

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

Revised 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 <u>Exhibit 1</u>
 - B. Consideration of Steadfast Environmental Proposals
 - 1. Fountain Maintenance Exhibit 2

Exhibit 3

Exhibit 5

- 2. #007 Clearing
- 3. #008 Conservation Exhibit 4
- C. RedTree Report
- D. RedTree Landscape Proposals
 - 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
 - 13. CO Land #0019 Countyline Rd. 2 Japanese Blueberry & 9 Indian Hawthorn

IV. Vendor Reports – continued

- D. RedTree Landscape Proposals continued
 - 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 Balley Flats Entrance 3 Japanese Blueberry
 - 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
- B. Consideration for Acceptance The September 2023 Unaudited Exhibit 7
 Financial Report
- C. Consideration for Acceptance The Operations and Maintenance Expenditures for September 2023

VII. Business Items – N/A

VIII. Staff Reports

A. District Manager & Field Operations Report

Exhibit 9

Exhibit 6

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	In Person	REMOTE	☐ No
Emmanuel Ramos	In Person	REMOTE	No
Hari Joshi	IN PERSON	Rемоте	No
Michael Kiely	IN PERSON	REMOTE	No
Kristyn Fada	In Person	Rемоте	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

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.

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

NUISANCE SPECIES OBSERVED:

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

SITE: CO1

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Hydrilla

Comments:

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

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

0 her.

Slender Spikerush

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.

WATER: ★ Clear Turbid Tannic

ALGAE: N/A ★ Subsurface Filamen us

Planktonic Cyanobac eria
N/A X Minimal Modera e Substan ial

Surface Filamen us

NUISANCE SPECIES OBSERVED:

GRASSES:

★Torpedo Grass Pennyw rt Babytears Chara

Hydrilla **X**Slender Spikerush 0 her.

SITE: M2





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.

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

Torpedo Grass Pennyw rt Babytears Hydrilla Slender Spikerush O her.

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.

WATER: ★ Clear Turbid Tannic

ALGAE: N/A ★ Subsurface Filamen us

Planktonic Cyanobac eria Minimal Modera e Substan ial

Surface Filamen us

GRASSES: N/A X Minimal NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennyw rt Babytears Chara

Hydrilla Slender Spikerush O her.

SITE: TZ





Comments:

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

Chara

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennyw rt Babytears Hydrilla Slender Spikerush O her.

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.

 WATER:
 X Clear
 Turbid
 Tannic

 ALGAE:
 N/A
 X Subsurface Filamen us
 Surface Filamen us

 Planktonic
 Cyanobac eria

 GRASSES:
 N/A
 X Minimal
 Modera e
 Substan ial

NUISANCE SPECIES OBSERVED:

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

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.

WATER: ★ Clear Turbid Tannic

ALGAE: N/A Subsurface Filamen us ★ Surface Filamen us Planktonic Cyanobac eria

GRASSES: ★ N/A Minimal Modera e Substan ial

NUISANCE SPECIES OBSERVED:

Chara

Torpedo Grass Pennyw rt Babytears

Hydrilla Slender Spikerush O her.

SITE: Y

Condition: **Mixed Condition** Excellent **√**Great Good Poor **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.

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

NUISANCE SPECIES OBSERVED:

XTorpedo Grass Pennyw rt Babytears Hydrilla

Slender Spikerush 0 her. Chara

SITE: z

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





Hydrilla

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.

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

0 her.

Slender Spikerush

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

Proposal

978

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

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

10/17/2023

Proposal #

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.	2	900.00	
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			
I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the of this proposal and hereby authorize the performance of the services as described herein agree to pay the charges resulting thereby as identified charge.		\$900.00	
agree to pay the charges resulting thereby as identified above. I warrant and represent that I am authorized to enter into this Agreement as Client/Own	er.		
The second of th			

inted Name and Title:
i

EXHIBIT 3



Steadfast Environmental, LLC

Proposal

1007

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

Customer Information Project Information Lake Ruth Buffer Clean up (CDD ... Vesta Property Services Stonebrier Lake Ruth Contact 250 International Pkwy, Suite 208 **CDD Portion** Lake Mary, FL 32746 **Phone** E-mail districtap@vestapropertys... **Proposal Prepared By:** Joe Hamilton Type Of Work Account # Clearing

11/6/2023

Proposal #

Steadfast Environmental, LLC, proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an

independent contractor, the following described work:	ment and st	aper vision necess.	ary to construct, as an
Description		Qty	Cost
Mitigation crew to flush cut and haul off any invasive shrubs found growing between Cypress Trees where the mowers cannot access.		1	5,960.00
Stumps to be painted with herbicide to aid in regrowth management and abatement.			
All debris will be disposed of at an off site location. Estimated time from of project - 2 Days			
Disposal Fees Included.			
Excavator with boom mower head utilized to mow as much of the "shoreline" as possible in softer areas. Anything that cannot be mowed will be sprayed.			
Lake Ruth Buffer Area ranges from across the street from the club house and stops at Maple Ridge & Sweet Grass.			
I HEREBY CERTIFY that I am the Client/Owner of record of the property which is to of this proposal and hereby authorize the performance of the services as described her agree to pay the charges resulting thereby as identified above.		Total	\$5,960.00
I warrant and represent that I am authorized to enter into this Agreement as Client/O	wner.		

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 4



Representing (Name of Firm):

Steadfast Environmental, LLC

Proposal

1008

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

Customer Information Project Information Lake Ruth Buffer Cleanout (Home... Vesta Property Services Lake Ruth Shoreline Buffer Contact 250 International Pkwy, Suite 208 Homeowner Section Lake Mary, FL 32746 **Phone** E-mail districtap@vestapropertys... **Proposal Prepared By:** Joe Hamilton Type Of Work Account # Conservation

11/6/2023

Proposal #

Steadfast Environmental LLC proposes to furnish all labor materials equipment and supervision necessary to construct as an

Description		Qty	Cost
Cutback and underbrush removal of all vegetation but Cypress Trees from Lake Ruth Buffer behind homes on Maple Ridge (Map attached for Reference)		1	8,600.00
Area is 775 LF in shoreline length and 1.0 Acre in measurement.			
All Vegetation to be hauled off site for disposal			
Est. Timeframe 3 Days			
I HEREBY CERTIFY that I am the Client/Owner of record of the property which is	the subject	Total	
of this proposal and hereby authorize the performance of the services as described her agree to pay the charges resulting thereby as identified above.		Total	\$8,600.00
I warrant and represent that I am authorized to enter into this Agreement as Client/O	wner.		
Accepted this day of 20			

Accepted this	_day of	, 20	
Signature:		Printed Name and Title:	

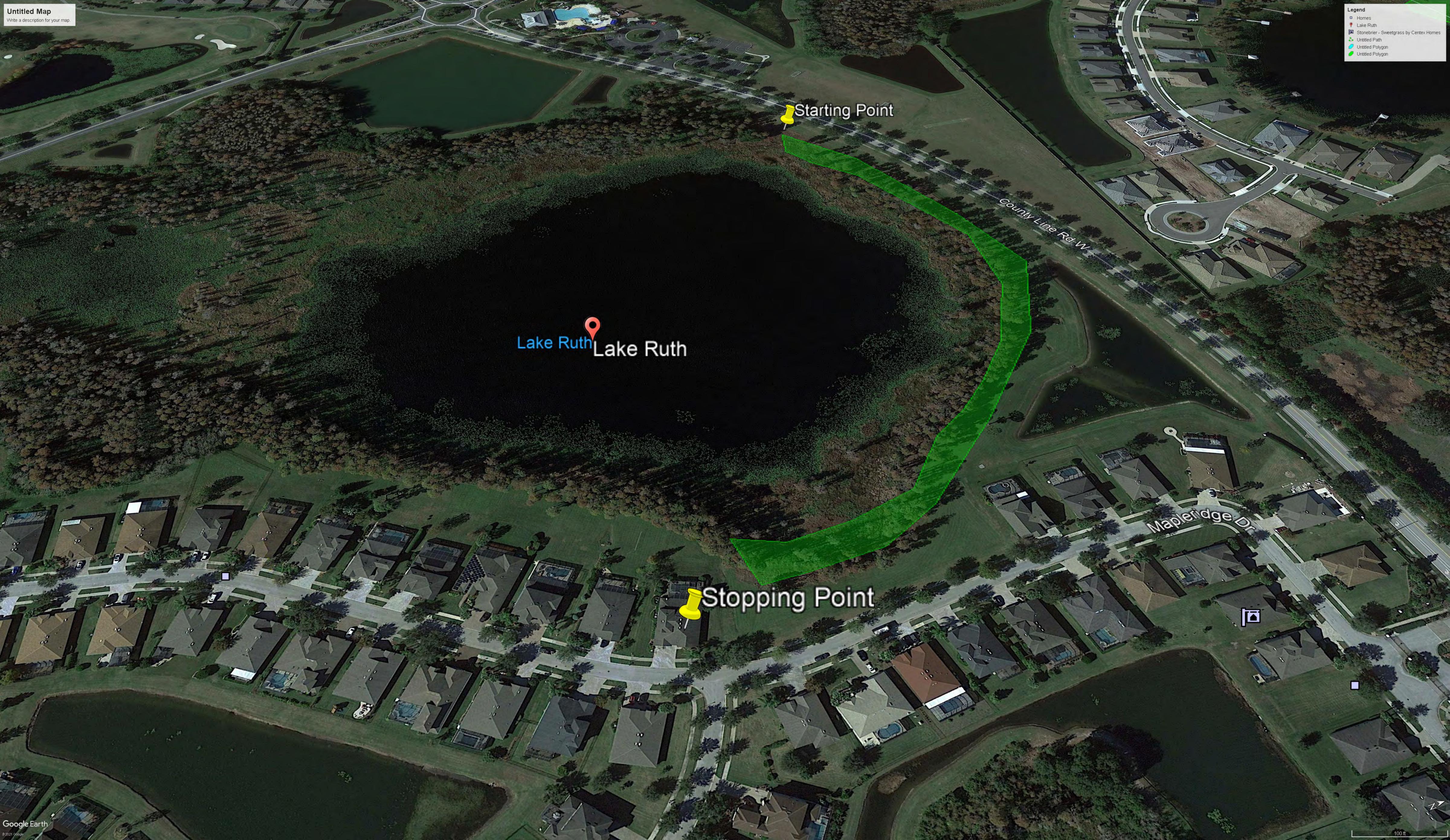


	EXHIBIT 5



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

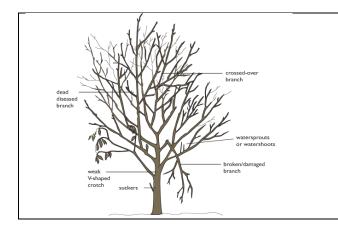
Summary

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:

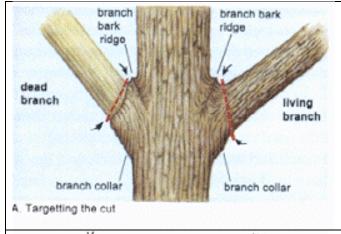
- Promote air flow through the canopy to drastically reduce the chances of the tree breaking apart or being ripped out of the ground during high-wind storms.
- Promote proper sunlight flow through the canopy to enhance and improve the health of the turfgrass and plant material under the tree canopy.
- 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

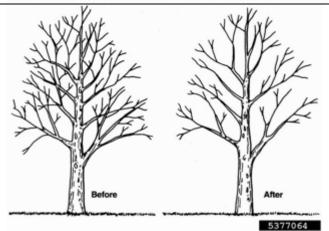
This proposal includes the following functions performed under the watch and instruction of an ISA Certified Arborist:



- 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.



- Proper limb removal at the branch bark ridge and collar.
- Proper drop-crotch pruning to ensure the health of the tree.



- 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

	1 1
Authorized Signature to Proceed	Date of Authorization

DATE: 11-2-2023

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.redtreelandscapesystems.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

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscape Designer / Advisor

BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith.

DATE 11-2-2023

BY (Authorized Signature)
DATE



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:

DATE: 11-2-2023

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

ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

BY (Authorized Signature)

DATE

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

A	u	tl	10	ri	ze	d	By	:

Date:

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscape Designer / Advisor

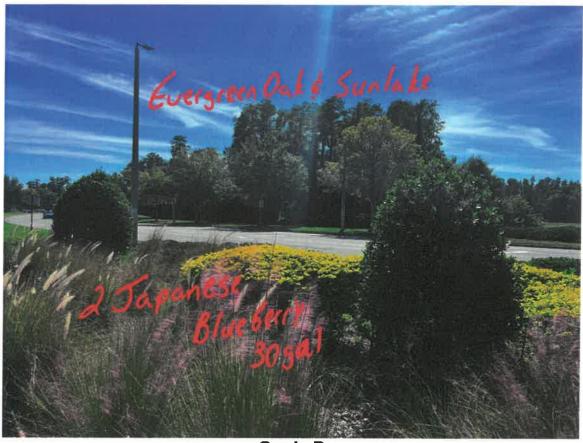
BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith,

DATE 11-2-2023

BY (Authorized Signature)
DATE



Grade B

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

Authorized By:	Dates
Authorized by.	Date:

DATE: 11-2-2023

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:

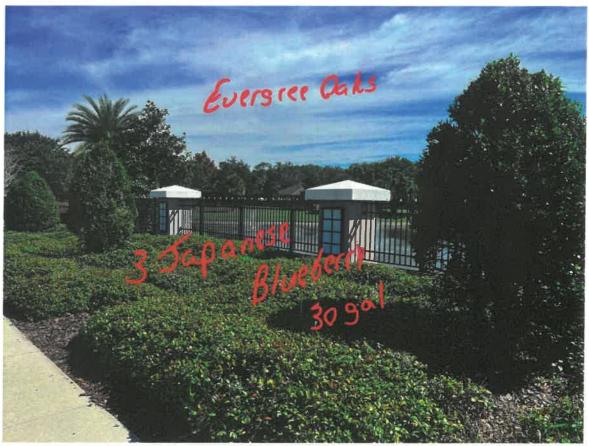
RedTree Landscape Systems

Kevin Smith,

Senior Landscane 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:

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscape Designer / Advisor

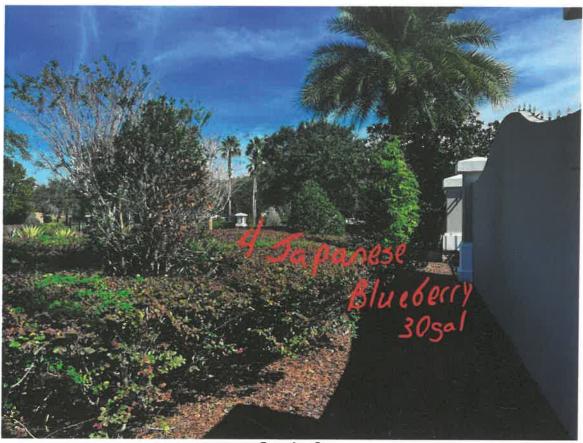
BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith,

DATE 11-2-2023

BY (Authorized Signature) DATE



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:

DATE: 11-2-2023

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)



Grade F

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

Authorized By:	Date:

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscape Designer / Advisor

BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith,

DATE 11-2-2023

BY (Authorized Signature)
DATE



Grade D

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

Authorized By			Date:

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscape Designer / Advisor

BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith.

DATE 11-2-2023

BY (Authorized Signature) DATE



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:

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscane Designer / Advisor

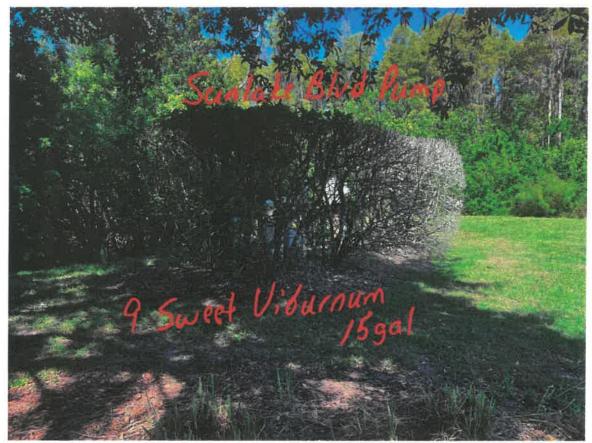
BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith.

DATE 11-2-2023

BY (Authorized Signature) DATE



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:
radionized by.	Dutc.

DATE: 11-2-2023

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 \$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)



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:

DATE: 11-2-2023

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

BY (Authorized Signature)
DATE

ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)



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:

DATE: 11-2-2023

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)



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:

DATE: 11-2-2023

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.

ACCEPTED:

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District

Owner

Senior Landscape Designer / Advisor

BY (Authorized Signature)

RedTree Landscape Systems

Kevin Smith.

DATE 11-2-2023

BY (Authorized Signature) DATE



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:

DATE: 11-2-2023

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

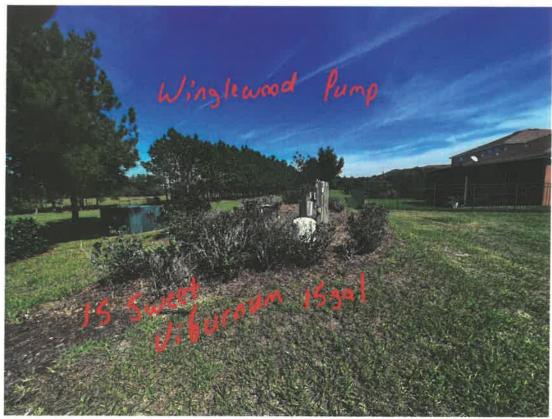
ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)



Grade F

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

Authorized By: Date:

DATE: 11-2-2023

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 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)



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:

DATE: 11-2-2023

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
- 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

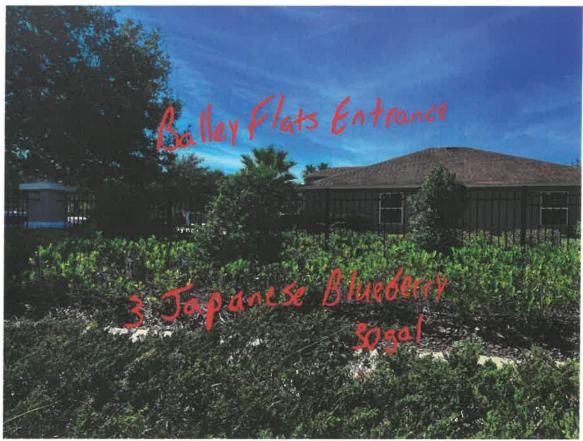
ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)



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:

DATE: 11-2-2023

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
- 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)



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:

DATE: 11-2-2023

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)



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:

DATE: 11-2-2023

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)



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:

DATE: 11-2-2023

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

BY (Authorized Signature)
DATE

ACCEPTED:

RedTree Landscape Systems

Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized Signature)



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

DATE: 11-2-2023

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)



Grade B

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

Authorized By:	Data
Authorized by:	Date:

EXHIBIT 6

1		MINU	JTES OF MEETING	
2	STONEBRIER			
3	COMMUNITY DEVELOPMENT DISTRICT			
4 5 6	The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, October 12, 2023 at 6:31 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL.			
7	FIRST ORDER OF BUSINESS – Roll Call			
8		Ms. Dobson called the meeting to order and conducted roll call.		
9	Presen	t and constituting a quorum were:		
10 11 12 13 14		Analina Medina Michael Kiely Hari Joshi Kristyn Fada Emmanuel Ramos	Board Supervisor, Chairwoman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary	
15	Also p	resent were:		
16 17 18 19 20 21 22 23		Tish Dobson Barry Jeskewich Ryan Dugan (via phone) Brayden Woodcock John Burkett Pete Lucadano (joined in progress) Lee Smith (via phone) Joe Traugott	District Manager, Vesta District Services District Manager, Vesta District Services Kutak Rock LLP District Engineer, Stantec Red Tree Landscaping Red Tree Landscaping Steadfast Environmental Resident	
24 25	-		s and actions taken at the October 12, 2023 Stonebrier CDD of for this meeting is available upon public records request.	
26 27		ND ORDER OF BUSINESS – Aud items)	ience Comments – (limited to 3 minutes per individual for	
28	There being none, the next item followed.			
29	THIR	D ORDER OF BUSINESS – Exhibit	1: Presentation of Proof of Publication(s)	
30	FOUR	TH ORDER OF BUSINESS – Vend	or Reports	
31	A.	Exhibit 2: Steadfast Environmental –	Waterway Inspection Report	
32 33		Mr. Smith provided his report for abundance of plantings on pond "m".	the month to the Board. Discussion ensued regarding the	
34		Discussion ensued regarding the four	ntain's maintenance.	
35	B.	B. Red Tree Report		
36 37 38			ne month to the Board. Discussion ensued regarding chemical t was noted that RedTree would replace any sod that does not	
39 40		Discussion ensued regarding various or will do to fix them.	other issues around the District and what RedTree has done	
41	C.	C. Landscape Proposals		

Stonebrier CDD October 12, 2023
Regular Meeting Page 2 of 3

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 Community Development District. 46 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 the RedTree Median Sod Installation proposal, in the amount of \$4,750.00, for the Stonebrier Community 50 51 Development District. 52 Discussion ensued regarding the Marigolds underperforming in certain beds. FIFTH ORDER OF BUSINESS - District Engineer's Report 53 54 Mr. Brayden Woodcock presented the report to the Board. SIXTH ORDER OF BUSINESS - Consent Agenda 55 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** A. Exhibit 8: District Manager & Field Operations Report 64 65 Discussion ensued regarding landscaping and aquatics management. 66 B. District Counsel Mr. Dugan provided an update regarding previous discussion on Board members communicating 67 with each other or through the District Manager between meetings, and how that would be affected 68 69 by Florida Statutes. He also provided an update on the ethics training requirements for Board members, and that they were still waiting on those to be formalized by the Florida Commission on 70 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.

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

NINTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per

75

76

individual for non-agenda items)

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

October 12, 2023

Page 3 of 3

Stonebrier CDD

Regular Meeting

	EXHIBIT 7

Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending September 30, 2023

Stonebrier CDD Balance Sheet September 30, 2023

	ENERAL FUND	CAPITAL SERVE FUND	T SERVICE UND 2016	FY2023 TOTAL
ASSETS:				
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
LIABILITIES				
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
FUND BALANCE:				
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	\$ 	\$ 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)		\$ -	\$ 453,683	\$ 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 Exper	nditures % Target:	83%
9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	600	10,400	1,600	87%
11 PAYROLL TAXES 12 PAYROLL SERVICES	918 750	46 50	796 653	122 97	87% 87%
13 DISTRICT MANAGEMENT	12,000	1,000	12,000	97	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	0.214	116	784	13%
28 TOTAL ADMINISTRATIVE 29	115,274	8,314	105,777	9,497	92%
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	212 200	15 117	210.402	(5.174)	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation) 45 LANDSCAPE REPLENISHMENT	213,309	15,117	218,483 13,107	(5,174)	102%
46 LANDSCAPE REPLENISHMEN I 46 LANDSCAPE IRRIGATION	12,000 12,000	3,466	8,246	(1,107) 3,754	109% 69%
47 MISC REPAIRS & PRESSURE WASHING	7,584	3,400	4,784	2,800	63%
48 SIGNAGE	250	347	4,764	250	0%
49 HOLIDAY DECORATIONS	10,750		10,750	250	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 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	26,057	(29,406)	53,273	1,586	204%
JA AD JANOS O JAN (OLDSIN) DIN DIDITORED	20,037	(27,400)	33,213	1,500	40 1 /0
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 CAPITAL RESERVES	4,467		10,078		
	4,467		10,078 509,123		
5 ASSIGNED	4,467				
	4,467 - 75,370				
5 ASSIGNED	-		509,123		

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 RALANCE - ENDING		715 517				393 707			

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022 10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	2,174.39 -6,294.61
10/3/2022		TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
10/3/2022		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 BI 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		TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022		TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022 10/4/2022		BUSINESS OBSERVER Illuminations Holiday Lighting	Invoice: 22-03220H (Reference: Legal Advertising.) Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		61.25 5,375.00	-6,750.20 -12,125.20
10/5/2022		DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
10/5/2022		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 102822ACH1	DPFG M&C ANALINA MEDINA	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv BOS MTG 10/20/22		5,458.33	60,289.04
10/28/2022 10/28/2022		EMMANUEL RAMOS	BOS MTG 10/20/22		184.70 184.70	60,104.34 59,919.64
10/28/2022		Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022		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 11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	100,005.25	43,011.85 40.17	59,167.79 59,127.62
11/1/2022		TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Blvd		137.09	58,990.53
11/1/2022		TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
11/1/2022		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 BI 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 11/9/2022	ach11072022 100022	GOOGLE INC.	Email Summary for Oct 22 Invoice: 1999/4/5 (Peferance: Engineering Services: Check Stub Notes: EV 2022-2023 Expenses = \$1		72.00 8,391.51	41,429.63
11/9/2022	100022	Cardno, Inc. Steadfast Environmental	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1. Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		8,391.51 1,802.35	33,038.12 31,235.77
11/9/2022	100023	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		EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
11/18/2022		Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022 11/21/2022	111822ACH3 100025	Michael Kiely DPFG M&C	BOS MTG 11/10/22		184.70 3,958.33	130,069.87
11/21/2022	100025	TAMPA BAY POO PATROL	Invoice: 404430 (Reference: Management Services.) Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	126,111.54 125,699.54
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
	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	103,138.27
	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
11/30/2022 11/30/2022		TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd		24.02 318.10	103,074.08
11/30/2022		TAMPA ELECTRIC	10/06/202211/03/2022 19640 Suffike Bivd		101.50	102,755.98 102,654.48
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	100000	Kersh Best II B	James CAAACTO (Defended Defended Land Control) James COCATTO (Defended Defe	100,007.09	61,524.56	97,650.32
12/2/2022 12/5/2022	100030 ach12522	Kutak Rock LLP GOOGLE INC.	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe Email Summary for Nov 22		20,204.99 43.20	77,445.33 77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)			
12/7/2022	100032					/4.5/4.13
12/7/2022		Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		2,828.00 855.00	74,574.13 73,719.13
	100033		Invoice: 2010520 (Reference: Professional Engineering services.) Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		2,828.00	
12/7/2022	100034	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		2,828.00 855.00 225.00 1,802.35	73,719.13 73,494.13 71,691.78
12/7/2022	100034 100035	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		2,828.00 855.00 225.00 1,802.35 412.00	73,719.13 73,494.13 71,691.78 71,279.78
12/7/2022 12/7/2022	100034 100035 100036	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 00291R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78
12/7/2022 12/7/2022 12/15/2022	100034 100035 100036 100037	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4003 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Monthly Management fees.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45
12/7/2022 12/7/2022	100034 100035 100036	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 00291R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78
12/7/2022 12/7/2022 12/15/2022 12/15/2022	100034 100035 100036 100037 100038	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 9121222 (Reference: Final payment for 2022 Holiday décor.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-2172 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE:21724 (Reference: Routine Aquatic Maintenance.) Invoice: 002914-0.005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Monthly Management fees.) Invoice: 912122 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Nub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/2/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 021724 (Reference: Routine Aquatic Maintenance.) Invoice: 020218-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4605 (Reference: Monthly Management fees.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155983 (Reference: General Counsel.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.)		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/2/2022 12/22/2022 12/22/2022	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040 100041 100041	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 000291-R-0004 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00	73,719.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022	100034 100036 100037 100038 100039 121622ACH1 121622ACH3 6 121622ACH2 100040 100041 100042 100042	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 49588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Payment Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest	6.70 6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 42,1485.17 42,191.87
12/7/2022 12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/2/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 002918-0.005 (Reference: Routine Aquatic Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Monthly Management fees.) Invoice: 405588 (Reference: Monthly Management fees.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 618.75 2,880.50 412.00 7,558.33	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 12/21/2022 12/21/2022 12/31/2022 1/31/2022 1/31/2023	100034 100035 100036 100037 100038 100039 12:1622ACH1 12:1622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Monthly Management fees.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/B/22 BOS MTG 12/B/22 BOS MTG 12/B/22 BOS MTG 12/B/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 1021721 (Reference: Ceneral Counsel.) Invoice: 10202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Sundscape Maintenance.) Invoice: 201721/106/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 3150 County Line Road W		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,195.57
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/23/12022 12/31/2022 1/3/2023 1/3/2023 1/3/2023	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 12202 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19599 Double Tree Way		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 42,185.17 42,191.87 42,191.87 42,005.87 41,953.57 41,926.01
12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/23/1/2022 13/2023 1/3/2023 1/3/2023 1/3/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH501323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 002918-0.005 (Reference: Routine Aquatic Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Monthly Management fees.) Invoice: 405588 (Reference: Monthly Management fees.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19509 Double Tree Way 11/04/2022-12/06/2022-19420 Sunlake Bl Irr		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,181.67 42,191.87 42,191.87 42,191.87 42,191.87
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/23/12022 12/31/2022 1/3/2023 1/3/2023 1/3/2023	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 12202 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19599 Double Tree Way		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 42,185.17 42,191.87 42,191.87 42,005.87 41,953.57 41,926.01
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/21/2022 13/3/2023 1/3/2023 1/3/2023 1/3/2023	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH2010323 ACH3010323 ACH501323 ACH501323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 4921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19540 Sunlake BI Irr 11/04/2022-12/06/2022 19404 Sunlake BI Irr 11/04/2022-12/06/2022 19404 Sunlake BI Irr		2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,181.87 42,191.87 42,005.67 41,953.57 41,926.01 41,894.95 41,529.90 41,485.45
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 13/22/2022 13/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH6010323 ACH6010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 4921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 2017121 (Reference: General Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19509 Double Tree Way 11/04/2022-12/06/2022 19509 Double Tree Way 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2024 Sunlake BI Irr 11/04/2023-12/06/2024 Sunlake BI Irr 11/04/2023-12/04/2024 Sunlake BI Irr 11/04/2023-12/04/2024 Sunlake BI Irr 11/04/2023-12/04/2024 Sunlake BI Irr 11/04/2023-12/04/2024 Sunlake BI Irr	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 618.75 2,880.50 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,1953.57 41,953.57 41,953.57 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15
12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/22/2022 12/31/2022 13/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023 1/3/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH501323 ACH3010323 ACH5010323 ACH6010323 ACH6010323 ACH6010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405388 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 020174-0004 (Reference: Per Waste Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BII Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19640 Sunlake BIVd Trustee Fees Series 2016 (9/01/22-08/31/23) Invoice: 12344 (Reference: Grounds Maintenance.) Funds Transfer		2,828.00 855.00 825.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27,566 31.06 365.05 44.45 4,040.63 15,116.67	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,191.87 42,192.601 41,894.95 41,529.90 41,485.45 37,444.82 22,3228.15
12/7/2022 12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/23/12/202 1/23/12/202 1/3/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH501323 ACH501323 ACH501032 ACH501032	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 49588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 10217121 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Station Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12242 (Reference: Landscape Maintenance.) Invoice: 12242 (Reference: Landscape Maintenance.) Invoice: 12242 (Reference: Landscape Maintenance.) Invoice: 12244 (Reference: Landscape Maintenance.) Invoice: 12244 (Reference: Grounds Maintenance.) Invoice: 12244 (Reference: Grounds Maintenance.) Invoice: 12244 (Reference: Grounds Maintenance.) Invoice: 12244 (Reference: Legal Advertising.)	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 142.60 184.70 185.05 41.06 365.05 44.45 4,040.63 15,116.67	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,351.45 54,166.75 55,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,005.87 41,953.57 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,328.15
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 13/2022 13/2022 13/2023 1/3/2023	100034 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 49588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 000291-R-0004 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 1931 Sunlake BI Irr 11/04/2022-12/06/2022 1931 Sunlake BIVd 11/06/2022-12/06/2022 1935 Sunlake BIVd 11/06/2022-12/06/2025 1931 Sunlake BIVd 11/06/2022-12/06/2025 1935 Sunlake BIVd 11/06/2022-12/06/2025 1935 Sunlake BIVd 11/06/2025-12/06/2025 1935 Sunlake BIVd 11/06/2025-12/06/2031 Sunlake BIVd 11/06/2025-12/06/2031 Sunlake BIVd 11/06/2025-12/06/2031 Sunlake BIVd 11/06/2025-13/06/2031 Sunlake BIVd 11/06/2025-13/06/2035 Sunlake BIVd 11/06/2025-13/06/2035 Sunlake BIVd 11/06/2025-13/06/2035 Sunlake BIVd 11/06/2035 Sunlake B	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 42,185.17 42,191.87 42,005.87 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,266.90 120,464.55
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/2022 12/31/2022 13/3/2023 1/3/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH30103 ACH30103	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 02017127 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19640 Sunlake Bilvd 11/04/2022-12/06/2022 19640 Sunlake Bilvd 11/06/2022-12/06/2022 19331 Sunlake Bilvd 11/06/2022-12/06/2022 19331 Sunlake Bilvd 11/06/2022-12/06/2022 19331 Sunlake Bilvd 11/06/2022-12/06/2023 1500 Counds Maintenance.) Funds Transfer Invoice: 20-040811 (Reference: Legal Advertising.) Invoice: 000291-R-0006 (Reference: Pond and Lake Maintenance.) Invoice: 000291-R-0006 (Reference: Pond and Lake Maintenance.)	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27,56 31.06 365.05 44,45 4,040.63 15,116.67 61.25 1,802.35 412.00	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,191.87 42,196.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,266.90 120,464.55 120,052.55
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/22/2022 12/23/2022 13/2022 13/2022 13/2023 1/3/2023	100034 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323 ACH6010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 49588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 000291-R-0004 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 1931 Sunlake BI Irr 11/04/2022-12/06/2022 1931 Sunlake BIVd 11/06/2022-12/06/2022 1935 Sunlake BIVd 11/06/2022-12/06/2025 1931 Sunlake BIVd 11/06/2022-12/06/2025 1935 Sunlake BIVd 11/06/2022-12/06/2025 1935 Sunlake BIVd 11/06/2025-12/06/2025 1935 Sunlake BIVd 11/06/2025-12/06/2031 Sunlake BIVd 11/06/2025-12/06/2031 Sunlake BIVd 11/06/2025-12/06/2031 Sunlake BIVd 11/06/2025-13/06/2031 Sunlake BIVd 11/06/2025-13/06/2035 Sunlake BIVd 11/06/2025-13/06/2035 Sunlake BIVd 11/06/2025-13/06/2035 Sunlake BIVd 11/06/2035 Sunlake B	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 42,185.17 42,191.87 42,005.87 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,266.90 120,464.55
12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 13/3/2023 1/3/2023	100034 100036 100037 100038 100039 121622ACH1 121622ACH2 100004 100041 100042 100043 ACH1010323 ACH2010323 ACH201323 ACH501323 ACH501323 ACH5010323 ACH5010323 ACH5010323 ACH5010323 ACH5010324 100044	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA BAY POO PATROL VGlobalTech	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Pot waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 4921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 100291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 100291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12022 (Reference: Landscape Maintenance.) Invoice: 12022 (Reference: Service Services Ser	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,351.45 54,364.75 53,036.00 50,155.50 49,743.50 42,181.87 42,191.87 42,191.87 42,194.82 23,328.15 122,328.15 122,328.15 122,326.90 120,464.55 120,052.55 119,757.55
12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 13/3/2023 1/3/2023	100034 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH30103 ACH30103 ACH30103 ACH30103	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTR	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4003 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 4921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155993 (Reference: General Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 1950 Ocunty Line Road W 11/04/2022-12/06/2022 19540 Sunlake BI Irr 11/04	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 142.60 184.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 778.41	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 42,185.17 42,191.87 42,191.87 42,191.87 42,194.87 42,194.87 42,194.87 42,194.87 42,194.87 42,194.87 42,195.57 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,266.90 120,464.55 120,256.55 119,757.55 115,799.22 114,796.60 114,018.19
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/12022 12/31/2023 13/2023 1/202023 1/20/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH2010323 ACH2010323 ACH30132 ACH30132	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C DPFG M&C Limes Electrices, Inc ANALINA MEDINA	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Audicape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19231 Sunlake Blvd 11/04/2022-12/06/2022 19231 Sunlake Blvd 11/04/2022-12/06/2022 19231 Sunlake Blvd 11/04/2022-12/06/2022 19231 Sunlake Blvd 11/04/2022-12/06/2022 1931 Sunlake Blvd 11/04/2022-12/06/2022 1931 Sunlake Blvd 11/04/2022-12/06/2022 1931 Sunlake Blvd 11/04/2022-12/06/2022 1931 Sunlake Blvd 11/04/2023-12/06/2022 19405 Sunlake Blvd 11/04/2023-12/06/2022 19405 Sunlake Blvd 11/04/2023-12/06/2022 19405 Sunlake Blvd 11/04/2023-12/06/2020 19405 Sunlake Blvd 11/04/2023-12/06/2023 Sunlake Blvd 11/04/2023-12/06/2023 Sunlake Blvd 11/04/2023-12/06/2023 Sunlake Blvd 11/04/2023-12/06/2023 Sunlake Blvd 11/04/2023-12/0	6.70	2,828.00 855.00 855.00 825.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 184.70 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 778.41	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,191.87 42,192.60 41,485.45 37,444.82 22,328.15 122,266.90 120,464.55 120,052.55 119,757.55 115,799.22 114,796.60 114,018.19 113,833.49
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/12/2022 13/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH501323 ACH501323 ACH501323 ACH5010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech UFFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC US. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C LIMPA SERVICES, Inc ANALINA MEDINA EMMANUEL RAMOS	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 1017121 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12244 (Reference: County Line Road W 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 1940 Sunlake Blvd 11/04/2022-12/06/2022 1940 Sunlake Blvd 11/04/2022-12/06/2022 1944 (Reference: County Maintenance.) Invoice: 12344 (Reference: Grounds Maintenance.) Invoice: 22244 (Reference: Cenuds Maintenance.) Invoice: 252-1835 (Reference: District Management Services.) Invoice: 4683 (Reference: Website Hosting and Management.) Invoice: 4684 (Reference: District Management Services.) Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.) BOS MTG 11/12/23	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 142.60 184.70 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 778.41 184.70	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,005.87 41,953.57 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 123,328.15 123,328.15 124,44.82 125,511,795.55 115,799.55 115,799.55 115,799.55 114,796.60 114,018.19 113,833.49 113,648.79
12/7/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/2022 12/23/2022 13/2022 13/3/2023 1/2/2023 1/2/2023 1/2/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH3 6 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH6010323 ACH6010323 ACH0010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTR	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Web Maintenance.) Invoice: 4921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 20202 (Reference: General Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12202 (Reference: Landscape Maintenance.) Interest 11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 19450 Sunlake BI Irr 11/04/2022-12/06/2022 194	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 184.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 778.41 184.70 184.70 184.70 173.20	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 42,185.17 42,191.87 42,191.87 42,191.87 42,194.84 53,654.75 53,236.00 41,485.45 53,244.82 52,328.15 122,266.90 120,464.55 120,052.55 119,757.55 115,799.22 114,796.60 114,018.19 113,833.49 113,648.79
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/22/2022 12/22/2022 12/23/12/2022 13/2023 1/2/2023 1/2/2023 1/2/2023 1/2/2023	100034 100035 100036 100037 100038 100039 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH501323 ACH501323 ACH501323 ACH5010323	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech UFFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC US. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C LIMPA SERVICES, Inc ANALINA MEDINA EMMANUEL RAMOS	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 1017121 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Ceneral Counsel.) Invoice: 12202 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12204 (Reference: Landscape Maintenance.) Invoice: 12244 (Reference: County Line Road W 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 1940 Sunlake Blvd 11/04/2022-12/06/2022 1940 Sunlake Blvd 11/04/2022-12/06/2022 1944 (Reference: County Maintenance.) Invoice: 12344 (Reference: Grounds Maintenance.) Invoice: 22244 (Reference: Cenuds Maintenance.) Invoice: 252-1835 (Reference: District Management Services.) Invoice: 4683 (Reference: Website Hosting and Management.) Invoice: 4684 (Reference: District Management Services.) Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.) BOS MTG 11/12/23	6.70	2,828.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 142.60 184.70 142.60 184.70 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,958.33 1,002.62 778.41 184.70	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,005.87 41,953.57 41,926.01 41,894.95 41,529.90 41,485.45 37,444.82 22,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 122,328.15 123,328.15 123,328.15 124,44.82 125,511,795.55 115,799.55 115,799.55 115,799.55 114,796.60 114,018.19 113,833.49 113,648.79
12/7/2022 12/7/5/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/21/2022 12/21/2022 12/21/2022 12/21/2022 13/2/2023 13/2023 1/20/2023 1/20/2023 1/20/2023 1/20/2023 1/20/2023	100034 100035 100036 100037 100038 121622ACH1 121622ACH2 100040 100041 100042 100043 ACH1010323 ACH2010323 ACH3010323 ACH	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C Illuminations Holiday Lighting Ken Avery Painting Inc. ANALINA MEDINA Engage PEO Kristyn Fada Michael Kiely Stantec Consulting Services, Inc Kutak Rock LLP TAMPA BAY POO PATROL RedTree Landscape Systems TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA ELECTRIC U.S. Bank RedTree Landscape Systems BUSINESS OBSERVER Steadfast Environmental TAMPA BAY POO PATROL VGlobalTech DPFG M&C DPFG M&C DPFG M&C DPFG M&C DPFG M&C LANGLINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: 000291-R-0005 (Reference: Routine Aquatic Maintenance.) Invoice: 000291-R-0005 (Reference: Web Maintenance.) Invoice: 4603 (Reference: Web Maintenance.) Invoice: 460588 (Reference: Web Maintenance.) Invoice: 405588 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final payment for 2022 Holiday décor.) Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.) Invoice: 00291-R-0004 (Reference: Pet Waste Station Maintenance.) Invoice: 12202 (Reference: Auditable Bl Irr 11/04/2022-12/06/2022 19451 Sunlake Bl Irr 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19599 Double Tree Way 11/04/2022-12/06/2022 19640 Sunlake Blvd 11/04/2022-12/06/2022 19640 Sunlake Blvd 11/04/2022-12/06/2022 19331 Sunlake Blvd 11/04/2022-12/06/2022 1940 Sunlake Blvd 11/04/2022-12/06/2022 1940 Sunlake Blvd 11/04/2022-12/06/2022 19539 Mortials Blvd 11/04/2022-12/06/2022 19540 Sunlake Blvd 11/04/2022-12/06/2022 19541 Sunlake Blvd 11/04/2022-12/06/2022 19540 Sunlake Blvd 11/04/2022-12/06/2022 19540 Sunlake Blvd 11/04/2022-12/06/2022 19540 Sunlake Blvd 11/04/2023-12/06/2022 19540 Sunlake Blvd 11/04/2023-12/06/2023 19540 Sunlake Blvd 11/04/2023-12/06/2023 19540 Sunlake Blvd 11/04/2023-12/06/2023 19540 Sunlake Blvd 11/04/2023-12/06/2023 19540 Sunlake Blvd 11/04/2023-12/06/	6.70	2,828.00 855.00 855.00 225.00 1,802.35 412.00 295.00 3,958.33 5,375.00 7,300.00 184.70 184.70 184.70 618.75 2,880.50 412.00 7,558.33 55,465.15 186.00 52.30 27.56 31.06 365.05 44.45 4,040.63 15,116.67 61.25 1,802.35 412.00 295.00 3,9588.33 1,002.62 778.41 184.70 184.70 173.20 184.70	73,719.13 73,494.13 73,494.13 71,691.78 71,279.78 70,984.78 67,026.45 61,651.45 54,351.45 54,166.75 54,024.15 53,839.45 53,654.75 53,036.00 50,155.50 49,743.50 42,185.17 42,191.87 42,191.87 42,191.87 42,193.87 41,926.01 41,894.95 41,529.90 120,464.55 120,328.15 122,226.90 120,464.55 120,052.55 119,757.55 115,799.22 114,796.60 114,018.19 113,833.349 113,648.79 113,475.59 113,290.89

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS B.	
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 01/31/2023			Interest	8.40 100.008.40	55.550.68	86,649.59 86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	100,000.40	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 BI 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: Pet Waste Station Maintenance.)		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023 2/17/2023	9	Harikrishna Joshi Kristyn Fada	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 184.70	65,732.30 65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61.343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,497.15
02/28/2023				5.87	29,158.31	57,497.15
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake BI Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake BI Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.) Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL VGlobalTech	Invoice: 4850 (Reference: Weste Station Maintenace & Porter Services.)		412.00	53,167.08
3/8/2023	100069		,		295.00	52,872.08 37,755.41
3/8/2023 3/14/2023	100070 100071	RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 12870 (Reference: Landscape Maintenance.) Invoice: 23-00712H (Reference: Legal Advertising.)		15,116.67 61.25	37,755.41
3/15/2023	100071	DOGINEGO ODGERVER	Funds Transfer	100,000.00	01.20	137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution	100,000.00	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 0331ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 3/21/23 BOS MTG 3/21/23		184.70 184.70	111,238.46
3/31/2023 3/31/2023	0331ACH2	Engage PEO	BOS MTG 3/21/23		172.40	111,053.76 110,881.36
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	110,5311.96
03/31/2023	12	Molymirada	500 MTO 0/21/20	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 BI 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 BI 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 100079	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
04/04/2023 04/07/2023	100019	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer	100,000.00	15,116.67	92,462.43 192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele	.00,000.00	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	64 004 77	146,500.12
4/30/2023	100000	DI ISINESS ODSERVED	Invoice: 22 01004H (Peference: Logal Advantaine: 1	100,012.93	64,024.77	146,500.12
05/01/2023 05/01/2023	100083 100084	BUSINESS OBSERVER Stantec Consulting Services, Inc	Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 238200390 (Reference: Engineering Services.)		113.75 270.00	146,386.37 146,116.37
05/01/2023	100084	Kutak Rock LLP	Invoice: 238200390 (Reference: Engineering Services.) Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	146,116.37
05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	143,475.87
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 BI Irr		193.96	139,062.32
05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI Irr		26.96	139,035.36
05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	138,385.58
05/12/2023	JE384	Bank United	Deposit to reverse bankerror in April 2023 JE384	100.00		138,485.58
05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)		295.00	138,190.58
05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenence.)		15,116.67	123,073.91

DATE	CK NO.	PAYEE	T	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
05/16/2023	100090	BUSINESS OBSERVER	٠	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 05/19/2023	16 15	Harikrishna Joshi Kristyn Fada		BOS MTG 5/11/23 BOS MTG 5/11/23		184.70 184.70	120,668.51 120,483.81
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 06/01/2023	2ACH060123 3ACH060123	TAMPA ELECTRIC TAMPA ELECTRIC		4/06/2023-05/05/2023 3150 County Line Road W 4/06/23-05/05/23 19231 Sunlake Blvd		42.77 44.47	98,468.85 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 BI Irr		206.66	97,536.35
06/02/2023	100095	Kutak Rock LLP		Invoice: 3225504 (Reference: General Counsel.)		1,272.50	96,263.85
06/15/2023	100096	BUSINESS OBSERVER		Invoice: 23-01638H (Reference: Legal Advertising.)		61.25	96,202.60
06/15/2023	100097	Stantec Consulting Services, Inc		Invoice: 2086435 (Reference: Professional Engineering Services.)		862.50	95,340.10
06/15/2023 06/15/2023	100098	Steadfast Environmental TAMPA BAY POO PATROL		Invoice: SE-22384 (Reference: Pond & Lake Maintenance.) Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.)		1,802.35 412.00	93,537.75 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 TAMPA BAY POO PATROI		Invoice: 23-00277H (Reference: Legal Advertising.)		61.25	76,082.18
06/26/2023 06/26/2023	100103 388	I AWIPA BAY PUU PATRUL		Invoice: 000291-R-0011 (Reference: Pet Waste Station Maintenance.) To correct cash pymt posting in CRF vs GF		412.00 9,100.00	75,670.18 66,570.18
06/26/2023	388 100105	BUSINESS OBSERVER		To correct cash pymt posting in CRF vs GF Invoice: 23-00949H (Reference: Legal Advertising.)		9,100.00	66,570.18 66,530.80
06/30/2023	100105	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 BI Irr		41.53	49,860.18
07/03/2023 07/03/2023	2ACH070323 3ACH070323	TAMPA ELECTRIC TAMPA ELECTRIC		5/06/2023-06/06/2023 3150 County Line Road W 05/06/23-06/06/23 19599 Double Tree Way		169.13 32.23	49,691.05 49,658.82
07/03/2023	4ACH070323	TAMPA ELECTRIC TAMPA ELECTRIC		US/U6/23-U6/U6/23 19599 DOUBLE Free Way 5/06/2023-06/06/2023 19451 Sunlake BI Irr		32.23 241.68	49,658.82
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 07/07/2023	100110	RedTree Landscape Systems Vesta District Services		Invoice: 13877 (Reference: Irrigation repairs Invoice: 411143 (Reference: Monthly contracted management fees.)		377.75 3.958.33	146,602.87 142.644.54
07/18/2023	100111	Stantec Consulting Services, Inc		Invoice: 2098003 (Reference: Proserv: Engineering Services.)		1,597.50	141,047.04
07/18/2023	100112	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 07/28/2023	100118 0728ACH1	Kutak Rock LLP ANALINA MEDINA		Invoice: 3252712 (Reference: Professional Legal Services.) BOS MTG 7/28/23		1,871.50 184.70	113,699.81 113.515.11
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 08/02/2023	1ACH080223 2ACH080223	TAMPA ELECTRIC TAMPA ELECTRIC		06/07/2023-07/06/23- 19420 Sunlake BI Irr 6/07/2023-07/06/2023 3150 County Line Road W		38.11 86.34	108,803.65 108,717,31
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 BI 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 Adver		203.44	107,944.15
08/10/2023	100121	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club		Invoice: 2109971 (Reference: Professional Engineering Services.) Invoice: 120 (Reference: Miscellaneous.)		1,011.82 300.00	106,932.33 106.632.33
08/10/2023	100122	VGlobalTech		Invoice: 120 (Reference: Miscellaneous.) Invoice: 5333 (Reference: web management for Aug.)		295.00	106,632.33
08/10/2023	100123	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 08/18/2023	0818ACH3 21	Engage PEO Harikrishna Joshi		BOS MTG 8/10/23 BOS MTG 8/10/23		203.00 184.70	85,195.91 85,011.21
08/18/2023	21	Harikrishna Joshi Kristyn Fada		BOS MTG 8/10/23		184.70 184.70	85,011.21 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 BI 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 BI 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 08/31/2023	5ACH083123 6ACH083123	TAMPA ELECTRIC TAMPA ELECTRIC		7/07/23-08/04/23 19231 Sunlake Blvd 07/07/23-08/04/23 19640 Sunlake Blvd		37.34 573.64	83,659.50 83,085.86
08/31/2023	0.10.100123			Interest	8.78	37 3.04	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 61.25	75,448.54
09/14/2023	100132	BUSINESS OBSERVER Steadfast Environmental		Invoice: 23-02697H (Reference: Legal Advertising.) Invoice: SE-22785 (Reference: Pond & Lake Maintenance.)		61.25 1.802.35	75,387.29 73.584.94
30/14/2020						1,002.00	70,004.04

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 Construc							0.00
Total 001 · Chase Bank Con							0.00
1100100 · Cash · BU Opera Bill Pmt -Check	10/01/2023	1656	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100123103 10/1/23 - 10/1/24		9,283.00	46,662.28 37,379.28
Transfer	10/01/2023	1030	EGIS INSURANCE & RISK ADVISORS	Funds Transfer	100,000.00	5,203.00	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: 1482	0 (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 BI Irr		28.34	136,072.83
Bill Pmt -Check Bill Pmt -Check	10/03/2023 10/03/2023	ACH100323 ACH100323	TAMPA ELECTRIC TAMPA ELECTRIC	8/05/2023-09/06/2023 19451 Sunlake Bl Irr		182.76 193.92	135,890.07 135,696.15
Bill Pmt -Check	10/03/2023	ACH100323 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.) Inv	/oice: 413533 (Re	5,458.33	127,938.37
Bill Pmt -Check Bill Pmt -Check	10/16/2023	100145 100146	Stantec Consulting Services, Inc DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 2135926 (Reference: Profserv Engineering Services.)		3,113.64	124,824.73
Bill Pmt -Check	10/16/2023 10/16/2023	100146	Kutak Rock LLP	Invoice: 90093308 (Reference: Auditing Services.) Invoice: 3283479 (Reference: Profserv Legal Services.)		2,850.00 1,025.00	121,974.73 120,949.73
Bill Pmt -Check	10/16/2023	100147	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: 1	4978 (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)		4,040.63	92,404.60
Total 1100100 · Cash - BU C	-	nt			100,000.00	54,257.68	92,404.60
1100102 - BU MMK Accour							707,879.06
Transfer	10/02/2023			Funds Transfer		100,000.00	607,879.06
Total 1100102 · BU MMK Ac 1100104 · BU MMK (2) Acc					0.00	100,000.00	607,879.06 108,456.33
Total 1100104 · BU MMK (2)							108,456.33
1101000 · Cash- Operating							0.00
Total 1101000 · Cash- Opera							0.00
1101001 · New MMK Acct.							0.00
Total 1101001 · New MMK A	Acct.						0.00
1101002 · MMK Account							0.00
Total 1101002 · MMK Accou	int						0.00
1101010 · 12-MO CD Total 1101010 · 12-MO CD							0.00
1101015 · Pilot Bank CD							0.00
Total 1101015 · Pilot Bank C	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 Fu							0.00
2151001 · Interest Trust Fu							0.00
Total 2151001 · Interest Trus							0.00
2151004 · Reserve Trust Fu							0.00
Total 2151004 · Reserve Tru 2151007 · Prepayment Acc							0.00 0.00
Total 2151007 · Prepayment)					0.00
2151010 · Escrow Fund							0.00
Total 2151010 · Escrow Fun	d						0.00
3151000 · Revenue Trust D	S 2016						159,994.51
Total 3151000 · Revenue Tri	ust DS 2016						159,994.51
3151002 · Interest DS 2016							0.00
Total 3151002 · Interest DS							0.00
3151004 · DS 2016 Reserve Total 3151004 · DS 2016 Re		4					222,718.75 222,718.75
3151006 - Sinking Fund DS		1					0.00
Total 3151006 · Sinking Fun							0.00
3151007 · COI DS2016							0.00
Total 3151007 · COI DS2016	6						0.00
3151009 · Prepayment DS	2016						984.83
Total 3151009 · Prepayment							984.83
1115000 · Assessments Re							0.00
Total 1115000 · Assessment		DII					0.00
1121000 · Accounts Receive Total 1121000 · Accounts Re							0.00
1122000 - Rec. Off-Roll As							0.00
Total 1122000 · Rec. Off-Ro							0.00
2115000 · Assessments Re							0.00
Total 2115000 · Assessment	ts Receivable 20	1					0.00
2122000 · Rec. Off-Roll As	sessments DS						0.00
Total 2122000 · Rec. Off-Ro		os					0.00
3123000 · DS 2016 On Roll		-4					0.00
Total 3123000 · DS 2016 Or	I KOII ASSESSMEI	IL					0.00

		Date	Num	Name	Memo	Debit	Credit	Balance
0	01 · Chase Bank Constructi	on						0.00
	otal 001 · Chase Bank Constr							0.00
	100100 · Cash · BU Operation							46,662.28
	12000 · Undeposited Funds otal 112000 · Undeposited Fu							0.00
	123000 · Rec. On-Roll Asset							0.00
								0.00
								0.00
								0.00
								0.00
	otal 1123000 · Rec. On-Roll / 131000 · Due From	Assessments						0.00 284,715.15
	131000 · Due Floiii							0.00
								0.00
								0.00
								0.00
								177,616.69
								177,616.69
								107,090.00 107,090.00
								0.00
								0.00
								0.00
								0.00
								8.46
								8.46
								0.00
								0.00
								0.00
Т	otal 1131000 · Due From				•			284,715.15
1	131002 · Due To/From GF/D	S						0.00
	otal 1131002 · Due To/From	GF/DS						0.00
	155000 - Prepaid Items							9,204.41
	otal 1155000 · Prepaid Items 155010 · Deposits (TECO)							9,204.41 873.22
	otal 1155010 · Deposits (TEC)	(O)						873.22
	156100 · Deposits	,0,						0.00
	otal 1156100 · Deposits							0.00
2	123000 · Rec. On-Roll Asse	ssments DS						0.00
								0.00
								0.00
								0.00
т	otal 2123000 - Rec. On-Roll A	Assessments F	os		•			0.00
	202000 · 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 Bill	10/01/2023 10/01/2023	SE-22892 5499	Steadfast Environmental VGlobalTech	Reference: Pond & Lake Maintenance. Website Hosting & Management.		1,802.35 295.00	-24,136.12 -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 BI Irr	28.34		-38,653.34
	Bill Pmt -Check Bill Pmt -Check	10/03/2023 10/03/2023	ACH100323 ACH100323	TAMPA ELECTRIC TAMPA ELECTRIC	8/05/2023-09/06/2023 19451 Sunlake BI Irr	182.76 193.92		-38,470.58 -38,276.66
	Bill Fill -Check	10/03/2023	211002774365-SEP	TAMPA ELECTRIC	8/05/2023-09/06/2023 3150 County Line Road W	100.02	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	20.00	-30,661.94
	Bill Bill	10/11/2023 10/11/2023	211002773607-OCT 211002773839-OCT	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2023-10/05/23- 19420 Sunlake BI Irr 9/07/2023-10/05/2023 19451 Sunlake BI Irr		30.06 309.60	-30,692.00 -31,001.60
	Bill	10/11/2023	211002773039-OCT 211002774050-OCT	TAMPA ELECTRIC	09/07/23-10/05/23 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 Bill Pmt -Check	10/16/2023	100148 100149	TAMPA BAY POO PATROL PartTree Landscape Systems	Invoice: 182 (Reference: Waste Station Maintenance.)	412.00		-24,076.26 -4,855.59
	Bill Pmt -Cneck	10/16/2023 10/16/2023	3295398	RedTree Landscape Systems Kutak Rock LLP	Invoice: 14959 (Reference: Landscape Maintenance.) Invoice: 1- Reference: Profserv Legal Services.	19,220.67	913.50	-4,855.59
	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 Total 1202000 · Accounts Payable				54,257.68	38,197.20	46,662.28 -814.96
2202000 - Account Payable 201				01,207.00	00,107.20	0.00
Total 2202000 · Account Payable 201						0.00
3202000 - Accounts Payable 202						0.00
Total 3202000 · Accounts Payable 202 3203000 · Accrued Interest Payable						0.00 0.00
Total 3203000 · Accrued Interest Payable						0.00
3204000 - Accrued Prepayment						0.00
Total 3204000 · Accrued Prepayment 8202000 · Account Payable 301						0.00 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
T						0.00
Total 1207000 · Due To 1217000 · Accrued Taxes Payable				3,958.33	0.00	-284,715.15 0.00
Total 1217000 · Accrued Taxes Payable						0.00
1218000 - Rental Deposits						0.00
Total 1218000 ⋅ Rental Deposits 1218003 ⋅ Deferred Revenue						0.00 0.00
Total 1218003 · Deferred Revenue						0.00
1218005 - Customer Deposits						0.00
Total 1218005 · Customer Deposits						0.00
1223000 · Deferred Revenue On-Roll 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 2223000 · Deferred Revenue On-Roll DS)					0.00 0.00
Total 2223000 · Deferred Revenue On-Roll [DS					0.00
24000 - Payroll Liabilities						0.00
Total 24000 · Payroll Liabilities 3223000 · Deferred Revenue 202						0.00 0.00
Total 3223000 · Deferred Revenue 202						0.00
3232000 - Deferred Revenue On Roll DS 2						0.00
Total 3232000 · Deferred Revenue On Roll D	DS 202					0.00
1271000 · FB - Unreserved Total 1271000 · FB - Unreserved						0.00
1271200 - FB - Non spendable						-873.22
Total 1271200 · FB - Non spendable						-873.22
1271500 · FB- RESERVED Total 1271500 · FB- RESERVED						0.00
1271550 · FB Assigned - Operating Capita	al					-85,104.00
Total 1271550 · FB Assigned - Operating Ca						-85,104.00
1271580 · FB Assigned - R & R						0.00
Total 1271580 · FB Assigned - R & R 1271581 · FB Assigned - R&R FY 2015						0.00 0.00
Total 1271581 · FB Assigned - R&R FY 2019	5					0.00
1271582 - FB Assigned - R&R FY 2016						-45,805.00
Total 1271582 · FB Assigned - R&R FY 2010 1271583 · FB Assigned - R&R FY 2017	б					-45,805.00 -93,566.00
Total 1271583 · FB Assigned - R&R FY 2011	7					-93,566.00
1271584 · FB Assigned - R&R FY 2018						-75,911.38
Total 1271584 · FB Assigned - R&R FY 2019	8					-75,911.38 -138,572.62
1271585 · FB Assigned - R&R FY 2019 Total 1271585 · FB Assigned - R&R FY 2019	9					-138,572.62 -138,572.62
1271586 · FB Assigned - R&R FY 2020						-84,700.00
Total 1271586 · FB Assigned - R&R FY 2020	0					-84,700.00
1271587 · FB Assigned - R&R FY 2021 Total 1271587 · FB Assigned - R&R FY 202	1					-86,818.00 -86,818.00
1271699 · Renewal & Replacement Expen						16,250.00
Total 1271699 · Renewal & Replacement Ex	spend.					16,250.00
1272001 · Revenues Control						0.00
Total 1272001 · Revenues Control 1272002 · Expenditures Control						0.00 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 Total 1272002 - Expenditures Control					46,662.28 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 2271000 · FB - Unreserved 201					0.00 0.00
Total 2271000 · FB - Unreserved 201					0.00
2271500 · FB - Reserved DS					-582,484.50
Total 2271500 · FB - Reserved DS 2272001 · Revenues Control 201					-582,484.50 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 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 1363001 · Special Assessments					0.00 0.00
					0.00
					0.00
					0.00
Total 1363001 · Special Assessments					0.00
1363020 · PY Assessments					0.00
Total 1363020 · PY Assessments					0.00
1363090 · Special Assessments - Discounts 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 1363097 · Gate Access Cards					0.00 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 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
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total 1363120 · Interest Revenue					0.00
1364000 · Fund Balance Forward					0.00
Total 1364000 · Fund Balance Forward					0.00
1369001 · Miscellaneous Revenue 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 2351004 · Miscellaneous Revenue - DSF					0.00 0.00
Total 2351004 · Miscellaneous Revenue - DSF					0.00
2363100 · Prior Period Revenue DSF					0.00
Total 2363100 · Prior Period Revenue DSF 2363109 · Assessment On Roll - DSF					0.00 0.00
Total 2363109 · Assessment On Roll - DSF					0.00
2363111 - Assessment On Roll 201					0.00
					0.00
					0.00 0.00
					0.00
Total 2363111 · Assessment On Roll 201					0.00
2363115 - Assessment Discount 201					0.00
Total 2363115 · Assessment Discount 201 2363116 · Assessment Off Roll - DSF					0.00 0.00
Total 2363116 · Assessment Off Roll - DSF					0.00
2384200 · Off Roll Assesments Developer 2					0.00
Total 2384200 · Off Roll Assesments Developer 2					0.00

	Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Constru							0.00
Total 001 · Chase Bank Con							0.00
1100100 · Cash · BU Oper 2394000 · Intrafund Trans							46,662.28 0.00
Total 2394000 · Intrafund T							0.00
3363111 · Assessment On	Roll DS 2016						0.00
Total 3363111 · Assessmer		16					0.00
3363120 · Assessment Dis Total 3363120 · Assessmen							0.00
361006 · Interest - Tax Col							0.00
Total 361006 · Interest - Ta							0.00
362001 · Rents or Royaltie							0.00
Total 362001 · Rents or Roy 363040 · Special Assessm							0.00 0.00
Total 363040 · Special Asse							0.00
8384000 · Debt Proceeds ·							0.00
Total 8384000 · Debt Proce							0.00
8394000 · Intrafund Trans Total 8394000 · Intrafund T							0.00
50000 · Cost of Goods So							0.00
Total 50000 · Cost of Good	s Sold						0.00
1100000 - Administrative							0.00 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Bill	10/01/2023	413532	Vesta District Services	District Management Services.	1,000.00		1,000.00
					1,000.00	0.00	1,000.00
Bill	10/01/2023	413532	Vesta District Services	Reference: District Management Services.	833.33		0.00 833.33
DIII	10/01/2023	413332	vesta district Services	Reference. District Management Services.	833.33	0.00	833.33
							0.00
Bill	10/01/2023	413532	Vesta District Services	Reference: District Management Services.	833.34		833.34
					833.34	0.00	833.34
							0.00
							0.00
							0.00
Bill	40/04/0000	440500	Vesta Blatelat Gardena	Defended District Management Conden	450.00		0.00
DIII	10/01/2023	413332	Vesta District Services	Reference: District Management Services.	458.33 458.33	0.00	458.33 458.33
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
Bill	10/16/2023	3295398	Kutak Rock LLP	Profserv Legal Services.	913.50		913.50
				•	913.50	0.00	913.50
							0.00
Bill	10/01/2023	5499	VGlobalTech	Website Hosting & Management.	200.00	0.00	200.00
					200.00	0.00	200.00 0.00
Bill	10/01/2023	5499	VGlobalTech	Website Hosting & Management.	95.00		95.00
					95.00	0.00	95.00
Bill	10/01/2023	20078	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100123103 10/1/23 - 10/1/24	9,283.00		0.00 9,283.00
Dill	10/01/2020	20070	Edio indonance a nion abviocno	Insulance Folicy #100120103 10/1/25 - 10/1/24	9,283.00	0.00	9,283.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

	Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construc							0.00
Total 001 · Chase Bank Cons							0.00
1100100 · Cash - BU Operat	ting Account						46,662.28
							0.00
							0.00
							0.00
Total 1100000 - Administrativ	ve .				13,616.50	0.00	13,616.50
1110000 · Insurance							0.00 0.00
							0.00
							0.00
							0.00
Total 1110000 · Insurance 1130000 · Debt Service Adn	ninietration						0.00 0.00
1130000 - Debt oel vice Au	iiiiistiatioii						0.00
							0.00
							0.00
Bill	10/01/2023	413533	Vesta District Services	Dissemination Agent.	1,500.00		1,500.00
					1,500.00	0.00	1,500.00 0.00
							0.00
							0.00
							0.00
							0.00
Total 1130000 · Debt Service	Administration				1,500.00	0.00	1,500.00
1140000 · Utilities					,,		0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total 1140000 · Utilities							0.00
1150000 · Security							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
Total 1150000 · Security							0.00
1160000 · Field Operations							0.00
							0.00
							0.00 0.00
							0.00
							0.00
Bill	10/03/2023	211002774365-SEP	TAMPA ELECTRIC	8/05/2023-09/06/2023 3150 County Line Road W	143.06		143.06
Bill	10/11/2023	211002773607-OCT	TAMPA ELECTRIC	09/07/2023-10/05/23-19420 Sunlake BI Irr	30.06		173.12
Bill Bill	10/11/2023 10/11/2023	211002773839-OCT 211002774050-OCT	TAMPA ELECTRIC TAMPA ELECTRIC	9/07/2023-10/05/2023 19451 Sunlake Bl Irr 09/07/23-10/05/23 19640 Sunlake Blvd	309.60 374.88		482.72 857.60
Bill	10/11/2023	211002774050-OCT 211002774365-OCT	TAMPA ELECTRIC	9/07/2023-10/05/2023 3150 County Line Road W	46.02		903.62
Bill	10/11/2023	211002774860-OCT	TAMPA ELECTRIC	9/07/23-10/05/23 19231 Sunlake Blvd	54.40		958.02
					958.02	0.00	958.02
							0.00
							0.00 0.00
Bill	10/01/2023	SE-22892	Steadfast Environmental	Pond & Lake Maintenance.	1,802.35		1,802.35
					1,802.35	0.00	1,802.35
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
							0.00
Bill	10/01/2023	14959	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		0.00 15,116.67
Dill.	10/01/2023	.=000		салозовре таптеланов.	15,116.67	0.00	15,116.67
					15,116.67	0.00	15,116.67
							0.00
							0.00
							0.00
							0.00 0.00
							0.00

0.00

	Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Cons							0.00
Total 001 · Chase Bank							0.00
1100100 · Cash - BU O	perating Account						46,662.28
							0.00
							0.00
							0.00
							0.00
							0.00
Bill	10/01/2023	182	TAMPA BAY POO PATROL	Waste Station Maintenance.	347.00		0.00 347.00
5	10/01/2020	102	7,444 7, 57 1 7 6 6 7 7 1 1 6 C	Wasto Station Maintenance.	347.00	0.00	347.00
							0.00
Bill	10/01/2023	182	TAMPA BAY POO PATROL	Reference: Waste Station Maintenance.	65.00		65.00
					65.00	0.00	65.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Bill	10/01/2023	412522	Vesta District Services	Reference: District Management Services.	833.33		0.00 833.33
Dill	10/01/2023	410002	vesta District del vides	Notifice. District Warragement Colvices.	833.33	0.00	833.33
Total 1160000 · Field O	perations				19,122.37	0.00	19,122.37
1170000 · Landscape							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total 1170000 · Landsc	ape						0.00
1180000 · Clubhouse &							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

	Date	Num	Name	Memo	Debit	Credit	Balance
001 · Chase Bank Construction							0.00
Total 001 · Chase Bank Construc	ction						0.00
1100100 · Cash - BU Operating	Account						46,662.28
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
Total 1180000 · Clubhouse & Ga							0.00
1190000 · Capital Improvement	ts						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00 0.00
							0.00
Total 1190000 · Capital Improver	ments						0.00
1191000 - FY 2018 Reserve & R							0.00
Total 1191000 · FY 2018 Reserve							0.00
Total 1191010 · FY 2019 Renew/							0.00
120000 · Debt Services							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total 120000 · Debt Services							0.00
1537460 · Maintenance Irrigation	on						0.00
Total 1537460 · Maintenance Irri	igation						0.00
1537464 · Mitigation Monitoring							0.00
Total 1537464 · Mitigation Monitor 1537465 · Mitigation Maintenar							0.00
Total 1537465 · Mitigation Mainte							0.00
1572010 - Landscape Maintena	ance						0.00
Total 1572010 · Landscape Main							0.00
1572020 · Landscape Replacen Total 1572020 · Landscape Replacen							0.00
1574100 · Renewal & Replacem							0.00
Total 1574100 · Renewal & Repla							0.00
1599999 · Fund Transfer Expen							0.00
Total 1599999 · Fund Transfer E. 1600000 · Common Area	xpense						0.00 0.00
							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
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total 1600000 · Common Area					0.00
2513310 · Legal Expenses 201					0.00
Total 2513310 · Legal Expenses 201					0.00
2513314 · Dissemination Agent 201					0.00
Total 2513314 · Dissemination Agent 201					0.00
2513315 · Trustee Fees 201					0.00
Total 2513315 · Trustee Fees 201					0.00
2517710 · Principal Retirement 201					0.00
Total 2517710 · Principal Retirement 201					0.00
2517720 · Interest Expense 201 Total 2517720 · Interest Expense 201					0.00
2549070 · County Collection Fees 201					0.00
Total 2549070 · County Collection Fees 201					0.00
2588000 · Intrafund Transfer 201					0.00
Total 2588000 · Intrafund Transfer 201					0.00
3517705 · County Collection Fees 2016					0.00
Total 3517705 · County Collection Fees 2016					0.00
3517710 · Cost of Issuance					0.00
Total 3517710 · Cost of Issuance					0.00
3517715 · Principal Expense					0.00
Total 3517715 · Principal Expense					0.00
3517720 · Interest Expense DS 2016 Total 3517720 · Interest Expense DS 2016					0.00
3517725 · Prepayment Expense DS 2016					0.00
Total 3517725 · Prepayment Expense DS 2016					0.00
512001 · Payroll - Salaried					0.00
Total 512001 · Payroll - Salaried					0.00
524001 · Workers' Compensation					0.00
Total 524001 · Workers' Compensation					0.00
534020 · Contracts - Guard Services					0.00
Total 534020 · Contracts - Guard Services					0.00
534023 · Contracts - Access Control Old					0.00
Total 534023 · Contracts - Access Control Old					0.00
534026 · Contracts - Janitorial - Gate Total 534026 · Contracts - Janitorial - Gate					0.00
534037 · Contracts - Security Services					0.00
Total 534037 · Contracts - Security Services					0.00
534040 · Contracts - Streetlighting					0.00
Total 534040 · Contracts - Streetlighting					0.00
534100 - Contracts - Sheriff					0.00
Total 534100 · Contracts - Sheriff					0.00
541650 · Construction in Progress					0.00
Total 541650 · Construction in Progress					0.00
546112 - R&M - Gazebo					0.00
Total 546112 · R&M - Gazebo					0.00
549061 · Misc · Water License Fees Total 549061 · Misc · Water License Fees					0.00
552028 · OP Supplies - Uniforms					0.00
Total 552028 · OP Supplies - Uniforms					0.00
66000 - Payroll Expenses					0.00
Total 66000 · Payroll Expenses					0.00
8541650 · Construction In Progress 301					0.00
Total 8541650 · Construction In Progress 301					0.00
8588000 · Intrafund Transfer 301					0.00
Total 8588000 · Intrafund Transfer 301					0.00
1369900 · Other Miscellaneous Revenues					0.00
Total 1369900 · Other Miscellaneous Revenues					0.00
2394003 · Bond Proceeds					0.00
Total 2394003 · Bond Proceeds					0.00
3394000 · Interfund Transfer In 301					0.00

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction		Namo	momo	505.1	o. out	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 accnt						0.00
Total no accnt						0.00
TOTAL				192,454.88	192,454.88	0.00
ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73		
100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services R	endered.)	1,614.16		
100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance	e.)	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 BI 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 BI Irr			116.24	
100060		Invoice: 000291-R-0007 (Reference: Pet Waste Station Ma		512.00		
100061		Invoice: 23322 (Reference: Entry and Walls Maintenance.)	151.25		
12671		Landscape Irrigation Repairs.			932.75	
20232	Kristyn Fada	BOS MTG 2/9/23			184.70	
20232 20232	Harikrishna Joshi	BOS MTG 2/9/23 BOS MTG 2/9/23			184.70	
20232	Michael Kiely ANALINA MEDINA	BOS MTG 2/9/23 BOS MTG 2/9/23			184.70 184.70	
20232	EMMANUEL RAMOS	BOS MTG 2/9/23			184.70	
099773	Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23			204.60	
21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	204.00	
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 Servic	es.)	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		Landscape Maintenance.			15,116.67	
000291-R-0008		Waste Station Maintenace & Porter Services.			412.00	
2049127	Stantec Consulting Servi	• •			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 5ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W 1/06/23- 02/07/23 19231 Sunlake Blvd		25.24 44.43		
6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24		
100066		Invoice: 2049127 (Reference: Engineering Services.)		1,125.00		
100067		Invoice: SE-22032 (Reference: Pond and Lake Maintenance	e.)	1,802.35		
100068		Invoice: 000291-R-0008 (Reference: Waste Station Mainter		412.00		
100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Manageme		295.00		
100070		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 BI 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 BI Irr			111.49	
211002774860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd			41.07	
100071		Invoice: 23-00712H (Reference: Legal Advertising.)		61.25		
211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd			65.57	
12951		Tree Removal Contingency.			6,650.00	
23384		Entry and Walls Maintenance.			130.00	
12953		Landscape Renewal and Replacement.			11,268.00	
12954		landscape enhancement performed 2/25.			6,200.00	
12950		West County Line Road Hardwood tree structural crown the	inning and elevation		44,275.00	
3194642	Kutak Rock LLP	Professional Legal Services.			2,058.60	
DS2016-FY23-1	US BANK	DS2016 Tax Distribution		425.045.50	435,945.50	
1649	US BANK	DS2016 Tax Distribution		435,945.50	404.70	
20233	Kristyn Fada Harikrishna Joshi	BOS MTG 3/9/23			184.70	
20233 20233	Michael Kiely	BOS MTG 3/9/23 BOS MTG 3/9/23			184.70 184.70	
20233	ANALINA MEDINA	BOS MTG 3/9/23			184.70	
20233	EMMANUEL RAMOS	BOS MTG 3/9/23			184.70	
		!!= ====			.54.70	

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction	Nulli	Name	Wellio	Debit	Credit	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	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Se		3,958.33		
100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Service		2,058.60		
100074		Invoice: 23384 (Reference: Entry and Walls Maintenance	•	130.00		
100075		Invoice: 12925 (Reference: Capital Improvements.) In	voice: 12951 (Reference: Tree Removal Con	32,068.00		
CK# 583 1650		reimbursement- Deposit for Gate Damage reimbursement- Deposit for Gate Damage		1,000.00	1,000.00	
13023	RedTree Landscape Syst	'		1,000.00	6,650.00	
2060735	Stantec Consulting Service				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		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		Management Consulting Services.			3,958.33	
2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44		
3ACH040323		02/07/2023-03/07/23- 19420 Sunlake BI 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 BI Irr		111.49		
6ACH040323 1ACH040423	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07		
	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57		
100076 100077		Invoice: SE-22176 (Reference: Pond and Lake Maintena Invoice: 000291-R-0009 (Reference: Pet Waste Station		1,802.35 412.00		
100077	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Manage		295.00		
100079		Invoice: 4300 (Reference: Website Hosting and Wahage Invoice: 13215 (Reference: Landscape Maintenance.)	anent.)	15,116.67		
100080		Invoice: 12950 (Reference: West County Line Road Har	dwood tree structural crown thinning and ele	44,275.00		
23-01004H	BUSINESS OBSERVER		anout too chactara orom tilling and oro	11,270.00	113.75	
100081		Invoice: 23-00948H (Reference: Legal Advertising.)		72.19		
100082		Invoice: 2060735 (Reference: Engineering services.)		316.85		
116	Heritage Harbor Golf & C				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 BI Irr			193.96	
211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI Irr			26.96	
211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd			649.78	
23451		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		404.70	172.40	
0421ACH1 0421ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 4/13/23 BOS MTG 4/13/23		184.70 184.70		
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 Service				270.00	
3210413	Kutak Rock LLP	Professional Legal Services.			2,640.50	
23-01262H	BUSINESS OBSERVER				61.25	
100083		Invoice: 23-01004H (Reference: Legal Advertising.)		113.75		
100084		Invoice: 238200390 (Reference: Engineering Services.)	270.00		
100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Service		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 Se	ervices.)	3,958.33		
5042	VGlobalTech	Website Hosting and Management.			295.00	
13408	RedTree Landscape Syst	Landscape Maintenence.			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		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		Herite	5001	O. Gail	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 5ACH050323	TAMPA ELECTRIC TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr 03/07/2023-04/05/23- 19420 Sunlake Bl Irr	193.96 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	043.70	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 BI 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 BI Irr		206.66	
100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)	295.00		
100089	RedTree Landscape Syst	t Invoice: 13408 (Reference: Landscape Maintenence.)	15,116.67		
13536		t Landscape Maintenance.		11,000.00	
100090		Invoice: 23-01262H (Reference: Legal Services.)	61.25		
100091		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		184.70 172.40	
101956 0519ACH1	Engage PEO EMMANUEL RAMOS	BOS MTG 5/11/23 BOS MTG 5/11/23	184.70	172.40	
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	t Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Ma	ainte 17,650.00		
100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)	3,958.33		
13831	RedTree Landscape Syst	t Landscape Irrigation.		874.75	
2086435	-	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 TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		
4ACH060123 5ACH060123	TAMPA ELECTRIC	04/06/2023-05/05/23- 19420 Sunlake Bl Irr 04/06/23-05/05/23 19640 Sunlake Blvd	38.73 642.64		
6ACH060123	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Irr	206.66		
SE-22384		Pond & Lake Maintenance.	200.00	1,802.35	
5101	VGlobalTech	Website Hosting and Management.		295.00	
13764	RedTree Landscape Syst	t Landscape Maintenance.		15,116.67	
000291-R-0011		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 BI 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 BI 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	21.25	51.75	
100096		Invoice: 23-01638H (Reference: Legal Advertising.)	61.25		
100097	-	(Invoice: 2086435 (Reference: Professional Engineering Services.)	862.50		
100098 100099		Invoice: SE-22384 (Reference: Pond & Lake Maintenance.) Invoice: 000291-R-0010 (Reference: Pet Waste Station Maintenance.)	1,802.35 412.00		
100100	VGlobalTech	Invoice: 5101 (Reference: Website Hosting and Management.)	295.00		
100101		t Invoice: 13764 (Reference: Landscape Maintenance.) Invoice: 13831 (Reference: Landscape I			
23-01879H	BUSINESS OBSERVER			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		Invoice: 23-00277H (Reference: Legal Advertising.)	61.25		
100103		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			151.75	
13877	RedTree Landscape Syst			111.25	
13876	RedTree Landscape Syst	i irrigation repairs		114.75	

Date Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 · Chase Bank Construction 1100100 · Cash - BU Operating Account	•					0.00 46,662.28
2098003		ic Proserv: Engineering Services.			1,597.50	40,002.20
100105		Invoice: 23-00949H (Reference: Legal Advertising.)		39.38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
100106	Vesta District Services	Invoice: 410916 (Reference: Monthly contracted mana	agement fees.)	3,958.33		
3240213	Kutak Rock LLP	Legal services.			2,020.19	
14127	RedTree Landscape Sys	t 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	· ·			1,802.35	
5215	VGlobalTech	Website Hosting and Management.			295.00	
14047		t Landscape Maintenance.			15,116.67	
000291-R-0012		R Pet Waste Station Maintenance.		44.50	412.00	
1ACH070323	TAMPA ELECTRIC	05/06/2023-06/06/23- 19420 Sunlake Bl Irr		41.53		
2ACH070323 3ACH070323	TAMPA ELECTRIC TAMPA ELECTRIC	5/06/2023-06/06/2023 3150 County Line Road W 05/06/23-06/06/23 19599 Double Tree Way		169.13 32.23		
4ACH070323	TAMPA ELECTRIC	5/06/2023-06/06/2023 19359 Double Tree Way		241.68		
5ACH070323	TAMPA ELECTRIC	5/06/23-06/06/23 19231 Sunlake Blvd		47.42		
100107		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 sens	sor.)	395.00		
100109		I Invoice: SE-22502 (Reference: Routine Aquatic Mainte	enance.)	1,802.35		0.00
100110	RedTree Landscape Sys	t Invoice: 13877 (Reference: Irrigation repairs.) Invoice	e: 13876 (Reference: Irrigation repairs	377.75		0.00
100111	Vesta District Services	Invoice: 411143 (Reference: Monthly contracted mana	agement fees.)	3,958.33		
92623	Blue Wave Lighting	Capital Improvements.			4,892.50	
100112	Stantec Consulting Servi	ic Invoice: 2098003 (Reference: Proserv: Engineering Se	ervices.)	1,597.50		
100113	Kutak Rock LLP	Invoice: 3240213 (Reference: Legal services.)		2,020.19		
100114	TAMPA BAY POO PATE	R Invoice: 000291-R-0012 (Reference: Pet Waste Statio	n Maintenance.)	412.00		
100115	VGlobalTech	Invoice: 5215 (Reference: Website Hosting and Manag	gement.)	295.00		
100116	RedTree Landscape Sys	t 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	-	ic Professional Engineering Services.			1,011.82	
100117	Blue Wave Lighting	Invoice: 92623 (Reference: Capital Improvements.)		5,817.50		
100118	Kutak Rock LLP	Invoice: 3252712 (Reference: Professional Legal Serv	ices.)	1,871.50		
20238	Harikrishna Joshi	BOS MTG 7/13/23			184.70	
20238 20238	Michael Kiely ANALINA MEDINA	BOS MTG 7/13/23 BOS MTG 7/28/23			184.70 184.70	
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	172.40	
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 Sys	t Landscape Irrigattion			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						
Total 3203000 · Accrued Interest Payable						
3204000 · Accrued Prepayment Total 3204000 · Accrued Prepayment						
8202000 · Account Payable 301						
Total 8202000 · Account Payable 301						
1202100 · Accrued Expenses						
377R	Stantec Consulting Servi	ic Prof engineering services june-sept 2022 billed in nov	22	6,510.25		
Total 1202100 · Accrued Expenses	3			6,510.25	0.00	
1207000 · Due To				-,-		
1207001 - GF - Due to DS 2016						
338	HILLSBOROUGH TAX O	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		

100 100							
March Marc		Num	Name	Memo	Debit	Credit	Balance
March Marc							0.00
Table Tabl							0.00
Total 1909s of Private SCEPT 1971	· · · · · ·		Tay Diet ID630			8.46	46,662.28
1988			Tax bist ibooo		450 438 47		
1989					450,450.47	430,440.33	
1985 P. 1980 15 Colorino 1			FY 2023 Tax Collections			41,126.38	
1970 P. 1920	376		FY 2023 Tax Collections			124,861.42	
1979 P. 2020 To Colorison	376		FY 2023 Tax Collections			3,614.03	
\$1	377		FY 2023 Tax Collections			2,251.09	
1989							
1982 Priside Tack Colorations 1,000.40 1,000.00							
1985 Part							
1986 To the DECISION 1988 198							
1809 Tax 191900							
Table 197000 - OPE - Deter CIPP 377 To more mere response to connot fund and carear out to CIP (poil vie hours After Persis seed) 378 To more mere response to connot fund and carear out to CIP (poil vie hours After Persis seed) 379 To more mere response to connot fund and carear out to CIP (poil vie hours After Persis seed) 370 To more mere responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 371 To more mere responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 372 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 373 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 374 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 375 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 376 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 377 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 378 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 379 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 370 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 370 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 370 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 371 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 372 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 373 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 374 To more responses to connot fund and carear out to CIP (poil vie hours After Persis seed) 375 To more responses to connot fund and carear out to CIP (poil vie hours After Persis see							
1970 1970					0.00		
\$1,000 \$					0.00	111,010.00	
2007 The movement requents to come for and confident and to 20 (print am how as the Pasta stot)			To move reserve expenses to correct fund and create d	ue to GF (until we have a Rsv Bank acct)		9,315.00	
1979 To move reserve operation to center hand and cented as to 15 (point) where Britle shotts and 1970 197	377						
\$3.0 To more recover appearants to control found and or since has been \$10 Found at more 100 Minus 100	378		To move reserve expenses to correct fund and create d	ue to GF (until we have a Rsv Bank acct)		44,275.00	
1000 1000 1000 1000 1000 1000 1000 100	378		To move reserve expenses to correct fund and create d	ue to GF (until we have a Rsv Bank acct)		7,950.00	
Tunel 1907/00 Out - Down of F Tunel 1907/00. 10 - To - Down of	383		To move reserve expenses to correct fund and create d	ue to GF (until we have a Rsv Bank acct)		6,650.00	
1997 1997			To move reserve expenses to correct fund and create d	ue to GF (until we have a Rsv Bank acct)		9,100.00	
Table 170700 - Doe To - Other Other Table 170700 - Doe To - O					0.00	107,090.00	
Table 130000 - Due To - Ome To - Ome Too 130000 - Due To - Ome Too 130000 - Due To - Ome Too 130000 - Due Too 1300000 - Due Too 130000 - Due Too 1300000 - Due Too 130000 - Due Too 130000 - Due Too 1300000 - Due Too 130000 - Due Too 130000 - Due Too 130000 - Due Too 130000 - Due							
True 1507000- Due 1s - Colore 1517000 - Accound Taxes Payable 1517000 - Accound Taxes Deposits 151700 - Accound							
Trotal 197000 - Account flame Popular Trotal 197000 - Control Exposes Trotal 1970000 - Control Exposes Trotal 19700000 - Control Exposes Trota							
171000 Account Tasse Payable							
Table 17000 Annual Table Paylor Table 17000 Renal Deposits					450,438.47	735,153.62	
Table Tabl							
Table 1788007 - Review Revenue Titale 1788007 - Deliver Revenue Titale 1788007 - Cluster Revenue Ti							
Table Tabl							
TRAIN 12 (1905 - Colument Propose) 1,000 (1905							
19180005 Customent Deposits Milliam Modissack & Sar neimbursement- Deposit for Gate Damage 1,000.00 1,000.00 Text 2018005 Customer Deposits 1,000.00 1,000.00 1,000.00 1220000 - Deterred Revenue On Roll #15.200.00 455.202.48 1,000.00							
Column C							
120000- Deferred Revenue On-Roll 1200000- Deferred Revenue On-Roll IS 200000- Deferred Revenue On-Roll IS 20000- Defe		William McKissock & Sar	reimbursement- Deposit for Gate Damage		1.000.00		
12000 Defered Revenue On Roll		William Morabook & Car	Tomburgonion Deposit for Date Damage			0.00	
11 11 12 12 13 11 12 13 13					1,000.00	0.00	
177,945.00 177		HILL SBOROLIGH TAX C	FY 2021 On Roll Assessment Accrual			452 222 48	
1976 P. 2022 Tax Collections							
376					105.048.28	111,010.00	
1976							
376	376		FY 2023 Tax Collections				
376							
377	376		FY 2023 Tax Collections		9,231.25		
377	376		FY 2023 Tax Collections		3,614.03		
1971 1972	377		FY 2023 Tax Collections		5,749.90		
1,760,66	377		FY 2023 Tax Collections		2,251.09		
\$ 799	377		FY 2023 Tax Collections		4,497.21		
1	377		FY 2023 Tax Collections				
13.52	379				5,792.69		
\$ 1,000							
1							
1,005.49							
385 FY 2023 TAX Collections 390.33 \$550 FY 2023 TAX Collections 162.77 Total 1223000 - Deferred Revenue On-Roll							
15.200							
Total 1223000 · Deferred Revenue On-Roll 125500 · Sales Tax Payable Total 1225000 · Sales Tax Payable 2207201 · Due to GF 001 fm 201 (201) Total 2207201 · Due to GF 001 fm 201 (201) 2223000 · Deferred Revenue On-Roll DS Total 22023000 · Deferred Revenue On-Roll DS 24000 · Payroll Liabilities 2223000 · Deferred Revenue On-Roll DS 2233000 · Deferred Revenue On-Roll DS 2323000 · Deferred Revenue On-Roll DS on-Roll 3223000 · Deferred Revenue On-Roll 3223000 · Deferred Revenue On-Roll DS on-Roll 3223000 · Deferred Revenue On-Roll DS on-Roll 3223000 · Deferred Revenue On-Ro							
125500 - Sales Tax Payable			FY ZUZ3 Tax Collections			000 007 10	
Total 125500 - Sales Tax Payable 2207201 - Due to GF 001 fm 201 (201) Total 2207201 - Due to GF 001 fm 201 (201) 2223000 - Deferred Revenue On-Roll DS 2223000 - Deferred Revenue On-Roll DS 24000 - Payroll Liabilities Total 220300 - Deferred Revenue On-Roll DS 24000 - Payroll Liabilities Total 220300 - Deferred Revenue 202 2323000 - Deferred Revenue 202 3232000 - Deferred Revenue 202 3232000 - Deferred Revenue 202 3332000 - Deferred Revenue 202 33400 - Deferred Revenue 202 3352000 - Deferred					629,267.48	629,267.48	
207201 - Due to GF 001 fm 201 (201) Total 2207201 - Due to GF 001 fm 201 (201) 2223000 - Deferred Revenue On-Roll DS 24000 - Payroll Liabilities Total 24000 - Payroll Liabilities 323000 - Deferred Revenue 202 Total 323000 - Deferred Revenue 202 3232000 - Deferred Revenue 202 3232000 - Deferred Revenue 202 3232000 - Deferred Revenue 202 3376							0.00
Total 2207201 · Due to GF 001 fm 201 (201) 2223000 · Deferred Revenue On-Roll DS Total 2223000 · Deferred Revenue On-Roll DS Total 22000 · Payroll Liabilities 7012 24000 · Payroll Liabilities 3223000 · Deferred Revenue 202 3232000 · Deferred Revenue 202 323200 · Deferred Revenue 202 3232000 · Deferred Revenue 202 323200 · Deferred Revenue							0.00
2223000 - Deferred Revenue On-Roll DS							0.00
Total 2223000 · Deferred Revenue On-Roll DS 24000 · Payroll Liabilities Total 242000 - Payroll Liabilities 3223000 · Deferred Revenue 202 3232000 · Deferred Revenue 202 3232000 · Deferred Revenue 202 3232000 · Deferred Revenue 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 314,14s.88 376 FY 2023 Tax Collections 9,092.74 377 FY 2023 Tax Collections 5,663.64 377 FY 2023 Tax Collections 44,29.73 379 FY 2023 Tax Collections 5,705.78 380 FY 2023 Tax Collections 13.32							
24000 - Payroll Liabilities 24000 - Payroll Liabilities 24000 - Deferred Revenue 202 232000 - Deferred Revenue 202 3232000 - Deferred Revenue OR Roll DS 202 376 HILLSBOROUGH TAX C FY 2021 On Roll Assessment Accrual 445,437.50 3 76 FY 2023 Tax Collections 103,472.18 3 76 FY 2023 Tax Collections 314,148.88 3 76 FY 2023 Tax Collections 9,092.74 3 77 FY 2023 Tax Collections 4,429.73 3 79 FY 2023 Tax Collections 5,705.78 3 79 FY 2023 Tax Collections 5,705.78 3 80 FY 2023 Tax Collections 13.32		S					
Total 2400 · Payroll Liabilities 323000 · Deferred Revenue 202 Total 3223000 · Deferred Revenue 202 3232000 · Deferred Revenue 202 375		•					
3232000 - Deferred Revenue 202 3232000 - Deferred Revenue 202 335 MILLSBOROUGH 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							
Total 3223000 · Deferred Revenue 202 323000 · Deferred Revenue On Roll DS 202 375 HILLSBOROUGH TAX € FY 2021 On Roll Assessment Accrual 445,437.50 376 FY 2023 Tax Collections 103,472.18 376 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 5,705.78 379 FY 2023 Tax Collections 5,705.78 380 FY 2023 Tax Collections 13.32							
3232000 • Deferred Revenue On Roll DS 202 445,437.50 375 HILLSBOROUGH TAX C FY 2021 On Roll Assessment Accrual 445,437.50 376 FY 2023 Tax Collections 314,145.88 376 FY 2023 Tax Collections 314,145.88 377 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							
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		2					
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			FY 2021 On Roll Assessment Accrual			445,437.50	
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	376		FY 2023 Tax Collections		103,472.18		
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							
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	376		FY 2023 Tax Collections				
377 FY 2023 Tax Collections 4,429.73 379 FY 2023 Tax Collections 5,705.78 380 FY 2023 Tax Collections 13.32							
379 FY 2023 Tax Collections 5,705.78 380 FY 2023 Tax Collections 13.32	377		FY 2023 Tax Collections		4,429.73		
	379		FY 2023 Tax Collections				
	380		FY 2023 Tax Collections		13.32		
1 1 2020 1 an OutstellOll 5 2,029.17	382		FY 2023 Tax Collections		2,529.77		

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction		Hamo	monte	Dobit	o. oan	0.00
Total 001 - Chase Bank Construction						0.00
1100100 · Cash - BU Operating Account 385	i.	FY 2023 Tax Collections		384.46		46,662.28
Total 3232000 - Deferred Revenue On Roll DS	S 202	1 1 2020 Tax Contonio		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 1271699 · Renewal & Replacement Expend	l.					0.00
Total 1271699 · Renewal & Replacement Exp						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	HILLSBOROLIGH TAY	Reclass to Appropriate GL Account C Excess Fees Tax Distribution for FY21		8,360.76	8,360.76	
	HILLSBOROUGH TAX				10,449.68	
	HILLSBOROUGH TAX	C Deposit			85,845.33	
	HILLSBOROUGH TAX (32,564.25 120,787.58	
376		FY 2023 Tax Collections		249,646.84	.20,707.00	
	HILLSBOROUGH TAX				750,719.25	
376	HILLSBOROUGH TAX (C Tax Collection FY23 FY 2023 Tax Collections		757,938.30	7,219.05	
570	HILLSBOROUGH TAX (C Tax Collection Jan FY23		101,300.30	21,938.02	
376		FY 2023 Tax Collections		21,938.02		
377	HILLSBOROUGH TAX (C tax collection feb 23 FY 2023 Tax Collections		13,664.63	13,664.63	
311	HILLSBOROUGH TAX (13,004.03	10,687.60	
377		FY 2023 Tax Collections		10,687.60		
379	HILLSBOROUGH COU	FY 2023 Tax Collections		13,766.31	13,766.31	
380	I II LESBOROUGH COUI	FY 2023 Tax Collections		32.14	13,700.31	
	HILLSBOROUGH COU	N Deposit			32.14	
382	HILL SPOROLION OCCU	FY 2023 Tax Collections		6,103.56	6 400 50	
	HILLSBOROUGH COUNTILLSBOROUGH TAX (6,103.56 2,364.36	
385		FY 2023 Tax Collections		2,364.36		
206	HILLSBOROUGH TAX			0.040.10	2,013.16	
386		Tax Dist ID626 Tax Dist ID630		2,013.16	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
001 · Chase Bank Construction				
Total 001 · Chase Bank Construction				
1100100 · Cash · BU Operating Account 1363019 · O&M Assessment/Excess Fees	e			
355R	To record excess assessments to be received in Oc	ctober	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 FY 2023 Tax Collections			9,231.25
377 377	FY 2023 Tax Collections FY 2023 Tax Collections			5,749.90 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
386 386	Tax Dist ID626 Tax Dist ID626			847.12 331.64
389	Tax Dist ID626			8.58
389	Tax Dist ID630			3.36
Total 1363019 · O&M Assessment/Excess F		•	4,789.70	459,044.15
1363001 · Special Assessments - Other				
Total 1363001 · Special Assessments - Oth	ner			
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 - Discou				
1363095 • Rental Income	nts			
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
376 376	FY 2023 Tax Collections FY 2023 Tax Collections			124,861.42 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 Develor 1363115 · Assessments- Off Roll Developer				
Total 1363115 · Assessments- Off Roll Developer				
1363120 - Interest Revenue	F			
1361001 · O&M Interest Revenue				
	Interest			5.25
	Interest			826.38
	Interest			154.33
	Interest			7.09
	Interest			1,124.56
	Interest Interest			206.65 2,748.98
	Interest			2,748.98
	Interest			6.70
	Interest			3,428.97
	Interest			257.46
	Interest			8.40
	Interest			5.87
	Interest			3,691.94
	Interest			278.84
	Interest Interest			15.93 3,337.16
	Interest			3,337.16
	Interest			335.53
	Interest			2,521.11
	Interest			12.93
	Interest			11.53
	Interest			355.08
	Interest			2,629.57
	Interest			7.84
	Interest Interest			344.78
	Interest			2,567.30 11.48
	Interest			439.22
Total 1361001 · O&M Interest Revenue		•	0.00	25,870.93
Total 1361001 · O&M Interest Revenue 2361001 · Interest- Investment DSF	Interest		0.00	

0.00 **46,662.28**

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction	Nulli	Name	Wellio	Debit	Credit	0.0
Total 001 · Chase Bank Construction						0.0
1100100 · Cash - BU Operating Account						46,662.2
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	
					2.94	
		Interest			440.42	
		Interest				
		Interest			699.89	
		Interest			3.05	
		Interest			441.40	
		Interest			695.61	
		Interest			3.04	
Total 3363010 · Interest- DS2016 Investme	ent			0.00	8,431.68	
8361001 - Interest - Investment Constr						
Total 8361001 · Interest - Investment Cons	tr					
1363120 - Interest Revenue - Other						
Total 1363120 · Interest Revenue - Other						
otal 1363120 · Interest Revenue				0.00	34,302.61	
364000 · Fund Balance Forward						
otal 1364000 · Fund Balance Forward						
369001 · Miscellaneous Revenue						
otal 1369001 · Miscellaneous Revenue						
49900 · Uncategorized Income						
otal 149900 · Uncategorized Income						
499999 · Fund Transfer Income						
otal 1499999 · Fund Transfer Income						
351004 · Miscellaneous Revenue - DSF						
otal 2351004 · Miscellaneous Revenue - DSF						
363100 - Prior Period Revenue DSF						
otal 2363100 · Prior Period Revenue DSF						
363109 · Assessment On Roll - DSF						
otal 2363109 · Assessment On Roll - DSF						
363111 · Assessment On Roll 201						
2363110 · DS Assessment Excess Fees						
355R		To record excess assessments to be received in October	er	3,571.06		
338	HILLSBOROUGH TAX C				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 Fe	ees			3,571.06	5,009.43	
2363111 - Assessment On Roll 201 - Oth						
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	
		FY 2023 Tax Collections			4,429.73	
377		FY 2023 Tax Collections			5,705.78	
377 379						
		FY 2023 Tax Collections			13.32	
379		FY 2023 Tax Collections FY 2023 Tax Collections			13.32 2,529.77	
379 380						
379 380 382		FY 2023 Tax Collections		0.00	2,529.77 384.46	
379 380 382 385		FY 2023 Tax Collections		0.00 3,571.06	2,529.77	

Total 2363116 · Assessment Off Roll - DSF 2384200 · Off Roll Assesments Developer 2 Total 2384200 · Off Roll Assesments Developer 2 2394000 · Intrafund Transfer In 201

Total 2363115 · Assessment Discount 201 2363116 · Assessment Off Roll - DSF

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction						0.00
Total 001 · Chase Bank Construction						0.00 46,662.28
1100100 · Cash - BU Operating Account Total 2394000 · Intrafund Transfer In 201						40,002.20
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 -DirectBi	II					
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 20232	Kristyn Fada	BOS MTG 2/9/23		184.70		
20232	Harikrishna Joshi Michael Kiely	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 184.70		
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 20238	Engage PEO	BOS MTG 7/13/23		45.90 184.70		
20238 20238	Harikrishna Joshi Michael Kiely	BOS MTG 7/13/23 BOS MTG 7/13/23		184.70 184.70		
20238	ANALINA MEDINA	BOS MTG 7/13/23 BOS MTG 7/13/23		184.70		
20238	EMMANUEL RAMOS	BOS MTG 7/13/23 BOS MTG 7/13/23		184.70		
103489	Engage PEO	BOS MTG 7/13/23		61.20		
Total 1511001 · Board of Supervisors Sala				8,800.00	0.00	
1511115 · Payroll Taxes				3,000.00	0.00	
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		

1 - Chase Bank Construction tal 001 - Chase Bank Construction 00100 - Cash - BU Operating Accor 099107 099773 100459	Engage PEO	BOS MTG 1/12/23			0. 0. 46,662.
00100 - Cash - BU Operating According 099107 099773 100459	Engage PEO	BOS MTG 1/12/23			
099107 099773 100459	Engage PEO	BOS MTG 1/12/23			46,662.
099773 100459		BOS MTG 1/12/23			
100459			61.20		
	Engage PEO	BOS MTG 2/9/23	76.50		
400700	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		
tal 1511115 · Payroll Taxes			673.20	0.00	
11117 · 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		
tal 1511117 · Payroll Services Fee	Engago i Eo	777.700	553.20	0.00	
	orvione		333.20	0.00	
11125 · Management Consulting S 403525	DPFG M&C	Management Services.	1,000.00		
404430	DPFG M&C	Mangement Consulting services	1,000.00		
405588	DPFG M&C	Monthly Management fees.	1,000.00		
406496	DPFG M&C	District Management Services.	1,000.00		
407600	DPFG M&C	General Administration Services.	1,000.00		
408448	DPFG 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		
tal 1511125 · Management Consultin	ng Services		10,000.00	0.00	
11135 · General Administrative					
403525	DPFG M&C	Management Services.	833.33		
404430	DPFG M&C	General administrative	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 411143	Vesta District Services	Monthly contracted management fees Monthly contracted management fees	833.33 833.33		
	Vesta District Services	Monthly contracted management fees			
tal 1511135 · General Administrative			8,333.30	0.00	
11141 - Accounting Svcs					
403525	DPFG M&C	Management Services.	833.34		
404430	DPFG M&C	Accounting	833.34		
405588	DPFG M&C	Monthly Management fees.	833.34		
406496	DPFG M&C	District Management Services.	833.34		
407600	DPFG M&C	General Administration Services.	833.34		
408448	DPFG 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		
tal 1511141 · Accounting Svcs			8,333.40	0.00	
11145 · General Mass Mailing					
tal 1511145 · General Mass Mailing					
11155 · Auditing Services					
tal 1511155 · Auditing Services					
11165 · Assessment Roll Preparati	ion				
403525	DPFG M&C	Management Services.	458.33		
404430	DPFG M&C	-			
		Assessement Administration	458.33		
405588	DPFG M&C	Monthly Management fees.	458.33		
406496	DPFG M&C	District Management Services.	458.33		
407600	DPFG M&C	General Administration Services.	458.33		
408448	DPFG 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		
411143		-	4,583.30	0.00	
			.,000.00	0.00	
tal 1511165 · Assessment Roll Prepa					
tal 1511165 · Assessment Roll Prepa 11175 · Miscellaneous	Heritago Harbas Calf 9	C Room rental Check Stub Notes: Base Bastal	225.00		
tal 1511165 · Assessment Roll Prepa 11175 · Miscellaneous 115		C Room rental. Check Stub Notes: Room Rental.	225.00		
tal 1511165 · Assessment Roll Prepa 11175 · Miscellaneous	Heritage Harbor Golf &	C Room rental. Check Stub Notes: Room Rental. C 1/12/23 Library Room rental. C 2/9/23 Library Room rental.	225.00 75.00 75.00		

Date	Num	Name	Memo	Debit	Credit	Balance
001 · Chase Bank Construction 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 1511190 · Regulatory & Permit Fees				525.00	0.00	
86898	FLORIDA DEPT OF ECO	C 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 22-04061H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising- Board of supervisors meeting.		61.25 61.25		
23-00277H	BUSINESS OBSERVER			61.25		
23-00561H	BUSINESS OBSERVER			61.25		
23-00712H	BUSINESS OBSERVER			61.25		
23-00948H	BUSINESS OBSERVER			72.19		
23-00949H 23-01004H	BUSINESS OBSERVER BUSINESS OBSERVER			39.38 113.75		
23-01262H	BUSINESS OBSERVER			61.25		
23-01638H	BUSINESS OBSERVER			61.25		
23-01879H	BUSINESS OBSERVER	Legal Advertising.		140.00		
23-02290H	BUSINESS OBSERVER	-		61.25		
23-02262H	BUSINESS OBSERVER	Engineering Services.		63.44	0.00	
Total 1511200 · Legal Advertising 1511220 · Profserv - Engineering Service	es			918.76	0.00	
1999445		ix Reference: Engineering Services.		8,391.51		
377R	Stantec Consulting Servi	ic Reverse of GJE 377 Prof engineering services june-se	pt 2022		6,510.25	
2010520	-	ic Professional Engineering services.		855.00		
2017121	-	ic Professional Engineering Services.		618.75		
2049127	Stantec Consulting Servi			1,125.00		
2060735 238200390	Stantec Consulting Servi Stantec Consulting Servi			316.85 270.00		
2086435		ic Professional Engineering Services.		862.50		
2098003		ic Proserv: Engineering Services.		1,597.50		
2109971	Stantec Consulting Servi	ic Professional Engineering Services.		1,011.82		
Total 1511220 · Profserv - Engineering Ser	vices			15,048.93	6,510.25	
1511240 - Profserv - Legal Services	Kutak Rock LLP	Professional Land Oranian		7 007 00		
3141162 3155893	Kutak Rock LLP	Professional Legal Services. General Counsel.		7,087.99 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 3240213	Kutak Rock LLP Kutak Rock LLP	Reference: General Counsel. Legal services.		1,272.50 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 & Manageme	nt					
4395	VGlobalTech	Web Maintenance.		200.00		
4476	VGlobalTech	Website Hosting and management		200.00		
4603 4683	VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and Management.		200.00 200.00		
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 5215	VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.		200.00 200.00		
Total 1511260 · Website Hosting & Manage		website hosting and Management.		1,994.10	0.00	
1511270 · E-Mail				.,00 1.10	0.00	
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. VGlobalTech	Email Summary for Nov 2022 Web Maintenance.		43.20		
4603 4683	VGlobalTech	Website Hosting and Management.		95.00 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 5215	VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.		95.00 95.00		
Total 1511270 · E-Mail	VGIODALTECTI	website hosting and management.		1,065.20	0.00	
1511280 · Insurance- General Liability				1,003.20	0.00	
16800	EGIS INSURANCE & RI	S 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		
381 384	BANK UNITED BANK UNITED	Ck was accidentally charged to CDD Reversal of JE381 - bank corrected transaction from Apr	il 2023	100.00	100.00	
Total 1511300 · Miscellaneous Services	- THE STRIED	Dank corrected transaction north Apr	·· ·	215.80	100.00	
1513010 · Administrative Services				5.00	.00.00	
T-1-14540040 Administrative Condens						

Total 1513010 · Administrative Services

Date	Num	Name	Memo	Debit	Credit	Balance
001 - Chase Bank Construction	Num	Name	METIO	Debit	Credit	0.00
Total 001 · Chase Bank Construction						0.00
1100100 · Cash - BU Operating Account	İ					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 Collect						
1551002 · Office Supplies						
Total 1551002 · Office Supplies						
1554010 · Transfer Out - Debt Service						
Total 1554010 · Transfer Out - Debt Service	ce					
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	II O Parali	Total of Face and incidental assessment (0/04/00 00/00/00)		336.22		
6672132 378	U.S. Bank US BANK	Trustee Fees and incidental expenses (9/01/22-09/30/22) To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/20	123)	3,704.41		
Total 1513030 · Trustee Fees	OO BANK	10 move prepara trustee lees into 1 122-25 (10/1/2022-0/51/20	220)	4,040.63	0.00	
1513040 · Dissemination Agent				4,040.03	0.00	
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 ·						
Total 1130000 · Debt Service Administration	on - 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 Reciaimed						
Total 1533030 · Utilities - Water Reciaime	d					
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	t					
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 (Streetligh 1530020 ⋅ Entry & Walls Maintenance	its)					
406410	DPFG M&C	Landscape Renewal and Replacement.		317.58		
23235	Himes Electrical Service			555.00		
23322		es Entry and Walls Maintenance.		151.25		
23384		es Entry and Walls Maintenance.		130.00		
23451		es Entry and Walls Maintenance.		130.00		
193723	Blue Wave Lighting	Entry and Walls Maintenance.		925.00		
Total 1530020 · Entry & Walls Maintenand	e			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 09/07/2022-10/04/2022 3150 County Line Road W		133.43		
211002774365-10/22 211002773607-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W 09/07/2022-10/05/2022- 19420 Sunlake BI Irr		39.93 22.67		
211002773007-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sulliake Bi III 09/07/2022-10/05/2022 19599 Double Tree Way		34.79		

Date	Num	Name	Memo	Debit	Credit	Balance
001 · Chase Bank Construction	Num	Name	mellio	Debit	Oredit	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 211002774860-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd		22.80 40.17		
211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Suffiake Blvd 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 BI Irr		101.50		
211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI 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 211002774860-1222	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		33.22		
211002774860-1222		11/06/2022-12/04/2022 19231 Sunlake Blvd Misc, Credit		45.95	2.16	
211002773839-12/22		Misc. credit			7.92	
211002774050-12/22	TAMPA ELECTRIC	Misc.Credit			3.24	
211002774365-12/22	TAMPA ELECTRIC	Misc.Credit			1.47	
211002774860-1222	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 211002774050-JAN	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr 12/07-01/06/23 19640 Sunlake Blvd		145.35 395.93		
211002774030-3AN 211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19040 Surliake 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 BI 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 211002773839-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W 02/07/2023-03/07/2023 19451 Sunlake BI Irr		54.65 111.49		
211002774860-MAR		2/07/23-03/07/23 19231 Sunlake Blvd		41.07		
211002774050-MAR		02/07/23-03/07/23 19640 Sunlake Blvd		65.57		
211002774050-MAR		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		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 BI Irr		193.96		
211002773607-APRIL		03/07/2023-04/05/23- 19420 Sunlake Bl Irr		35.03		
211002773607-APRIL		Misc. Credit 03/08/23-04/05/23 19640 Sunlake Blvd		649.78	8.07	
211002774050-April 211002774605-MAY		03/08/23-04/05/23 19540 Suniake Bivd 04/06/23-05/05/23 19599 Double Tree Way		30.69		
211002774005-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 BI 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 BI Irr		206.66		
211002773607-JUNE		05/06/2023-06/06/23- 19420 Sunlake BI 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 211002774860-JUNE	TAMPA ELECTRIC TAMPA ELECTRIC	5/06/2023-06/06/2023 19451 Sunlake Bl Irr 5/06/23-06/06/23 19231 Sunlake Blvd		241.68 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				0,000.00	20.11	
Total 1530042 · Electricity - Irrigation						
1530060 · Pond & Lake Maint.						
SE-21541		Routine Aquatic Maintenance.		1,802.35		
SE-21634		Reference: Routine Aquatic Maintenance Pond Spraying	g Nov.	1,802.35		
SE-21724		Routine Aquatic Maintenance.		1,802.35		
SE-21835		Pond and Lake Maintenance.		1,802.35		
SE-21938		Routine Aquatic Maintenance.		1,802.35		
SE-22032 SE-22176		Pond and Lake Maintenance. Pond and Lake Maintenance.		1,802.35		
SE-22270		Pond and Lake Maintenance. Pond and Lake Maintenance.		1,802.35 1,802.35		
SE-22384		Pond & Lake Maintenance.		1,802.35		
SE-22502		Routine Aquatic Maintenance		1,802.35		
Total 1530060 · Pond & Lake Maint.				18,023.50	0.00	
1530080 · Mitigation Monitoring						

1530080 - Mitigation Monitoring
Total 1530080 - Mitigation Monitoring
1530090 - Mitigation Maintenance
Total 1530090 - Mitigation Maintenance
1530120 - Landscape Maintenance

Table Cambrid Cambri	Date Chase Bank Construction	Num Name	Memo	Debit	Credit	Baland
						(
M. Adelessian Antisassona incompage Marines International Part		t				46,662
Medical Value Va				17.258.08		-10,002
Mart Variabet Amonge Cent Versil Am						
1922 RatTine Landsque Birg In Landsque Bartine Control Mantemence 1,788,83 1,788						
Mary Part						
15.71% Ref Time Landscape Alamanumous. 15.116.7	12344	RedTree Landscape Syst Reference: Grounds Maintenance.		15,116.67		
1,200 Refine Landscape Plantenance Americane (1974 1,200	TM 475863	Yellowstone Landscape Mulch Install 2022.		20,330.00		
1926 Refine Landscape flow Indication plant Indication Section Sec	12578	RedTree Landscape Syst Landscape Maintenance.		15,116.67		
1,215 Ref Time Landscape Spill Landscape S	12870	RedTree Landscape Syst Landscape Maintenance.		15,116.67		
1481 Ref Tree Landscape Syst Landscape Reference Sentence Sent	12954	RedTree Landscape Syst landscape enhancement performed 2/25.		6,200.00		
13356 Refire Landenage Syst Land	13215	RedTree Landscape Syst Landscape Maintenance.		15,116.67		
15714 RoTifee Landscape Byst Landscape Byst Landscape Maintenance. 15,11667 15,1	13408	RedTree Landscape Syst Landscape Maintenence.		15,116.67		
1947 Reffree Landscape Syst Landscape Martenance 1942-1945 1943-1945	13536			11,000.00		
Install 1931/201 Landscape Manimemore				15,116.67		
Math Sample Austrace Mathematical September 14047	RedTree Landscape Syst Landscape Maintenance.	<u>-</u>	15,116.67			
1946 1946			<u>-</u>	188,249.18	0.00	
1961-19	al 1530120 · Landscape Maintenance			188,249.18	0.00	
M. 477984	0140 · Landscape Renewal & Replac	ement				
14.76184	406410	DPFG M&C Landscape Renewal and Replacement.		569.24		
12850	TM 475864	Yellowstone Landscape fill in sink hole.		0.00		
1801-06-1- Careforage Removal & Replacement 13,107,24	TM 475864	Yellowstone Landscape fill in sink hole.		1,270.00		
	12953	RedTree Landscape Syst Landscape Renewal and Replacement.	<u> </u>	11,268.00		
122244 Herme Electronic Bervices Landscape Pregistron Regains 922.75 12271 RestTree Landscape Syst Landscape Impation Regains 922.75 12271 RestTree Landscape Syst Landscape Impation Regains 922.75 12271	al 1530140 · Landscape Renewal & Re	placement		13,107.24	0.00	
12071 Ref Tree Landscape Syst Landscape Impation Repairs	0160 · Landscape Irrigation					
13811 Rel Time Landricange Syrat Landricange May Landricange Mingalion repairs 151.75 13977 Red Time Landricange Syrat Infigation repairs 111.25 13976 Red Time Landricange Syrat Infigation repairs 151.25 13976 Red Time Landricange Syrat Infigation repairs 151.25 152.2	23248	Himes Electrical Services Landscape Irrigation.		223.41		
131876 Reffree Landscape Pyte Impation repairs 151.75 151.	12671	RedTree Landscape Syst Landscape Irrigation Repairs.		932.75		
13377 Reffree Landscape Pyte Imaglation repairs 114.75 144.54 RedTree Landscape Pyte Landscape Imaglation repairs 114.75 144.54 RedTree Landscape Pyte Landscape Imaglation 160.55 0 0 0 0 0 0 0 0 0 0	13831	RedTree Landscape Syst Landscape Irrigation.		874.75		
13376 Red Tiree Landscope Syst Landscope Ingation 4,033.66 0 1,00	13875	RedTree Landscape Syst Irrigation repairs		151.75		
1,425.0 RedTree Landscape Irrigation 1,625.00 1,035.60 1	13877	RedTree Landscape Syst Irrigation repairs		111.25		
March Control Landscape Irrigation Accordance Irrigation Accordance Irrigation Accordance A	13876	RedTree Landscape Syst Irrigation repairs		114.75		
130910 Misc. Repairs & Pressure Wash 160.00 150.0	14345	RedTree Landscape Syst Landscape Irrigattion	_	1,625.00		
1988	al 1530160 · Landscape Irrigation			4,033.66	0.00	
193233 Biu Wave Lighting Replace faulty photo sensor	0180 · Misc. Repairs & Pressure Wa	sh				
coal 1530180 - Mac. Repairs & Pressure Wash 555.00 0 530202 - Holiday Decorations 5,375.00 1921222 Illuminations Holiday Lighting and decoration 50% Deposit. 5,375.00 1971222 10,750.00 0 1927222 Illuminations Holiday Ligh Final payment for 2022 Holiday decor. 5,375.00 0	21681	Romaner Graphics Repair and Pressure wash.		160.00		
192822 Illuminations Holiday Ligh Holiday Lighting and decoration 50% Deposit.	193523	Blue Wave Lighting Replace faulty photo sensor	_	395.00		
192922 Illuminations Holiday Ligh Holiday Lighting and decoration 50% Deposit. 5.375.00 1921222 Illuminations Holiday Ligh Final payment for 2022 Holiday decor. 10.750.00 0.00	al 1530180 · Misc. Repairs & Pressure	Wash	_	555.00	0.00	
1921/222 Illuminations Holiday Ligit Final payment for 2022 Holiday décor. 1,750.00 1,750.0	0205 - Holiday Decorations					
10,750,00 0.00391 1.0003 1.000391 1.0000391 1.0000391 1.0000391 1.0000391 1.0000391 1.0000391 1.0000391 1.0000391 1.0	192922	Illuminations Holiday Light Holiday Lighting and decoration 50% Deposit.		5,375.00		
1500220 - Security Patrol 1500240 - Miscellaneous Field Expense 1500240 - Miscellaneous	1921222	Illuminations Holiday Ligh Final payment for 2022 Holiday décor.		5,375.00		
State Stat	al 1530205 · Holiday Decorations		_	10,750.00	0.00	
S30240 - Miscellaneous Field Expense Italia 1530240 - Miscellaneous Field Expense Italia 1530240 - Miscellaneous Field Expense Italia 1530240 - Miscellaneous Field Expense Italia 1530250 - Pet Waste Station Maintenance 347.00	0220 - Security Patrol					
stal 1530240 - Miscellaneous Field Expense \$30250 - Pet Waste Station Maintenance 347.00 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. 347.00 000291-R-0006 TAMPA BAY POO PATR Pet Waste Station Maintenance. 412.00 000291-R-0007 TAMPA BAY POO PATR Pet Waste Station Maintenance. 347.00 000291-R-0008 TAMPA BAY POO PATR Pet Waste Station Maintenance. 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. 3535.00 000291-R-0015 TAMPA BAY POO PATR Pet Waste Station Maintenance. 3535.00 000291-R-0016 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0005 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0006	al 1530220 · Security Patrol					
100291-R-0003	0240 · Miscellaneous Field Expense	1				
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. 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 Pet Waste Station Maintenance. 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 000291-R-0013 TAMPA BAY POO PATR Pet Waste Station Maintenance. 353.00 0014 IS30250 - 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. 65.00 000291-R-0006 TAMPA BAY POO PATR Pet Waste Station Maintenance.	al 1530240 · Miscellaneous Field Exper	nse				
000291-R-0004	0250 - Pet Waste Station Maintenand	ce				
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. 412.00 000291-R-0008 TAMPA BAY POO PATR Pet Waste Station Maintenance. 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 000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 347.00 000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 3535.00 000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-003 TAMPA BAY POO PATR Pet Waste Station maintenance and trash can services. 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. 65.00 000291-R-0006 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R	000291-R-0003	TAMPA BAY POO PATR Pet Waste Station Maintenance.		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. 347.00 000291-R-0008 TAMPA BAY POO PATR Waste Station Maintenance. 347.00 000291-R-0019 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. 347.00 011 1530250 - Pet Waste Station Maintenance. 355.00 0 000291-R-0013 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0003 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0004 TAMPA BAY POO PATR Pet waste station maintenance and trash can services. 65.00 000291-R-0005 TAMPA BAY POO PATR Pet Waste Station Maintenance. 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. 65.00 000291-R-0010 TAMPA BAY POO PATR Pet	000291-R-0004	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. 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 00141 TS0250- Pet Waste Station Maintenance. 347.00 00291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 347.00 00291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 350.00 000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 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. 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. 65.00 000291-R-0009 TAMPA BAY POO PATR Pet Waste Station Maintenance. <td< td=""><td>000291-R-0005</td><td>TAMPA BAY POO PATR Pet waste station maintenance and trash can services.</td><td></td><td>347.00</td><td></td><td></td></td<>	000291-R-0005	TAMPA BAY POO PATR Pet waste station maintenance and trash can services.		347.00		
000291-R-0008 TAMPA BAY POO PATR Pet Waste Station Maintenance. 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 0tal 1530250 - Pet Waste Station Maintenance. 355.00 00291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 00291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-003 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. 65.00 000291-R-0006 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0007 TAMPA BAY POO PATR Waste Station Maintenance. 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. 6	000291-R-0006	TAMPA BAY POO PATR Pet Waste Station Maintenance.		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 00291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 35.00 vial 1530250 · Pet Waste Station Maintenance. 3,535.00 30266 · Porter Services 3,535.00 000291-R-0003 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0004 TAMPA BAY POO PATR Pet waste Station maintenance and trash can services. 65.00 000291-R-0005 TAMPA BAY POO PATR Pet waste Station Maintenance. 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. 65.00 000291-R-0008 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-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-0007	TAMPA BAY POO PATR Pet Waste Station Maintenance.		412.00		
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 tall 1530250 - Pet Waste Station Maintenance 3,535.00 0 002291-R-0003 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0004 TAMPA BAY POO PATR Pet waste Station maintenance and trash can services. 65.00 000291-R-0005 TAMPA BAY POO PATR Pet waste Station maintenance. 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. 65.00 000291-R-0008 TAMPA BAY POO PATR Pet Waste Station Maintenance. 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-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-0011 TAMPA BAY POO PATR Pet	000291-R-0008	TAMPA BAY POO PATR Waste Station Maintenace & Porter Services.		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 3.535.00 1tal 1530250 - Pet Waste Station Maintenance 3,535.00 0 30260 - Porter Services 0 0 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. 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 Pet Waste Station Maintenance. 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-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-0011 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 347.00 vial 1530250 - Pet Waste Station Maintenance. 3,535.00 0 30266 - Porter Services 65.00 0 000291-R-0003 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 000291-R-0004 TAMPA BAY POO PATR Pet waste station maintenance and trash can services. 65.00 000291-R-0005 TAMPA BAY POO PATR Pet waste Station Maintenance. 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. 65.00 000291-R-0008 TAMPA BAY POO PATR Pet Waste Station Maintenance. 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 000291-R-0011 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 0011 TAMPA BAY POO PATR Pet Waste Station Maintenance. 6	000291-R-0010	TAMPA BAY POO PATR Pet Waste Station Maintenance.		347.00		
Stall 1530250 - Pet Waste Station Maintenance 3,535.00 0 530260 - Porter Services 65.00 500291-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. 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. 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 000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 0010291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 0010291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 685.00 0010291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 685.00 0010291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance.	000291-R-0011	TAMPA BAY POO PATR Pet Waste Station Maintenance		347.00		
1992 R-0003	000291-R-0012					
000291-R-0003	al 1530250 · Pet Waste Station Mainte	nance	_	3,535.00	0.00	
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 Pet Waste Station Maintenance. 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 0011 Statistical Statistical Pool Pool Pool Pool Pool Pool Pool Po	0260 · Porter Services					
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 Pet Waste Station Maintenance. 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 0011 Statistical Statistical Pool Pool Pool Pool Pool Pool Pool Po	000291-R-0003	TAMPA BAY POO PATR Pet Waste Station Maintenance.		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. 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 0tal 1530260 · Porter Services 685.00 30280 · Contingency 685.00 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00						
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. 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 0tal 1530260 · Porter Services 685.00 30280 · Contingency 685.00 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00	000291-R-0005	TAMPA BAY POO PATR Pet waste station maintenance and trash can services.		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. 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 otal 1530260 · Porter Services 685.00 50280 · Contingency 685.00 12951 RedTree Landscape Syst Tree Removal Contingency. 6,660.00						
000291-R-0008 TAMPA BAY POO PATR Waste Station Maintenace & 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 0tal 1530260 - Porter Services 685.00 0 000291-R-0012 RedTree Landscape Syst Tree Removal Contingency. 6,660.00	000291-R-0007	TAMPA BAY POO PATR Pet Waste Station Maintenance.		100.00		
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 0tal 1530260 · Porter Services 685.00 0 500280 · Contingency 6,650.00 0						
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 otal 1530260 - Porter Services 685.00 330280 - Contingency 9 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00						
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 otal 1530260 · Porter Services 685.00 0 530280 · Contingency 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00						
000291-R-0012 TAMPA BAY POO PATR Pet Waste Station Maintenance. 65.00 otal 1530260 · Porter Services 685.00 0 500280 · Contingency 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00						
otal 1530260 · Porter Services 685.00 0 530280 · Contingency 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00						
530280 · Contingency 12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00			-		0.00	
12951 RedTree Landscape Syst Tree Removal Contingency. 6,650.00				220.00	5.55	
		RedTree Landscape Syst. Tree Removal Contingency.		6,650.00		
			-		0.00	
30300 - Rust Control				0,000.00	0.00	

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

I	Date Num	Name	Memo	Debit	Credit	Balance
001 · Chase Bank Construction						0.00
Total 001 · Chase Bank Construction	on					0.00
1100100 · Cash - BU Operating A	ccount					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 Light	ing					
1555000 - Communication - Telep	phone -Gate					
Total 1555000 · Communication - 7	Celephone -Gate					
1555010 · General Operating Exp						
Total 1555010 · General Operating	Expense					
1555020 · Erosion Maintenance Total 1555020 · Erosion Maintenan	00					
1555030 - Signage	ce					
Total 1555030 · Signage						
1555040 · Special Events						
Total 1555040 · Special Events						
534022 · Contracts - Access Con-	trol					
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	ar					
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 410916	Vesta District Services Vesta District Services	Management Consulting Services. Monthly contracted management fees		833.33 833.33		
	V GSTEE DISTRICT OCT VICES	Worlding Contracted management 1663		000.00		
	Vesta District Services	Monthly contracted management fees		833.33		
411143 Total 1160000 · Field Operations -	Vesta District Services Other	Monthly contracted management fees		833.33 8,333.30	0.00	
411143		Monthly contracted management fees	2:		0.00 28.17	
411143 Total 1160000 · Field Operations -		Monthly contracted management fees	21	8,333.30		
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree	Other e Trimming		21	8,333.30 62,497.39		
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M - Palm & Oak Tree	Other e Trimming RedTree Landscape Sy	Monthly contracted management fees st removed dead Pine Trees.	21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Palm & Oak	Other e Trimming RedTree Landscape Sy		21	8,333.30 62,497.39		
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tre 14127 Total 1546005 · R&M · Pertilizer	Other e Trimming RedTree Landscape Sy		21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Palm & Oak 1546026 · R&M · Fertilizer Total 1546026 · R&M · Fertilizer	Other e Trimming RedTree Landscape Sy		21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Pertilizer Total 1546026 · R&M · Fertilizer Total 1546026 · R&M · Fertilizer	Other e Trimming RedTree Landscape Sy		21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Palm & Oak 1546026 · R&M · Fertilizer Total 1546026 · R&M · Fertilizer	Other e Trimming RedTree Landscape Sy		21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Trei 14127 Total 1546005 · R&M · Pertilizer T546026 · R&M · Fertilizer 1546026 · R&M · Fertilizer 1546059 · R&M · Mulch Total 1546059 · R&M · Mulch	Other • Trimming RedTree Landscape Sy t Tree Trimming		21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tret 14127 Total 1546005 · R&M · Fertilizer Total 1546026 · R&M · Fertilizer Total 1546059 · R&M · Fertilizer Total 1546059 · R&M · Mulch Total 1546059 · R&M · Mulch 1170000 · Landscape · Other	Other • Trimming RedTree Landscape Sy t Tree Trimming		21	8,333.30 62,497.39 2,025.00	28.17	
411143 Total 1160000 · Field Operations · Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Parlm & Oak 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	Other Trimming RedTree Landscape Sy Tree Trimming		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Pertilizer Total 1546026 · R&M · Fertilizer Total 1546026 · R&M · Fertilizer 1546059 · R&M · Fertilizer 1546059 · R&M · Mulch Total 1546059 · R&M · Mulch 1170000 · Landscape · Other Total 1170000 · Landscape · Other Total 1170000 · Landscape · Other Total 1170000 · Landscape · Other 1880000 · Clubhouse & Gatehouse 1534022 · Contracts · Access Con	Other Trimming RedTree Landscape Sy Tree Trimming		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Pertilizer Total 1546026 · R&M · Fertilizer Total 1546026 · R&M · Fertilizer Total 1546059 · R&M · Mulch Total 1546059 · R&M · Mulch Total 1546059 · R&M · Mulch 1170000 · Landscape · Other Total 1170000 · Landscape · Other Total 1170000 · Clubhouse & Gatehouse 1180000 · Clubhouse & Gatehouse 1534022 · Contracts · Access Con Total 1534022 · Contracts - Access	Other e Trimming RedTree Landscape Sy t Tree Trimming strol Control		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tre 14127 Total 1546005 - R&M - Pertilizer Total 1546026 - R&M - Fertilizer Total 1546059 - R&M - Hulch 1170000 - Landscape - Other Total 11740000 - Landscape - Other Total 1170000 - Landscape 1180000 - Clubhouse & Gatehouse 1534022 - Contracts- Access Con Total 1534022 - Contracts- Access 1541003 - Communication- Intern	Other e Trimming RedTree Landscape Sy s Tree Trimming etrol Control tet, Cable		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Pertilizer Total 1546005 - R&M - Fertilizer Total 1546059 - R&M - Hulch 11646059 - R&M - Mulch 1170000 - Landscape - Other Total 1170000 - Candscape - Other Total 1170000 - Candscape - Other Total 1154022 - Contracts - Access Con Total 1534022 - Contracts - Access Con Total 1541003 - Communication - Interr Total 1541003 - Communication - Interr	Other e Trimming RedTree Landscape Sy s Tree Trimming etrol Control tet, Cable		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tre 14127 Total 1546005 - R&M - Pertilizer Total 1546026 - R&M - Fertilizer Total 1546059 - R&M - Hulch 1170000 - Landscape - Other Total 11740000 - Landscape - Other Total 1170000 - Landscape 1180000 - Clubhouse & Gatehouse 1534022 - Contracts- Access Con Total 1534022 - Contracts- Access 1541003 - Communication- Intern	Other e Trimming RedTree Landscape Sy s Tree Trimming etrol Control tet, Cable		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tret 14127 Total 1546005 - R&M - Pertilizer Total 1546026 - R&M - Fertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1534022 - Contracts - Access 1541003 - Communication- Inter Total 1541040 - Decorative Lights Total 1541040 - Decorative Lights	Other e Trimming RedTree Landscape Sy s Tree Trimming etrol Control tet, Cable		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tre 14127 Total 1546005 - R&M - Pertilizer Total 1546005 - R&M - Fertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 11740000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Candscape 1180000 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1541003 - Communication - Inter Total 1541040 - Decorative Lights Total 1541040 - Decorative Lights 1541050 - Pool Contract Total 1541050 - Pool Contract	Other e Trimming RedTree Landscape Sy s Tree Trimming etrol Control let, Cable leternet, Cable			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Pertilizer Total 1546005 - R&M - Fertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 154002 - Contracts - Access Con Total 1534022 - Contracts - Access Con Total 1541003 - Communication - Ire 1541040 - Decorative Lights Total 1541050 - Pool Contract Total 1541050 - Pool Contract Total 1541050 - Pool Contract	Other a Trimming RedTree Landscape Sy x Tree Trimming atrol Control tet, Cable sternet, Cable			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 · Field Operations - Total 1160000 · Field Operations 1170000 · Landscape 1546005 · R&M · Palm & Oak Tree 14127 Total 1546005 · R&M · Pertilizer Total 1546026 · R&M · Fertilizer 1546059 · R&M · Fertilizer 1546059 · R&M · Fertilizer 1546059 · R&M · Mulch Total 1546059 · R&M · Mulch 1170000 · Landscape · Other Total 1170000 · Landscape · Other Total 1170000 · Landscape · Other Total 1170000 · Landscape 1180000 · Clubhouse & Gatehouse 1534022 · Contracts · Access Con Total 154003 · Communication · Interr Total 1541003 · Communication · Interr 1541040 · Decorative Lights Total 1541050 · Pool Contract 1541052 · Pool Contract 1541052 · Pool Contract 1541052 · Pool Maintenance · oth Total 1541052 · Pool Maintenance	Other a Trimming RedTree Landscape Sy x Tree Trimming atrol Control tet, Cable sternet, Cable		21	8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Pertilizer Total 1546026 - R&M - Fertilizer 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 154002 - Contracts - Access 1541003 - Communication - Interr Total 1541003 - Communication - Interr Total 1541004 - Decorative Lights Total 1541040 - Decorative Lights Total 1541050 - Pool Contract Total 1541052 - Pool Maintenance- oth Total 1541053 - Pool Maintenance- 1541054 - Pool Permits	Other a Trimming RedTree Landscape Sy x Tree Trimming atrol Control tet, Cable sternet, Cable			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Palm & Oak 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 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1534022 - Contracts - Access 1541003 - Communication - Inter Total 1541040 - Decorative Lights Total 1541040 - Decorative Lights Total 1541040 - Decorative Lights 1541050 - Pool Contract Total 1541052 - Pool Maintenance - oth Total 1541052 - Pool Maintenance- 1541054 - Pool Permits Total 1541054 - Pool Permits	Other a Trimming RedTree Landscape Sy x Tree Trimming atrol Control tet, Cable sternet, Cable			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Pertilizer Total 1546026 - R&M - Fertilizer 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 154002 - Contracts - Access 1541003 - Communication - Interr Total 1541003 - Communication - Interr Total 1541004 - Decorative Lights Total 1541040 - Decorative Lights Total 1541050 - Pool Contract Total 1541052 - Pool Maintenance- oth Total 1541053 - Pool Maintenance- 1541054 - Pool Permits	Other e Trimming RedTree Landscape Sy Tree Trimming atrol Control tet, Cable ternet, Cable other			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tre 14127 Total 1546005 - R&M - Palm & Oak Tre 1546026 - R&M - Fertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 11740000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Candscape 1180000 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1534022 - Contracts - Access 1541003 - Communication - Inter Total 1541040 - Decorative Lights 1541040 - Decorative Lights 1541050 - Pool Contract Total 1541050 - Pool Contract Total 1541051 - Pool Maintenance-oth Total 1541054 - Pool Maintenance-oth Total 1541054 - Pool Permits Total 1541054 - Pool Permits Total 1541056 - Clubhouse Cleaning	Other a Trimming RedTree Landscape Sy x Tree Trimming atrol Control tet, Cable atternet, Cable er other			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Perlilizer Total 1546026 - R&M - Fertilizer Total 1546026 - R&M - Fertilizer 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 1170000 - Contracts - Access 1541003 - Communication - Interr Total 1541003 - Communication - Ir 1541040 - Decorative Lights Total 1541050 - Pool Contract 1541052 - Pool Maintenance - oth Total 1541052 - Pool Maintenance - oth Total 1541054 - Pool Permits Total 1541054 - Pool Permits Total 1541056 - Clubhouse Cleaning Total 1541056 - Clubhouse Cleaning	Other a Trimming RedTree Landscape Sy tree Trimming atrol Control tet, Cable atternet, Cable er other			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Fertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1534022 - Contracts - Access 1541003 - Communication- Inter Total 1541040 - Decorative Lights Total 1541040 - Decorative Lights Total 1541050 - Pool Contract Total 1541050 - Pool Contract Total 1541052 - Pool Maintenance- oth Total 1541054 - Pool Permits Total 1541056 - Clubhouse Cleaning Total 1541091 - CH Faciling Maintenan	Other a Trimming RedTree Landscape Sy tree Trimming atrol Control tet, Cable atternet, Cable er other			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tre 14127 Total 1546005 - R&M - Palm & Oak Tre 14127 Total 1546005 - R&M - Pertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 11746059 - R&M - Mulch 1170000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Candscape 1180000 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1541031 - Communication - Inter Total 1541040 - Decorative Lights 1541050 - Pool Contract Total 1541050 - Pool Contract 1541052 - Pool Maintenance - oth Total 1541054 - Pool Permits Total 1541054 - Pool Permits Total 1541055 - Clubhouse Cleaning Total 1541051 - CH Faciling Maintenan Total 1541091 - CH Faciling Maintenan Total 1541091 - CH Faciling Maintenan Total 1541092 - CH Supplies Total 1541092 - CH Supplies	Other a Trimming RedTree Landscape Sy tree Trimming atrol Control tet, Cable atternet, Cable er other			8,333.30 62,497.39 2,025.00 2,025.00	0.00	
411143 Total 1160000 - Field Operations - Total 1160000 - Field Operations 1170000 - Landscape 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Palm & Oak Tree 14127 Total 1546005 - R&M - Fertilizer Total 1546059 - R&M - Fertilizer 1546059 - R&M - Mulch Total 1546059 - R&M - Mulch 1170000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Landscape - Other Total 1170000 - Clubhouse & Gatehouse 1534022 - Contracts - Access Con Total 1534022 - Contracts - Access 1541003 - Communication- Inter Total 1541040 - Decorative Lights Total 1541040 - Decorative Lights Total 1541050 - Pool Contract Total 1541050 - Pool Contract Total 1541052 - Pool Maintenance- oth Total 1541054 - Pool Permits Total 1541056 - Clubhouse Cleaning Total 1541091 - CH Faciling Maintenan	Other a Trimming RedTree Landscape Sy it Tree Trimming trol Control tet, Cable iternet, Cable er other			8,333.30 62,497.39 2,025.00 2,025.00	0.00	

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	Num	Name	mento	Debit	Orean	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 - Othe Total 1180000 · Clubhouse & Gatehouse - C						
Total 1180000 · Clubhouse & Gatehouse	5.110.					
1190000 · Capital Improvements						
1539050 - Fitness Equipment Replacement	nt					
Total 1539050 · Fitness Equipment Replace	ement					
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 FY2	2015					
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		IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor	r.	4,950.00		
SE-21885		Construction to prevent further erosion.		2,400.00		
12435 377	RedTree Landscape Syst	To move reserve expenses to correct fund and create du	ie to GE (until we have a Pey Bank acct)	1,965.00 9,315.00		
377		To move reserve expenses to correct fund and create do		3,313.00	9,315.00	
12925	RedTree Landscape Syst		,	7,950.00		
12950	RedTree Landscape Syst	West County Line Road Hardwood tree structural crown	n thinning and elevation	44,275.00		
13023	RedTree Landscape Syst			6,650.00		
378		To move reserve expenses to correct fund and create du		44,275.00		
378 378		To move reserve expenses to correct fund and create du To move reserve expenses to correct fund and create du			44,275.00 7,950.00	
383		To move reserve expenses to correct fund and create du		6,650.00	7,000.00	
383		To move reserve expenses to correct fund and create du	ue 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 - Oth	ner			133,322.50	68,190.00	
Total 1190000 · Capital Improvements 1191000 · FY 2018 Reserve & Replacement				142,422.50	68,190.00	
Total 1191000 · FY 2018 Reserve & Replacement	ent					
1191010 · FY 2019 Renew/Replace Reserve						
Total 1191010 · FY 2019 Renew/Replace Rese	rve					
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 4245		1st Draw for repainting monument signs. Reference: 2nd draw for repainting.		7,500.00 15,000.00		
4247		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 Accoun-	t					46,662.28
377		To move reserve expenses to correct fund and create du	ue to GF (until we have a Rsv Bank acct)	29,800.00		
377		To move reserve expenses to correct fund and create du			29,800.00	
378		To move reserve expenses to correct fund and create du		7,950.00		
Total 1574100 · Renewal & Replacement Res	serve			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 Servi	ces					
534029 · Access Control Pool & Rec Ct	r					
Total 534029 · Access Control Pool & Red	: 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	5					
3517710 · Cost of Issuance						
Total 3517710 · Cost of Issuance						
3517715 · Principal Expense	LIO DANIK	Debt Contribe Debuted as a second due OFOCCO		005 000 00		
DS05012023	US BANK	Debt Sertvice Principal payment due 0501203		265,000.00		
Total 3517715 · Principal Expense				265,000.00	0.00	
3517720 · Interest Expense DS 2016	LIO DANIK	dalet anni da a company de la CAMANA		00 505 00		
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	16					
Total 3517725 · Prepayment Expense DS 20	10					

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 \cdot 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

D	ate Num	Name	Memo	Debit	Credit Bala	ince
001 - Chase Bank Construction			· ·			0.00
Total 001 · Chase Bank Construction	n					0.00
1100100 · Cash - BU Operating Ad	count				46,6	662.28
66000 · Payroll Expenses						
Total 66000 · Payroll Expenses						
8541650 · Construction In Progress 3	301					
Total 8541650 · Construction In Progre	ss 301					
8588000 · Intrafund Transfer 301						
Total 8588000 · Intrafund Transfer 301						
1369900 · Other Miscellaneous Reve	nues					
Total 1369900 · Other Miscellaneous R	evenues					
2394003 · Bond Proceeds						
Total 2394003 · Bond Proceeds						
3394000 · Interfund Transfer In 301						
Total 3394000 · Interfund Transfer In 3	01					
2588001 · Transfer Out - 201						
Total 2588001 · Transfer Out - 201						
No accnt						
Total no accnt						
				9,914,138.81	9,914,138.81	

EXHIBIT 8

Stonebrier CDD Check Detail

September 2023

Туре	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 1511115 · Payroll T 1511001 · Board of	-50.00 -45.90 -45.90	50.00 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

Туре	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 1530260 · Porter Se	-347.00 -65.00	347.00 65.00	1
TOTAL						-412.00	412.00	
Bill Pmt -Check	100131	09/08/2023	RedTree Landscape Sys		1100100 · Cash - B		-746.60	
Bill Bill Bill Bill Bill	14551 14550 14549 14548 14552	08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023			1530160 · Landscap 1530160 · Landscap 1530160 · Landscap 1530160 · Landscap 1530160 · Landscap	-100.00 -70.00 -180.00 -46.60 -350.00	100.00 70.00 180.00 46.60 350.00	\
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	1
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	\checkmark
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 1511260 · Website	-95.00 -200.00	95.00 200.00	/
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	

Stonebrier CDD Check Detail September 2023

Туре	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 1530260 · Porter Se	-347.00 -65.00	347.00 65.00	1
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	J
TOTAL						-4,892.50	4,892.50	
Bill Pmt -Check	100138	09/25/2023	Head's Flags Inc.		1100100 · Cash - B		-80.19	1
Bill	22830	09/18/2023			1530240 · Miscellan	-80.19	80.19	
TOTAL						-80.19	80.19	

8606 Herons Cove PI 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 E	STIMATE: TIME AND	MATERIALS			AMOUNT
Item	Count	Lights	Color Temp	Specs	
				Blue-tooth	\$9,785.00
Sunlake Blvd				1.11	
Palm Trees	8	16	2700K-4000K 6 4	W Spot 0 deg optic	
Total Lights		16			
Total Transformers		2			
changing function using up to 3		lc 1 400c	NZ (C. L. N)		
Color Temp: Preset Options	for 2700K, 3000		The Colonia and the Colonia an	J.	
RGB Options: Entire color w	neel including so	enes (will c	nange up to 3 cold	ors)	
* Includes work needed to	access recepta	cle in bridg	ge columns	7	
10 year warranty on light fixt		xture, no bu	ılb change require	d)	
Life-time warranty on transfo	rmer			TOTAL	CO 705 00
Requires 50% Deposit				DEPOSIT	\$9,785.00 \$4,892.50
requires 50 /6 Deposit				DEI OUIT	Ψ+,002.00
			BA	LANCE DUE	\$4,892,50

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

Tim Gay PREPARED BY

8/1/2023

DATE

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

MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Stonebrier CDD C/O DPFG

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	A CANADA SA
	AMOUNT DUE	\$5,500.00

^{*} Price includes rental of materials, lift, labor, installation and service.

Tim Gay	9/14/2023
PREPARED BY	DATE

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

^{*} MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING



United States

INVOICE Page 1 of 2

Invoice Number2125012Invoice DateAugust 29, 2023Customer Number182095Project Number238200390

Bill To

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

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, GregCurrent Invoice Due:\$1,595.00For Period Ending:August 25, 2023

Invoice Number Project Number 2125012 238200390

Top Task 000A Ston	ebrier CDD			
<u>Professional Services</u>				
Category/Employee		Hours	Rate	Current Amount
Nolte, Robert (Frank)		5.50	110.00	605.00
		5.50		605.00
Woodcock, Braydon		4.50	85.00	382.50
		4.50		382.50
Woodcock, Gregory (Greg)		4.50	135.00	607.50
		4.50		607.50
Professional	Services Subtotal	14.50		1,595.00
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	A000.A000	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	D00A.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. MAINTENANCE MAP UPDATES	
2023-08-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00 REVIEW SWFWMD OPERATION AND MAINTENANCE INSPECTION DUE OCTOBER 22. COORDINATE WITH STAFF AND TISH REGARDING FENCE LOCATION AND MAINTENANCE UPDATE.	
2023-08-10	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.50	135.00	337.50 PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL.	
2023-08-15	238200390	A000,A000	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1,00	135.00	135.00 PREPARE FOR AND ATTEND MEETING WITH STAFF TO REVIEW SWFWMD O AND M INSPECTION AND BOND CERTIFICATION INSPECTION.	
2023-07-26	238200390	A000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2,50	85,00	212.50 DRAINAGE INLET INSPECTIONS	
2023-07-27	238200390	Q00A,000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00 DRAINAGE INLET INSPECTION REPORT	
				Total L	abor:	14.50		\$1,595.00	
			Total Project 238200390			14,50		\$1,595.00	



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
Stonebrier CDD DPFG
Management & Consulting
LLC
Tdobson@dpfgmc.com

813-758-4841 250 International Pkwy

Ste. 208 Lake Mary, FL 32746 Invoice Details
PDF created September 1,

2023 \$412.00 Payment
Due September 1, 2023

\$412.00

Recurring

Repeats monthly on the 1st Repeats indefinitely

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

Total Due \$412.00



5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Invoice 14551



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 \$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			
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

5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Invoice 14550



BILL TO

Tish Dobson Stonebrier CDD

c/o DPFG Management & Consulting

LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

DATE	SUPPLIED AND	DUE DATE
DATE	PLEASE PAY	DUE DATE
08/29/2023	\$70.00	08/29/2023
ALC: NO.		

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

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

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

5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Invoice 14552



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 \$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

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

1	n	١,	\sim	ı	r	Δ
1		٧	u	ı	u	C

Date	Invoice #
9/1/2023	SE-22785

Bill To

Stonebrier CDD DPFG, Inc. 250 International Parkway Suite 208 Lake Mary, FL 32746

Please make all Checks payable to: Steadfast Environmental

Ship To

SE1026 Stonebrier CDD Gate Code: #3339 3741 W County Line Rd

Lutz, FL 33558

P.O. No	. No. W.O. No.		P.O. No. W.O. No. Account# Cost Code	Cost Code Terms		Project	
	dipendi@idi@i.munimene			4001	Net 30	SE1026 Stonebrier C	CDD Aquatics
Quantity		Descript	tion	U/M	Rate	Serviced Date	Amount
		Aquatic Maintenance Ited on this invoice.	(Pond Spraying) for the		1,802.35		1,802.35

oloopamaan jiriya				OCCUPANTA DE LA CALLANTA DE LA CALLA
				discontinues of the second
de de la company				
				A-COLON-MAT-OL
				and the state of t
				PERCENTION
- Andread - Andr				and the second s
ng sa				
Paddenanci (CCC)				
			:	La contraction de la contracti
AND THE PROPERTY OF THE PROPER				The state of the s
- Control of the Cont				o de estado de la composição de la compo
				and a sign of the
Na Andreada de Partir de P				
Parisona verso.				Tage of the state
And the second s				COLUMN TO THE PARTY OF THE PART
A	days past due will be subject to credit held and	 L		

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	OTY	RATE	AMQUNT
	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 DTY 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

5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redfreelandscape.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 09/01/2023 PLEASE PAY \$15,116.67

DUE DATE 09/01/2023

AMOUNT	RATE	QTY	ACTIVITY
15,116.67	15,116.67	4	Landscape Maintenance:Grounds Maintenance Services
	15,116.67	1	Landscape Maintenance:Grounds Maintenance Services Grounds Maintenance Services

TOTAL DUE

\$15,116.67





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 Stonebrier CDD DPFG Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746 Invoice Details
PDF created September 11,
2023
\$412.00

Payment Due August 1, 2023 \$412.00 Recurring Repeats monthly on the 1st Repeats indefinitely

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

Total Due \$412.00



BLUE WAVE LIGHTING

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 E	STIMATE: TIME AND	MATERIALS			AMOUNT
Item	Count	Lights	Color Temp	Specs Blue-tooth	\$9,785.00
Sunlake Blvd					
Palm Trees	8	16	2700K-4000K 6 4	W Spot 0 deg optic	
Total Lights		16			
Total Transformers		16 2			
Color Temp: Preset Options RGB Options: Entire color wh				ors)	
* Includes work needed to				113)	
10 year warranty on light fixtu Life-time warranty on transfo	1. Yes Manufacture (70) 111 (1997).	ture, no bu	lb change required	d)	
				TOTAL	\$9,785.00
Requires 50% Deposit				DEPOSIT	\$4,892.50
			Δ	MOUNT DUE	\$4,892.50

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

* MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING

 Tim Gay
 7/15/2023

 PREPARED BY
 DATE

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

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 DISCOUNT 20% SHIPPING TOTAL			89.99 -18.00 8.20 80.19
			TOTAL DUE			\$80.19

EXHIBIT 9



Aquatics Maintenance

Pond Management: Minimal amount of subsurface and surface algae sprinkled throughout the community, which lends to healthy ponds.

Fountains: The fountains are functioning without issue. We will continue to monitor the water level for proper functionality.















Landscape Maintenance

Annuals: RedTree swapped out a few annuals during the early part of this rotation due to an issue with irrigation. Currently, the annuals are flourishing.

Hedge Line and Small Shrub Trimming: The hedges and shrubs were well maintained this month. Vine removal was spot on. The overall appearance of the hedge lines back to the standard of the community.











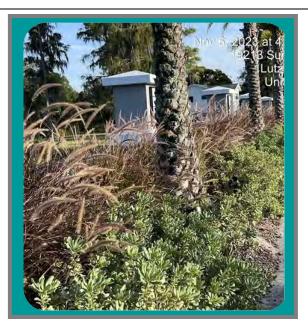




Landscape Maintenance (Continued)

Maintenance of Beds: The beds are edged and relatively free of weeds. Excellent attention to detail this month.

New Installation: The new installs are thriving and loving life with the cooler temperatures. We may need to increase the irrigation over the next couple of months to ensure the vegetation can withstand a freeze.















Landscape Maintenance (Continued)

Scale: Noticeable decrease in scale this month; however, some the grasses need a second treatment.

Irrigation: Large irrigation break at Evergreen and Sunlake. The break was reported to RedTree. **Dead Plants:** Recommend removing the dead plant material at the end of Evergreen Oaks Drive.

Valve Box Lids: Multiple valve box lids were displaced at the time of this report.















District Manager Updates & Action Items

October Recap

> Drought:

The turf is still struggling with the lack of frequent rain events. Recommend verifying overlapping coverage.

> Fountains:

No issues were reported this month.

> Holiday Parade:

Santa is scheduled to arrive by firetruck on Sunday, December 10th. Following the parade, Santa is hosting a photo op and refreshments in the Amenity Center parking lot.

> Irrigation:

Multiple irrigation breaks were reported and repaired this month.

➤ Moss:

Most of the moss was removed from the Crepe Myrtles this month. Overall, the trees are much more pleasing this month.

Property Line between Stonebrier and Heritage Harbor:

The homeowner who reported the issue is requesting routine maintenance of the area to elevate the non-compliance complaint.

Site Visits:

10/13, 10/16,10/20, 10/22, 10/25, 10/29, 11/2, 11/5, 11/6.

> Fall Annual Rotation:

The fall annual rotation has filled in nicely and is offering a spectacular "Wow Factor."

Weeds / Vines:

The detail crew performed exceptionally well this month. The overall appearance of the community has improved. Job well done!

