			-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	26,057		53,273		
2 FUND BALANCE - ENDING-PROJECTED	752,275		781,706		
3 COMMITTED					
NON SPENDABLE DEPOSITS	4,467		10,078		
4 CAPITAL RESERVES	-		509,123		
5 ASSIGNED					
2 MONTHS WORKING CAPITAL	75,370		85,104		
7 UNASSIGNED	50,440		177,402		
8 FUND BALANCE - ENDING	\$ 130,278		\$ 781,706		

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

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ -	\$ 177,617	\$ 572	100%
3 INTEREST	-	-	-	-	
4 TOTAL REVENUES	177,045	-	177,617	572	100%
5					
6 EXPENDITURES					
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 TOTAL EXPENDITURES	146,014	-	107,090	38,924	73%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	-	70,527	39,496	227%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	-	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	-	-	-	-	-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	70,527	(556,444)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	70,527	(556,444)	
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through September 30, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ -	\$ 446,876	\$ 1,438	100%
INTEREST - INVESTMENTS	-	1,718	11,442	\$ 11,442	
TOTAL REVENUE	445,438	1,718	458,318	12,880	103%
EXPENDITURES					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	181,050	(3,312)	102%
PRINCIPAL	265,000	-	265,000	-	100%
TOTAL EXPENDITURES	442,738	-	446,050	(3,312)	101%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,700	1,718	12,268	9,568	
FUND BALANCE - BEGINNING	712,817		371,439	-	
NET CHANGE IN FUND BALANCE	2,700		12,268		
FUND BALANCE - ENDING - PROJECTED	715,517		383,707		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			0		
FUND BALANCE - ENDING	715,517		383,707	-	

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022						2,174.39
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19420 Sunlake Bl Irr		26.00	-6,616.40
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		1,802.35	-16,627.55
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022						59,167.79
				100,005.25	43,011.85	59,167.79
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	58,990.53
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19420 Sunlake Bl Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)		295.00	30,940.77
11/17/2022			Funds Transfer	100,000.00		130,940.77
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	125,699.54
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
11/28/2022	1646	Ken Avery Painting Inc.	Invoice: 4245 (Reference: 2nd draw for repainting.)		15,000.00	103,199.54
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19420 Sunlake Bl Irr		22.80	103,138.27
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19451 Sunlake Bl Irr		101.50	102,654.48
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)		61.25	102,593.23
11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		4,950.00	97,643.23
11/30/2022			Interest	7.09		97,650.32
11/30/2022						97,650.32
				100,007.09	61,524.56	97,650.32
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		855.00	73,719.13
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		225.00	73,494.13
12/7/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78
12/7/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		412.00	71,279.78
12/7/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)		295.00	70,984.78
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33	67,026.45
12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 192122 (Reference: Final payment for 2022 Holiday décor.)		5,375.00	61,651.45
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)		618.75	53,036.00
12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)		2,880.50	50,155.50
12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		412.00	49,743.50
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
12/31/2022			Interest	6.70		42,191.87
12/31/2022						42,191.87
				6.70	55,465.15	42,191.87
1/3/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	42,005.87
1/3/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,953.57
1/3/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,926.01
1/3/2023	ACH5010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19420 Sunlake Bl Irr		31.06	41,894.95
1/3/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
1/3/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
1/5/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
1/6/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)		15,116.67	22,328.15
1/9/2023			Funds Transfer	100,000.00		122,328.15
1/9/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)		61.25	122,266.90
1/9/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		1,802.35	120,464.55
1/9/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
1/9/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
1/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
1/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
1/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		778.41	114,018.19
1/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
1/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
1/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
1/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
1/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	113,106.19
1/24/2023	100049	Yellowstone Landscape			21,600.00	91,506.19

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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
01/31/2023				100,008.40	55,550.68	86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023	ACH50020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pel Waste Station Maintenance.)		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,485.41
02/28/2023				5.87	29,158.31	57,485.41
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
3/8/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
3/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
3/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
3/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
3/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
3/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
3/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
03/31/2023				550,015.93	497,001.12	110,511.96
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00	107,874.10
04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
04/07/2023			Funds Transfer	100,000.00		192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	148,187.43
04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	148,115.24
04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	147,798.39
04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23		184.70	146,671.89
04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	146,487.19
04/30/2023			Interest	12.93		146,500.12
4/30/2023				100,012.93	64,024.77	146,500.12
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
05/31/2023				111.53	48,069.34	98,542.31
06/01/2023	1ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69	98,511.62
06/01/2023	2ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	98,468.85
06/01/2023	3ACH060123	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	98,424.38
06/01/2023	4ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23 19420 Sunlake Bl Irr		38.73	98,385.65
06/01/2023	5ACH060123	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	97,743.01
06/01/2023	6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr		206.66	97,536.35
06/02/2023	100095	Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel.)		1,272.50	96,263.85
06/15/2023	100096	BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising.)		61.25	96,202.60
06/15/2023	100097	Stantec Consulting Services, Inc	Invoice: 2088435 (Reference: Professional Engineering Services.)		862.50	95,340.10
06/15/2023	100098	Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance.)		1,802.35	93,537.75
06/15/2023	100099	TAMPA BAY POO PATROL	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.)		412.00	93,125.75
06/15/2023	100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management.)		295.00	92,830.75
06/15/2023	100101	RedTree Landscape Systems	Invoice: 13764 (Reference: Landscape Maintenance.) Invoice: 13831 (Reference: Landscape Irrig...		15,991.42	76,839.33
06/23/2023	0623ACH1	ANALINA MEDINA	BOS MTG 6/15/23		184.70	76,654.63
06/23/2023	0623ACH2	Engage PEO	BOS MTG 6/15/23		141.80	76,512.83
06/23/2023	18	Harikrishna Joshi	BOS MTG 6/15/23		184.70	76,328.13
06/23/2023	17	Kristyn Fada	BOS MTG 6/15/23		184.70	76,143.43
06/26/2023	100102	BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising.)		61.25	76,082.18
06/26/2023	100103	TAMPA BAY POO PATROL	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.)		412.00	75,670.18
06/26/2023	388		To correct cash pymt posting in CRF vs GF		9,100.00	66,570.18
06/30/2023	100105	BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising.)		39.38	66,530.80
06/30/2023	100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees.)		3,958.33	62,572.47
06/30/2023		Interest		7.84		62,580.31
6/30/2023				7.84	35,969.84	62,580.31
07/01/2023	1652	US BANK	TxAssessDist thru May 2023		12,678.60	49,901.71
07/03/2023	1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23 19420 Sunlake Bl Irr		41.53	49,860.18
07/03/2023	2ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W		169.13	49,691.05
07/03/2023	3ACH070323	TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	49,658.82
07/03/2023	4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr		241.68	49,417.14
07/03/2023	5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd		47.42	49,369.72
07/03/2023	100107	BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising.)		140.00	49,229.72
07/05/2023	ACH070523	TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd		51.75	49,177.97
07/07/2023			Funds Transfer	100,000.00		149,177.97
07/07/2023	100108	Blue Wave Lighting	Invoice: 193523 (Reference: Replace faulty photo sensor.)		395.00	148,782.97
07/07/2023	100109	Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance.)		1,802.35	146,980.62
07/07/2023	100110	RedTree Landscape Systems	Invoice: 13877 (Reference: Irrigation repairs.) Invoice: 13876 (Reference: Irrigation repairs...		377.75	146,602.87
07/07/2023	100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees.)		3,958.33	142,644.54
07/18/2023	100112	Stantec Consulting Services, Inc	Invoice: 2098003 (Reference: Proserv: Engineering Services.)		1,597.50	141,047.04
07/18/2023	100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services.)		2,020.19	139,026.85
07/18/2023	100114	TAMPA BAY POO PATROL	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance.)		412.00	138,614.85
07/18/2023	100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management.)		295.00	138,319.85
07/18/2023	100116	RedTree Landscape Systems	Invoice: 14047 (Reference: Landscape Maintenance.)		15,116.67	123,203.18
07/25/2023	1653	US BANK	Tax Dist June		1,814.37	121,388.81
07/27/2023	100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements.) Invoice: 193723 (Reference: Entry and Walls...		5,817.50	115,571.31
07/27/2023	100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services.)		1,871.50	113,699.81
07/28/2023	0728ACH1	ANALINA MEDINA	BOS MTG 7/28/23		184.70	113,515.11
07/28/2023	0728ACH2	EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	113,330.41
07/28/2023	0728ACH4	Engage PEO	BOS MTG 7/13/23		172.40	113,158.01
07/28/2023	19	Harikrishna Joshi	BOS MTG 7/13/23		184.70	112,973.31
07/28/2023	728ACH3	Michael Kiely	BOS MTG 7/13/23		184.70	112,788.61
07/31/2023		Interest		11.48		112,800.09
7/31/2023				100,011.48	49,791.70	112,800.09
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	6/07/2023-07/06/2023 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	6/07/2023-07/06/2023 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	7/07/2023-08/04/2023 3150 County Line Road W		41.22	83,913.86
08/31/2023	3ACH083123	TAMPA ELECTRIC	7/07/2023-08/04/2023 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
8/31/2023				8.78	29,714.23	83,094.64
09/07/2023	1654	Blue Wave Lighting	Landscape Lighting - Final Balance		4,892.50	78,202.14
09/08/2023	100129	Stantec Consulting Services, Inc	Invoice: 2125012 (Reference: Professional Engineering Services.)		1,595.00	76,607.14
09/08/2023	100130	TAMPA BAY POO PATROL	Invoice: 000291-R-0014 (Reference: Pet Waste Station.)		412.00	76,195.14
09/08/2023	100131	RedTree Landscape Systems	Invoice: 14552 (Reference: Landscape Irrigation.) Invoice: 14551 (Reference: Landscape Irriga...		746.60	75,448.54
09/14/2023	100132	BUSINESS OBSERVER	Invoice: 23-02697H (Reference: Legal Advertising.)		61.25	75,387.29
09/14/2023	100133	Steadfast Environmental	Invoice: SE-22785 (Reference: Pond & Lake Maintenance.)		1,802.35	73,584.94

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
09/14/2023	100134	VGlobalTech	Invoice: 5385 (Reference: Website Hosting & Management.)		295.00	73,289.94
09/14/2023	100135	RedTree Landscape Systems	Invoice: 14705 (Reference: Landscape Maintenance.)		15,116.67	58,173.27
09/15/2023	100136	TAMPA BAY POO PATROL	Invoice: 000291-R-0013 (Reference: Pet Waste Station Maintenance.)		412.00	57,761.27
09/21/2023			Deposit	63.44		57,824.71
09/22/2023	0922ACH1	ANALINA MEDINA	BOS Meeting 9/22/23		184.70	57,640.01
09/22/2023	0922ACH3	Engage PEO	BOS Meeting 9/22/23		141.80	57,498.21
09/22/2023	22	Harikrishna Joshi	BOS Meeting 9/22/23		184.70	57,313.51
09/22/2023	0922ACH2	Michael Kiely	BOS Meeting 9/22/23		184.70	57,128.81
09/25/2023	100137	Blue Wave Lighting	Invoice: 92623 -2 (Reference: Capital Improvements.)		4,892.50	52,236.31
09/25/2023	100138	Head's Flags Inc.	Invoice: 22830 (Reference: Miscellaneous Field Expense.)		80.19	52,156.12
09/28/2023	1655	Illuminations Holiday Lighting	Holiday Decorations (50% Deposit)		5,500.00	46,656.12
09/30/2023			Interest	6.16		46,662.28
9/30/2023				69.60	36,501.96	46,662.28

**Stonebrier CDD
General Ledger
FY 2023**

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Bill Pmt -Check	10/01/2023	1656	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100123103 10/1/23 - 10/1/24	9,283.00	37,379.28
Transfer	10/02/2023			Funds Transfer	100,000.00	137,379.28
Bill Pmt -Check	10/02/2023	100139	BUSINESS OBSERVER	Invoice: 23-03005H (Reference: Legal Advertising.)	61.25	137,318.03
Bill Pmt -Check	10/02/2023	100140	Himes Electrical Services, Inc	Invoice: 23667 (Reference: Miscellaneous Field Expense.)	205.11	137,112.92
Bill Pmt -Check	10/02/2023	100141	RedTree Landscape Systems	Invoice: 14821 (Reference: Landscape Irrigation.) Invoice: 14820 (Reference: Lar	1,011.75	136,101.17
Bill Pmt -Check	10/03/2023	1ACH100323	TAMPA ELECTRIC	08/05/2023-09/06/23- 19420 Sunlake Bl Irr	28.34	136,072.83
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 19451 Sunlake Bl Irr	182.76	135,890.07
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC		193.92	135,696.15
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/23-09/06/23 19231 Sunlake Blvd	59.04	135,637.11
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 3150 County Line Road W	143.06	135,494.05
Bill Pmt -Check	10/10/2023	100142	Steadfast Environmental	Invoice: SE-22892 (Reference: Pond & Lake Maintenance.)	1,802.35	133,691.70
Bill Pmt -Check	10/10/2023	100143	VGlobalTech	Invoice: 5499 (Reference: Website Hosting & Management.)	295.00	133,396.70
Bill Pmt -Check	10/10/2023	100144	Vesta District Services	Invoice: 413532 (Reference: District Management Services.) Invoice: 413533 (Re	5,458.33	127,938.37
Bill Pmt -Check	10/16/2023	100145	Stantec Consulting Services, Inc	Invoice: 2135926 (Reference: Profserv Engineering Services.)	3,113.64	124,824.73
Bill Pmt -Check	10/16/2023	100146	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90093308 (Reference: Auditing Services.)	2,850.00	121,974.73
Bill Pmt -Check	10/16/2023	100147	Kutak Rock LLP	Invoice: 3283479 (Reference: Profserv Legal Services.)	1,025.00	120,949.73
Bill Pmt -Check	10/16/2023	100148	TAMPA BAY POO PATROL	Invoice: 182 (Reference: Waste Station Maintenance.)	412.00	120,537.73
Bill Pmt -Check	10/16/2023	100149	RedTree Landscape Systems	Invoice: 14959 (Reference: Landscape Maintenance.) Invoice: 14978 (Reference:	19,220.67	101,317.06
Bill Pmt -Check	10/24/2023	1657	Solterra Resort CDD	Reimbursement for Vesta Invoice #412536 paid out wrong CDD	3,958.33	97,358.73
Bill Pmt -Check	10/24/2023	100150	Kutak Rock LLP	Invoice: 3295398 (Reference: Profserv Legal Services.)	913.50	96,445.23
Bill Pmt -Check	10/27/2023	1577	U.S. Bank	VOID: Trustee Fees Series 2016 (9/01/23-08/31/24)	0.00	96,445.23
Bill Pmt -Check	10/27/2023	1578	U.S. Bank	Trustee Fees Series 2016 (9/01/23-08/31/24)		92,404.60
Total 1100100 - Cash - BU Operating Account				100,000.00	54,257.68	92,404.60
1100102 - BU MMK Account						707,879.06
Transfer	10/02/2023			Funds Transfer	100,000.00	607,879.06
Total 1100102 - BU MMK Account				0.00	100,000.00	607,879.06
1100104 - BU MMK (2) Account						108,456.33
Total 1100104 - BU MMK (2) Account						108,456.33
1101000 - Cash- Operating Account						0.00
Total 1101000 - Cash- Operating Account						0.00
1101001 - New MMK Acct.						0.00
Total 1101001 - New MMK Acct.						0.00
1101002 - MMK Account						0.00
Total 1101002 - MMK Account						0.00
1101010 - 12-MO CD						0.00
Total 1101010 - 12-MO CD						0.00
1101015 - Pilot Bank CD						0.00
Total 1101015 - Pilot Bank CD						0.00
1101020 - 12-MO CD (Old)						0.00
Total 1101020 - 12-MO CD (Old)						0.00
2151000 - Revenue Fund - *0842						0.00
Total 2151000 - Revenue Fund - *0842						0.00
2151001 - Interest Trust Fund *0851						0.00
Total 2151001 - Interest Trust Fund *0851						0.00
2151004 - Reserve Trust Fund - *0888						0.00
Total 2151004 - Reserve Trust Fund - *0888						0.00
2151007 - Prepayment Account - *0879						0.00
Total 2151007 - Prepayment Account - *0879						0.00
2151010 - Escrow Fund						0.00
Total 2151010 - Escrow Fund						0.00
3151000 - Revenue Trust DS 2016						159,994.51
Total 3151000 - Revenue Trust DS 2016						159,994.51
3151002 - Interest DS 2016						0.00
Total 3151002 - Interest DS 2016						0.00
3151004 - DS 2016 Reserve Trust Fund						222,718.75
Total 3151004 - DS 2016 Reserve Trust Fund						222,718.75
3151006 - Sinking Fund DS 2016						0.00
Total 3151006 - Sinking Fund DS 2016						0.00
3151007 - COI DS2016						0.00
Total 3151007 - COI DS2016						0.00
3151009 - Prepayment DS 2016						984.83
Total 3151009 - Prepayment DS 2016						984.83
1115000 - Assessments Receivable -Roll						0.00
Total 1115000 - Assessments Receivable -Roll						0.00
1121000 - Accounts Receivable- Other						0.00
Total 1121000 - Accounts Receivable- Other						0.00
1122000 - Rec. Off-Roll Assessments						0.00
Total 1122000 - Rec. Off-Roll Assessments						0.00
2115000 - Assessments Receivable 201						0.00
Total 2115000 - Assessments Receivable 201						0.00
2122000 - Rec. Off-Roll Assessments DS						0.00
Total 2122000 - Rec. Off-Roll Assessments DS						0.00
3123000 - DS 2016 On Roll Assessment						0.00
Total 3123000 - DS 2016 On Roll Assessment						0.00

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
112000 - Undeposited Funds						0.00
Total 112000 - Undeposited Funds						0.00
1123000 - Rec. On-Roll Assessments						0.00
						0.00
						0.00
						0.00
						0.00
Total 1123000 - Rec. On-Roll Assessments						0.00
1131000 - Due From						284,715.15
						0.00
						0.00
						0.00
						177,616.69
						177,616.69
						107,090.00
						107,090.00
						0.00
						0.00
						0.00
						8.46
						8.46
						0.00
						0.00
						0.00
						0.00
Total 1131000 - Due From						284,715.15
1131002 - Due To/From GF/DS						0.00
Total 1131002 - Due To/From GF/DS						0.00
1155000 - Prepaid Items						9,204.41
Total 1155000 - Prepaid Items						9,204.41
1155010 - Deposits (TECO)						873.22
Total 1155010 - Deposits (TECO)						873.22
1156100 - Deposits						0.00
Total 1156100 - Deposits						0.00
2123000 - Rec. On-Roll Assessments DS						0.00
						0.00
						0.00
						0.00
Total 2123000 - Rec. On-Roll Assessments DS						0.00
1202000 - Accounts Payable						-16,875.44
Bill	10/01/2023	20078	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100123103 10/1/23 - 10/1/24	9,283.00	-26,158.44
Bill Pmt -Check	10/01/2023	1656	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100123103 10/1/23 - 10/1/24	9,283.00	-16,875.44
Bill	10/01/2023	413532	Vesta District Services	Reference: District Management Services.	3,958.33	-20,833.77
Bill	10/01/2023	413533	Vesta District Services	Reference: Dissemination Agent.	1,500.00	-22,333.77
Bill	10/01/2023	SE-22892	Steadfast Environmental	Reference: Pond & Lake Maintenance.	1,802.35	-24,136.12
Bill	10/01/2023	5499	VGlobalTech	Website Hosting & Management.	295.00	-24,431.12
Bill	10/01/2023	182	TAMPA BAY POO PATROL	Reference: Waste Station Maintenance.	412.00	-24,843.12
Bill	10/01/2023	14959	RedTree Landscape Systems	Reference: Landscape Maintenance.	15,116.67	-39,959.79
Bill Pmt -Check	10/02/2023	100139	BUSINESS OBSERVER	Invoice: 23-03005H (Reference: Legal Advertising.)	61.25	-39,898.54
Bill Pmt -Check	10/02/2023	100140	Himes Electrical Services, Inc	Invoice: 23667 (Reference: Miscellaneous Field Expense.)	205.11	-39,693.43
Bill Pmt -Check	10/02/2023	100141	RedTree Landscape Systems	Invoice: 14821 (Reference: Landscape Irrigation.) Invoice: 1482	1,011.75	-38,681.68
Bill Pmt -Check	10/03/2023	1ACH100323	TAMPA ELECTRIC	08/05/2023-09/06/23- 19420 Sunlake Bl Irr	28.34	-38,653.34
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 19451 Sunlake Bl Irr	182.76	-38,470.58
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC		193.92	-38,276.66
Bill	10/03/2023	211002774365-SEP	TAMPA ELECTRIC	8/05/2023-09/06/2023 3150 County Line Road W	143.06	-38,419.72
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/23-09/06/23 19231 Sunlake Blvd	59.04	-38,360.68
Bill Pmt -Check	10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 3150 County Line Road W	143.06	-38,217.62
Bill Pmt -Check	10/10/2023	100142	Steadfast Environmental	Invoice: SE-22892 (Reference: Pond & Lake Maintenance.)	1,802.35	-36,415.27
Bill Pmt -Check	10/10/2023	100143	VGlobalTech	Invoice: 5499 (Reference: Website Hosting & Management.)	295.00	-36,120.27
Bill Pmt -Check	10/10/2023	100144	Vesta District Services	Invoice: 413532 (Reference: District Management Services.) Inv	5,458.33	-30,661.94
Bill	10/11/2023	211002773607-OCT	TAMPA ELECTRIC	09/07/2023-10/05/23- 19420 Sunlake Bl Irr	30.06	-30,692.00
Bill	10/11/2023	211002773839-OCT	TAMPA ELECTRIC	9/07/2023-10/05/2023 19451 Sunlake Bl Irr	309.60	-31,001.60
Bill	10/11/2023	211002774050-OCT	TAMPA ELECTRIC	9/07/23-10/05/23 19640 Sunlake Blvd	374.88	-31,376.48
Bill	10/11/2023	211002774365-OCT	TAMPA ELECTRIC	9/07/2023-10/05/2023 3150 County Line Road W	46.02	-31,422.50
Bill	10/11/2023	211002774860-OCT	TAMPA ELECTRIC	9/07/23-10/05/23 19231 Sunlake Blvd	54.40	-31,476.90
Bill Pmt -Check	10/16/2023	100145	Stantec Consulting Services, Inc	Invoice: 2135926 (Reference: Profserv Engineering Services.)	3,113.64	-28,363.26
Bill Pmt -Check	10/16/2023	100146	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90093308 (Reference: Auditing Services.)	2,850.00	-25,513.26
Bill Pmt -Check	10/16/2023	100147	Kutak Rock LLP	Invoice: 3283479 (Reference: Profserv Legal Services.)	1,025.00	-24,488.26
Bill Pmt -Check	10/16/2023	100148	TAMPA BAY POO PATROL	Invoice: 182 (Reference: Waste Station Maintenance.)	412.00	-24,076.26
Bill Pmt -Check	10/16/2023	100149	RedTree Landscape Systems	Invoice: 14959 (Reference: Landscape Maintenance.) Invoice: 1	19,220.67	-4,855.59
Bill	10/16/2023	3295398	Kutak Rock LLP	Reference: Profserv Legal Services.	913.50	-5,769.09
Bill	10/24/2023	412536	Solterra Resort CDD	Reimbursement for Vesta Invoice #412536 paid out wrong CDD	3,958.33	-9,727.42
Bill Pmt -Check	10/24/2023	1657	Solterra Resort CDD	Reimbursement for Vesta Invoice #412536 paid out wrong CDD	3,958.33	-5,769.09
Bill Pmt -Check	10/24/2023	100150	Kutak Rock LLP	Invoice: 3295398 (Reference: Profserv Legal Services.)	913.50	-4,855.59
Bill Pmt -Check	10/27/2023	1577	U.S. Bank	VOID: Trustee Fees Series 2016 (9/01/23-08/31/24)	0.00	-4,855.59
Bill Pmt -Check	10/27/2023	1578	U.S. Bank	Trustee Fees Series 2016 (9/01/23-08/31/24)	4,040.63	-814.96

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Total 1202000 - Accounts Payable						-814.96
2202000 - Account Payable 201						0.00
Total 2202000 - Account Payable 201						0.00
3202000 - Accounts Payable 202						0.00
Total 3202000 - Accounts Payable 202						0.00
3203000 - Accrued Interest Payable						0.00
Total 3203000 - Accrued Interest Payable						0.00
3204000 - Accrued Prepayment						0.00
Total 3204000 - Accrued Prepayment						0.00
8202000 - Account Payable 301						0.00
Total 8202000 - Account Payable 301						0.00
1202100 - Accrued Expenses						0.00
Total 1202100 - Accrued Expenses						0.00
1207000 - Due To						-288,673.48
						-8.46
						-8.46
						-177,616.69
						-177,616.69
						-107,090.00
						-107,090.00
						-3,958.33
Bill	10/24/2023	412536	Solterra Resort CDD	Reimbursement for Vesta Invoice #412536 paid out wrong CDD	3,958.33	0.00
					3,958.33	0.00
						0.00
						0.00
						0.00
						0.00
					3,958.33	0.00
						-284,715.15
1217000 - Accrued Taxes Payable						0.00
Total 1217000 - Accrued Taxes Payable						0.00
1218000 - Rental Deposits						0.00
Total 1218000 - Rental Deposits						0.00
1218003 - Deferred Revenue						0.00
Total 1218003 - Deferred Revenue						0.00
1218005 - Customer Deposits						0.00
Total 1218005 - Customer Deposits						0.00
1223000 - Deferred Revenue On-Roll						0.00
Total 1223000 - Deferred Revenue On-Roll						0.00
125500 - Sales Tax Payable						0.00
Total 125500 - Sales Tax Payable						0.00
2207201 - Due to GF 001 fm 201 (201)						0.00
Total 2207201 - Due to GF 001 fm 201 (201)						0.00
2223000 - Deferred Revenue On-Roll DS						0.00
Total 2223000 - Deferred Revenue On-Roll DS						0.00
24000 - Payroll Liabilities						0.00
Total 24000 - Payroll Liabilities						0.00
3223000 - Deferred Revenue 202						0.00
Total 3223000 - Deferred Revenue 202						0.00
3232000 - Deferred Revenue On Roll DS 202						0.00
Total 3232000 - Deferred Revenue On Roll DS 202						0.00
1271000 - FB - Unreserved						0.00
Total 1271000 - FB - Unreserved						0.00
1271200 - FB - Non spendable						-873.22
Total 1271200 - FB - Non spendable						-873.22
1271500 - FB- RESERVED						0.00
Total 1271500 - FB- RESERVED						0.00
1271550 - FB Assigned - Operating Capital						-85,104.00
Total 1271550 - FB Assigned - Operating Capital						-85,104.00
1271580 - FB Assigned - R & R						0.00
Total 1271580 - FB Assigned - R & R						0.00
1271581 - FB Assigned - R&R FY 2015						0.00
Total 1271581 - FB Assigned - R&R FY 2015						0.00
1271582 - FB Assigned - R&R FY 2016						-45,805.00
Total 1271582 - FB Assigned - R&R FY 2016						-45,805.00
1271583 - FB Assigned - R&R FY 2017						-93,566.00
Total 1271583 - FB Assigned - R&R FY 2017						-93,566.00
1271584 - FB Assigned - R&R FY 2018						-75,911.38
Total 1271584 - FB Assigned - R&R FY 2018						-75,911.38
1271585 - FB Assigned - R&R FY 2019						-138,572.62
Total 1271585 - FB Assigned - R&R FY 2019						-138,572.62
1271586 - FB Assigned - R&R FY 2020						-84,700.00
Total 1271586 - FB Assigned - R&R FY 2020						-84,700.00
1271587 - FB Assigned - R&R FY 2021						-86,818.00
Total 1271587 - FB Assigned - R&R FY 2021						-86,818.00
1271699 - Renewal & Replacement Expend.						16,250.00
Total 1271699 - Renewal & Replacement Expend.						16,250.00
1272001 - Revenues Control						0.00
Total 1272001 - Revenues Control						0.00
1272002 - Expenditures Control						0.00

Date	Num	Name	Memo	Debit	Credit	Balance
		001 - Chase Bank Construction				0.00
		Total 001 - Chase Bank Construction				0.00
		1100100 - Cash - BU Operating Account				46,662.28
		Total 1272002 - Expenditures Control				0.00
		132000 - Unrestricted Net Assets				-58,354.90
		Total 132000 - Unrestricted Net Assets				-58,354.90
		132001 - R&R Expenditures				0.00
		Total 132001 - R&R Expenditures				0.00
		2271000 - FB - Unreserved 201				0.00
		Total 2271000 - FB - Unreserved 201				0.00
		2271500 - FB - Reserved DS				-582,484.50
		Total 2271500 - FB - Reserved DS				-582,484.50
		2272001 - Revenues Control 201				0.00
		Total 2272001 - Revenues Control 201				0.00
		2272002 - Expenditures Control 201				0.00
		Total 2272002 - Expenditures Control 201				0.00
		3271000 - Fund Balance 301				0.00
		Total 3271000 - Fund Balance 301				0.00
		3272002 - Expenditures Control 301				0.00
		Total 3272002 - Expenditures Control 301				0.00
		1300001 - Temporary Deposit Account				0.00
		Total 1300001 - Temporary Deposit Account				0.00
		1363001 - Special Assessments				0.00
		Total 1363001 - Special Assessments				0.00
		1363020 - PY Assessments				0.00
		Total 1363020 - PY Assessments				0.00
		1363090 - Special Assessments - Discounts				0.00
		Total 1363090 - Special Assessments - Discounts				0.00
		1363095 - Rental Income				0.00
		Total 1363095 - Rental Income				0.00
		1363096 - Recreation Center Use Fee				0.00
		Total 1363096 - Recreation Center Use Fee				0.00
		1363097 - Gate Access Cards				0.00
		Total 1363097 - Gate Access Cards				0.00
		1363111 - Assessments On Roll				0.00
		Total 1363111 - Assessments On Roll				0.00
		1363112 - Special Assessments-1 Developer				0.00
		Total 1363112 - Special Assessments-1 Developer				0.00
		1363115 - Assessments- Off Roll Developer				0.00
		Total 1363115 - Assessments- Off Roll Developer				0.00
		1363120 - Interest Revenue				0.00
		Total 1363120 - Interest Revenue				0.00
		1364000 - Fund Balance Forward				0.00
		Total 1364000 - Fund Balance Forward				0.00
		1369001 - Miscellaneous Revenue				0.00
		Total 1369001 - Miscellaneous Revenue				0.00
		149900 - Uncategorized Income				0.00
		Total 149900 - Uncategorized Income				0.00
		1499999 - Fund Transfer Income				0.00
		Total 1499999 - Fund Transfer Income				0.00
		2351004 - Miscellaneous Revenue - DSF				0.00
		Total 2351004 - Miscellaneous Revenue - DSF				0.00
		2363100 - Prior Period Revenue DSF				0.00
		Total 2363100 - Prior Period Revenue DSF				0.00
		2363109 - Assessment On Roll - DSF				0.00
		Total 2363109 - Assessment On Roll - DSF				0.00
		2363111 - Assessment On Roll 201				0.00
		Total 2363111 - Assessment On Roll 201				0.00
		2363115 - Assessment Discount 201				0.00
		Total 2363115 - Assessment Discount 201				0.00
		2363116 - Assessment Off Roll - DSF				0.00
		Total 2363116 - Assessment Off Roll - DSF				0.00
		2384200 - Off Roll Assessments Developer 2				0.00
		Total 2384200 - Off Roll Assessments Developer 2				0.00

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Total 3394000 - Interfund Transfer In 301						0.00
2588001 - Transfer Out - 201						0.00
Total 2588001 - Transfer Out - 201						0.00
No acct						0.00
Total no acct						0.00
TOTAL				192,454.88	192,454.88	0.00
ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73		
100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16		
100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35		
100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10		
100059	RedTree Landscape Syst	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67		
23322	Himes Electrical Services	Entry and Walls Maintenance.			151.25	
211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr			24.41	
211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way			32.94	
211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd			747.46	
211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W			25.24	
211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd			44.43	
211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr			116.24	
100060	TAMPA BAY POO PATR	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)		512.00		
100061	Himes Electrical Services	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25		
12671	RedTree Landscape Syst	Landscape Irrigation Repairs.			932.75	
20232	Kristyn Fada	BOS MTG 2/9/23			184.70	
20232	Harikrishna Joshi	BOS MTG 2/9/23			184.70	
20232	Michael Kiely	BOS MTG 2/9/23			184.70	
20232	ANALINA MEDINA	BOS MTG 2/9/23			184.70	
20232	EMMANUEL RAMOS	BOS MTG 2/9/23			184.70	
099773	Engage PEO	BOS MTG 2/9/23			204.60	
21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70		
21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70		
21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60		
9	Harikrishna Joshi	BOS MTG 2/9/23		184.70		
8	Kristyn Fada	BOS MTG 2/9/23		184.70		
21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70		
100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33		
3182155	Kutak Rock LLP	Professional Legal Services.			2,919.29	
23-00561H	BUSINESS OBSERVER	Legal Advertising.			61.25	
100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25		
100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29		
100065	RedTree Landscape Syst	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75		
12925	RedTree Landscape Syst	Capital Improvements.			7,950.00	
SE-22032	Steadfast Environmental	Pond and Lake Maintenance.			1,802.35	
4850	VGlobalTech	Website Hosting and Management.			295.00	
12870	RedTree Landscape Syst	Landscape Maintenance.			15,116.67	
000291-R-0008	TAMPA BAY POO PATR	Waste Station Maintenance & Porter Services.			412.00	
2049127	Stantec Consulting Servit	Engineering Services.			1,125.00	
408448	DPFG M&C	Management Consulting Services.			3,958.33	
1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41		
2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94		
3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46		
4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24		
5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43		
6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24		
100066	Stantec Consulting Servit	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00		
100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35		
100068	TAMPA BAY POO PATR	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00		
100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00		
100070	RedTree Landscape Syst	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67		
23-00712H	BUSINESS OBSERVER	Legal Advertising.			61.25	
211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way			127.44	
211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr			23.29	
211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W			54.65	
211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr			111.49	
211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd			41.07	
100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25		
211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd			65.57	
12951	RedTree Landscape Syst	Tree Removal Contingency.			6,650.00	
23384	Himes Electrical Services	Entry and Walls Maintenance.			130.00	
12953	RedTree Landscape Syst	Landscape Renewal and Replacement.			11,268.00	
12954	RedTree Landscape Syst	landscape enhancement performed 2/25.			6,200.00	
12950	RedTree Landscape Syst	West County Line Road Hardwood tree structural crown thinning and elevation			44,275.00	
3194642	Kutak Rock LLP	Professional Legal Services.			2,058.60	
DS2016-FY23-1	US BANK	DS2016 Tax Distribution			435,945.50	
1649	US BANK	DS2016 Tax Distribution		435,945.50		
20233	Kristyn Fada	BOS MTG 3/9/23			184.70	
20233	Harikrishna Joshi	BOS MTG 3/9/23			184.70	
20233	Michael Kiely	BOS MTG 3/9/23			184.70	
20233	ANALINA MEDINA	BOS MTG 3/9/23			184.70	
20233	EMMANUEL RAMOS	BOS MTG 3/9/23			184.70	

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
100459	Engage PEO	BOS MTG 3/9/23			203.00	
0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70		
0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70		
0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00		
11	Harikrishna Joshi	BOS MTG 3/9/23		184.70		
10	Kristyn Fada	BOS MTG 3/9/23		184.70		
0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70		
100072	DPPG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33		
100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60		
100074	Himes Electrical Services	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00		
100075	RedTree Landscape Syst	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00		
CK# 583	William McKissock & Sar	reimbursement- Deposit for Gate Damage			1,000.00	
1650	William McKissock & Sar	reimbursement- Deposit for Gate Damage		1,000.00		
13023	RedTree Landscape Syst	Capital Improvements.			6,650.00	
2060735	Stantec Consulting Serv	Engineering services.			316.85	
20234	Kristyn Fada	BOS MTG 3/21/23			184.70	
20234	Harikrishna Joshi	BOS MTG 3/21/23			184.70	
20234	ANALINA MEDINA	BOS MTG 3/21/23			184.70	
20234	EMMANUEL RAMOS	BOS MTG 3/21/23			184.70	
100738	Engage PEO	BOS MTG 3/21/23			172.40	
0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70		
0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70		
0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40		
13	Harikrishna Joshi	BOS MTG 3/21/23		184.70		
12	Kristyn Fada	BOS MTG 3/21/23		184.70		
23-00948H	BUSINESS OBSERVER	Legal Advertising.			72.19	
23-00949H	BUSINESS OBSERVER	Legal Advertising			39.38	
SE-22176	Steadfast Environmental	Pond and Lake Maintenance.			1,802.35	
13215	RedTree Landscape Syst	Landscape Maintenance.			15,116.67	
4960	VGlobalTech	Website Hosting and Management.			295.00	
000291-R-0009	TAMPA BAY POO PATR	Pet Waste Station Maintenance.			412.00	
409392	Vesta District Services	Management Consulting Services.			3,958.33	
2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44		
3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29		
4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65		
5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49		
6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07		
1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57		
100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35		
100077	TAMPA BAY POO PATR	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00		
100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00		
100079	RedTree Landscape Syst	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67		
100080	RedTree Landscape Syst	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00		
23-01004H	BUSINESS OBSERVER	Legal Advertising.			113.75	
100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19		
100082	Stantec Consulting Serv	Invoice: 2060735 (Reference: Engineering services.)		316.85		
116	Heritage Harbor Golf & C	Library Room rental.			300.00	
1651	Heritage Harbor Golf & C	Library Room rental.		300.00		
211002774605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way			30.68	
211002774860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd			42.93	
211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W			57.65	
211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr			193.96	
211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr			26.96	
211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd			649.78	
23451	Himes Electrical Services	Entry and Walls Maintenance.			130.00	
41323	Harikrishna Joshi	BOS MTG 4/13/23			184.70	
41323	Michael Kiely	BOS MTG 4/13/23			184.70	
41323	ANALINA MEDINA	BOS MTG 4/13/23			184.70	
41323	EMMANUEL RAMOS	BOS MTG 4/13/23			184.70	
101266	Engage PEO	BOS MTG 4/13/23			172.40	
0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70		
0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70		
0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40		
14	Harikrishna Joshi	BOS MTG 4/13/23		184.70		
0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70		
238200390	Stantec Consulting Serv	Engineering Services.			270.00	
3210413	Kutak Rock LLP	Professional Legal Services.			2,640.50	
23-01262H	BUSINESS OBSERVER	Legal Services.			61.25	
100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		113.75		
100084	Stantec Consulting Serv	Invoice: 238200390 (Reference: Engineering Services.)		270.00		
100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50		
100086	Himes Electrical Services	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00		
100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)		3,958.33		
5042	VGlobalTech	Website Hosting and Management.			295.00	
13408	RedTree Landscape Syst	Landscape Maintenance.			15,116.67	
SE-22270	Steadfast Environmental	Pond and Lake Maintenance.			1,802.35	
410201	Vesta District Services	Management Consulting Services.			3,958.33	
000291-R-0010	TAMPA BAY POO PATR	Pet Waste Station Maintenance.			412.00	
05012023	US BANK	DS Interest Pymt 05/01/2023			90,525.00	

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
ACH05012023		US BANK	DS Interest Pymt 05/01/2023	90,525.00		
DS05012023		US BANK	DS Princ due 0501203		265,000.00	
ACH05012023		US BANK	DS Princ due 0501203	265,000.00		
1ACH050323		TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way	30.68		
2ACH050323		TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		
3ACH050323		TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		
4ACH050323		TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		
5ACH050323		TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr	26.96		
ACH050323		TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		
211002774605-MAY		TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.69	
211002774365-MAY		TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	
211002774860-MAY		TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	
211002773607-MAY		TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr		38.73	
211002774050-MAY		TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd		642.64	
211002773839-MAY		TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr		206.66	
100088		VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)	295.00		
100089		RedTree Landscape Syst	Invoice: 13408 (Reference: Landscape Maintenance.)	15,116.67		
13536		RedTree Landscape Syst	Landscape Maintenance.		11,000.00	
100090		BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)	61.25		
100091		Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)	1,802.35		
20236		Kristyn Fada	BOS MTG 5/11/23		184.70	
20236		Harikrishna Joshi	BOS MTG 5/11/23		184.70	
20236		Michael Kiely	BOS MTG 5/11/23		184.70	
20236		EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	
101956		Engage PEO	BOS MTG 5/11/23		172.40	
0519ACH1		EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		
0519ACH3		Engage PEO	BOS MTG 5/11/23	172.40		
16		Harikrishna Joshi	BOS MTG 5/11/23	184.70		
15		Kristyn Fada	BOS MTG 5/11/23	184.70		
0519ACH2		Michael Kiely	BOS MTG 5/11/23	184.70		
21681		Romaner Graphics	Repair and Pressure wash.		160.00	
193523		Blue Wave Lighting	Replace faulty photo sensor		395.00	
3225504		Kutak Rock LLP	Reference: General Counsel.		1,272.50	
100092		Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)	160.00		
100093		RedTree Landscape Syst	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte...	17,650.00		
100094		Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)	3,958.33		
13831		RedTree Landscape Syst	Landscape Irrigation.		874.75	
2086435		Stantec Consulting Servir	Professional Engineering Services.		862.50	
2741		Finn Outdoor LLC	Drainage Maintenance		9,100.00	
1ACH060123		TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.69		
2ACH060123		TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		
3ACH060123		TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		
4ACH060123		TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr	38.73		
5ACH060123		TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64		
6ACH060123		TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr	206.66		
SE-22384		Steadfast Environmental	Pond & Lake Maintenance.		1,802.35	
5101		VGlobalTech	Website Hosting and Management.		295.00	
13764		RedTree Landscape Syst	Landscape Maintenance.		15,116.67	
000291-R-0011		TAMPA BAY POO PATR	Pet Waste Station Maintenance		412.00	
410916		Vesta District Services	Monthly contracted management fees		3,958.33	
100095		Kutak Rock LLP	Invoice: 3225504 (Reference: General Counsel.)	1,272.50		
23-01638H		BUSINESS OBSERVER	Legal Advertising.		61.25	0.00
211002773607-JUNE		TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr		41.53	0.00
211002774365-JUNE		TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W		169.13	
211002774605-JUNE		TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way		32.23	
211002773839-JUNE		TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr		241.68	
211002774860-JUNE		TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd		47.42	
211002774050-JUNE		TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd		51.75	
100096		BUSINESS OBSERVER	Invoice: 23-01638H (Reference: Legal Advertising.)	61.25		
100097		Stantec Consulting Servir	Invoice: 2086435 (Reference: Professional Engineering Services.)	862.50		
100098		Steadfast Environmental	Invoice: SE-22384 (Reference: Pond & Lake Maintenance.)	1,802.35		
100099		TAMPA BAY POO PATR	Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.)	412.00		
100100		VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management.)	295.00		
100101		RedTree Landscape Syst	Invoice: 13764 (Reference: Landscape Maintenance.) Invoice: 13831 (Reference: Landscape Irrig...	15,991.42		
23-01879H		BUSINESS OBSERVER	Legal Advertising.		140.00	
20237		Kristyn Fada	BOS MTG 6/15/23		184.70	
20237		Harikrishna Joshi	BOS MTG 6/15/23		184.70	
20237		ANALINA MEDINA	BOS MTG 6/15/23		184.70	
102695		Engage PEO	BOS MTG 6/15/23		141.80	
0623ACH1		ANALINA MEDINA	BOS MTG 6/15/23	184.70		
0623ACH2		Engage PEO	BOS MTG 6/15/23	141.80		
18		Harikrishna Joshi	BOS MTG 6/15/23	184.70		
17		Kristyn Fada	BOS MTG 6/15/23	184.70		
100102		BUSINESS OBSERVER	Invoice: 23-00277H (Reference: Legal Advertising.)	61.25		
100103		TAMPA BAY POO PATR	Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.)	412.00		
100104		Finn Outdoor LLC	Invoice: 2741 (Reference: Drainage Maintenance.)	9,100.00		
13875		RedTree Landscape Syst	Irrigation repairs		151.75	
13877		RedTree Landscape Syst	Irrigation repairs		111.25	
13876		RedTree Landscape Syst	Irrigation repairs		114.75	

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
2098003		Stantec Consulting Servir	Proserv: Engineering Services.		1,597.50	
100105		BUSINESS OBSERVER	Invoice: 23-00949H (Reference: Legal Advertising.)	39.38		
100106		Vesta District Services	Invoice: 410916 (Reference: Monthly contracted management fees.)	3,958.33		
3240213		Kutak Rock LLP	Legal services.		2,020.19	
14127		RedTree Landscape Syst	removed dead Pine Trees.		2,025.00	
TxDist07012023		US BANK	TxAssessDist thru May 2023		12,678.60	
1652		US BANK	TxAssessDist thru May 2023	12,678.60		
411143		Vesta District Services	Monthly contracted management fees		3,958.33	
SE-22502		Steadfast Environmental	Routine Aquatic Maintenance		1,802.35	
5215		VGlobalTech	Website Hosting and Management.		295.00	
14047		RedTree Landscape Syst	Landscape Maintenance.		15,116.67	
000291-R-0012		TAMPA BAY POO PATR	Pet Waste Station Maintenance.		412.00	
1ACH070323		TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr	41.53		
2ACH070323		TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W	169.13		
3ACH070323		TAMPA ELECTRIC	05/06/23-06/06/23 19599 Double Tree Way	32.23		
4ACH070323		TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr	241.68		
5ACH070323		TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd	47.42		
100107		BUSINESS OBSERVER	Invoice: 23-01879H (Reference: Legal Advertising.)	140.00		
ACH070523		TAMPA ELECTRIC	05/06/23-06/06/23 19640 Sunlake Blvd	51.75		
100108		Blue Wave Lighting	Invoice: 193523 (Reference: Replace faulty photo sensor.)	395.00		
100109		Steadfast Environmental	Invoice: SE-22502 (Reference: Routine Aquatic Maintenance.)	1,802.35		0.00
100110		RedTree Landscape Syst	Invoice: 13877 (Reference: Irrigation repairs.) Invoice: 13876 (Reference: Irrigation repairs...	377.75		0.00
100111		Vesta District Services	Invoice: 411143 (Reference: Monthly contracted management fees.)	3,958.33		
92623		Blue Wave Lighting	Capital Improvements.		4,892.50	
100112		Stantec Consulting Servir	Invoice: 2098003 (Reference: Proserv: Engineering Services.)	1,597.50		
100113		Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services.)	2,020.19		
100114		TAMPA BAY POO PATR	Invoice: 000291-R-0012 (Reference: Pet Waste Station Maintenance.)	412.00		
100115		VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Management.)	295.00		
100116		RedTree Landscape Syst	Invoice: 14047 (Reference: Landscape Maintenance.)	15,116.67		
TxDist072023		US BANK	Tax Dist June		1,814.37	
193723		Blue Wave Lighting	Entry and Walls Maintenance.		925.00	
3252712		Kutak Rock LLP	Professional Legal Services.		1,871.50	
1653		US BANK	Tax Dist June	1,814.37		
2109971		Stantec Consulting Servir	Professional Engineering Services.		1,011.82	
100117		Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements.) Invoice: 193723 (Reference: Entry and Walls...	5,817.50		
100118		Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Services.)	1,871.50		
20238		Harikrishna Joshi	BOS MTG 7/13/23		184.70	
20238		Michael Kiely	BOS MTG 7/13/23		184.70	
20238		ANALINA MEDINA	BOS MTG 7/28/23		184.70	
20238		EMMANUEL RAMOS	BOS MTG 7/28/23		184.70	
103489		Engage PEO	BOS MTG 7/13/23		172.40	
0728ACH1		ANALINA MEDINA	BOS MTG 7/28/23	184.70		
0728ACH2		EMMANUEL RAMOS	BOS MTG 7/28/23	184.70		
0728ACH4		Engage PEO	BOS MTG 7/13/23	172.40		0.00
19		Harikrishna Joshi	BOS MTG 7/13/23	184.70		0.00
728ACH3		Michael Kiely	BOS MTG 7/13/23	184.70		0.00
23-02290H		BUSINESS OBSERVER	Legal Advertising.		61.25	0.00
23-02262H		BUSINESS OBSERVER	Engineering Services.		63.44	0.00
14345		RedTree Landscape Syst	Landscape Irrigation		1,625.00	0.00
Total 1202000 - Accounts Payable				1,385,517.32	1,373,959.24	0.00
2202000 - Account Payable 201						0.00
Total 2202000 - Account Payable 201						0.00
3202000 - Accounts Payable 202						0.00
Total 3202000 - Accounts Payable 202						0.00
3203000 - Accrued Interest Payable						0.00
Total 3203000 - Accrued Interest Payable						0.00
3204000 - Accrued Prepayment						0.00
Total 3204000 - Accrued Prepayment						0.00
8202000 - Account Payable 301						0.00
Total 8202000 - Account Payable 301						0.00
1202100 - Accrued Expenses						
377R		Stantec Consulting Servir	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		
Total 1202100 - Accrued Expenses				6,510.25	0.00	
1207000 - Due To						
1207001 - GF - Due to DS 2016						
338		HILLSBOROUGH TAX C	FY 2021 Excess Fees		3,571.06	
376			FY 2023 Tax Collections		103,472.18	
376			FY 2023 Tax Collections		314,145.88	
376			FY 2023 Tax Collections		9,092.74	
377			FY 2023 Tax Collections		5,663.64	
DS2016-FY23-1		US BANK	DS2016 Tax Distribution	435,945.50		
377			FY 2023 Tax Collections		4,429.73	
379			FY 2023 Tax Collections		5,705.78	
380			FY 2023 Tax Collections		13.32	
382			FY 2023 Tax Collections		2,529.77	
385			FY 2023 Tax Collections		979.97	
386			Tax Dist ID626		834.40	
TxDist07012023		US BANK	Tax Assessment Distribution thru May 2023	12,678.60		
TxDist072023		US BANK	Tax Dist June	1,814.37		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
	389	Tax Dist ID630			8.46	
Total 1207001 - GF - Due to DS 2016						450,438.47
1207002 - GF - Due to CRF						
	376	FY 2023 Tax Collections			41,126.38	
	376	FY 2023 Tax Collections			124,861.42	
	376	FY 2023 Tax Collections			3,614.03	
	377	FY 2023 Tax Collections			2,251.09	
	377	FY 2023 Tax Collections			1,760.66	
	379	FY 2023 Tax Collections			2,267.84	
	380	FY 2023 Tax Collections			5.30	
	382	FY 2023 Tax Collections			1,005.49	
	385	FY 2023 Tax Collections			389.48	
	386	Tax Dist ID626			331.64	
	389	Tax Dist ID630			3.36	
Total 1207002 - GF - Due to CRF						0.00
1207003 - CRF - Due to GF						
	377	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			9,315.00	
	377	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			29,800.00	
	378	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			44,275.00	
	378	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			7,950.00	
	383	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			6,650.00	
	387	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			9,100.00	
Total 1207003 - CRF - Due to GF						0.00
3207201 - DS 2016 - Due To GF						
Total 3207201 - DS 2016 - Due To GF						
1207000 - Due To - Other						
Total 1207000 - Due To - Other						
Total 1207000 - Due To						450,438.47
1217000 - Accrued Taxes Payable						735,153.62
Total 1217000 - Accrued Taxes Payable						
1218000 - Rental Deposits						
Total 1218000 - Rental Deposits						
1218003 - Deferred Revenue						
Total 1218003 - Deferred Revenue						
1218005 - Customer Deposits						
	CK# 583	William McKissock & Sar reimbursement- Deposit for Gate Damage		1,000.00		
Total 1218005 - Customer Deposits						1,000.00
1223000 - Deferred Revenue On-Roll						
	375	HILLSBOROUGH TAX C FY 2021 On Roll Assessment Accrual			452,222.48	
	375	HILLSBOROUGH TAX C FY 2021 On Roll Assessment Accrual			177,045.00	
	376	FY 2023 Tax Collections		105,048.28		
	376	FY 2023 Tax Collections		41,126.38		
	376	FY 2023 Tax Collections		318,931.00		
	376	FY 2023 Tax Collections		124,861.42		
	376	FY 2023 Tax Collections		9,231.25		
	376	FY 2023 Tax Collections		3,614.03		
	377	FY 2023 Tax Collections		5,749.90		
	377	FY 2023 Tax Collections		2,251.09		
	377	FY 2023 Tax Collections		4,497.21		
	377	FY 2023 Tax Collections		1,760.66		
	379	FY 2023 Tax Collections		5,792.69		
	379	FY 2023 Tax Collections		2,267.84		
	380	FY 2023 Tax Collections		13.52		
	380	FY 2023 Tax Collections		5.30		
	382	FY 2023 Tax Collections		2,568.30		
	382	FY 2023 Tax Collections		1,005.49		
	385	FY 2023 Tax Collections		390.33		
	385	FY 2023 Tax Collections		152.79		
Total 1223000 - Deferred Revenue On-Roll						629,267.48
125500 - Sales Tax Payable						
Total 125500 - Sales Tax Payable						0.00
2207201 - Due to GF 001 fm 201 (201)						0.00
Total 2207201 - Due to GF 001 fm 201 (201)						
2223000 - Deferred Revenue On-Roll DS						
Total 2223000 - Deferred Revenue On-Roll DS						
24000 - Payroll Liabilities						
Total 24000 - Payroll Liabilities						
3223000 - Deferred Revenue 202						
Total 3223000 - Deferred Revenue 202						
3232000 - Deferred Revenue On Roll DS 202						
	375	HILLSBOROUGH TAX C FY 2021 On Roll Assessment Accrual			445,437.50	
	376	FY 2023 Tax Collections		103,472.18		
	376	FY 2023 Tax Collections		314,145.88		
	376	FY 2023 Tax Collections		9,092.74		
	377	FY 2023 Tax Collections		5,663.64		
	377	FY 2023 Tax Collections		4,429.73		
	379	FY 2023 Tax Collections		5,705.78		
	380	FY 2023 Tax Collections		13.32		
	382	FY 2023 Tax Collections		2,529.77		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
385		FY 2023 Tax Collections		384.46		
Total 3232000 - Deferred Revenue On Roll DS 202				445,437.50	445,437.50	
1271000 - FB - Unreserved						
Total 1271000 - FB - Unreserved						
1271200 - FB - Non spendable						
Total 1271200 - FB - Non spendable						
1271500 - FB- RESERVED						
Total 1271500 - FB- RESERVED						
1271550 - FB Assigned - Operating Capital						
Total 1271550 - FB Assigned - Operating Capital						
1271580 - FB Assigned - R & R						
Total 1271580 - FB Assigned - R & R						
1271581 - FB Assigned - R&R FY 2015						
Total 1271581 - FB Assigned - R&R FY 2015						
1271582 - FB Assigned - R&R FY 2016						
Total 1271582 - FB Assigned - R&R FY 2016						
1271583 - FB Assigned - R&R FY 2017						
Total 1271583 - FB Assigned - R&R FY 2017						
1271584 - FB Assigned - R&R FY 2018						
Total 1271584 - FB Assigned - R&R FY 2018						
1271585 - FB Assigned - R&R FY 2019						
Total 1271585 - FB Assigned - R&R FY 2019						
1271586 - FB Assigned - R&R FY 2020						
Total 1271586 - FB Assigned - R&R FY 2020						0.00
1271587 - FB Assigned - R&R FY 2021						0.00
Total 1271587 - FB Assigned - R&R FY 2021						0.00
1271699 - Renewal & Replacement Expend.						0.00
Total 1271699 - Renewal & Replacement Expend.						0.00
1272001 - Revenues Control						
Total 1272001 - Revenues Control						
1272002 - Expenditures Control						
Total 1272002 - Expenditures Control						
132000 - Unrestricted Net Assets						
Total 132000 - Unrestricted Net Assets						
132001 - R&R Expenditures						
Total 132001 - R&R Expenditures						
2271000 - FB - Unreserved 201						
Total 2271000 - FB - Unreserved 201						
2271500 - FB - Reserved DS						
Total 2271500 - FB - Reserved DS						
2272001 - Revenues Control 201						
Total 2272001 - Revenues Control 201						
2272002 - Expenditures Control 201						
Total 2272002 - Expenditures Control 201						
3271000 - Fund Balance 301						
Total 3271000 - Fund Balance 301						
3272002 - Expenditures Control 301						
Total 3272002 - Expenditures Control 301						
1300001 - Temporary Deposit Account						
338		Reclass to Appropriate GL Account		8,360.76		
		HILLSBOROUGH TAX C Excess Fees Tax Distribution for FY21			8,360.76	
		HILLSBOROUGH TAX C Deposit			10,449.68	
		HILLSBOROUGH TAX C Deposit			85,845.33	
		HILLSBOROUGH TAX C Deposit			32,564.25	
		HILLSBOROUGH TAX C Deposit			120,787.58	
376		FY 2023 Tax Collections		249,646.84		
		HILLSBOROUGH TAX C Tax Collection FY23			750,719.25	
		HILLSBOROUGH TAX C Tax Collection FY23			7,219.05	
376		FY 2023 Tax Collections		757,938.30		
		HILLSBOROUGH TAX C Tax Collection Jan FY23			21,938.02	
376		FY 2023 Tax Collections		21,938.02		
		HILLSBOROUGH TAX C tax collection feb 23			13,664.63	
377		FY 2023 Tax Collections		13,664.63		
		HILLSBOROUGH TAX C Tax Collection FY23			10,687.60	
377		FY 2023 Tax Collections		10,687.60		
379		FY 2023 Tax Collections		13,766.31		
		HILLSBOROUGH COUN 4/6 Distribution			13,766.31	
380		FY 2023 Tax Collections		32.14		
		HILLSBOROUGH COUN Deposit			32.14	
382		FY 2023 Tax Collections		6,103.56		
		HILLSBOROUGH COUN Tax Distribution 5/8/23			6,103.56	
		HILLSBOROUGH TAX C Tax Dist ID624			2,364.36	
385		FY 2023 Tax Collections		2,364.36		
		HILLSBOROUGH TAX C Tax Dist ID626			2,013.16	
386		Tax Dist ID626		2,013.16		
		Tax Dist ID630			20.40	
389		Tax Dist ID630		20.40		
Total 1300001 - Temporary Deposit Account				1,086,536.08	1,086,536.08	
1363001 - Special Assessments						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
1363019 - O&M Assessment/Excess Fees						
355R		To record excess assessments to be received in October		4,789.70		
338	HILLSBOROUGH TAX C	FY 2021 Excess Fees			4,789.70	
376		FY 2023 Tax Collections			105,048.28	
376		FY 2023 Tax Collections			318,931.00	
376		FY 2023 Tax Collections			9,231.25	
377		FY 2023 Tax Collections			5,749.90	
377		FY 2023 Tax Collections			4,497.21	
379		FY 2023 Tax Collections			5,792.69	
380		FY 2023 Tax Collections			13.52	
382		FY 2023 Tax Collections			2,568.30	
385		FY 2023 Tax Collections			994.91	
385		FY 2023 Tax Collections			236.69	
386		Tax Dist ID626			847.12	
386		Tax Dist ID626			331.64	
389		Tax Dist ID630			8.58	
389		Tax Dist ID630			3.36	
Total 1363019 - O&M Assessment/Excess Fees				4,789.70	459,044.15	
1363001 - Special Assessments - Other						
Total 1363001 - Special Assessments - Other						
Total 1363001 - Special Assessments				4,789.70	459,044.15	
1363020 - PY Assessments						
Total 1363020 - PY Assessments						
1363090 - Special Assessments - Discounts						
Total 1363090 - Special Assessments - Discounts						
1363095 - Rental Income						
Total 1363095 - Rental Income						
1363096 - Recreation Center Use Fee						
Total 1363096 - Recreation Center Use Fee						
1363097 - Gate Access Cards						
Total 1363097 - Gate Access Cards						
1363111 - Assessments On Roll						
376		FY 2023 Tax Collections			41,126.38	
376		FY 2023 Tax Collections			124,861.42	
376		FY 2023 Tax Collections			3,614.03	
377		FY 2023 Tax Collections			2,251.09	
377		FY 2023 Tax Collections			1,760.66	
379		FY 2023 Tax Collections			2,267.84	
380		FY 2023 Tax Collections			5.30	
382		FY 2023 Tax Collections			1,005.49	
385		FY 2023 Tax Collections			152.79	
Total 1363111 - Assessments On Roll				0.00	177,045.00	
1363112 - Special Assessments-1 Developer						
Total 1363112 - Special Assessments-1 Developer						
1363115 - Assessments- Off Roll Developer						
Total 1363115 - Assessments- Off Roll Developer						
1363120 - Interest Revenue						
1361001 - O&M Interest Revenue						
		Interest			5.25	
		Interest			826.38	
		Interest			154.33	
		Interest			7.09	
		Interest			1,124.56	
		Interest			206.65	
		Interest			2,748.98	
		Interest			220.52	
		Interest			6.70	
		Interest			3,428.97	
		Interest			257.46	
		Interest			8.40	
		Interest			5.87	
		Interest			3,691.94	
		Interest			278.84	
		Interest			15.93	
		Interest			3,337.16	
		Interest			309.53	
		Interest			335.53	
		Interest			2,521.11	
		Interest			12.93	
		Interest			11.53	
		Interest			355.08	
		Interest			2,629.57	
		Interest			7.84	
		Interest			344.78	
		Interest			2,567.30	
		Interest			11.48	
		Interest			439.22	
Total 1361001 - O&M Interest Revenue				0.00	25,870.93	
2361001 - Interest- Investment DSF						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Total 2361001 - Interest- Investment DSF						
3363010 - Interest- DS2016 Investment						
		Interest			1.18	
		Interest			274.58	
		Interest			53.46	
		Interest			1.45	
		Interest			336.82	
		Interest			218.52	
		Interest			1.54	
		Interest			356.96	
		Interest			1.79	
		Interest			416.15	
		Interest			87.40	
		Interest			102.73	
		Interest			442.69	
		Interest			1.91	
		Interest			110.25	
		Interest			1.74	
		Interest			401.50	
		Interest			101.04	
		Interest			534.52	
		Interest			2.32	
		Interest			522.71	
		Interest			1,497.98	
		Interest			676.09	
		Interest			2.94	
		Interest			440.42	
		Interest			699.89	
		Interest			3.05	
		Interest			441.40	
		Interest			695.61	
		Interest			3.04	
Total 3363010 - Interest- DS2016 Investment				0.00	8,431.68	
8361001 - Interest - Investment Constr						
Total 8361001 - Interest - Investment Constr						
1363120 - Interest Revenue - Other						
Total 1363120 - Interest Revenue - Other						
Total 1363120 - Interest Revenue				0.00	34,302.61	
1364000 - Fund Balance Forward						
Total 1364000 - Fund Balance Forward						
1369001 - Miscellaneous Revenue						
Total 1369001 - Miscellaneous Revenue						
149900 - Uncategorized Income						
Total 149900 - Uncategorized Income						
1499999 - Fund Transfer Income						
Total 1499999 - Fund Transfer Income						
2351004 - Miscellaneous Revenue - DSF						
Total 2351004 - Miscellaneous Revenue - DSF						
2363100 - Prior Period Revenue DSF						
Total 2363100 - Prior Period Revenue DSF						
2363109 - Assessment On Roll - DSF						
Total 2363109 - Assessment On Roll - DSF						
2363111 - Assessment On Roll 201						
2363110 - DS Assessment Excess Fees						
355R		To record excess assessments to be received in October		3,571.06		
338	HILLSBOROUGH TAX C	FY 2021 Excess Fees			3,571.06	
385		FY 2023 Tax Collections			595.51	
386		Tax Dist ID626			834.40	
389		Tax Dist ID630			8.46	
Total 2363110 - DS Assessment Excess Fees				3,571.06	5,009.43	
2363111 - Assessment On Roll 201 - Other						
376		FY 2023 Tax Collections			103,472.18	
376		FY 2023 Tax Collections			314,145.88	
376		FY 2023 Tax Collections			9,092.74	
377		FY 2023 Tax Collections			5,663.64	
377		FY 2023 Tax Collections			4,429.73	
379		FY 2023 Tax Collections			5,705.78	
380		FY 2023 Tax Collections			13.32	
382		FY 2023 Tax Collections			2,529.77	
385		FY 2023 Tax Collections			384.46	
Total 2363111 - Assessment On Roll 201 - Other				0.00	445,437.50	
Total 2363111 - Assessment On Roll 201				3,571.06	450,446.93	
2363115 - Assessment Discount 201						
Total 2363115 - Assessment Discount 201						
2363116 - Assessment Off Roll - DSF						
Total 2363116 - Assessment Off Roll - DSF						
2384200 - Off Roll Assesments Developer 2						
Total 2384200 - Off Roll Assesments Developer 2						
2394000 - Intrafund Transfer In 201						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Total 2394000 - Intrafund Transfer In 201						
3363111 - Assessment On Roll DS 2016						
Total 3363111 - Assessment On Roll DS 2016						
3363120 - Assessment Discount 2016						
Total 3363120 - Assessment Discount 2016						
361006 - Interest - Tax Collector						
Total 361006 - Interest - Tax Collector						
362001 - Rents or Royalties						
Total 362001 - Rents or Royalties						
363040 - Special Assessments -DirectBill						
Total 363040 - Special Assessments -DirectBill						
8384000 - Debt Proceeds -Constr						
Total 8384000 - Debt Proceeds -Constr						
8394000 - Intrafund Transfer In 301						
Total 8394000 - Intrafund Transfer In 301						
50000 - Cost of Goods Sold						
Total 50000 - Cost of Goods Sold						
1100000 - Administrative						
1511001 - Board of Supervisors Salaries						
202210		ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		
202210		Kristyn Fada	BOS MTG 10/20/22	184.70		
202210		Michael Kiely	BOS MTG 10/20/22	184.70		
202210		ANALINA MEDINA	BOS MTG 10/20/22	184.70		
202210		EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		
097175		Engage PEO	BOS MTG 10/20/22	76.50		
202211		Michael Kiely	BOS MTG 11/10/22	184.70		
202211		ANALINA MEDINA	BOS MTG 11/10/22	184.70		
202211		EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		
097597		Engage PEO	BOS MTG 11/18/22	45.90		
098279		Engage PEO	BOS MTG 12/8/22	45.90		
202212		Kristyn Fada	BOS MTG 12/8/22	184.70		
202212		Michael Kiely	BOS MTG 12/8/22	184.70		
202212		ANALINA MEDINA	BOS MTG 12/8/22	184.70		
099107		Engage PEO	BOS MTG 1/12/23	61.20		
20231		Michael Kiely	BOS MTG 1/12/23	184.70		
20231		Harikrishna Joshi	BOS MTG 1/12/23	184.70		
20231		ANALINA MEDINA	BOS MTG 1/12/23	184.70		
20231		EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		
20232		Kristyn Fada	BOS MTG 2/9/23	184.70		
20232		Harikrishna Joshi	BOS MTG 2/9/23	184.70		
20232		Michael Kiely	BOS MTG 2/9/23	184.70		
20232		ANALINA MEDINA	BOS MTG 2/9/23	184.70		
20232		EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		
099773		Engage PEO	BOS MTG 2/9/23	76.50		
20233		Kristyn Fada	BOS MTG 3/9/23	184.70		
20233		Harikrishna Joshi	BOS MTG 3/9/23	184.70		
20233		Michael Kiely	BOS MTG 3/9/23	184.70		
20233		ANALINA MEDINA	BOS MTG 3/9/23	184.70		
20233		EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		
100459		Engage PEO	BOS MTG 3/9/23	76.50		
20234		Kristyn Fada	BOS MTG 3/21/23	184.70		
20234		Harikrishna Joshi	BOS MTG 3/21/23	184.70		
20234		ANALINA MEDINA	BOS MTG 3/21/23	184.70		
20234		EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		
100738		Engage PEO	BOS MTG 3/21/23	61.20		
41323		Harikrishna Joshi	BOS MTG 4/13/23	184.70		
41323		Michael Kiely	BOS MTG 4/13/23	184.70		
41323		ANALINA MEDINA	BOS MTG 4/13/23	184.70		
41323		EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		
101266		Engage PEO	BOS MTG 4/13/23	61.20		
20236		Kristyn Fada	BOS MTG 5/11/23	184.70		
20236		Harikrishna Joshi	BOS MTG 5/11/23	184.70		
20236		Michael Kiely	BOS MTG 5/11/23	184.70		
20236		EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		
101956		Engage PEO	BOS MTG 5/11/23	61.20		
20237		Kristyn Fada	BOS MTG 6/15/23	184.70		
20237		Harikrishna Joshi	BOS MTG 6/15/23	184.70		
20237		ANALINA MEDINA	BOS MTG 6/15/23	184.70		
102695		Engage PEO	BOS MTG 6/15/23	45.90		
20238		Harikrishna Joshi	BOS MTG 7/13/23	184.70		
20238		Michael Kiely	BOS MTG 7/13/23	184.70		
20238		ANALINA MEDINA	BOS MTG 7/13/23	184.70		
20238		EMMANUEL RAMOS	BOS MTG 7/13/23	184.70		
103489		Engage PEO	BOS MTG 7/13/23	61.20		
Total 1511001 - Board of Supervisors Salaries				8,800.00	0.00	
1511115 - Payroll Taxes						
097175		Engage PEO	BOS MTG 10/20/22	76.50		
097597		Engage PEO	BOS MTG 11/18/22	45.90		
098279		Engage PEO	BOS MTG 12/8/22	45.90		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
099107	Engage PEO	BOS MTG 1/12/23		61.20		
099773	Engage PEO	BOS MTG 2/9/23		76.50		
100459	Engage PEO	BOS MTG 3/9/23		76.50		
100738	Engage PEO	BOS MTG 3/21/23		61.20		
101266	Engage PEO	BOS MTG 4/13/23		61.20		
101956	Engage PEO	BOS MTG 5/11/23		61.20		
102695	Engage PEO	BOS MTG 6/15/23		45.90		
103489	Engage PEO	BOS MTG 7/13/23		61.20		
Total 1511115 - Payroll Taxes				673.20	0.00	
1511117 - Payroll Services Fee						
097175	Engage PEO	P/R Fee		50.00		
097597	Engage PEO	P/R Fee		50.00		
098279	Engage PEO	P/R Fee		50.80		
099107	Engage PEO	P/R Fee		50.80		
099773	Engage PEO	P/R Fee		51.60		
100459	Engage PEO	P/R Fee		50.00		
100738	Engage PEO	P/R Fee		50.00		
101266	Engage PEO	P/R Fee		50.00		
101956	Engage PEO	P/R Fee		50.00		
102695	Engage PEO	P/R Fee		50.00		
103489	Engage PEO	P/R Fee		50.00		
Total 1511117 - Payroll Services Fee				553.20	0.00	
1511125 - Management Consulting Services						
403525	DPPG M&C	Management Services.		1,000.00		
404430	DPPG M&C	Management Consulting services		1,000.00		
405588	DPPG M&C	Monthly Management fees.		1,000.00		
406496	DPPG M&C	District Management Services.		1,000.00		
407600	DPPG M&C	General Administration Services.		1,000.00		
408448	DPPG M&C	Management Consulting Services.		1,000.00		
409392	Vesta District Services	Management Consulting Services.		1,000.00		
410201	Vesta District Services	Management Consulting Services.		1,000.00		
410916	Vesta District Services	Monthly contracted management fees		1,000.00		
411143	Vesta District Services	Monthly contracted management fees		1,000.00		
Total 1511125 - Management Consulting Services				10,000.00	0.00	
1511135 - General Administrative						
403525	DPPG M&C	Management Services.		833.33		
404430	DPPG M&C	General administrative		833.33		
405588	DPPG M&C	Monthly Management fees.		833.33		
406496	DPPG M&C	District Management Services.		833.33		
407600	DPPG M&C	General Administration Services.		833.33		
408448	DPPG M&C	Management Consulting Services.		833.33		
409392	Vesta District Services	Management Consulting Services.		833.33		
410201	Vesta District Services	Management Consulting Services.		833.33		
410916	Vesta District Services	Monthly contracted management fees		833.33		
411143	Vesta District Services	Monthly contracted management fees		833.33		
Total 1511135 - General Administrative				8,333.30	0.00	
1511141 - Accounting Svcs						
403525	DPPG M&C	Management Services.		833.34		
404430	DPPG M&C	Accounting		833.34		
405588	DPPG M&C	Monthly Management fees.		833.34		
406496	DPPG M&C	District Management Services.		833.34		
407600	DPPG M&C	General Administration Services.		833.34		
408448	DPPG M&C	Management Consulting Services.		833.34		
409392	Vesta District Services	Management Consulting Services.		833.34		
410201	Vesta District Services	Management Consulting Services.		833.34		
410916	Vesta District Services	Monthly contracted management fees		833.34		
411143	Vesta District Services	Monthly contracted management fees		833.34		
Total 1511141 - Accounting Svcs				8,333.40	0.00	
1511145 - General Mass Mailing						
Total 1511145 - General Mass Mailing						
1511155 - Auditing Services						
Total 1511155 - Auditing Services						
1511165 - Assessment Roll Preparation						
403525	DPPG M&C	Management Services.		458.33		
404430	DPPG M&C	Assesment Administration		458.33		
405588	DPPG M&C	Monthly Management fees.		458.33		
406496	DPPG M&C	District Management Services.		458.33		
407600	DPPG M&C	General Administration Services.		458.33		
408448	DPPG M&C	Management Consulting Services.		458.33		
409392	Vesta District Services	Management Consulting Services.		458.33		
410201	Vesta District Services	Management Consulting Services.		458.33		
410916	Vesta District Services	Monthly contracted management fees		458.33		
411143	Vesta District Services	Monthly contracted management fees		458.33		
Total 1511165 - Assessment Roll Preparation				4,583.30	0.00	
1511175 - Miscellaneous						
115		Heritage Harbor Golf & C Room rental. Check Stub Notes: Room Rental.		225.00		
116		Heritage Harbor Golf & C 1/12/23 Library Room rental.		75.00		
116		Heritage Harbor Golf & C 2/9/23 Library Room rental.		75.00		
116		Heritage Harbor Golf & C 3/9/23 Library Room rental.		75.00		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
116		Heritage Harbor Golf & C 3/21/23	Library Room rental.	75.00		
Total 1511175 - Miscellaneous						525.00 0.00
1511190 - Regulatory & Permit Fees						
86898		FLORIDA DEPT OF ECC FY 2022/2023	Special District Fee Invoice/Update Form	175.00		
Total 1511190 - Regulatory & Permit Fees						175.00 0.00
1511200 - Legal Advertising						
22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.		61.25		
22-04061H	BUSINESS OBSERVER	Legal Advertising.		61.25		
23-00277H	BUSINESS OBSERVER	Legal Advertising		61.25		
23-00561H	BUSINESS OBSERVER	Legal Advertising.		61.25		
23-00712H	BUSINESS OBSERVER	Legal Advertising.		61.25		
23-00948H	BUSINESS OBSERVER	Legal Advertising.		72.19		
23-00949H	BUSINESS OBSERVER	Legal Advertising		39.38		
23-01004H	BUSINESS OBSERVER	Legal Advertising.		113.75		
23-01262H	BUSINESS OBSERVER	Legal Services.		61.25		
23-01638H	BUSINESS OBSERVER	Legal Advertising.		61.25		
23-01879H	BUSINESS OBSERVER	Legal Advertising.		140.00		
23-02290H	BUSINESS OBSERVER	Legal Advertising.		61.25		
23-02262H	BUSINESS OBSERVER	Engineering Services.		63.44		
Total 1511200 - Legal Advertising						918.76 0.00
1511220 - Profserv - Engineering Services						
1999445		Stantec Consulting Servir Reference: Engineering Services.		8,391.51		
377R		Stantec Consulting Servir Reverse of GJE 377 -- Prof engineering services june-sept 2022			6,510.25	
2010520		Stantec Consulting Servir Professional Engineering services.		855.00		
2017121		Stantec Consulting Servir Professional Engineering Services.		618.75		
2049127		Stantec Consulting Servir Engineering Services.		1,125.00		
2060735		Stantec Consulting Servir Engineering services.		316.85		
238200390		Stantec Consulting Servir Engineering Services.		270.00		
2086435		Stantec Consulting Servir Professional Engineering Services.		862.50		
2098003		Stantec Consulting Servir Proserv: Engineering Services.		1,597.50		
2109971		Stantec Consulting Servir Professional Engineering Services.		1,011.82		
Total 1511220 - Profserv - Engineering Services						15,048.93 6,510.25
1511240 - Profserv - Legal Services						
3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99		
3155893	Kutak Rock LLP	General Counsel.		2,880.50		
3170033	Kutak Rock LLP	Professional legal Services Rendered.		1,614.16		
3182155	Kutak Rock LLP	Professional Legal Services.		2,919.29		
3194642	Kutak Rock LLP	Professional Legal Services.		2,058.60		
3210413	Kutak Rock LLP	Professional Legal Services.		2,640.50		
3225504	Kutak Rock LLP	Reference: General Counsel.		1,272.50		
3240213	Kutak Rock LLP	Legal services.		2,020.19		
3252712	Kutak Rock LLP	Professional Legal Services.		1,871.50		
Total 1511240 - Profserv - Legal Services						24,365.23 0.00
1511260 - Website Hosting & Management						
4395	VGlobalTech	Web Maintenance.		200.00		
4476	VGlobalTech	Website Hosting and management		200.00		
4603	VGlobalTech	Web Maintenance.		200.00		
4683	VGlobalTech	Website Hosting and Management.		200.00		
4732	VGlobalTech	Web Maintenance.		194.10		
4850	VGlobalTech	Website Hosting and Management.		200.00		
4960	VGlobalTech	Website Hosting and Management.		200.00		
5042	VGlobalTech	Website Hosting and Management.		200.00		
5101	VGlobalTech	Website Hosting and Management.		200.00		
5215	VGlobalTech	Website Hosting and Management.		200.00		
Total 1511260 - Website Hosting & Management						1,994.10 0.00
1511270 - E-Mail						
4395	VGlobalTech	Web Maintenance.		95.00		
Oct Bill	GOOGLE INC.	Email Summary for Oct 2022		72.00		
4476	VGlobalTech	email		95.00		
Nov Bill	GOOGLE INC.	Email Summary for Nov 2022		43.20		
4603	VGlobalTech	Web Maintenance.		95.00		
4683	VGlobalTech	Website Hosting and Management.		95.00		
4732	VGlobalTech	Web Maintenance.		95.00		
4850	VGlobalTech	Website Hosting and Management.		95.00		
4960	VGlobalTech	Website Hosting and Management.		95.00		
5042	VGlobalTech	Website Hosting and Management.		95.00		
5101	VGlobalTech	Website Hosting and Management.		95.00		
5215	VGlobalTech	Website Hosting and Management.		95.00		
Total 1511270 - E-Mail						1,065.20 0.00
1511280 - Insurance- General Liability						
16800	EGIS INSURANCE & RIS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00		
Total 1511280 - Insurance- General Liability						8,469.00 0.00
1511300 - Miscellaneous Services						
406410	DPFG M&C	Landscape Renewal and Replacement.		115.80		
381	BANK UNITED	Ck was accidentally charged to CDD		100.00		
384	BANK UNITED	Reversal of JE381 - bank corrected transaction from April 2023			100.00	
Total 1511300 - Miscellaneous Services						215.80 100.00
1513010 - Administrative Services						
Total 1513010 - Administrative Services						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
1513060 - Accounting Services						
Total 1513060 - Accounting Services						
1541006 - Postage and Freight						
Total 1541006 - Postage and Freight						
1544001 - Rentals - General						
Total 1544001 - Rentals - General						
1547001 - Printing and Binding						
Total 1547001 - Printing and Binding						
1549070 - Misc -Assessment Collection Fee						
Total 1549070 - Misc -Assessment Collection Fee						
1551002 - Office Supplies						
Total 1551002 - Office Supplies						
1554010 - Transfer Out - Debt Service						
Total 1554010 - Transfer Out - Debt Service						
1554020 - SUTA						
Total 1554020 - SUTA						
1100000 - Administrative - Other						
Total 1100000 - Administrative - Other						
Total 1100000 - Administrative				94,053.42	6,610.25	
1110000 - Insurance						
1545001 - Insurance- Property						
Total 1545001 - Insurance- Property						
1110000 - Insurance - Other						
Total 1110000 - Insurance - Other						
Total 1110000 - Insurance						
1130000 - Debt Service Administration						
1513030 - Trustee Fees						
6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)		336.22		
378	US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)		3,704.41		
Total 1513030 - Trustee Fees				4,040.63	0.00	
1513040 - Dissemination Agent						
403565	DPFG M&C	Dissemination Agent.		1,500.00		
Total 1513040 - Dissemination Agent				1,500.00	0.00	
1513120 - Arbitrage						
7182	GNP SERVICES, CPA	Arbitrage Services.		500.00		
Total 1513120 - Arbitrage				500.00	0.00	
1513132 - Trust Fund Accounting						
Total 1513132 - Trust Fund Accounting						
1130000 - Debt Service Administration - Other						
Total 1130000 - Debt Service Administration - Other						
Total 1130000 - Debt Service Administration				6,040.63	0.00	
1140000 - Utilities						
1533005 - Utility - Streetlights						
Total 1533005 - Utility - Streetlights						
1533010 - Utility - Water						
Total 1533010 - Utility - Water						
1533030 - Utilities - Water Reclaimed						
Total 1533030 - Utilities - Water Reclaimed						
1534010 - Solid Waste Disposal						
Total 1534010 - Solid Waste Disposal						
1140000 - Utilities - Other						
Total 1140000 - Utilities - Other						
Total 1140000 - Utilities						
1150000 - Security						
1521010 - Security System- Contract						
Total 1521010 - Security System- Contract						
1521025 - Security- Other						
Total 1521025 - Security- Other						
1150000 - Security - Other						
Total 1150000 - Security - Other						
Total 1150000 - Security						
1160000 - Field Operations						
1530000 - Property Taxes (Streetlights)						
Total 1530000 - Property Taxes (Streetlights)						
1530020 - Entry & Walls Maintenance						
406410	DPFG M&C	Landscape Renewal and Replacement.		317.58		
23235	Himes Electrical Services	Replaced LED's.		555.00		
23322	Himes Electrical Services	Entry and Walls Maintenance.		151.25		
23384	Himes Electrical Services	Entry and Walls Maintenance.		130.00		
23451	Himes Electrical Services	Entry and Walls Maintenance.		130.00		
193723	Blue Wave Lighting	Entry and Walls Maintenance.		925.00		
Total 1530020 - Entry & Walls Maintenance				2,208.83	0.00	
1530040 - Electricity General						
211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd		40.17		
211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09		
211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43		
211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93		
211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67		
211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022	19599 Double Tree Way	38.47		
211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022	19420 Sunlake Bl Irr	22.80		
211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022	19231 Sunlake Blvd	40.17		
211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022	3150 County Line Road W	24.02		
211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022	19640 Sunlake Blvd	318.10		
211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022	19451 Sunlake Bl Irr	101.50		
211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022	19451 Sunlake Bl Irr	193.92		
211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022	3150 County Line Road W	53.77		
211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022	19640 Sunlake Blvd	368.29		
211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022	19420 Sunlake Bl Irr	33.22		
211002774860-12/22	TAMPA ELECTRIC	11/06/2022-12/04/2022	19231 Sunlake Blvd	45.95		
211002773607-12/22	TAMPA ELECTRIC	Misc. Credit			2.16	
211002773839-12/22	TAMPA ELECTRIC	Misc. credit			7.92	
211002774050-12/22	TAMPA ELECTRIC	Misc.Credit			3.24	
211002774365-12/22	TAMPA ELECTRIC	Misc.Credit			1.47	
211002774860-12/22	TAMPA ELECTRIC	Misc Credit			1.50	
211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022	19599 Double Tree Way	31.37		
211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023	3150 County Line Road W	25.67		
211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022	19599 Double Tree Way	30.97		
211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023	19451 Sunlake Bl Irr	145.35		
211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23	19640 Sunlake Blvd	395.93		
211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23	19231 Sunlake Blvd	45.41		
211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23-	19420 Sunlake Bl Irr	29.73		
211002774605-12/22	TAMPA ELECTRIC	Misc.Credit			3.81	
211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23-	19420 Sunlake Bl Irr	24.41		
211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023	19599 Double Tree Way	32.94		
211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23	19640 Sunlake Blvd	747.46		
211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023	3150 County Line Road W	25.24		
211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23	19231 Sunlake Blvd	44.43		
211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023	19451 Sunlake Bl Irr	116.24		
211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23	19599 Double Tree Way	127.44		
211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23-	19420 Sunlake Bl Irr	23.29		
211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23	3150 County Line Road W	54.65		
211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023	19451 Sunlake Bl Irr	111.49		
211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23	19231 Sunlake Blvd	41.07		
211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23	19640 Sunlake Blvd	65.57		
211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23	19640 Sunlake Blvd			
211002774605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23	19599 Double Tree Way	30.68		
211002774860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23	19231 Sunlake Blvd	42.93		
211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023	3150 County Line Road W	57.65		
211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023	19451 Sunlake Bl Irr	193.96		
211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23-	19420 Sunlake Bl Irr	35.03		
211002773607-APRIL	TAMPA ELECTRIC	Misc. Credit			8.07	
211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23	19640 Sunlake Blvd	649.78		
211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23	19599 Double Tree Way	30.69		
211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023	3150 County Line Road W	42.77		
211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23	19231 Sunlake Blvd	44.47		
211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23-	19420 Sunlake Bl Irr	38.73		
211002774050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23	19640 Sunlake Blvd	642.64		
211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023	19451 Sunlake Bl Irr	206.66		
211002773607-JUNE	TAMPA ELECTRIC	05/06/2023-06/06/23-	19420 Sunlake Bl Irr	41.53		
211002774365-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023	3150 County Line Road W	169.13		
211002774605-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23	19599 Double Tree Way	32.23		
211002773839-JUNE	TAMPA ELECTRIC	5/06/2023-06/06/2023	19451 Sunlake Bl Irr	241.68		
211002774860-JUNE	TAMPA ELECTRIC	5/06/23-06/06/23	19231 Sunlake Blvd	47.42		
211002774050-JUNE	TAMPA ELECTRIC	05/06/23-06/06/23	19640 Sunlake Blvd	51.75		
Total 1530040 - Electricity General				6,366.68	28.17	
1530042 - Electricity - Irrigation						
Total 1530042 - Electricity - Irrigation						
1530060 - Pond & Lake Maint.						
SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35		
SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.		1,802.35		
SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35		
SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35		
SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35		
SE-22032	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35		
SE-22176	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35		
SE-22270	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35		
SE-22384	Steadfast Environmental	Pond & Lake Maintenance.		1,802.35		
SE-22502	Steadfast Environmental	Routine Aquatic Maintenance		1,802.35		
Total 1530060 - Pond & Lake Maint.				18,023.50	0.00	
1530080 - Mitigation Monitoring						
Total 1530080 - Mitigation Monitoring						
1530090 - Mitigation Maintenance						
Total 1530090 - Mitigation Maintenance						
1530120 - Landscape Maintenance						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
TM 439201		Yellowstone Landscape	Monthly Landscape For OCT 2022	17,258.08		
TM 446966		Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08		
TM 462716		Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).	2,828.00		
12202		RedTree Landscape Syst	Landscape Maintenance.	7,558.33		
12344		RedTree Landscape Syst	Reference: Grounds Maintenance.	15,116.67		
TM 475863		Yellowstone Landscape	Mulch Install 2022.	20,330.00		
12578		RedTree Landscape Syst	Landscape Maintenance.	15,116.67		
12870		RedTree Landscape Syst	Landscape Maintenance.	15,116.67		
12954		RedTree Landscape Syst	landscape enhancement performed 2/25.	6,200.00		
13215		RedTree Landscape Syst	Landscape Maintenance.	15,116.67		
13408		RedTree Landscape Syst	Landscape Maintenance.	15,116.67		
13536		RedTree Landscape Syst	Landscape Maintenance.	11,000.00		
13764		RedTree Landscape Syst	Landscape Maintenance.	15,116.67		
14047		RedTree Landscape Syst	Landscape Maintenance.	15,116.67		
				<u>188,249.18</u>	<u>0.00</u>	
Total 1530120 - Landscape Maintenance						188,249.18
1530140 - Landscape Renewal & Replacement						
406410		DPFG M&C	Landscape Renewal and Replacement.	569.24		
TM 475864		Yellowstone Landscape	fill in sink hole.	0.00		
TM 475864		Yellowstone Landscape	fill in sink hole.	1,270.00		
12953		RedTree Landscape Syst	Landscape Renewal and Replacement.	11,268.00		
				<u>13,107.24</u>	<u>0.00</u>	
Total 1530140 - Landscape Renewal & Replacement						13,107.24
1530160 - Landscape Irrigation						
23248		Himes Electrical Services	Landscape Irrigation.	223.41		
12671		RedTree Landscape Syst	Landscape Irrigation Repairs.	932.75		
13831		RedTree Landscape Syst	Landscape Irrigation.	874.75		
13875		RedTree Landscape Syst	Irrigation repairs	151.75		
13877		RedTree Landscape Syst	Irrigation repairs	111.25		
13876		RedTree Landscape Syst	Irrigation repairs	114.75		
14345		RedTree Landscape Syst	Landscape Irrigation	1,625.00		
				<u>4,033.66</u>	<u>0.00</u>	
Total 1530160 - Landscape Irrigation						4,033.66
1530180 - Misc. Repairs & Pressure Wash						
21681		Romaner Graphics	Repair and Pressure wash.	160.00		
193523		Blue Wave Lighting	Replace faulty photo sensor	395.00		
				<u>555.00</u>	<u>0.00</u>	
Total 1530180 - Misc. Repairs & Pressure Wash						555.00
1530205 - Holiday Decorations						
192922		Illuminations Holiday Ligt	Holiday Lighting and decoration 50% Deposit.	5,375.00		
1921222		Illuminations Holiday Ligt	Final payment for 2022 Holiday décor.	5,375.00		
				<u>10,750.00</u>	<u>0.00</u>	
Total 1530205 - Holiday Decorations						10,750.00
1530220 - Security Patrol						
Total 1530220 - Security Patrol						
1530240 - Miscellaneous Field Expense						
Total 1530240 - Miscellaneous Field Expense						
1530250 - Pet Waste Station Maintenance						
000291-R-0003		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	347.00		
000291-R-0004		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	347.00		
000291-R-0005		TAMPA BAY POO PATR	Pet waste station maintenance and trash can services.	347.00		
000291-R-0006		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	347.00		
000291-R-0007		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	412.00		
000291-R-0008		TAMPA BAY POO PATR	Waste Station Maintenance & Porter Services.	347.00		
000291-R-0009		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	347.00		
000291-R-0010		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	347.00		
000291-R-0011		TAMPA BAY POO PATR	Pet Waste Station Maintenance	347.00		
000291-R-0012		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	347.00		
				<u>3,535.00</u>	<u>0.00</u>	
Total 1530250 - Pet Waste Station Maintenance						3,535.00
1530260 - Porter Services						
000291-R-0003		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	65.00		
000291-R-0004		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	65.00		
000291-R-0005		TAMPA BAY POO PATR	Pet waste station maintenance and trash can services.	65.00		
000291-R-0006		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	65.00		
000291-R-0007		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	100.00		
000291-R-0008		TAMPA BAY POO PATR	Waste Station Maintenance & Porter Services.	65.00		
000291-R-0009		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	65.00		
000291-R-0010		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	65.00		
000291-R-0011		TAMPA BAY POO PATR	Pet Waste Station Maintenance	65.00		
000291-R-0012		TAMPA BAY POO PATR	Pet Waste Station Maintenance.	65.00		
				<u>685.00</u>	<u>0.00</u>	
Total 1530260 - Porter Services						685.00
1530280 - Contingency						
12951		RedTree Landscape Syst	Tree Removal Contingency.	6,650.00		
				<u>6,650.00</u>	<u>0.00</u>	
Total 1530280 - Contingency						6,650.00
1530300 - Rust Control						
Total 1530300 - Rust Control						
1541010 - Fountain Repairs & Maintenance						
Total 1541010 - Fountain Repairs & Maintenance						
1541020 - Gate Maintenance & Repair						
Total 1541020 - Gate Maintenance & Repair						
1541094 - Pavement Repairs						
Total 1541094 - Pavement Repairs						
1541095 - Rust Prevention						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Total 1541095 - Rust Prevention						
1546031 - Pump Repairs						
Total 1546031 - Pump Repairs						
1546033 - R&M - Fence						
Total 1546033 - R&M - Fence						
1546094 - R&M - Street Lighting						
Total 1546094 - R&M - Street Lighting						
1555000 - Communication - Telephone -Gate						
Total 1555000 - Communication - Telephone -Gate						
1555010 - General Operating Expense						
Total 1555010 - General Operating Expense						
1555020 - Erosion Maintenance						
Total 1555020 - Erosion Maintenance						
1555030 - Signage						
Total 1555030 - Signage						
1555040 - Special Events						
Total 1555040 - Special Events						
534022 - Contracts - Access Control						
Total 534022 - Contracts - Access Control						
543029 - Utility - Cameras						
Total 543029 - Utility - Cameras						
546035 - R&M - Gatehouse						
Total 546035 - R&M - Gatehouse						
1160000 - Field Operations - Other						
	403525	DPFG M&C	Management Services.	833.33		
	404430	DPFG M&C	Field operation	833.33		
	405588	DPFG M&C	Monthly Management fees.	833.33		
	406496	DPFG M&C	District Management Services.	833.33		
	407600	DPFG M&C	General Administration Services.	833.33		
	408448	DPFG M&C	Management Consulting Services.	833.33		
	409392	Vesta District Services	Management Consulting Services.	833.33		
	410201	Vesta District Services	Management Consulting Services.	833.33		
	410916	Vesta District Services	Monthly contracted management fees	833.33		
	411143	Vesta District Services	Monthly contracted management fees	833.33		
Total 1160000 - Field Operations - Other				8,333.30	0.00	
Total 1160000 - Field Operations				262,497.39	28.17	
1170000 - Landscape						
1546005 - R&M - Palm & Oak Tree Trimming						
	14127	RedTree Landscape Syst	removed dead Pine Trees.	2,025.00		
Total 1546005 - R&M - Palm & Oak Tree Trimming				2,025.00	0.00	
1546026 - R&M - Fertilizer						
Total 1546026 - R&M - Fertilizer						
1546059 - R&M - Mulch						
Total 1546059 - R&M - Mulch						
1170000 - Landscape - Other						
Total 1170000 - Landscape - Other						
Total 1170000 - Landscape				2,025.00	0.00	
1180000 - Clubhouse & Gatehouse						
1534022 - Contracts- Access Control						
Total 1534022 - Contracts- Access Control						
1541003 - Communication- Internet, Cable						
Total 1541003 - Communication- Internet, Cable						
1541040 - Decorative Lights						
Total 1541040 - Decorative Lights						
1541050 - Pool Contract						
Total 1541050 - Pool Contract						
1541052 - Pool Maintenance- other						
Total 1541052 - Pool Maintenance- other						
1541054 - Pool Permits						
Total 1541054 - Pool Permits						
1541056 - Clubhouse Cleaning						
Total 1541056 - Clubhouse Cleaning						
1541091 - CH Faciling Maintenance						
Total 1541091 - CH Faciling Maintenance						
1541092 - CH Supplies						
Total 1541092 - CH Supplies						
1541800 - CH Special Events						
Total 1541800 - CH Special Events						
1546035 - R&M - Gatehouse						
Total 1546035 - R&M - Gatehouse						
1573010 - Clubhouse Management						
Total 1573010 - Clubhouse Management						
1573015 - Clubhouse Straff						
Total 1573015 - Clubhouse Straff						
1573020 - CH Interior Furnishings						
Total 1573020 - CH Interior Furnishings						
546093 - R&M - Street Sweeping						
Total 546093 - R&M - Street Sweeping						
546094 - R&M - Street Lighting						

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
Total 546094 - R&M - Street Lighting						
1180000 - Clubhouse & Gatehouse - Other						
Total 1180000 - Clubhouse & Gatehouse - Other						
Total 1180000 - Clubhouse & Gatehouse						
1190000 - Capital Improvements						
1539050 - Fitness Equipment Replacement						
Total 1539050 - Fitness Equipment Replacement						
1546093 - R&M - Street Sweeping						
Total 1546093 - R&M - Street Sweeping						
1546095 - R&M - Street Repairs						
Total 1546095 - R&M - Street Repairs						
1546097 - Repairs - R&R Reserve FY2015						
Total 1546097 - Repairs - R&R Reserve FY2015						
1546099 - Erosion Control						
Total 1546099 - Erosion Control						
1546100 - Lighting R&M						
Total 1546100 - Lighting R&M						
1546110 - Pond Repairs						
Total 1546110 - Pond Repairs						
1546112 - Well Drilling						
Total 1546112 - Well Drilling						
1546115 - Irrigation - Pumps						
Total 1546115 - Irrigation - Pumps						
1546118 - Drainage System						
2741	Finn Outdoor LLC	Drainage Maintenance		9,100.00		
Total 1546118 - Drainage System						9,100.00 0.00
1546121 - Landscape R&M						
Total 1546121 - Landscape R&M						
1546125 - Bike Rack						
Total 1546125 - Bike Rack						
1190000 - Capital Improvements - Other						
11944	RedTree Landscape Syst	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.		4,950.00		
SE-21885	Steadfast Environmental	Construction to prevent further erosion.		2,400.00		
12435	RedTree Landscape Syst	Reserves		1,965.00		
377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		9,315.00		
377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			9,315.00	
12925	RedTree Landscape Syst	Capital Improvements.		7,950.00		
12950	RedTree Landscape Syst	West County Line Road Hardwood tree structural crown thinning and elevation		44,275.00		
13023	RedTree Landscape Syst	Capital Improvements.		6,650.00		
378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		44,275.00		
378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			44,275.00	
378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			7,950.00	
383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00		
383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)			6,650.00	
92623	Blue Wave Lighting	Capital Improvements.		4,892.50		
Total 1190000 - Capital Improvements - Other						133,322.50 68,190.00
Total 1190000 - Capital Improvements						142,422.50 68,190.00
1191000 - FY 2018 Reserve & Replacement						
Total 1191000 - FY 2018 Reserve & Replacement						
1191010 - FY 2019 Renew/Replace Reserve						
Total 1191010 - FY 2019 Renew/Replace Reserve						
120000 - Debt Services						
1210000 - DS- Other Sources (Users)						
Total 1210000 - DS- Other Sources (Users)						
1394001 - DS- Transfer-in						
Total 1394001 - DS- Transfer-in						
1513031 - DS- Trutee Fees						
Total 1513031 - DS- Trutee Fees						
1514011 - DS- Legal Services						
Total 1514011 - DS- Legal Services						
1588001 - DS- Transfer- out						
Total 1588001 - DS- Transfer- out						
120000 - Debt Services - Other						
Total 120000 - Debt Services - Other						
Total 120000 - Debt Services						
1537460 - Maintenance Irrigation						
Total 1537460 - Maintenance Irrigation						
1537464 - Mitigation Monitoring						
Total 1537464 - Mitigation Monitoring						
1537465 - Mitigation Maintenance						
Total 1537465 - Mitigation Maintenance						
1572010 - Landscape Maintenance						
Total 1572010 - Landscape Maintenance						
1572020 - Landscape Replacement						
Total 1572020 - Landscape Replacement						
1574100 - Renewal & Replacement Reserve						
4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.		7,500.00		
4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.		15,000.00		
4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.		7,300.00		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 - Chase Bank Construction						0.00
1100100 - Cash - BU Operating Account						46,662.28
	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		
	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00	
	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00		
Total 1574100 - Renewal & Replacement Reserve				67,550.00	29,800.00	
1599999 - Fund Transfer Expense						
Total 1599999 - Fund Transfer Expense						
1600000 - Common Area						
534027 - Contracts - Janitorial Services						
Total 534027 - Contracts - Janitorial Services						
534029 - Access Control Pool & Rec Ctr						
Total 534029 - Access Control Pool & Rec Ctr						
543013 - Electricity - Streetlighting						
Total 543013 - Electricity - Streetlighting						
546074 - R&M - Pools						
Total 546074 - R&M - Pools						
546078 - R&M - Recreation Center						
Total 546078 - R&M - Recreation Center						
546085 - R&M - Signage						
Total 546085 - R&M - Signage						
546090 - R&M - Stormwater System						
Total 546090 - R&M - Stormwater System						
546091 - R&M - Tot Lot						
Total 546091 - R&M - Tot Lot						
546115 - R&M - Fitness Equipment						
Total 546115 - R&M - Fitness Equipment						
1600000 - Common Area - Other						
Total 1600000 - Common Area - Other						
Total 1600000 - Common Area						
2513310 - Legal Expenses 201						
Total 2513310 - Legal Expenses 201						
2513314 - Dissemination Agent 201						
Total 2513314 - Dissemination Agent 201						
2513315 - Trustee Fees 201						
Total 2513315 - Trustee Fees 201						
2517710 - Principal Retirement 201						
Total 2517710 - Principal Retirement 201						
2517720 - Interest Expense 201						
Total 2517720 - Interest Expense 201						
2549070 - County Collection Fees 201						
Total 2549070 - County Collection Fees 201						
2588000 - Intrafund Transfer 201						
Total 2588000 - Intrafund Transfer 201						
3517705 - County Collection Fees 2016						
Total 3517705 - County Collection Fees 2016						
3517710 - Cost of Issuance						
Total 3517710 - Cost of Issuance						
3517715 - Principal Expense						
	DS05012023	US BANK	Debt Sertvice Principal payment due 05012023	265,000.00		
Total 3517715 - Principal Expense				265,000.00	0.00	
3517720 - Interest Expense DS 2016						
	110122	US BANK	debt service payment due 11/1/22	90,525.00		
	05012023	US BANK	Debt Service Interest Payment due 05/01/2023	90,525.00		
Total 3517720 - Interest Expense DS 2016				181,050.00	0.00	
3517725 - Prepayment Expense DS 2016						
Total 3517725 - Prepayment Expense DS 2016						
512001 - Payroll - Salaried						
Total 512001 - Payroll - Salaried						
524001 - Workers' Compensation						
Total 524001 - Workers' Compensation						
534020 - Contracts - Guard Services						
Total 534020 - Contracts - Guard Services						
534023 - Contracts - Access Control Old						
Total 534023 - Contracts - Access Control Old						
534026 - Contracts - Janitorial - Gate						
Total 534026 - Contracts - Janitorial - Gate						
534037 - Contracts - Security Services						
Total 534037 - Contracts - Security Services						
534040 - Contracts - Streetlighting						
Total 534040 - Contracts - Streetlighting						
534100 - Contracts - Sheriff						
Total 534100 - Contracts - Sheriff						
541650 - Construction in Progress						
Total 541650 - Construction in Progress						
546112 - R&M - Gazebo						
Total 546112 - R&M - Gazebo						
549061 - Misc - Water License Fees						
Total 549061 - Misc - Water License Fees						
552028 - OP Supplies - Uniforms						
Total 552028 - OP Supplies - Uniforms						

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		001 - Chase Bank Construction				0.00
		Total 001 - Chase Bank Construction				0.00
		1100100 - Cash - BU Operating Account				46,662.28
		66000 - Payroll Expenses				
		Total 66000 - Payroll Expenses				
		8541650 - Construction In Progress 301				
		Total 8541650 - Construction In Progress 301				
		8588000 - Intrafund Transfer 301				
		Total 8588000 - Intrafund Transfer 301				
		1369900 - Other Miscellaneous Revenues				
		Total 1369900 - Other Miscellaneous Revenues				
		2394003 - Bond Proceeds				
		Total 2394003 - Bond Proceeds				
		3394000 - Interfund Transfer In 301				
		Total 3394000 - Interfund Transfer In 301				
		2588001 - Transfer Out - 201				
		Total 2588001 - Transfer Out - 201				
		No acct				
		Total no acct				
				<u>9,914,138.81</u>	<u>9,914,138.81</u>	

EXHIBIT 6

Stonebrier CDD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0922ACH1	09/22/2023	ANALINA MEDINA		1100100 · Cash - B...		-184.70
Bill	202311	09/22/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0922ACH2	09/22/2023	Michael Kiely		1100100 · Cash - B...		-184.70
Bill	202311	09/22/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0922ACH3	09/22/2023	Engage PEO		1100100 · Cash - B...		-141.80
Bill	104724	09/22/2023			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-45.90	45.90
					1511001 · Board of ...	-45.90	45.90
TOTAL						-141.80	141.80
Bill Pmt -Check	22	09/22/2023	Harikrishna Joshi		1100100 · Cash - B...		-184.70
Bill	202311	09/22/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1654	09/07/2023	Blue Wave Lighting		1100100 · Cash - B...		-4,892.50
Bill	92823	08/01/2023			1190000 · Capital I...	-4,892.50	4,892.50
TOTAL						-4,892.50	4,892.50
Bill Pmt -Check	1655	09/28/2023	Illuminations Holiday Li...		1100100 · Cash - B...		-5,500.00
Bill	192923	09/14/2023			1155000 · Prepaid It...	-5,500.00	5,500.00
TOTAL						-5,500.00	5,500.00
Bill Pmt -Check	100129	09/08/2023	Stantec Consulting Ser...		1100100 · Cash - B...		-1,595.00
Bill	2125012	08/29/2023			1511220 · Profserv -...	-1,595.00	1,595.00
TOTAL						-1,595.00	1,595.00

Stonebrier CDD Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100130	09/08/2023	TAMPA BAY POO PATR...		1100100 · Cash - B...		-412.00
Bill	000291-R-0014	09/01/2023			1530250 · Pet Wast...	-347.00	347.00 ✓
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
Bill Pmt -Check	100131	09/08/2023	RedTree Landscape Sys...		1100100 · Cash - B...		-746.60
Bill	14551	08/29/2023			1530160 · Landscap...	-100.00	100.00
Bill	14550	08/29/2023			1530160 · Landscap...	-70.00	70.00 ✓
Bill	14549	08/29/2023			1530160 · Landscap...	-180.00	180.00
Bill	14548	08/29/2023			1530160 · Landscap...	-46.60	46.60
Bill	14552	08/29/2023			1530160 · Landscap...	-350.00	350.00
TOTAL						-746.60	746.60
Bill Pmt -Check	100132	09/14/2023	BUSINESS OBSERVER		1100100 · Cash - B...		-61.25
Bill	23-02697H	09/01/2023			1511200 · Legal Adv...	-61.25	61.25 ✓
TOTAL						-61.25	61.25
Bill Pmt -Check	100133	09/14/2023	Steadfast Environmental		1100100 · Cash - B...		-1,802.35
Bill	SE-22785	09/01/2023			1530060 · Pond & L...	-1,802.35	1,802.35 ✓
TOTAL						-1,802.35	1,802.35
Bill Pmt -Check	100134	09/14/2023	VGlobalTech		1100100 · Cash - B...		-295.00
Bill	5385	09/01/2023			1511270 · E-Mail	-95.00	95.00 ✓
					1511260 · Website ...	-200.00	200.00
TOTAL						-295.00	295.00
Bill Pmt -Check	100135	09/14/2023	RedTree Landscape Sys...		1100100 · Cash - B...		-15,116.67
Bill	14705	09/01/2023			1530120 · Landscap...	-15,116.67	15,116.67 ✓
TOTAL						-15,116.67	15,116.67

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10/02/23

Stonebrier CDD
Check Detail
 September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100136	09/15/2023	TAMPA BAY POO PATR...		1100100 · Cash - B...		-412.00
Bill	000291-R-0013	08/01/2023			1530250 · Pet Wast...	-347.00	347.00 ✓
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
Bill Pmt -Check	100137	09/25/2023	Blue Wave Lighting		1100100 · Cash - B...		-4,892.50
Bill	92623 -2	07/15/2023			1190000 · Capital I...	-4,892.50	4,892.50 ✓
TOTAL						-4,892.50	4,892.50
Bill Pmt -Check	100138	09/25/2023	Head's Flags Inc.		1100100 · Cash - B...		-80.19 ✓
Bill	22830	09/18/2023			1530240 · Miscellan...	-80.19	80.19
TOTAL						-80.19	80.19

BLUE WAVE LIGHTING

Invoice 92823

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827



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

(321) 263-0132

JOB DESCRIPTION

Landscape Lighting Final Invoice for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

Item	Count	Lights	Color Temp	Specs	Amount
Sunlake Blvd				Blue-tooth	\$9,785.00
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Fixtures are Blue-tooth enabled. All colors (in color wheel) are available including scene changing function using up to 3 colors. Color Temp: Preset Options for 2700K, 3000K and 4000K (white) RGB Options: Entire color wheel including scenes (will change up to 3 colors) * Includes work needed to access receptacle in bridge columns 10 year warranty on light fixture (integrated fixture, no bulb change required) Life-time warranty on transformer Requires 50% Deposit					
				TOTAL	\$9,785.00
				DEPOSIT	\$4,892.50
				BALANCE DUE	\$4,892.50

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

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

MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING

Tim Gay
PREPARED BY

8/1/2023
DATE

Illuminations Holiday Lighting

Invoice 192923

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Stonebrier CDD
C/O DPGF
250 International Parkway; Suite 280
Lake Mary, FL 32746

(321) 263-0132

JOB DESCRIPTION
Holiday lighting and decoration for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Main Entrance Sign Install clear C9s outlining the entrance sign Install clear C9s on top of railing Install 2 x 60" wreaths with lights and bows on either side of entrance sign Install clear led mini light on trunk and green led minis highlighting fronds of palm tree	\$9,000.00
Waterbridge Entrance Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights on one oak tree in center median just past entrance sign	
Waterbridge Entrance 2 Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights in 3 crepe myrtles in center median	
Woodside Entrance Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights in 6 crepe myrtles in center median	
Sweetgrass Entrance Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns Install clear mini lights on 3 oak trees in center median just past entrance sign	
Sandhurst Entrance Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the entrance columns	
Roundabout Palm Trees - Sunlake Blvd and W County Line Rd Install clear mini lights in 11 palm trees Install clear mini lights in 8 crepe myrtles	\$2,500.00
TOTAL WITH 3 YR DISC	\$11,000.00
DEPOSIT	\$5,500.00
Requires 50% deposit	
AMOUNT DUE	\$5,500.00

- * Price includes rental of materials, lift, labor, installation and service.
- * Remaining balance of project due upon receipt of invoice after installation.
- * **MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay
PREPARED BY

9/14/2023
DATE



INVOICE

Invoice Number 2125012
Invoice Date August 29, 2023
Customer Number 182095
Project Number 238200390

Bill To

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

Please Remit To

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

Project Description: 0808100101 - WTR Stonebrier CDD

Stantec Project Manager: Woodcock, Greg
Current Invoice Due: \$1,595.00
For Period Ending: August 25, 2023

INVOICE

Invoice Number
Project Number

2125012
238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	5.50	110.00	605.00
	<u>5.50</u>		<u>605.00</u>
Woodcock, Braydon	4.50	85.00	382.50
	<u>4.50</u>		<u>382.50</u>
Woodcock, Gregory (Greg)	4.50	135.00	607.50
	<u>4.50</u>		<u>607.50</u>
Professional Services Subtotal	<u><u>14.50</u></u>		<u><u>1,595.00</u></u>

Top Task 000A Total **1,595.00**

Total Fees & Disbursements \$1,595.00

INVOICE TOTAL (USD) \$1,595.00

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-08-08	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	SITE REVIEW OF PARCEL 7 LANDSCAPING/EXISTING FENCE LIMITS.	
2023-08-09	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.50	110.00	275.00	REVIEWING FENCE OWNERSHIP DOCUMENTS, DESIGN PLANS, AND OLD AERIALS. ZOOM MEETING WITH DM. CREATING REPORT FOR UPCOMING MEETING.	
2023-08-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00	MAINTENANCE MAP UPDATES	
2023-08-10	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	135.00	337.50	REVIEW SWFWMD OPERATION AND MAINTENANCE INSPECTION DUE OCTOBER 22. COORDINATE WITH STAFF AND TISH REGARDING FENCE LOCATION AND MAINTENANCE UPDATE.	
2023-08-15	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL.	
2023-07-26	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	PREPARE FOR AND ATTEND MEETING WITH STAFF TO REVIEW SWFWMD O AND M INSPECTION AND BOND CERTIFICATION INSPECTION.	
2023-07-27	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	DRAINAGE INLET INSPECTIONS	
Total Labor:						14.50		\$1,595.00		
Total Project 238200390						14.50		\$1,595.00		



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

Invoice #000291-R-0014

Issue date
Sep 1, 2023

Invoice #000291-R-0014

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

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

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



Pay online

To pay your invoice go to <https://squareup.com/u/rjCIFS3b>

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

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

Invoice 14551



BILL TO

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

DATE 08/29/2023	PLEASE PAY \$100.00	DUE DATE 08/29/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 8/10/23:			
Sunlake B			
Repairs on zones 1, 8, 10, 12, 14, 18			
Sales Nozzles	12	2.50	30.00
Sales Drip couplers	4	0.50	2.00
Sales Drip pipe, per foot	3	1.00	3.00
Sales Labor - technician	1	65.00	65.00

TOTAL DUE **\$100.00**

THANK YOU.

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

Invoice 14550



BILL TO

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

DATE 08/29/2023	PLEASE PAY \$70.00	DUE DATE 08/29/2023
---------------------------	------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 8/10/23:			
Sunlake A Repairs on zone 1, 16			
Sales 6" pop ups	2	18.75	37.50
Sales Labor - technician	0.50	65.00	32.50

TOTAL DUE \$70.00

THANK YOU.

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

Invoice 14549



BILL TO

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

DATE 08/29/2023	PLEASE PAY \$180.00	DUE DATE 08/29/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 8/10/23: County Line A Repairs on zone 1, 18, 19, 4, 7			
Sales 6" pop ups	4	18.75	75.00
Sales nozzles	3	2.50	7.50
Sales Labor - technician	1.50	65.00	97.50

TOTAL DUE \$180.00

THANK YOU.

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

Invoice 14548



BILL TO

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

DATE 08/29/2023	PLEASE PAY \$46.60	DUE DATE 08/29/2023
---------------------------	------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 8/10/23:			
County Line B			
Repairs on zones 1, 5, 11			
Sales nozzle	3	2.50	7.50
Sales Maxi jet state with nozzle	1	6.00	6.00
Sales Maxi nozzle	2	0.30	0.60
Sales Labor - technician	0.50	65.00	32.50

TOTAL DUE **\$46.60**

THANK YOU.

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

Invoice 14552



BILL TO

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

DATE
08/29/2023

PLEASE PAY
\$350.00

DUE DATE
08/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 8/10/23:			
Sunlake C			
Repairs on zones 3, 4, 5, 7, 8, 9			
Sales 6" pop up	2	18.75	37.50
Sales 4" rotors	1	25.00	25.00
Sales nozzles	4	2.50	10.00
Sales Drip couplers	3	0.50	1.50
Sales Drip pipe, per foot	4	1.00	4.00
Sales Maxi jets with nozzle	2	6.00	12.00
Sales Labor - technician	4	65.00	260.00

TOTAL DUE

\$350.00

THANK YOU.

Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-02697H

Date 09/01/2023

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

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

Description	Amount
Serial # 23-02697H	\$61.25
Stonebrier CDD Notice of Board of Supervisors Regular Meeting	
RE: Stonebrier CDD Board of Supervisors Meeting on September 14, 2023 at 6:30 p.m.	
Published: 9/1/2023	

Important Message		Paid	()
Please include our Serial # on your check	Pay by credit card online: https://legals.businessobserverfl.com/send-payment/	Total	\$61.25
		Payment is expected within 30 days of the first publication date of your notice.	

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

NOTICE

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

Business Observer

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

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, September 14, 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 1, 2023

23-02697H

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.



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

Invoice

Date	Invoice #
9/1/2023	SE-22785

Please make all Checks payable to:
Steadfast Environmental

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

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

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

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

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

Project Total Balance \$1,802.35 **Customer Total Balance** \$24,215.15

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

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 # 5385**DATE** 09/01/2023**DUE DATE** 09/15/2023**TERMS** 15th of the Month

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

DATE

ACTIVITY

QTY

RATE

AMOUNT

Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge

Total 5 Email Inboxes

Yourname@Yourdomain.com

setup

Email hosting with 50 GB mailbox / user

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

Included

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

Outlook access, Client setup help,

Web Email Access

Schedule meetings and respond to invitations with ease using

shared calendars

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

BALANCE DUE

\$295.00

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

Invoice 14705



BILL TO

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

DATE	PLEASE PAY	DUE DATE
09/01/2023	\$15,116.67	09/01/2023

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

TOTAL DUE \$15,116.67

THANK YOU.



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

Invoice #000291-R-0013

Issue date
Aug 1, 2023

Invoice #000291-R-0013

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

Customer	Invoice Details	Payment	Recurring
Stonebrier CDD DPFG Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746	PDF created September 11, 2023 \$412.00	Due August 1, 2023 \$412.00	Repeats monthly on the 1st Repeats indefinitely

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



Pay online

To pay your invoice go to <https://squareup.com/u/Y7AQ0gjP>

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

BLUE WAVE LIGHTING

Invoice 92623

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827



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

(321) 263-0132

JOB DESCRIPTION
Landscape Lighting Deposit Invoice for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS					AMOUNT	
Item	Count	Lights	Color Temp	Specs		
Sunlake Blvd				Blue-tooth	\$9,785.00	
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic		
Total Lights		16				
Total Transformers		2				
Fixtures are Blue-tooth enabled. All colors (in color wheel) are available including scene changing function using up to 3 colors.						
Color Temp: Preset Options for 2700K, 3000K and 4000K (white)						
RGB Options: Entire color wheel including scenes (will change up to 3 colors)						
* Includes work needed to access receptacle in bridge columns						
10 year warranty on light fixture (integrated fixture, no bulb change required)						
Life-time warranty on transformer						
					TOTAL	\$9,785.00
Requires 50% Deposit					DEPOSIT	\$4,892.50
					AMOUNT DUE	\$4,892.50

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

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

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

Tim Gay
PREPARED BY

7/15/2023
DATE

Head's Flags

3815 Henderson Blvd.
 Tampa, FL 33629 US
 +1 8136360701
 tony@headsflags.net

Invoice 22830

BILL TO
 Stonebrier CDD
 c/o DPFG Field Services, Inc.
 Att: Raymond J. Lotito

SHIP TO
 Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd.
 Land O' Lakes, FL 34637
 Tish Dobson
 : 813-758-4841

DATE
 09/18/2023

PLEASE PAY
\$80.19

DUE DATE
 10/18/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	5x8'U.S.N	5x8' U.S. nylon flag	1	89.99	89.99
				SUBTOTAL	89.99
				DISCOUNT 20%	-18.00
				SHIPPING	8.20
				TOTAL	80.19

TOTAL DUE **\$80.19**

THANK YOU.