



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
April 11, 2024
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 presentationn and Board acceptance, approval or adoption.



Stonebrier Community Development District

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

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, April 11, 2024, at 6:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.**

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

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-742 or kdarin@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Kyle Darin

Kyle Darin
District Manager

Stonebrier Community Development District

Meeting Date: Thursday, April 11, 2024 Call-in Number: 1-904-348-0776
Time: 6:30PM Meeting ID: 862 156 243#
Location: Heritage Harbor Clubhouse Teams Link: [Click here to join the meeting](#)
19502 Heritage Harbor
Parkway
Lutz, FL 33558

Revised Agenda

- I. Roll Call**
- II. Audience Comments** – (limited to 3 minutes per individual for agenda items)
- III. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- IV. Vendor Reports**
 - A. Steadfast Environmental – Waterway Inspection Report [Exhibit 2](#)
 - B. RedTree Report
 - C. Landscape Proposals
 - 1. Consideration of RedTree Irrigation Proposals [Exhibit 3](#)
 - a. Change Order #0102
 - b. Change Order #0103
- V. District Engineer’s Report**
- VI. Consent Agenda**
 - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on March 21, 2024 [Exhibit 4](#)
 - B. Consideration for Acceptance – The March 2024 Unaudited Financial Statements [Exhibit 5](#)
 - C. Consideration for Acceptance – The Operations & Maintenance Expenditures for March 2024 [Exhibit 6](#)
- VII. Business Items**
 - A. Discussion of Update on Budget Workshop – Vesta Accounting
- VIII. Staff Reports**
 - A. District Manager & Field Operations Report [Exhibit 7](#)
 - 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: May 9, 6:30 PM

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

XIII. Adjournment

EXHIBIT 1

**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, April 11, 2024, 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. 737. 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

Sydney Viera, District Manager

(321) 263-0132, Ext. 737

March 29, 2024

24-00934H

EXHIBIT 2



Stonebrier CDD Aquatics

Inspection Date:

4/2/2024 2:43 PM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: D4

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is low on this pond which is typical for the season, the water level will resume to normal as rain becomes more frequent. A minor algae bloom occurred throughout this pond, most of which is in a decaying state. Upon me doing this inspection report our technician was also on site for routine treatment, and the algae was treated again. Typically after treatment it will take 7-10 days for the algae to decay and begin to dissipate.

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

SITE: D02

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is low. No algae was observed within the pond. Torpedo grass and babytears are also present along the shoreline. The beneficial gulf coast spikerush is in healthy condition. No major issues observed, our technician addressed the nuisance species and will be on their way out.

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

Inspection Report

SITE: DO4

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. No algae observed. Minor amount of nuisance grasses growing within the beneficial vegetation on the littoral shelf. Our technician addressed and will begin to decay soon.

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

SITE: H1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. The beneficial lilies present within the pond are in healthy condition. Any nuisance grasses that were present on the littoral shelf are now in a decaying state and are on their way out. Our technician will continue to monitor the condition of the pond and will treat any new regrowth that may occur.

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

Inspection Report

SITE: H2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is down significantly on this pond. With the water level being down some pennywort and torpedo grass is present in the middle of the pond. Our technician will make sure to address this growth to return this pond to an excellent state.

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

SITE: J

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. No algae or nuisance grass growth was observed within the pond. The overall water level is down which seems typical for the community. The grass littoral shelf is in healthy condition, as well as the beneficial lilies present within the pond. Routine maintenance and monitoring will occur here.

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

Inspection Report

SITE: K

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

No algae was observed within the pond. However, along parts of the pond where the water is now absent some nuisance growth is occurring. This growth primarily being torpedo grass, pennywort, and some slender spikerush. Our technician will make sure to address to return this pond to excellent condition.

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

SITE: L

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond has a minor amount of scattered surface algae present. Nuisance species that were present on the littoral shelf are decaying. Our technician will continue to monitor and address any new nuisance growth that may arise.

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

Inspection Report

SITE: M

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. Beneficial plants located on the littoral shelf, as well as the perimeter of the pond are in healthy condition. The torpedo grass that was previously present on the littoral shelf was treated for and is actively on its way out. Routine maintenance and monitoring will occur here.

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

SITE: T1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. The water level is down significantly. Our technician will continue to monitor the status of the pond and will address any regrowth in future visits.

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

MANAGEMENT SUMMARY



With the conclusion of March, the changing weather has rapidly shifted the conditions affecting some of the Stonebrier ponds. The series of cold snaps have come to an end and warm temperatures will become the norm in the month of April. Rain events are becoming more common, but are currently erratic, which has kept the water levels low in most ponds. Additionally, the lack of significant wind or rain has increased decay times for surface algae once treated. Residents may notice this algae that sticks around longer between treatment events, this is a direct result of stagnant water conditions and warm temperatures. Once treated, algae will turn brown, and eventually white as it decays, a sign of it's successful treatment. Maximum results from treatment will typically be evident within 7-10 days.

Most ponds were in excellent or great condition on this most recent visit. Nuisance grasses were noted in some ponds and will continue to be treated accordingly. Due to low water levels, some sections of the beds and pond banks are exposed and are experiencing grass growth. Algae is the main enemy at this time of year, with lowered water levels and the increase in temperature we are starting to see it bloom in a few ponds. This will be the main target moving forward for our technicians, as we move into the warmer spring months.

RECOMMENDATIONS

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

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

Continue to apply treatment to overgrown littoral areas.

Avoid over treating 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!

EXHIBIT 3

PROJECT: IRRIGATION PROPOSAL – REPLACE CONTROLLER AT WELL A ON 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: 03-29-2024**
- 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 **\$1,285.00 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
John Moylan,
Senior Irrigation Leader

BY (Authorized Signature)
DATE 03-29-2024



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

IRRIGATION PROPOSAL

STONEBRIER CDD

Attention: Sydney Viera

3/29/2024

Replace glitching controller at well A on County line. The controller was frozen on a zone and would not allow for the controller to work properly.

- (1) Hunter lcc2 plastic controller.
- (1) Hunter lcm 800 module.
- (1) Misc electrical / fittings.

- All material and labor included.

TOTAL PRICE: \$1,285.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Moylan, Senior Irrigation Leader
irrigation@redtreelandscape.com / Cell phone: (727) 267-7794

PROJECT: IRRIGATION PROPOSAL – REPLACE BAD TANK AT WELL/CONTROLLER A ON 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: 03-29-2024**
- 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 **\$1,600.00 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

John Moylan,

Senior Irrigation Leader

BY (Authorized Signature)
DATE 03-29-2024



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

IRRIGATION PROPOSAL

STONEBRIER CDD

Attention: Sydney Viera

3/29/2024

Replace bad leaky pressure / bladder tank at well / controller A located on Sunlake Blvd right before the round about.



- (1) 86 gal pressure tank.
- (1) Misc fittings.

- Includes all labor, materials, debris disposal.

TOTAL PRICE: \$1,600.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Moylan, Senior Irrigation Leader
irrigation@redtreelandscape.com / Cell phone: (727) 267-7794

EXHIBIT 4

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development
5 District was held on Thursday, March 21, 2024 at 6:30 p.m. at the Heritage Harbor Clubhouse, 19502
6 Heritage Harbor Parkway, Lutz, FL.

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

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

9 Present and constituting a quorum were:

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

15 Also, present were:

16	Sydney Viera	District Manager, Vesta District Services
17	Scott Smith (<i>via phone</i>)	Vice President, Vesta District Services
18	Ryan Dugan (<i>via phone</i>)	Kutak Rock LLP
19	Vasili Kostakis	District Engineer, Stantec
20	Pete Lucadano	RedTree Landscaping
21	John Burkett	RedTree Landscaping
22	Lee Smith (<i>via phone</i>)	Steadfast Environmental
23	Tim Gay	Blue Wave Lighting

24 *The following is a summary of the discussions and actions taken at the March 21, 2024 Stonebrier CDD*
25 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by*
26 *emailing PublicRecords@vestapropertyservices.com.*

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

29 There being none, the next item followed.

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

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

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

33 Consideration of Blue Wave Lighting Repair Proposal

34 Mr. Gay provided an explanation for the proposal. Discussion ensued regarding the proposal as
35 well as additional repairs, which included the columns at the Waterbridge and County Line
36 entrance.

37 Mr. Gay noted that he would be supplying the Board with a proposal for maintenance and photos
38 of the broken light.

39

40

41 On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved
42 the Blue Wave Lighting Repair proposal to repair the items covered in the invoice, do any additional repairs,
43 as well as conduct column repairs at the Waterbridge and County Line entrance, at a not-to-exceed of
44 \$1,500.00, for the Stonebrier Community Development District.

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

46 Mr. Smith provided his report for the month. Discussion ensued regarding pond T8, algae blooms
47 mitigation, and a possible fountain maintenance proposal.

48 B. Exhibit 3: Red Tree Report

49 Mr. Burkett and Mr. Lucadano provided their report for the month. Discussion ensued regarding
50 the status of approved projects, ongoing maintenance, sod coverage along Sunlake Blvd, annuals
51 planting timeline, and communication between RedTree and District Management.

52 C. Landscape Proposals

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

54 Consideration of Landscape Enhancement – Finger Islands at Roundabout

55 Discussion ensued regarding the proposal as well as what the Board wanted RedTree to focus on
56 regarding proposals that had been previously tabled, and to bring proposals to address other areas
57 of concern.

58 This proposal was declined.

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

60 A. Exhibit 4: Consideration of Bike Rack Installation Proposal Options

61 Mr. Kostakis presented the proposal. Discussion ensued regarding the specifics of what the Board
62 wanted as well as the possibility of cutting out the cost of shipping and handling by utilizing a local
63 vendor. This item was tabled until proposals from local vendors could be procured.

64 1. Tree Top Products – *previously presented*

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

66 A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
67 Held February 8, 2024

68 Supervisor Kiely requested that information regarding discussions within the minutes be a bit more
69 detailed.

70 B. Exhibit 6: Consideration for Acceptance – The February 2024 Unaudited Financial Report

71 C. Exhibit 7: Consideration for Acceptance – The Operations and Maintenance Expenditures for
72 February 2024

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

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

76 A. Exhibit 8: Open Item Spreadsheet

77 Discussion ensued regarding updates on specific items, such as the accident that had previously
78 occurred, the clearing of the conservation area by the residents and the submission of a notice in

79 the HOA newsletter to the residents, confirmation of the April budget workshop, and other items
80 on the list.

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

82 A. Exhibit 9: District Manager & Field Operations Report
83 Discussion ensued regarding decorative lighting.

84 B. District Counsel

85 There being no report, the next item followed.

86 **NINTH ORDER OF BUSINESS – Supervisors’ Requests**

87 There being none, the next item followed.

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

90 There being none, the next item followed.

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

92 The action items list was available upon request.

93 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: April 11, 6:30 PM**

94 Supervisor Medina, Supervisor Joshi, Supervisor Fada, and Supervisor Ramos indicated that they
95 would attend the board meeting on April 11 at 6:30 PM. Supervisor Kiely was not sure if he would
96 be able to attend.

97 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

98 Ms. Viera asked for final questions, comments, or corrections before requesting a motion to adjourn
99 the meeting. There being none, Ms. Medina made a motion to adjourn the meeting.

100 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned
101 the meeting at 8:04 p.m. for the Stonebrier Community Development District.

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

105 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
106 **meeting held on April 11, 2024.**

107
108
109
110

Signature

Signature

Printed Name

Printed Name

111 **Title:** Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 5

Stonebrier Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
March 31, 2024**

Stonebrier CDD
Balance Sheet
March 31, 2024

	<u>General Fund</u>	<u>Capital Reserve Fund</u>	<u>2016 Debt Service Fund</u>	<u>Total</u>
1 Assets:				
2 Operating Account	\$ 248,210	\$ 4,893	\$ -	\$ 253,103
3 Money Markets	969,747		-	969,747
4 Trust Accounts:				
5 Reserve Fund	-	-	222,719	222,719
6 Prepayment Fund	-	-	1,011	1,011
7 Revenue Fund	-	-	520,829	520,829
8 Sinking Fund	-	-	-	-
9 Interest Fund	-	-	-	-
10 Accounts Receivable	-	-		-
11 On Roll Assessments Receivable	8,660	3,398	8,549	20,608
12 Due From Other	121,768	352,699	1,166	475,633
13 Prepaid Items	3,704		-	3,704
14 Deposits	873		-	873
15 Total Assets	<u><u>1,352,963</u></u>	<u><u>360,990</u></u>	<u><u>754,274</u></u>	<u><u>2,468,227</u></u>
16 Liabilities:				
17 Accounts Payable	488		-	488
18 Due to Other	353,866	121,768	-	475,633
19 Deferred Revenue	8,660	3,398	8,549	20,608
20 Total Liabilities	<u><u>363,014</u></u>	<u><u>125,166</u></u>	<u><u>8,549</u></u>	<u><u>496,729</u></u>
21 Fund Balance:				
22 Non-Spendable:				
23 Prepaid & Deposits	4,578		-	4,578
24 Assigned:				
25 Capital Reserves	509,123		-	509,123
26 Operating Capital	85,104		-	85,104
27 Unassigned	391,144	235,824	745,725	1,372,694
28 Total Fund Balance	<u><u>989,949</u></u>	<u><u>235,824</u></u>	<u><u>745,725</u></u>	<u><u>1,971,498</u></u>
29 Total Liabilities & Fund Balance	<u><u>\$ 1,352,963</u></u>	<u><u>\$ 360,990</u></u>	<u><u>\$ 754,274</u></u>	<u><u>\$ 2,468,227</u></u>

Stonebrier CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through March 31, 2024

	<u>Adopted Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Variance +/-</u>	<u>% of Budget</u>
1 Revenues:					
2 Assessments On-Roll	\$ 451,211	\$ 1,181	\$ 442,551	\$ (8,660)	98.08%
3 Interest	-	5,451	31,014	31,014	0.00%
4 Miscellaneous	-	-	-	-	0.00%
5 Total Revenues	<u>\$ 451,211</u>	<u>\$ 6,632</u>	<u>\$ 473,565</u>	<u>\$ 22,354</u>	<u>104.95%</u>
6 Expenditures:					
7 Administrative					
8 Supervisor Compensation	13,000	1,800	5,400	(7,600)	41.54%
9 Payroll Taxes	995	138	413	(582)	41.52%
10 Payroll Services	750	100	300	(450)	40.00%
11 District Management	12,000	1,000	6,000	(6,000)	50.00%
12 Administrative Services	10,000	833	5,000	(5,000)	50.00%
13 Accounting Services	10,000	833	5,000	(5,000)	50.00%
14 Assessment Roll Preparation	5,500	458	2,750	(2,750)	50.00%
15 General Mass Mailing	1,000	-	-	(1,000)	0.00%
16 Auditing	2,950	-	-	(2,950)	0.00%
17 Miscellaneous Bank Fees	500	-	-	(500)	0.00%
18 Regulatory & Permit Fees	175	-	175	-	100.00%
19 Legal Advertisements	2,500	61	317	(2,183)	12.69%
20 Engineering Services	22,000	876	3,373	(18,628)	15.33%
21 Legal Services	26,000	-	4,665	(21,335)	17.94%
22 Website Development & Hosting	2,400	200	1,200	(1,200)	50.00%
23 Email	1,140	95	570	(570)	50.00%
24 Insurance	9,596	-	9,283	(313)	96.74%
25 Miscellaneous Services	975	-	228	(747)	23.43%
26 Total Administrative	<u>121,481</u>	<u>6,395</u>	<u>44,674</u>	<u>(76,807)</u>	<u>36.77%</u>
27 Debt Service Administration					
28 Trustee Fees	4,300	-	-	(4,300)	0.00%
29 Dissemination Agent	1,500	-	1,500	-	100.00%
30 Arbitrage	500	-	500	-	100.00%
31 Total Debt Service Administration	<u>6,300</u>	<u>-</u>	<u>2,000</u>	<u>(4,300)</u>	<u>31.75%</u>
32 Field Operations					
33 Field Operations Series (Part-time)	10,000	833	5,000	(5,000)	50.00%
34 Property Taxes (Streetlights)	19,000	-	-	(19,000)	0.00%
35 Entry & Walls Maintenance	2,500	-	-	(2,500)	0.00%
36 Electricity-(Irrigation System)	7,500	488	4,213	(3,287)	56.18%
37 Pond & Lake Maintenance	21,628	2,252	11,264	(10,364)	52.08%
38 Landscape Maintenance	181,400	15,117	166,475	(14,925)	91.77%
39 Landscape Replenishment	12,000	-	3,250	(8,750)	27%
40 Landscape Irrigation	14,000	-	4,277	(9,723)	30.55%
41 Miscellaneous Repairs & Pressure Washing	7,584	-	-	(7,584)	0.00%
42 Signage	250	-	-	(250)	0.00%
43 Holiday Decorations	11,000	-	11,000	-	100.00%
44 Dog Waste Services	4,164	-	1,779	(2,385)	42.72%
45 Porter	780	-	325	(455)	41.67%
46 Field Contingency	31,624	-	15,168	(16,456)	47.96%

47	Total Field Operations	<u>323,430</u>	<u>18,690</u>	<u>222,751</u>	<u>(100,679)</u>	<u>68.87%</u>
48	Total Expenditures	<u>\$ 451,211</u>	<u>\$ 25,085</u>	<u>\$ 269,425</u>	<u>\$ (181,786)</u>	<u>59.71%</u>
49	Excess of Revenues Over (Under) Expenditures	\$ -		\$ 204,140		
50	Other Financing Sources (Uses)					
51	Transfer In			-		
52	Transfer Out (To Capital Reserve Fund)			-		
53	Total Other Financing Sources (Uses)			<u>\$ -</u>		
54	Fund Balance - Beginning			785,809		
55	Fund Balance - Ending			<u>\$ 989,949</u>		
	Fund Balance Breakdown:					
	Deposits/Prepaid			4,578		
	Capital Reserves			509,123		
	Operating Capital			85,104		
	Unassigned			<u>391,144</u>		
	Total Fund Balance			<u>\$ 989,949</u>		

Stonebrier CDD
Capital Reserve Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through March 31, 2024

	FY 2024 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2024 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 464	\$ 173,647	\$ (3,398)	98.08%
3 INTEREST ¹	-	-		-	0.00%
4 TOTAL REVENUES	177,045	464	173,647	(3,398)	98.08%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	-	-	-	-	0.00%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	-	-	-	-	0.00%
9 TOTAL EXPENDITURES	-	-	-	-	0.00%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	177,045	464	173,647	(3,398)	98.08%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	-	-	-	-	0.00%
15 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	626,971	-	62,178	564,793	0.00%
18					
19 NET CHANGE IN FUND BALANCE	177,045	-	173,647	(3,398)	
20 FUND BALANCE - ENDING - PROJECTED	804,016	-	235,824	(568,192)	29.33%
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS			235,824		
23 ASSIGNED					
24 WORKING CAPITAL			-		
25 FUND BALANCE - ENDING			235,824		

Stonebrier CDD
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through March 31, 2024

	<u>Adopted Budget</u>	<u>Year to Date</u>	<u>Variance +/-</u>
1 Revenues:			
2 Special Assessments (Net)	\$ 445,438	\$ 436,889	\$ (8,549)
3 Interest	-	8,729	8,729
4 Miscellaneous Revenue	-	4,041	
5 Total Revenues	<u>\$ 445,438</u>	<u>\$ 449,658</u>	<u>\$ 179</u>
 6 Expenditures:			
7 Trustee Fees	-	4,041	4,041
6 Interest:			
7 May 1, 2024	87,213	-	(87,213)
8 November 1, 2024	83,838	87,213	3,375
9 Principal Retirement			
10 May 1, 2024	270,000	-	(270,000)
11 Total Expenditures	<u>\$ 441,051</u>	<u>\$ 91,253</u>	<u>\$ (353,839)</u>
 12 Excess of Revenues Over (Under) Expenditures	\$ 4,387	\$ 358,405	
 13 Other Financing Sources (Uses)			
14 Transfer In		-	
15 Transfer Out		-	
16 Total Other Financing Sources (Uses)		<u>\$ -</u>	
 17 Fund Balance - Beginning		387,320	
 18 Fund Balance - Ending		<u>\$ 745,725</u>	

Stonebrier CDD
Check Reister
FY2024

Date	Num	Name	Memo	Receipts	Disbursements	Balance
9/30/2023		Balance Forward				\$ 46,662.28
10/01/2023	1656	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100123103 10/1/23 - 10/1/24		9,283.00	37,379.28
10/02/2023			Funds Transfer	100,000.00		137,379.28
10/02/2023	100139	BUSINESS OBSERVER	Invoice: 23-03005H (Reference: Legal Advertising.)		61.25	137,318.03
10/02/2023	100140	Himes Electrical Services, Inc	Invoice: 23667 (Reference: Miscellaneous Field Expense.)		205.11	137,112.92
10/02/2023	100141	RedTree Landscape Systems	Invoice: 14821 (Reference: Landscape Irrigation.) Invoice: 14820 (Reference: Landscape Irriga...		1,011.75	136,101.17
10/03/2023	1ACH100323	TAMPA ELECTRIC	08/05/2023-09/06/23- 19420 Sunlake BI Irr		28.34	136,072.83
10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 19451 Sunlake BI Irr		182.76	135,890.07
10/03/2023	ACH100323	TAMPA ELECTRIC			193.92	135,696.15
10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/23-09/06/23 19231 Sunlake Blvd		59.04	135,637.11
10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 3150 County Line Road W		143.06	135,494.05
10/10/2023	100142	Steadfast Environmental	Invoice: SE-22892 (Reference: Pond & Lake Maintenance.)		1,802.35	133,691.70
10/10/2023	100143	VGlobalTech	Invoice: 5499 (Reference: Website Hosting & Management.)		295.00	133,396.70
10/10/2023	100144	Vesta District Services	Invoice: 413532 (Reference: District Management Services.) Invoice: 413533 (Reference: Dissem...		5,458.33	127,938.37
10/16/2023	100145	Stantec Consulting Services, Inc	Invoice: 2135926 (Reference: Profserv Engineering Services.)		3,113.64	124,824.73
10/16/2023	100146	DIBARTOLOMEO, McBEE, HARTLEY, & BA	Invoice: 90093308 (Reference: Auditing Services.)		2,850.00	121,974.73
10/16/2023	100147	Kutak Rock LLP	Invoice: 3283479 (Reference: Profserv Legal Services.)		1,025.00	120,949.73
10/16/2023	100148	TAMPA BAY POO PATROL	Invoice: 182 (Reference: Waste Station Maintenance.)		412.00	120,537.73
10/16/2023	100149	RedTree Landscape Systems	Invoice: 14959 (Reference: Landscape Maintenance.) Invoice: 14978 (Reference: R&M-Palm & Oak ...		19,220.67	101,317.06
10/20/2023	1020ACH1	ANALINA MEDINA	BOS MTG 10/12/23		184.70	101,132.36
10/20/2023	1020ACH2	EMMANUEL RAMOS	BOS MTG 10/12/23		184.70	100,947.66
10/20/2023	1020ACH3	Engage PEO	BOS MTG 10/12/23		203.00	100,744.66
10/20/2023	24	Harikrishna Joshi	BOS MTG 10/12/23		184.70	100,559.96
10/20/2023	23	Kristyn Fada	BOS MTG 10/12/23		184.70	100,375.26
10/20/2023	1020ACH4	Michael Kiely	BOS MTG 10/12/23		184.70	100,190.56
10/24/2023	1657	Solterra Resort CDD	Reimbursement for Vesta Invoice #412536 paid out wrong CDD		3,958.33	96,232.23
10/24/2023	100150	Kutak Rock LLP	Invoice: 3295398 (Reference: Profserv Legal Services.)		913.50	95,318.73
10/27/2023	1578	U.S. Bank	Trustee Fees Series 2016 (9/01/23-08/31/24)		4,040.63	91,278.10
10/31/2023			Interest	10.83		91,288.93
10/31/2023				100,010.83	55,384.18	91,288.93
11/01/2023	2ACH110123	TAMPA ELECTRIC	09/07/2023-10/05/23- 19420 Sunlake BI Irr		30.06	91,258.87
11/01/2023	ACH110123	TAMPA ELECTRIC	9/07/2023-10/05/2023 19451 Sunlake BI Irr		309.60	90,949.27
11/01/2023	ACH110123	TAMPA ELECTRIC	09/07/23-10/05/23 19640 Sunlake Blvd		374.88	90,574.39
11/01/2023	ACH110123	TAMPA ELECTRIC	9/07/2023-10/05/2023 3150 County Line Road W		46.02	90,528.37
11/01/2023	ACH110123	TAMPA ELECTRIC	9/07/23-10/05/23 19231 Sunlake Blvd		54.40	90,473.97
11/01/2023	ACH110123	TAMPA ELECTRIC	09/23-10/05/23 19599 Double Tree Way		15.12	90,458.85
11/06/2023	100151	GNP SERVICES, CPA	Invoice: 7334 (Reference: Arbitrage.)		500.00	89,958.85
11/09/2023	100152	BUSINESS OBSERVER	Invoice: 23-03294H (Reference: Legal Advertising.)		61.25	89,897.60
11/09/2023	100153	Stantec Consulting Services, Inc	Invoice: 21 48037 (Reference: Engineering.)		63.75	89,833.85

11/09/2023	100154	TAMPA BAY POO PATROL	Invoice: 289 (Reference: Pet Waste Station Maintenance.)	412.00	89,421.85
11/09/2023	100155	VGlobalTech	Invoice: 5611 (Reference: Website Hosting & Management.)	295.00	89,126.85
11/09/2023	100156	RedTree Landscape Systems	Invoice: 15274 (Reference: Landscape Maintenance.) Invoice: 15315 (Reference: Landscape Irrig...	29,461.97	59,664.88
11/13/2023	100157	Vesta District Services	Invoice: 414403 (Reference: Management Consulting Services.)	3,958.33	55,706.55
11/14/2023	1663	FLORIDA DEPT OF ECONOMIC OPPORTU	FY 2023/2024 Special District Fee Invoice/Update Form	175.00	55,531.55
11/16/2023	100158	Steadfast Environmental	Invoice: SE-23106 (Reference: Pond & Lake Maintenance.)	1,802.35	53,729.20
11/17/2023	1117ACH1	ANALINA MEDINA	BOS MTG 11/9/23	184.70	53,544.50
11/17/2023	1117ACH2	EMMANUEL RAMOS	BOS MTG 11/9/23	184.70	53,359.80
11/17/2023	1117ACH3	Engage PEO	BOS MTG 11/9/23	172.40	53,187.40
11/17/2023	25	Harikrishna Joshi	BOS MTG 11/9/23	184.70	53,002.70
11/17/2023	1117ACH4	Michael Kiely	BOS MTG 11/9/23	184.70	52,818.00
11/20/2023	100159	Stantec Consulting Services, Inc	Invoice: 21 48038 (Reference: Professional Engineering Services.)	255.00	52,563.00
11/20/2023	100160	RedTree Landscape Systems	Invoice: 15456 ()	12,750.00	39,813.00
11/27/2023	100161	Vesta District Services	Invoice: 414939 (Reference: Miscellaneous Field Expense.)	17.73	39,795.27
11/30/2023	1ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/23- 19420 Sunlake Bl Irr	37.50	39,757.77
11/30/2023	2ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/2023 19451 Sunlake Bl Irr	184.02	39,573.75
11/30/2023	3ACH113023	TAMPA ELECTRIC	10/06/23-11/03/23 19640 Sunlake Blvd	744.19	38,829.56
11/30/2023	4ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/2023 3150 County Line Road W	46.02	38,783.54
11/30/2023	5ACG113023	TAMPA ELECTRIC	10/06/23-11/03/23 19599 Double Tree Way	28.68	38,754.86
11/30/2023	6ACH113023	TAMPA ELECTRIC	10/06/23-11/03/23 19231 Sunlake Blvd	51.30	38,703.56
11/30/2023			Interest	6.45	38,710.01
11/30/2023				6.45	52,585.37
12/01/2023	100162	Kutak Rock LLP	Invoice: 3311497 (Reference: General Legal Matters - Oct 2023.)	964.00	37,746.01
12/11/2023	100163	BUSINESS OBSERVER	Invoice: 23-03621H (Reference: Legal Advertising.)	61.25	37,684.76
12/11/2023	100164	Stantec Consulting Services, Inc	Invoice: 2162388 (Reference: Engineering Services.)	346.25	37,338.51
12/11/2023	100165	Steadfast Environmental	Invoice: SE-23222 (Reference: Pond & Lake Maintenance.)	1,802.35	35,536.16
12/11/2023	100166	VGlobalTech	Invoice: 5731 (Reference: Website Hosting & Management.)	295.00	35,241.16
12/11/2023	100167	RedTree Landscape Systems	Invoice: 15577 (Reference: Landscape Maintenance.) Invoice: 15709 (Reference: Landscape Irrig...	16,731.82	18,509.34
12/19/2023	100168	Illuminations Holiday Lighting	Invoice: 1921223 (Reference: Holiday Decorations.)	5,500.00	13,009.34
12/21/2023	100170	RedTree Landscape Systems	Invoice: 15765 (Reference: Landscape Maintenance.) Invoice: 15809 (Reference: Landscape Maint...	27,875.00	-14,865.66
12/21/2023	100171	Vesta District Services	Invoice: 415878 (Reference: Management Consulting Services.)	3,958.33	-18,823.99
12/21/2023	100169	Heritage Harbor Golf & Country Club	Reference: Miscellaneous Services - Library Rental. https://dpfg.payableslockbox.com/DocView/In...	375.00	-19,198.99
12/22/2023	1222ACH1	ANALINA MEDINA	BOS MTG 12/14/23	184.70	-19,383.69
12/22/2023	1222ACH2	EMMANUEL RAMOS	BOS MTG 12/14/23	184.70	-19,568.39
12/22/2023	1222ACH3	Engage PEO	BOS MTG 12/14/23	172.40	-19,740.79
12/22/2023	26	Harikrishna Joshi	BOS MTG 12/14/23	184.70	-19,925.49
12/22/2023	1222ACH4	Michael Kiely	BOS MTG 12/14/23	184.70	-20,110.19
12/29/2023			Funds Transfer	100,000.00	79,889.81
12/29/2023			Interest	3.71	79,893.52
12/31/2023				100,003.71	58,820.20
01/02/2024	100172	BUSINESS OBSERVER	Invoice: 23-03871H (Reference: Legal Advertising.)	61.25	79,832.27
01/02/2024	100173	Kutak Rock LLP	Invoice: 3327989 (Reference: Professional Legal services.)	689.00	79,143.27
01/02/2024	100174	RedTree Landscape Systems	Invoice: 15000 (Reference: Landscape Renewal Inv 09/30/2023.) Invoice: 14839 (Reference: Misc...	3,750.00	75,393.27
01/02/2024	1ACH010224	TAMPA ELECTRIC	11/04/2023-12/06/2023 3150 County Line Road W	36.78	75,356.49
01/02/2024	2ACH010224	TAMPA ELECTRIC	11/04/2023-12/06/23- 19420 Sunlake Bl Irr	39.43	75,317.06

01/02/2024	3ACH 010224	TAMPA ELECTRIC	11/0423-12/06/23 19599 Double Tree Way	29.91	75,287.15
01/02/2024	4ACH010224	TAMPA ELECTRIC	11/04/23-1/06/23 19231 Sunlake Blvd	53.97	75,233.18
01/02/2024	5ACH010224	TAMPA ELECTRIC	11/04/23-12/06/23 19640 Sunlake Blvd	362.01	74,871.17
01/02/2024	6ACH010224	TAMPA ELECTRIC	11/04/2023-12/06/2023 19451 Sunlake Bl Irr	240.58	74,630.59
01/11/2024	100175	Stantec Consulting Services, Inc	Invoice: 2178754 (Reference: Professional Engineering Services.)	433.75	74,196.84
01/11/2024	100176	Steadfast Environmental	Invoice: SE-23389 (Reference: Pond & Lake Maintenance.)	1,802.35	72,394.49
01/11/2024	100177	VGlobalTech	Invoice: 5819 (Reference: Website Hosting & Management.)	295.00	72,099.49
01/11/2024	100178	RedTree Landscape Systems	Invoice: 15951 (Reference: Landscape Maintenance.)	15,116.67	56,982.82
01/11/2024	100179	Vesta District Services	Invoice: 416299 (Reference: District Management Services.)	3,958.33	53,024.49
01/17/2024			Funds Transfer	100,000.00	153,024.49
01/19/2024	0119ACH1	ANALINA MEDINA	BOS MTG 1/11/24	184.70	152,839.79
01/19/2024	0119ACH2	EMMANUEL RAMOS	BOS MTG 1/11/24	184.70	152,655.09
01/19/2024	0119ACH3	Engage PEO	BOS MTG 1/11/24	203.00	152,452.09
01/19/2024	28	Harikrishna Joshi	BOS MTG 1/11/24	184.70	152,267.39
01/19/2024	27	Kristyn Fada	BOS MTG 1/11/24	184.70	152,082.69
01/19/2024	0119ACH4	Michael Kiely	BOS MTG 1/11/24	184.70	151,897.99
01/23/2024	1665	Site Masters of Florida, LLC	Stormwater Maintenance	14,000.00	137,897.99
01/23/2024	100180	RedTree Landscape Systems	Invoice: 123123- (Reference: Landscape Irrigation.) Invoice: 123123-1 (Reference: Landscape I...	2,266.50	135,631.49
01/31/2024	100181	BUSINESS OBSERVER	Invoice: 24-00214H (Reference: Legal Advertising.)	72.19	135,559.30
01/31/2024	100182	Kutak Rock LLP	Invoice: 3340813 (Reference: Professional Legal services.)	575.00	134,984.30
01/31/2024	100183	RedTree Landscape Systems	Invoice: 16138 (Reference: R&M - Mulch.)	20,900.00	114,084.30
01/31/2024			Interest	9.95	114,094.25
01/31/2024				100,009.95	65,809.22
02/02/2024	1ACH020224	TAMPA ELECTRIC	12/07/2023-1/08/2023 3150 County Line Road W	40.85	114,053.40
02/02/2024	2ACH020224	TAMPA ELECTRIC	12/07/2023-1/08/23- 19420 Sunlake Bl Irr	33.69	114,019.71
02/02/2024	3ACH020224	TAMPA ELECTRIC	12/0723-1/08/23 19599 Double Tree Way	30.91	113,988.80
02/02/2024	4ACH020224	TAMPA ELECTRIC	12/07/23-1/08/23 19231 Sunlake Blvd	49.56	113,939.24
02/02/2024	5ACH020224	TAMPA ELECTRIC	12/07/23-1/08/23 19640 Sunlake Blvd	184.86	113,754.38
02/02/2024	6ACH020224	TAMPA ELECTRIC	12/07/2023-1/08/2024 19451 Sunlake Bl Irr	194.39	113,559.99
02/02/2024	100184	TAMPA BAY POO PATROL	Invoice: 530 (Reference: Pet Waste Station Maintenance.) Invoice: 402 (Reference: Waste Stati...	824.00	112,735.99
02/02/2024	100185	VGlobalTech	Invoice: 5885 (Reference: Website Hosting & Management.)	295.00	112,440.99
02/02/2024	100186	RedTree Landscape Systems	Invoice: 16146 (Reference: Palm& Oak tree Trimming.) Invoice: 16182 (Reference: Miscellaneous...	25,516.67	86,924.32
02/05/2024	100187	Steadfast Environmental	Invoice: SE-23509 (Reference: Pond & Lake Maintenance.)	1,802.35	85,121.97
02/05/2024	100188	Vesta District Services	Invoice: 416874 (Reference: Management Consulting Services.)	3,958.33	81,163.64
02/14/2024	100189	Stantec Consulting Services, Inc	Invoice: 2191708 (Reference: Professional Engineering Services.)	1,397.50	79,766.14
02/14/2024	100190	TAMPA BAY POO PATROL	Invoice: 684 (Reference: Pet Waste Station Maintenance.)	412.00	79,354.14
02/29/2024			Interest	8.16	79,362.30
2/29/2024				8.16	34,740.11
03/01/2024	100191	Vesta District Services	Invoice: 417425 (Reference: Management Consulting Services.) Invoice: 417260 (Reference: Misc...	3,961.82	75,400.48
03/04/2024	1ACH030424	TAMPA ELECTRIC	1/09/24-2/06/24 19231 Sunlake Blvd	43.71	75,356.77
03/04/2024	2ACH030424	TAMPA ELECTRIC	1/0924-2/06/24 19599 Double Tree Way	27.42	75,329.35
03/04/2024	3ACH030424	TAMPA ELECTRIC	1/09/2024-2/06/2024 19451 Sunlake Bl Irr	204.42	75,124.93
03/04/2024	4ACH030424	TAMPA ELECTRIC	1/09/24-2/06/24 19640 Sunlake Blvd	165.62	74,959.31
03/04/2024	5ACH030424	TAMPA ELECTRIC	1/09/2024-2/06/24- 19420 Sunlake Bl Irr	29.21	74,930.10
03/04/2024	6ACH030424	TAMPA ELECTRIC	1/09/2024-2/06/2024 3150 County Line Road W	36.40	74,893.70

03/08/2024	0308ACH1	ANALINA MEDINA	BOS MTG 2/8/24		184.70	74,709.00
03/08/2024	0308ACH2	EMMANUEL RAMOS	BOS MTG 2/8/24		184.70	74,524.30
03/08/2024	0308ACH3	Engage PEO	BOS MTG 2/8/24		172.40	74,351.90
03/08/2024	30	Harikrishna Joshi	BOS MTG 2/8/24		184.70	74,167.20
03/08/2024	29	Kristyn Fada	BOS MTG 2/8/24		184.70	73,982.50
03/11/2024	100192	BUSINESS OBSERVER	Invoice: 24-00699H (Reference: Legal Advertising.)		61.25	73,921.25
03/11/2024	100193	Kutak Rock LLP	Invoice: 3355607 (Reference: General Counsel.)		1,523.50	72,397.75
03/11/2024	100194	Steadfast Environmental	Invoice: SE-23628 (Reference: Routine Aquatic Maintenance & Semi-annual Fountain Maintenance.)		2,252.35	70,145.40
03/11/2024	100195	VGlobalTech	Invoice: 5972 (Reference: Web Maintenance & Hosting.)		295.00	69,850.40
03/11/2024	100196	RedTree Landscape Systems	Invoice: 16559 (Reference: Landscape Maintenance - March.) Invoice: 16584 (Reference: Arbor C...		19,616.67	50,233.73
03/12/2024	100197	Stantec Consulting Services, Inc	Invoice: 2203930 (Reference: Professional Services.)		876.25	49,357.48
03/13/2024			Funds Transfer	100,000.00		149,357.48
03/13/2024			Funds Transfer	100,000.00		249,357.48
03/14/2024	100198	Vesta District Services	Invoice: 418156 (Reference: Pass Thru Expenses - Feb 2024.)		44.06	249,313.42
03/20/2024	1666	US BANK	Trans DS tax collections		439,344.30	-190,030.88
03/20/2024			Funds Transfer	439,344.30		249,313.42
03/29/2024	0329ACH1	ANALINA MEDINA	BOS MTG 3/21/24		184.70	249,128.72
03/29/2024	0329ACH2	EMMANUEL RAMOS	BOS MTG 3/21/24		184.70	248,944.02
03/29/2024	0329ACH3	Engage PEO	BOS MTG 3/21/24		203.00	248,741.02
03/29/2024	32	Harikrishna Joshi	BOS MTG 3/21/24		184.70	248,556.32
03/29/2024	31	Kristyn Fada	BOS MTG 3/21/24		184.70	248,371.62
03/29/2024	0329ACH4	Michael Kiely	BOS MTG 3/21/24		184.70	248,186.92
03/31/2024			Interest		23.48	248,210.40
03/31/2024					639,367.78	470,519.68
						248,210.40

EXHIBIT 6

Stonebrier CDD Check Detail March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0308ACH1	03/08/2024	ANALINA MEDINA		1100100 · Cash - B...		-184.70
Bill	20242	03/08/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0329ACH1	03/29/2024	ANALINA MEDINA		1100100 · Cash - B...		-184.70
Bill	20243	03/29/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0308ACH2	03/08/2024	EMMANUEL RAMOS		1100100 · Cash - B...		-184.70
Bill	20242	03/08/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0329ACH2	03/29/2024	EMMANUEL RAMOS		1100100 · Cash - B...		-184.70
Bill	20243	03/29/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0308ACH3	03/08/2024	Engage PEO		1100100 · Cash - B...		-172.40
Bill	108283	03/08/2024			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-61.20	61.20
					1511001 · Board of ...	-61.20	61.20
TOTAL						-172.40	172.40
Bill Pmt -Check	0329ACH3	03/29/2024	Engage PEO		1100100 · Cash - B...		-203.00
Bill	108705	03/29/2024			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-76.50	76.50
					1511001 · Board of ...	-76.50	76.50
TOTAL						-203.00	203.00

Payroll

Stonebrier CDD Check Detail March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0329ACH4	03/29/2024	Michael Kiely		1100100 · Cash - B...		-184.70
Bill	20243	03/29/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	29	03/08/2024	Kristyn Fada		1100100 · Cash - B...		-184.70
Bill	20242	03/08/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	30	03/08/2024	Harikrishna Joshi		1100100 · Cash - B...		-184.70
Bill	20242	03/08/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	31	03/29/2024	Kristyn Fada		1100100 · Cash - B...		-184.70
Bill	20243	03/29/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	32	03/29/2024	Harikrishna Joshi		1100100 · Cash - B...		-184.70
Bill	20243	03/29/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1666	03/20/2024	US BANK		1100100 · Cash - B...		-439,344.30
Bill	Trans tax collect	03/20/2024			1207001 · GF - Due ...	-439,344.30	439,344.30
TOTAL						-439,344.30	439,344.30
Bill Pmt -Check	1ACH030424	03/04/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-43.71
Bill	211002774860-FEB-24	02/12/2024			1530040 · Electricity...	-43.71	43.71
TOTAL						-43.71	43.71

Payroll

Funds Transfer for Debt Svc. tax collections

✓

Stonebrier CDD Check Detail March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH030424	03/04/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-27.42
Bill	211002774605-FEB-24	02/12/2024			1530040 · Electricity...	-27.42	27.42 ✓
TOTAL						-27.42	27.42
Bill Pmt -Check	3ACH030424	03/04/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-204.42
Bill	211002773839-FEB-24	02/12/2024			1530040 · Electricity...	-204.42	204.42 ✓
TOTAL						-204.42	204.42
Bill Pmt -Check	4ACH030424	03/04/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-165.62
Bill	211002774050-FEB-24	02/12/2024			1530040 · Electricity...	-165.62	165.62 ✓
TOTAL						-165.62	165.62
Bill Pmt -Check	5ACH030424	03/04/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-29.21
Bill	211002773607-FEB-24	02/12/2024			1530040 · Electricity...	-29.21	29.21 ✓
TOTAL						-29.21	29.21
Bill Pmt -Check	6ACH030424	03/04/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-36.40
Bill	211002774365-FEB-24	02/12/2024			1530040 · Electricity...	-36.40	36.40 ✓
TOTAL						-36.40	36.40
Bill Pmt -Check	100191	03/01/2024	Vesta District Servi...		1100100 · Cash - B...		-3,961.82
Bill	417260	01/31/2024			1511175 · Miscellan...	-3.49	3.49
Bill	417425	03/01/2024			1511125 · Managem...	-1,000.00	1,000.00
					1511141 · Accountin...	-833.34	833.34
					1511135 · General ...	-833.33	833.33 ✓
					1511165 · Assessm...	-458.33	458.33
					1160000 · Field Ope...	-833.33	833.33
TOTAL						-3,961.82	3,961.82

Stonebrier CDD Check Detail March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100192	03/11/2024	BUSINESS OBSER...		1100100 · Cash - B...		-61.25
Bill	24-00699H	03/08/2024			1511200 · Legal Adv...	-61.25	61.25 ✓
TOTAL						-61.25	61.25
Bill Pmt -Check	100193	03/11/2024	Kutak Rock LLP		1100100 · Cash - B...		-1,523.50
Bill	3355607	02/29/2024			1511240 · Profserv -...	-1,523.50	1,523.50 ✓
TOTAL						-1,523.50	1,523.50
Bill Pmt -Check	100194	03/11/2024	Steadfast Environ...		1100100 · Cash - B...		-2,252.35
Bill	SE-23628	03/01/2024			1530060 · Pond & L...	-2,252.35	2,252.35 ✓
TOTAL						-2,252.35	2,252.35
Bill Pmt -Check	100195	03/11/2024	VGlobalTech		1100100 · Cash - B...		-295.00
Bill	5972	03/01/2024			1511260 · Website ... 1511270 · E-Mail	-200.00 -95.00	200.00 95.00 ✓
TOTAL						-295.00	295.00
Bill Pmt -Check	100196	03/11/2024	RedTree Landscap...		1100100 · Cash - B...		-19,616.67
Bill	16584	02/29/2024			1546005 · R&M - Pa...	-4,500.00	4,500.00
Bill	16559	03/01/2024			1530120 · Landscap...	-15,116.67	15,116.67 ✓
TOTAL						-19,616.67	19,616.67
Bill Pmt -Check	100197	03/12/2024	Stantec Consulting...		1100100 · Cash - B...		-876.25
Bill	2203930	03/06/2024			1511220 · Profserv -...	-876.25	876.25 ✓
TOTAL						-876.25	876.25
Bill Pmt -Check	100198	03/14/2024	Vesta District Servi...		1100100 · Cash - B...		-44.06
Bill	418156	02/29/2024			1530250 · Pet Wast...	-44.06	44.06 ✓
TOTAL						-44.06	44.06



STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Statement Date: February 12, 2024

Amount Due: \$43.71

Due Date: March 04, 2024
Account #: 211002774860

DO NOT PAY. Your account will be drafted on March 04, 2024

Account Summary

Current Service Period: January 09, 2024 - February 06, 2024	
Previous Amount Due	\$49.56
Payment(s) Received Since Last Statement	-\$49.56
Current Month's Charges	\$43.71
Amount Due by March 04, 2024	\$43.71

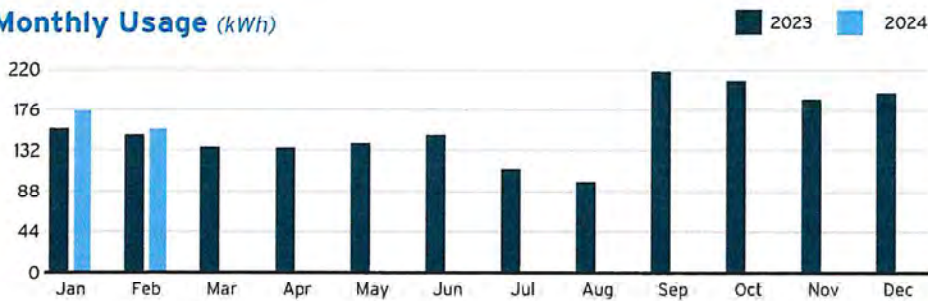
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

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

Scan here to view your account online.

Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a **FREE** energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211002774860
Due Date: March 04, 2024

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

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

Amount Due:	\$43.71
Payment Amount:	\$ _____

614347158448

Your account will be drafted on March 04, 2024

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 208
LAKE MARY, FL 32746-5062

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

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



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

Account #: 211002774860
Statement Date: February 12, 2024
Charges Due: March 04, 2024

Meter Read

Meter Location: Gate

Service Period: Jan 09, 2024 - Feb 06, 2024

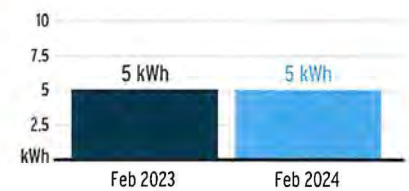
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	02/06/2024	7,829		7,674		155 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	155 kWh @ \$0.08192/kWh	\$12.70
Fuel Charge	155 kWh @ \$0.03843/kWh	\$5.96
Storm Protection Charge	155 kWh @ \$0.00775/kWh	\$1.20
Clean Energy Transition Mechanism	155 kWh @ \$0.00427/kWh	\$0.66
Storm Surcharge	155 kWh @ \$0.00225/kWh	\$0.35
Florida Gross Receipt Tax		\$1.09
Electric Service Cost		\$43.71

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges

\$43.71

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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



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

Statement Date: February 12, 2024

Amount Due: \$27.42

Due Date: March 04, 2024

Account #: 211002774605

DO NOT PAY. Your account will be drafted on March 04, 2024

Account Summary

Current Service Period: January 09, 2024 - February 06, 2024	
Previous Amount Due	\$30.91
Payment(s) Received Since Last Statement	-\$30.91
Current Month's Charges	\$27.42
Amount Due by March 04, 2024	\$27.42

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

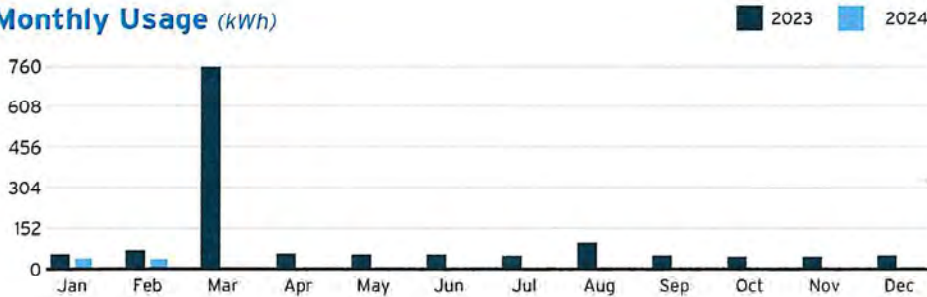
Your Energy Insight

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

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



Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211002774605

Due Date: March 04, 2024

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

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

Amount Due: \$27.42

Payment Amount: \$ _____

614347158447

Your account will be drafted on March 04, 2024

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 208
LAKE MARY, FL 32746-5062

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

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



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

Account #: 211002774605
Statement Date: February 12, 2024
Charges Due: March 04, 2024

Meter Read

Meter Location: Irrigation

Service Period: Jan 09, 2024 - Feb 06, 2024

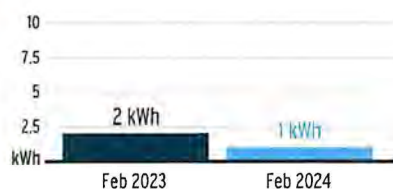
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000766373	02/06/2024	31,590	31,553	37 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	37 kWh @ \$0.08192/kWh	\$3.03
Fuel Charge	37 kWh @ \$0.03843/kWh	\$1.42
Storm Protection Charge	37 kWh @ \$0.00775/kWh	\$0.29
Clean Energy Transition Mechanism	37 kWh @ \$0.00427/kWh	\$0.16
Storm Surcharge	37 kWh @ \$0.00225/kWh	\$0.08
Florida Gross Receipt Tax		\$0.69
Electric Service Cost		\$27.42

Avg kWh Used Per Day



Total Current Month's Charges \$27.42

Important Messages

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

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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

Contact Us

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

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



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

Statement Date: February 12, 2024

Amount Due: \$204.42

Due Date: March 04, 2024

Account #: 211002773839

DO NOT PAY. Your account will be drafted on March 04, 2024

Account Summary

Current Service Period: January 09, 2024 - February 06, 2024	
Previous Amount Due	\$194.39
Payment(s) Received Since Last Statement	-\$194.39
Current Month's Charges	\$204.42
Amount Due by March 04, 2024	\$204.42

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

Your Energy Insight

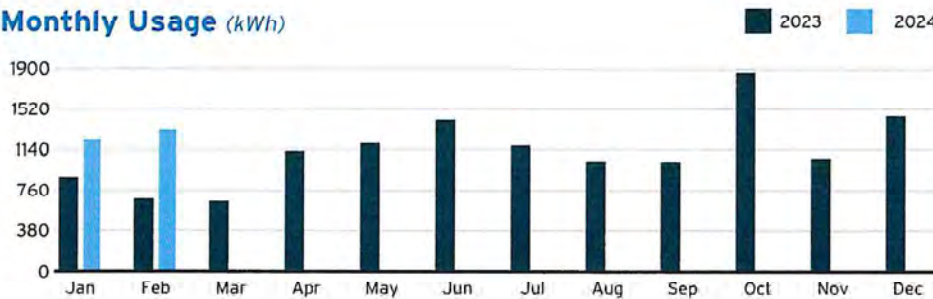
Your average daily kWh used was **114.29% higher** than the same period last year.

Your average daily kWh used was **21.62% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a **FREE** energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211002773839

Due Date: March 04, 2024

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

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

Amount Due: \$204.42

Payment Amount: \$ _____

614347158444

Your account will be drafted on March 04, 2024

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 208
LAKE MARY, FL 32746-5062

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

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



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

Account #: 211002773839
Statement Date: February 12, 2024
Charges Due: March 04, 2024

Meter Read

Service Period: Jan 09, 2024 - Feb 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	02/06/2024	35,750		34,431		1,319 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,319 kWh @ \$0.08192/kWh	\$108.05
Fuel Charge	1,319 kWh @ \$0.03843/kWh	\$50.69
Storm Protection Charge	1,319 kWh @ \$0.00775/kWh	\$10.22
Clean Energy Transition Mechanism	1,319 kWh @ \$0.00427/kWh	\$5.63
Storm Surcharge	1,319 kWh @ \$0.00225/kWh	\$2.97
Florida Gross Receipt Tax		\$5.11
Electric Service Cost		\$204.42

Avg kWh Used Per Day



Total Current Month's Charges \$204.42

Important Messages

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

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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

Contact Us

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

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



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

Statement Date: February 12, 2024

Amount Due: \$165.62

Due Date: March 04, 2024

Account #: 211002774050

DO NOT PAY. Your account will be drafted on March 04, 2024

Account Summary

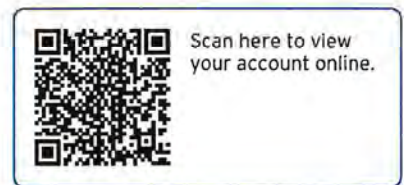
Current Service Period: January 09, 2024 - February 06, 2024	
Previous Amount Due	\$184.86
Payment(s) Received Since Last Statement	-\$184.86
Current Month's Charges	\$165.62
Amount Due by March 04, 2024	\$165.62

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

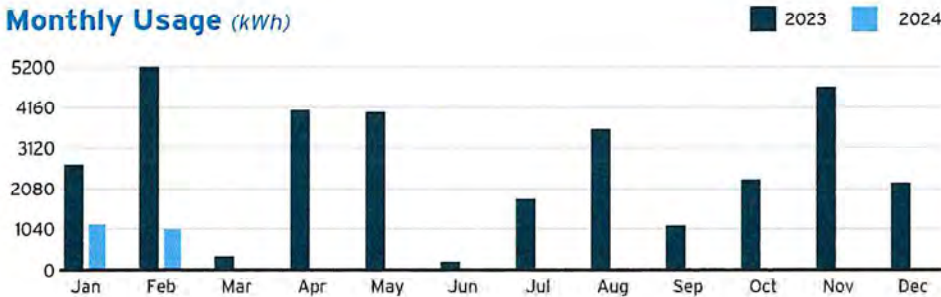
Your Energy Insight

Your average daily kWh used was **78.44% lower** than the same period last year.

Your average daily kWh used was **2.86% higher** than it was in your previous period.



Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211002774050

Due Date: March 04, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$165.62

Payment Amount: \$ _____

614347158445

Your account will be drafted on March 04, 2024

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 208
LAKE MARY, FL 32746-5062

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

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



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

Account #: 211002774050
Statement Date: February 12, 2024
Charges Due: March 04, 2024

Meter Read

Service Period: Jan 09, 2024 - Feb 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	02/06/2024	54,497		53,459		1,038 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,038 kWh @ \$0.08192/kWh	\$85.03
Fuel Charge	1,038 kWh @ \$0.03843/kWh	\$39.89
Storm Protection Charge	1,038 kWh @ \$0.00775/kWh	\$8.04
Clean Energy Transition Mechanism	1,038 kWh @ \$0.00427/kWh	\$4.43
Storm Surcharge	1,038 kWh @ \$0.00225/kWh	\$2.34
Florida Gross Receipt Tax		\$4.14
Electric Service Cost		\$165.62

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges

\$165.62

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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



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

Statement Date: February 12, 2024

Amount Due: \$29.21

Due Date: March 04, 2024

Account #: 211002773607

DO NOT PAY. Your account will be drafted on March 04, 2024

Account Summary

Current Service Period: January 09, 2024 - February 06, 2024	
Previous Amount Due	\$33.69
Payment(s) Received Since Last Statement	-\$33.69
Current Month's Charges	\$29.21
Amount Due by March 04, 2024	\$29.21

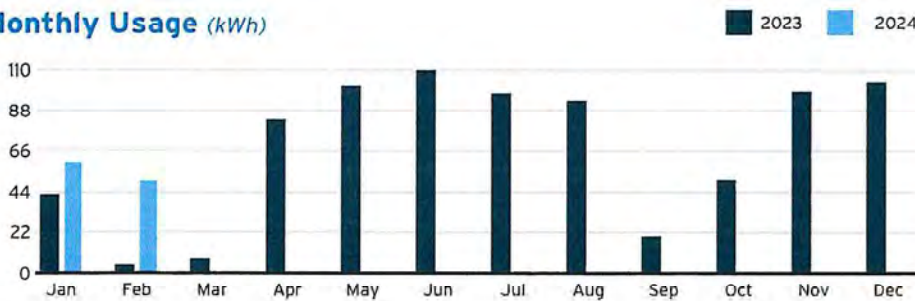
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **1900% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a **FREE** energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211002773607

Due Date: March 04, 2024

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

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

Amount Due:	\$29.21
Payment Amount:	\$ _____

614347158443

Your account will be drafted on March 04, 2024

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 208
LAKE MARY, FL 32746-5062

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

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



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

Account #: 211002773607
Statement Date: February 12, 2024
Charges Due: March 04, 2024

Meter Read

Service Period: Jan 09, 2024 - Feb 06, 2024

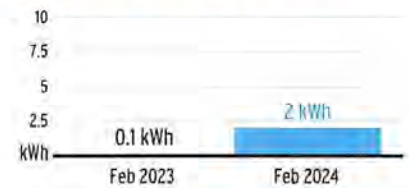
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000812523	02/06/2024	7,883	7,833	50 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	50 kWh @ \$0.08192/kWh	\$4.10
Fuel Charge	50 kWh @ \$0.03843/kWh	\$1.92
Storm Protection Charge	50 kWh @ \$0.00775/kWh	\$0.39
Clean Energy Transition Mechanism	50 kWh @ \$0.00427/kWh	\$0.21
Storm Surcharge	50 kWh @ \$0.00225/kWh	\$0.11
Florida Gross Receipt Tax		\$0.73
Electric Service Cost		\$29.21

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges

\$29.21

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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



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

Statement Date: February 12, 2024

Amount Due: \$36.40

Due Date: March 04, 2024

Account #: 211002774365

DO NOT PAY. Your account will be drafted on March 04, 2024

Account Summary

Current Service Period: January 09, 2024 - February 06, 2024

Previous Amount Due	\$40.85
Payment(s) Received Since Last Statement	-\$40.85
Current Month's Charges	\$36.40

Amount Due by March 04, 2024 **\$36.40**

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

Your Energy Insight

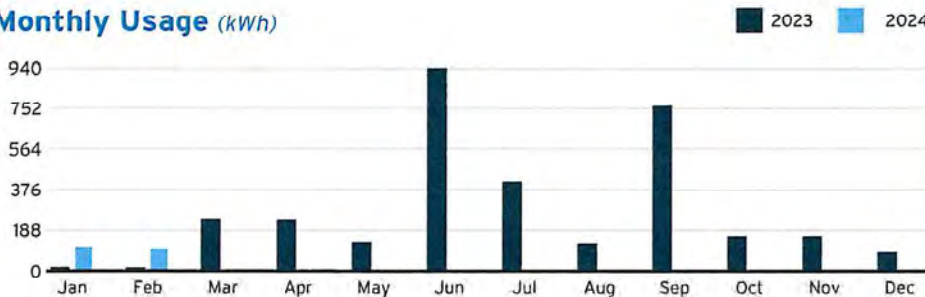
Your average daily kWh used was **1233.33%** higher than the same period last year.

Your average daily kWh used was **33.33%** higher than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave



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

Account #: 211002774365

Due Date: March 04, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$36.40

Payment Amount: \$ _____

614347158446

Your account will be drafted on March 04, 2024

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 208
LAKE MARY, FL 32746-5062

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

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



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

Account #: 211002774365
Statement Date: February 12, 2024
Charges Due: March 04, 2024

Meter Read

Meter Location: Irrigation

Service Period: Jan 09, 2024 - Feb 06, 2024

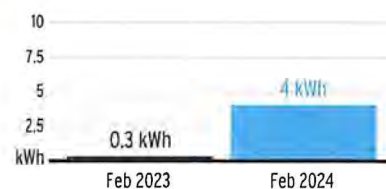
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000762121	02/06/2024	11,282	11,180	102 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	102 kWh @ \$0.08192/kWh	\$8.36
Fuel Charge	102 kWh @ \$0.03843/kWh	\$3.92
Storm Protection Charge	102 kWh @ \$0.00775/kWh	\$0.79
Clean Energy Transition Mechanism	102 kWh @ \$0.00427/kWh	\$0.44
Storm Surcharge	102 kWh @ \$0.00225/kWh	\$0.23
Florida Gross Receipt Tax		\$0.91
Electric Service Cost		\$36.40

Avg kWh Used Per Day



Total Current Month's Charges \$36.40

Important Messages

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

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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

Contact Us

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

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



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 01/31/2024

Invoice # 417260

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

Bill To

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

In Reference To:

Pass Thru Expenses - Jan 2024

Description	Quantity	Rate	Amount
YEARLI.COM - 1099 filing fee - Stonebrier	1	3.49	3.49

Total 3.49



1/24/2024 05:08 PM

Payment Method

Card Number: ****_****_****-1542
Type: American Express
Name: Christine Richie
Expires: 06/2025

Payment Summary

(FL) Subtotal: \$520.01
Sales Tax: \$0.00

Order Total: **\$520.01**

Order Summary Receipt

Confirmation #: 6755333 **7 Forms**
Payer: Avalon Groves\Community Development District **\$24.43**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755335 **18 Forms**
Payer: Solterra Resort\Community Development District **\$62.82**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755336 **4 Forms**
Payer: Hawks Point\Community Development District **\$13.96**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755338 **4 Forms**
Payer: Long Lake Ranch\Community Development District **\$13.96**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755340 **9 Forms**
Payer: Beach\Community Development District **\$31.41**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755341	6 Forms
Payer: Seminole Palms\Community Development District	\$20.94
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755342	5 Forms
Payer: Union Park\Community Development District	\$17.45
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755344	1 Forms
Payer: Waypointe\Community Development District	\$3.49
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755345	15 Forms
Payer: Panther Trace II\Community Development District	\$52.35
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755347	10 Forms
Payer: Grand Haven\Community Development District	\$34.90
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755350	1 Forms
Payer: Stonebrier\Community Development District	\$3.49
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755351	9 Forms
Payer: Bridgewater of Wesley Chapel\Community Development District	\$31.41
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	

Confirmation #: 6755352	1 Forms
Payer: Magnolia Park\Community Development District	\$3.49
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
<hr/>	
Confirmation #: 6755354	4 Forms
Payer: Waterleaf\Community Development District	\$13.96
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
<hr/>	
Confirmation #: 6755356	5 Forms
Payer: City Center\Community Development District	\$17.45
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
<hr/>	
Confirmation #: 6755359	8 Forms
Payer: The Preserve at South Branch\Community Development District	\$27.92
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
<hr/>	
Confirmation #: 6755362	10 Forms
Payer: The Preserve at Wilderness Lake\Community Development District	\$34.90
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
<hr/>	
Confirmation #: 6755364	4 Forms
Payer: Heritage Harbor\Community Development District	\$13.96
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
<hr/>	
Confirmation #: 6755365	7 Forms
Payer: Parkland Preserve\Community Development District	\$24.43
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	

Confirmation #: 6755367	3 Forms
Payer: Radiance\Community Development District	\$10.47
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
Confirmation #: 6755369	4 Forms
Payer: Cascades at Groveland\Community Development District	\$13.96
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	
Confirmation #: 6755370	14 Forms
Payer: Panther Trace II\Community Development District	\$48.86
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing	
Recipient Mailing	
Online Retrieval	



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 03/01/2024

Invoice # 417425

In Reference To:

Monthly contracted management fees, as follows:

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

Description	Quantity	Rate	Amount
District Management Services	1		1,000.00
Government & Trust Fund Accounting Services	1		833.34
General Administration Services	1		833.33
Assessment Preparation	1		458.33
Field Operations	1		833.33

Total 3,958.33



Order Confirmation

Pet Waste Eliminator
 13280 Northwest Fwy, Ste F356
 Houston, TX 77040
 United States of America
 Phone: 800-790-8896
 Fax: 888-899-0094

PAGE	1
ORDER NO.	2898127-0
Date	2/21/24

606608
 S VESTA PROPERTY SERVICES
 O 9622 GRETNA GREEN DR
 L OFFICE
 D
 T TAMPA, FL 33626
 O United States of America

SAME
 S VESTA PROPERTY SERVICES
 H OFFICE
 I 9622 GRETNA GREEN DR
 P
 T TAMPA, FL 33626-5310
 O United States of America

CUSTOMER PO	SHIP VIA		SHIP BY					
	Fedex - Ground		2/21/24					
ORDER TAKER	SHIPPING TERMS			TERMS				
Web Order				Prepaid Credit Card				
LINE	ORDERED	SHIPPED	LOC	ITEM NO / DESCRIPTION	U/M	DISC %	AMOUNT	
1	1.00	1.00	01	E11BLA LID FOR 10 GALLON METAL WASTE RECEPTACLE - BLACK	EA.		24.00	
							Material Total:	24.00
							Freight:	16.99
							Tax:	3.07
							Deposits:	44.06
							Balance Due:	.00

Business Observer

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

INVOICE

Legal Advertising

Invoice # 24-00699H

Date 03/08/2024

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

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

Description

Amount

Serial # 24-00699H

\$61.25

Stonebrier CDD Notice of Board of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on March 21, 2024 at 6:30 p.m.

Published: 3/8/2024

Important Message	
-------------------	--

Please include our Serial #
on your check

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

Paid	()
Total	\$61.25

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

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

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, March 21, 2024, 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. 737. 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

Sydney Viera, District Manager

(321) 263-0132, Ext. 737

March 8, 2024

24-00699H

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.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

February 29, 2024

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3355607
Client Matter No. 19323-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3355607
19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

01/02/24	R. Dugan	0.60	159.00	Review District Manager meeting notes; review median landscaping maintenance agreement and correspondence regarding same
01/05/24	T. Mackie	0.40	128.00	Prepare ethics training guidance to District Manager
01/11/24	R. Dugan	2.00	530.00	Review agenda package and prepare for Board meeting; attend Board meeting
01/13/24	L. Whelan	0.30	115.50	Monitor legislative process relating to matters impacting special districts
01/22/24	R. Dugan	1.00	265.00	Prepare stormwater system repair contract; correspondence regarding same; review district manager meeting notes; compare Steadfast contract to District Engineer 5-year report on stormwater system

KUTAK ROCK LLP

Stonebrier CDD

February 29, 2024

Client Matter No. 19323-1

Invoice No. 3355607

Page 2

01/22/24	T. Mackie	0.30	96.00	Conference regarding February Board meeting
01/22/24	D. Wilbourn	0.80	124.00	Prepare stormwater system repair agreement
01/26/24	R. Dugan	0.40	106.00	Review certificate of insurance for Site Masters stormwater repair contract

TOTAL HOURS 5.80

TOTAL FOR SERVICES RENDERED \$1,523.50

TOTAL CURRENT AMOUNT DUE \$1,523.50



Steadfast Environmental, LLC

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

Invoice

Date	Invoice #
3/1/2024	SE-23628

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.	W.O. No.	Account #	Cost Code	Terms	Project
			4001	Net 30	SE1026 Stonebrier CDD Aquatics
Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.		1,802.35		1,802.35
	Semi-annual fountain maintenance for Quarter 2 - March, April & May		450.00		450.00

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 \$2,252.35 **Customer Total Balance** \$11,926.95

Total	\$2,252.35
Payments/Credits	\$0.00
Balance Due	\$2,252.35

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 # 5972

DATE 03/01/2024

DUE DATE 03/15/2024

TERMS 15th of the Month

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

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

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

BALANCE DUE

\$295.00

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

Invoice 16584



BILL TO

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

DATE
02/29/2024

PLEASE PAY
\$4,500.00

DUE DATE
02/29/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Arbor Care	1	4,500.00	4,500.00
Lake Ruth: Conservation area cutback - *Removal of brazilian pepper in yellow target area up to 15' in from edge of woodline. *Cut-back of conservation area nuisance vegetation back to woodline and up to 15'. *Application of herbicide on border area after cutback is complete. *Removal, hauling and dumping fees included in cost.			

TOTAL DUE

\$4,500.00

THANK YOU.

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

Invoice 16559



BILL TO

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

DATE 03/01/2024	PLEASE PAY \$15,116.67	DUE DATE 03/01/2024
--------------------	---------------------------	------------------------

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

TOTAL DUE **\$15,116.67**

THANK YOU.



INVOICE

Invoice Number	2203930
Invoice Date	March 6, 2024
Customer Number	182095
Project Number	238200390

Bill To

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

Please Remit To

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

Stantec Project Manager:
Current Invoice Due:
For Period Ending:

Woodcock, Greg
\$876.25
March 1, 2024

Net Due in 30 Days or in accordance with terms of the contract

INVOICE

Invoice Number

2203930

Project Number

238200390

Top Task 000A

Stonebrier CDD

Professional Services

Category/Employee

	Hours	Rate	Current Amount
Kostakis, Vasil	2.50	130.00	325.00
	2.50		325.00
Nolte, Robert (Frank)	1.00	110.00	110.00
	1.00		110.00
Woodcock, Braydon	4.00	85.00	340.00
	4.00		340.00
Woodcock, Gregory (Greg)	0.75	135.00	101.25
	0.75		101.25
Professional Services Subtotal	8.25		876.25

Top Task 000A Total

876.25

Total Fees & Disbursements

\$876.25

INVOICE TOTAL (USD)

876.25

Billing Backup - Roster

Date	Project	Task	Expend Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-02-07	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DE FOR UPCOMING MEETING DETAILS AND PROPOSALS.	
2024-02-08	238200390	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	2.50	130.00	325.00	BOARD CDD MEETING	
2024-02-06	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREE)	0.75	135.00	101.25	PREPARE ENGINEERS REPORT FOR UPCOMING MEETING.	
2024-02-06	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	4.00	85.00	340.00	COORDINATE WITH VASILI TO ATTEND. O AND M REVIEW.	
Total Labor:						8.25		\$876.25		
Total Project 238200390						8.25		\$876.25		



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 02/29/2024

Invoice # 418156

Bill To

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

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

In Reference To:

Pass Thru Expenses - Feb 2024

Description	Quantity	Rate	Amount
WWWGABPCOM 0101 - Pet Waste Garbage Can Lid	1	44.06	44.06

Total 44.06

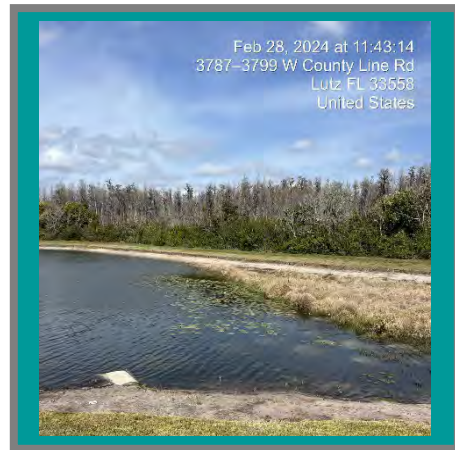
EXHIBIT 7



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

Aquatics Maintenance

Pond Management: The water levels are lower than expected. Fortunately, however, these conditions allow for continual eradication of undesirable vegetation. As the spring progresses and rains begin, we will continue to monitor the water level. Please see the aquatics report in the agenda for further information.

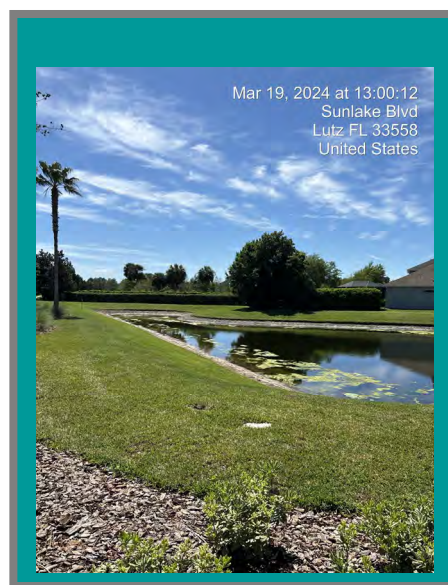
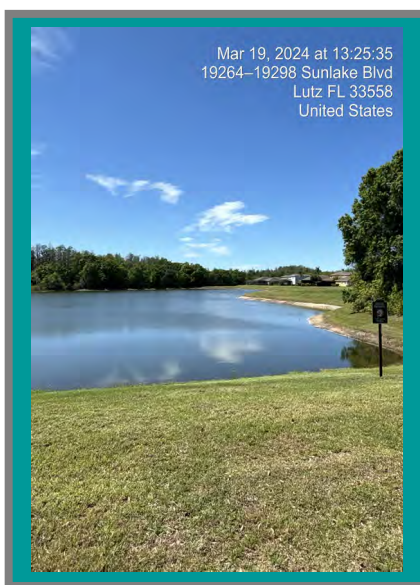




Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance

Red Tree- The vendor has assured me they are on schedule, The springtime weeds are in full swing, the vendor is putting out the proper chemicals to combat new and previous weed intrusion. Weed control on the field off Sunlake, Talked to John again today, he confirmed that field will be under control in the coming weeks.





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

Sidewalks and Roadways

Power washing: Met with a PW company to see about any bids that can be useful for any CDD assets. Signs ETC.

Sidewalks need repairs: Several email requests for the county have been put in for repair, I will continue to monitor the progress with the county.

□

