



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
May 9, 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 presentation and Board acceptance, approval or adoption.



Stonebrier Community Development District

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

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, May 9, 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, May 9, 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

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. Presentation of Steadfast Environmental Late-Spring Pond Conditions Newsletter [Exhibit 3](#)
 - C. RedTree Report
 - D. Consideration of RedTree Proposals [Exhibit 4](#)
 - 1. Center Island S. of Evergreen Oaks Dr. – Sod - \$2,100.00
 - 2. Center Island S. of Evergreen Oaks Dr. – Indian Hawthorne -\$2,750.00
 - 3. Planting Bed at Sunlake Blvd. & Evergreen Oaks Dr. – Parsons Juniper - \$1,000.00
 - E. Consideration of RedTree Quarterly Maintenance Proposal – \$4,800.00/quarter – previously presented [Exhibit 5](#)
- V. District Engineer’s Report**
 - A. Presentation & Discussion of Wetland Conservation Area Cutbacks Reports [Exhibit 6](#)
 - 1. 2947 Winglewood Cir.
 - 2. 2951 Winglewood Cir.
 - 3. 2945 Winglewood Cir.
 - 4. Maps with Other Addresses
- VI. Consent Agenda**
 - A. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held on April 4, 2024 [Exhibit 7](#)
 - B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 11, 2024 [Exhibit 8](#)

VI. Consent Agenda – continued

- C. Consideration for Acceptance – The April 2024 Unaudited Financial Statements [Exhibit 9](#)
- D. Consideration for Acceptance – The Operations & Maintenance Expenditures for April 2024 [Exhibit 10](#)

VII. Business Items

- A. Discussion of June Meeting
- B. Consideration & Adoption of Resolution 2024-04, Approving Proposed FY25 Budget & Setting PH [Exhibit 11](#)
- C. Presentation of Hillsborough County Number of Qualified Electors – F.S. 190.006 – 1,144 [Exhibit 12](#)
- D. Reminder of Form 1’s Due Date: July 1st
- E. Reminder of Qualifying Period & Seats Up for Election – Mon., June 10th-Fri., June 14th
 - 1. Seat #1
 - 2. Seat #2
 - 3. Seat #3

VIII. Staff Reports

- A. District Manager & Field Operations Report [Exhibit 13](#)
- 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: June 13, 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

Serial Number
24-01278H

Business Observer

Published Weekly
Tampa, Hillsborough County, Florida

COUNTY OF HILLSBOROUGH

STATE OF FLORIDA

Before the undersigned authority personally appeared Kelly Martin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Tampa, Hillsborough County, Florida; that the attached copy of advertisement,

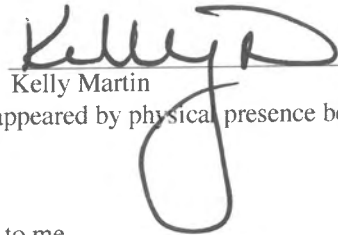
being a Stonebrier CDD Notice of Board of Supervisors Regular Meeting

in the matter of Stonebrier CDD Board of Supervisors Meeting on May 9, 2024 @ 6:30PM

in the Court, was published in said newspaper by print in the issues of 4/26/2024

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

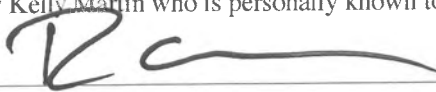


Kelly Martin

Sworn to and subscribed, and personally appeared by physical presence before me,

26th day of April, 2024 A.D.

by Kelly Martin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Pamela A Nelson
Comm.: HH 277515
Expires: Aug. 23, 2026
Notary Public - State of Florida

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, May 9, 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
April 26, 2024

24-01278H

EXHIBIT 2



Stonebrier CDD Aquatics

Inspection Date:

4/30/2024 10:30 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: B3

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is low on this pond which is typical for the season. Nuisance grasses and algae growth were not found to be present. Our technician will continue to monitor the status of the pond and will treat accordingly.

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

SITE: C01

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in similar conditions to the last pond. Low water level. No nuisance growth observed.

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

Inspection Report

SITE: C03

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

This pond is in near excellent condition. Some decaying surface algae is still present but is actively on its way out. Our technician will target the remaining algae in the upcoming treatment.

<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
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: M2

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level is down. The pond is in excellent condition. 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
	Hydrilla	Slender Spikerush	Other:
			Chara

Inspection Report

SITE: T

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Minor amounts of decaying algae and nuisance grasses observed in the south end of the pond. It appears to be decaying and on its way out. Our technician will monitor the status of the pond and will treat accordingly.

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

SITE: TZ

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond was experiencing a mild algae bloom. Our technician has been on top of this growth and it appears the algae is decaying based off the white/brown coloration. Our technician will readdress the algae growth in the next treatment.

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

Inspection Report

SITE: w

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level is down. Beneficial lilies are in a healthy state. Our technician will continue to monitor the status of the pond and will treat accordingly.

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

SITE: x

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in near excellent condition. The water level is down on this pond, and in some the areas that are now absent of water there is some torpedo grass regrowth occurring. Our technician will target the torpedo grass in the next treatment.

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

Inspection Report

SITE: Y

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level is down. Pond is in excellent condition otherwise.

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

SITE: Z

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Algae and nuisance grasses were not found to be present. Beneficial gulf coast spikerush and lilies are in a healthy state. Our technician will monitor the status of the pond and will treat accordingly.

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

MANAGEMENT SUMMARY



Spring continues to heat up, and May brings with it a perfect storm for algae growth. Temperature and humidity are both increasing. Extended daylight means more growing time, leading to increased growth of both algae and nuisance grasses. The lack of rainfall to flush nutrients out of the pond compounds the issue; since the shallow, stagnant water conditions are perfect for algal growth. Upkeep in the ponds will increase during this time, as residents will notice an increase in the growth of all vegetative and algal matter.

It is important to note that we have entered into one of the worst times of the year for pond aesthetics. The 35-day forecast shows not a single drop of rain; and daily highs will be exceeding the mid 90s relatively soon. Seasonal algal blooms are upon us, and growth can flare up on a single day given the right conditions.

Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of the growth.

At the time of this report, most ponds were in excellent or great condition. Some of the ponds featured some form of algal matter. Which is consistent with current conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season is upon us.

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!

MAINTENANCE AREA



Stonebrier CDD

Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 3



STEADFAST ENVIRONMENTAL

From the Steadfast Water, Algae and Trash (SWAT) Rapid Response Team



An example of the difference between conditions with frequent rain (algae free); and the current dry conditions (algae city)

SPRING CONDITION REPORT

Sporadic algae blooms and explosive growth during dry spring conditions.

With Spring in full swing, and as we approach Summer, increasingly warm temperatures are on the way. Most daily high temperatures this week were in the high 80's. Meanwhile, rainfall has been minimal to none which contributes to decreased water levels and increased water temperatures. Residents may notice sporadic algae blooms and explosive growth during this time. This is a direct result of lack of rain and increased ambient temperatures. A stark contrast to the relatively stable conditions of the previous rainy months.

Contributions to algal activity include excess nutrients from fertilizers & grass clippings, stormwater runoff, and lack of water movement between rainfall events. These nutrients, in addition to the abundant Florida sunshine, increased humidity, and high daytime temperatures, allow algae to rapidly take over suitable water bodies.

Blooms may take the form of water tinted green with cloudy planktonic algae, rough patches of surface filamentous algae, or paint-like cyanobacterial slicks on the water's surface.

Algal blooms are unique to each pond and are dependent on several factors. Aspects such as a pond's dimensions, the volume of flow entering the pond, and the proximity of adjacent wetlands for water to drain into. All these factors affect a pond's nutrient density; the fuel for algal blooms.

Full spectrum Copper Sulfate treatments are in effect in response to these seasonal algal blooms. Under normal conditions, most species of algae decompose fully in 7-10 days following a treatment date. However, in drier conditions (like those we are experiencing now) with no wind or rain to assist in breakup

of the algae as it dissolves, decay times will be extended.

Across the majority of ponds, we are seeing signs of having intercepted blooms, curtailing them before they get out of hand. In other ponds whose construction lends to high nutrient retention, this will be a cyclical battle against the algal growth until fresh rains once again bring relief, or until we see a reduction in growth rates during the onset of Fall, where many nutrients will have time to settle and get locked away.

While regular follow up treatments are administered to combat fresh growth, it can be difficult to prevent algae from flaring up between visits. Routine treatments will continue to dispel them as they establish.

EXHIBIT 4

PROJECT: LANDSCAPE ENHANCEMENT – CENTER ISLAND SOUTH OF EVERGREEN OAKS DRIVE - PLANTING

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: 01-22-2024**
- 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 **\$2,100.00 Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District
Owner

BY (Authorized Signature)
DATE

ACCEPTED:

RedTree Landscape Systems
Kevin Smith,

Senior Landscape Designer / Advisor

BY (Authorized
Signature) DATE
1-23-2024



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

April 11, 2024

Landscape Enhancement Proposal

For

Stonebrier CDD

Attn: Tish L. Dobson

tdobson@vestapropertyservices.com



Center island south of Evergreen Oaks Dr.

- Prep area for sod using 5 yards of topsoil
- Install 750 sq ft St Augustine Sod
- Irrigation retro-fitting will be billed time and material (Estimated cost of retro-fitting 2,750.00)
- Includes all materials, labor, hauling and dump fees

Total: \$2,500.00

Authorized By:

Date:

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

PROJECT: LANDSCAPE ENHANCEMENT – CENTER ISLAND SOUTH OF EVERGREEN OAKS DRIVE
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: 01-22-2024**
- 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 **\$2,750.00 Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

BY (Authorized Signature)
DATE

ACCEPTED:
RedTree Landscape Systems
Kevin Smith,
Senior Landscape Designer / Advisor

BY (Authorized Signature)
DATE 11-16-2023



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

March 24, 2024
Landscape Enhancement Proposal
For
Stonebrier CDD
Attn: Sydney Viera
sviera@vestapropertyservices.com



Center island south of Evergreen Oaks Dr.

- Install 75 Indian Hawthorn 3gal
- Includes all materials, labor, hauling and dump fees

Total: \$2,100.00

Authorized By:

Date:

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

CHANGE ORDER: LAND 0031

DATE: 01-22-2024

PROJECT: LANDSCAPE ENHANCEMENT – PLANTING BED AT SUNLAKE BLVD AND EVERGREEN OAKS DRIVE

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: 01-22-2024**
- 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 **\$1,000.00 Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:

Stonebrier Community Development District
Owner

BY (Authorized Signature)
DATE

ACCEPTED:

RedTree Landscape Systems
Kevin Smith,

Senior Landscape Designer / Advisor
BY (Authorized Signature)
DATE 01-22-2024



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

March 24, 2024

Landscape Enhancement Proposal

For

Stonebrier CDD

Attn: Sydney Viera

sviera@vestapropertyservices.com



Planting bed at Sunlake Blvd. and Evergreen Oaks Dr.

- Remove Gold Mound that are obstructing view
- Install 30 Parsons Juniper 3gal
- Includes all materials, labor, hauling and dump fees

Total: \$1,000.00

Authorized By:

Date:

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

EXHIBIT 5



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LAKE RUTH: QUARTERLY MAINTENANCE PROPOSAL FOR STONEBRIER CDD

Attention: Ms. Tish Dobson – District Manager

January 14, 2024

Target Area



Scope of Work – To Be Performed Each Quarter

- Continue to remove all Brazilian Pepper in yellow target area up to 15' in from edge of woodline.
Continue to cut-back conservation area nuisance vegetation back to woodline and up to 15'.
Application of herbicide on border area after each quarterly maintenance routine.
Removal, hauling fees and dumping fees.

\$1,200.00 per quarter X (4) quarters = Annual Cost: \$4,800.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner
Certified Pest Control Operator L&O and ISA Certified Arborist
peteluke@redtreelandscape.com / Cell Phone: (727) 919-3915

EXHIBIT 6

FIELD OBSERVATION REPORT

Date: April 9, 2024

Field Observation Report Number: 2023-5

Project Name: Stonebrier Wetland Setback Clearing

Project Number: 215600242

Stantec Representative (s): Braydon Woodcock

Contractor: N/A

County / Consultant / Developer Representatives on Site: N/A

Weather Conditions: Clear Partly Cloudy Heavy Clouds Fog

Rain: None Light Heavy Showers

Soil Conditions: Dry Wet Extremely Wet

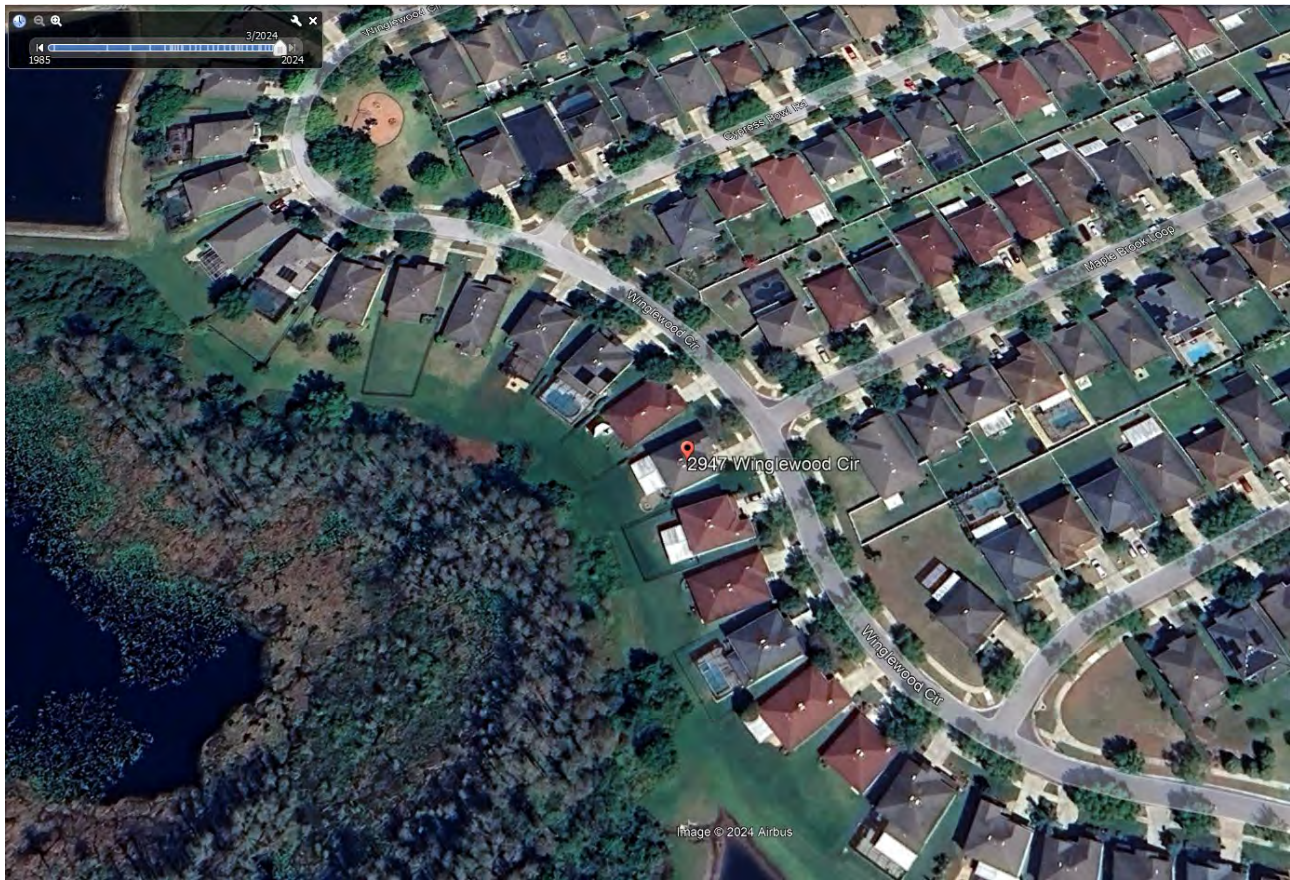
Effects of Weather on Major Work Items None <50% affected >50% affected No Work

Description of Work Activity:

Location: (Street Names/MH#s, etc.) Stonebrier Wetland Setback Clearing 2947 Winglewood Cir

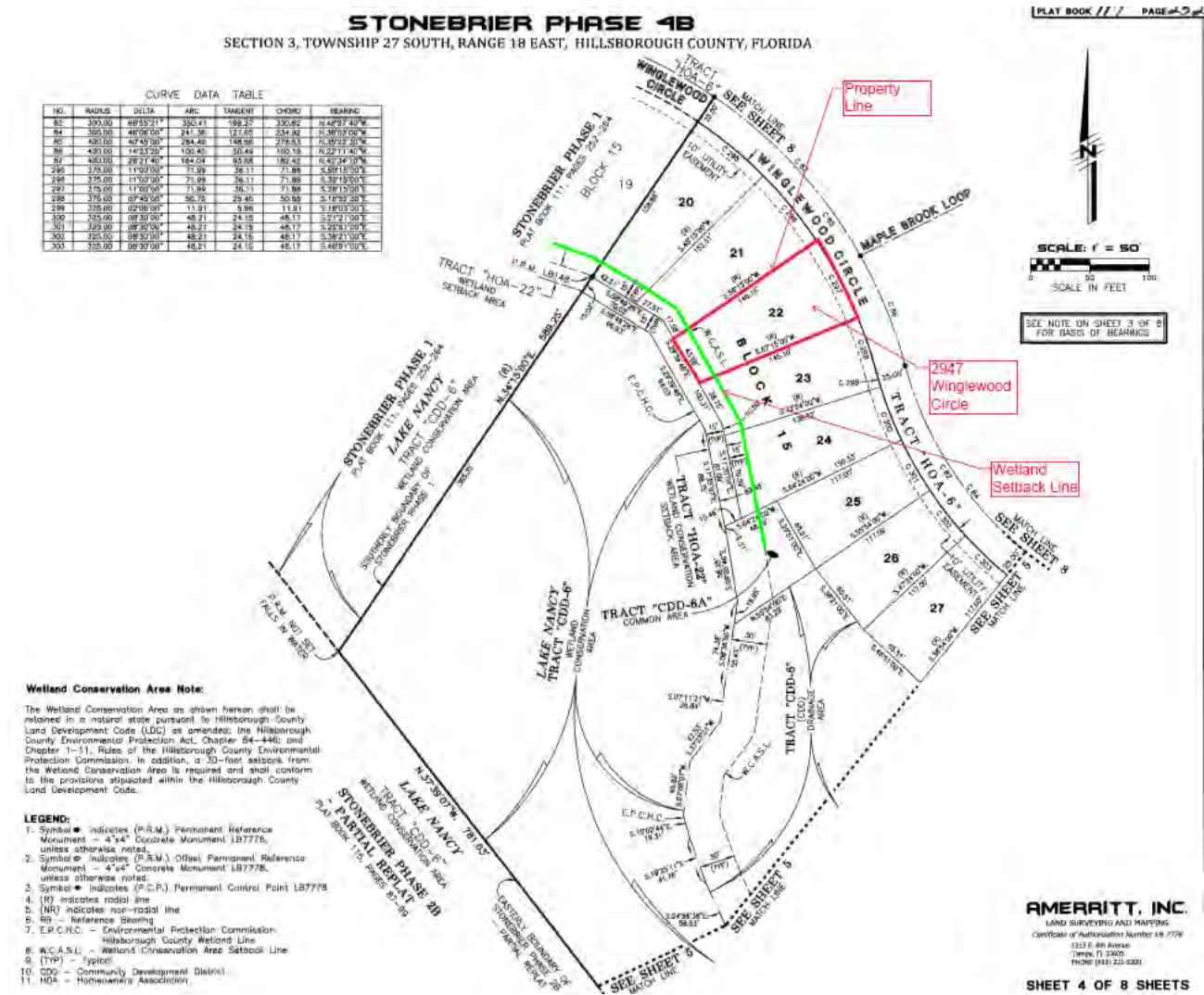
General: Stantec received a report of residents clearing in the wetland setback at 2947 Winglewood Circle. Per our review there appears to be clearing beyond the existing wetland setback line. Below is a location map showing the property location and photos documenting the existing condition during our review.

Location map:



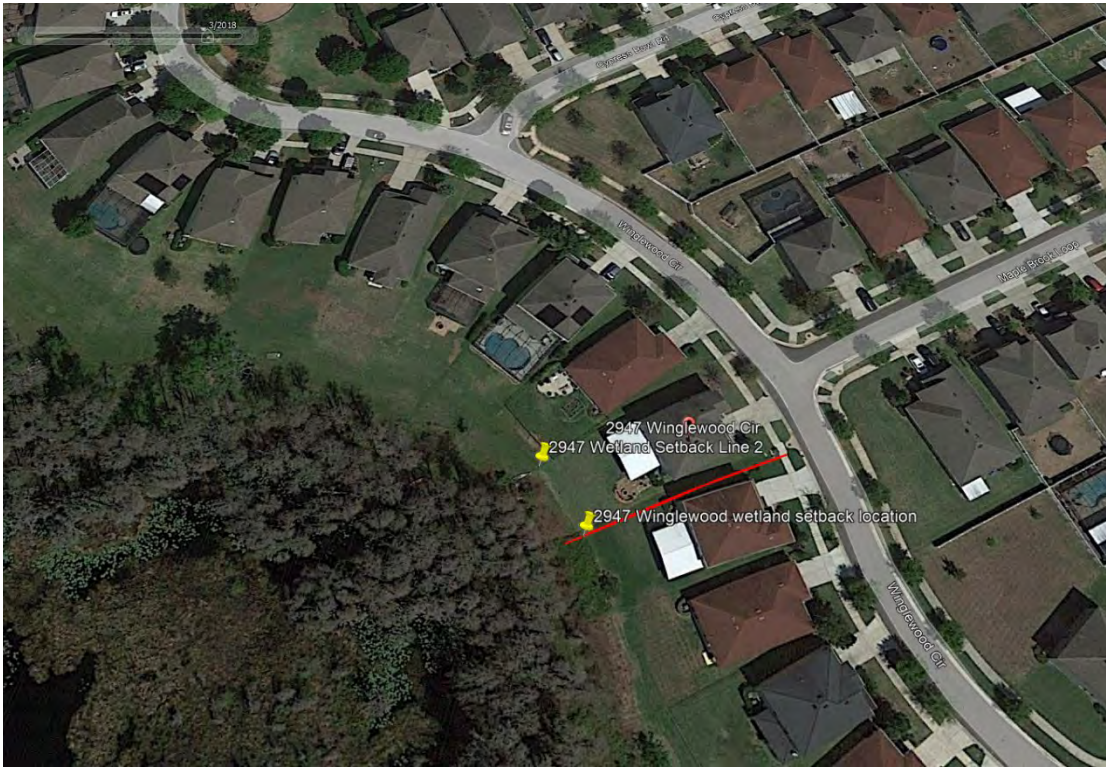
FIELD OBSERVATION REPORT

Plat Exhibit showing property line and wetland setback



FIELD OBSERVATION REPORT

2018 Aerial showing approximate wetland and wetland setback line



2024 Aerial showing approximate wetland setback and property line. Aerial shows clearing beyond wetland setback line.



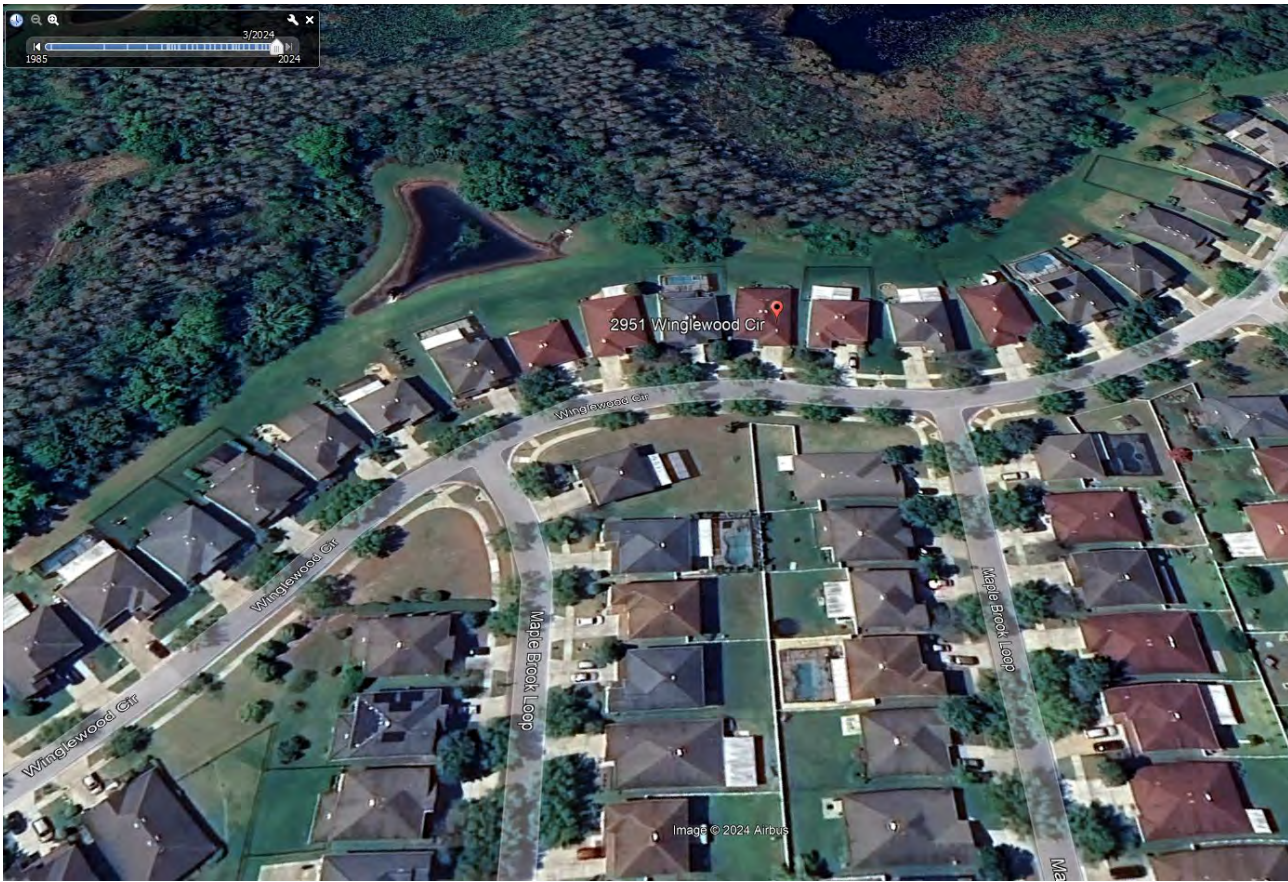
FIELD OBSERVATION REPORT

Photos showing clearing beyond wetland line at 2947 Winglewood Cir.



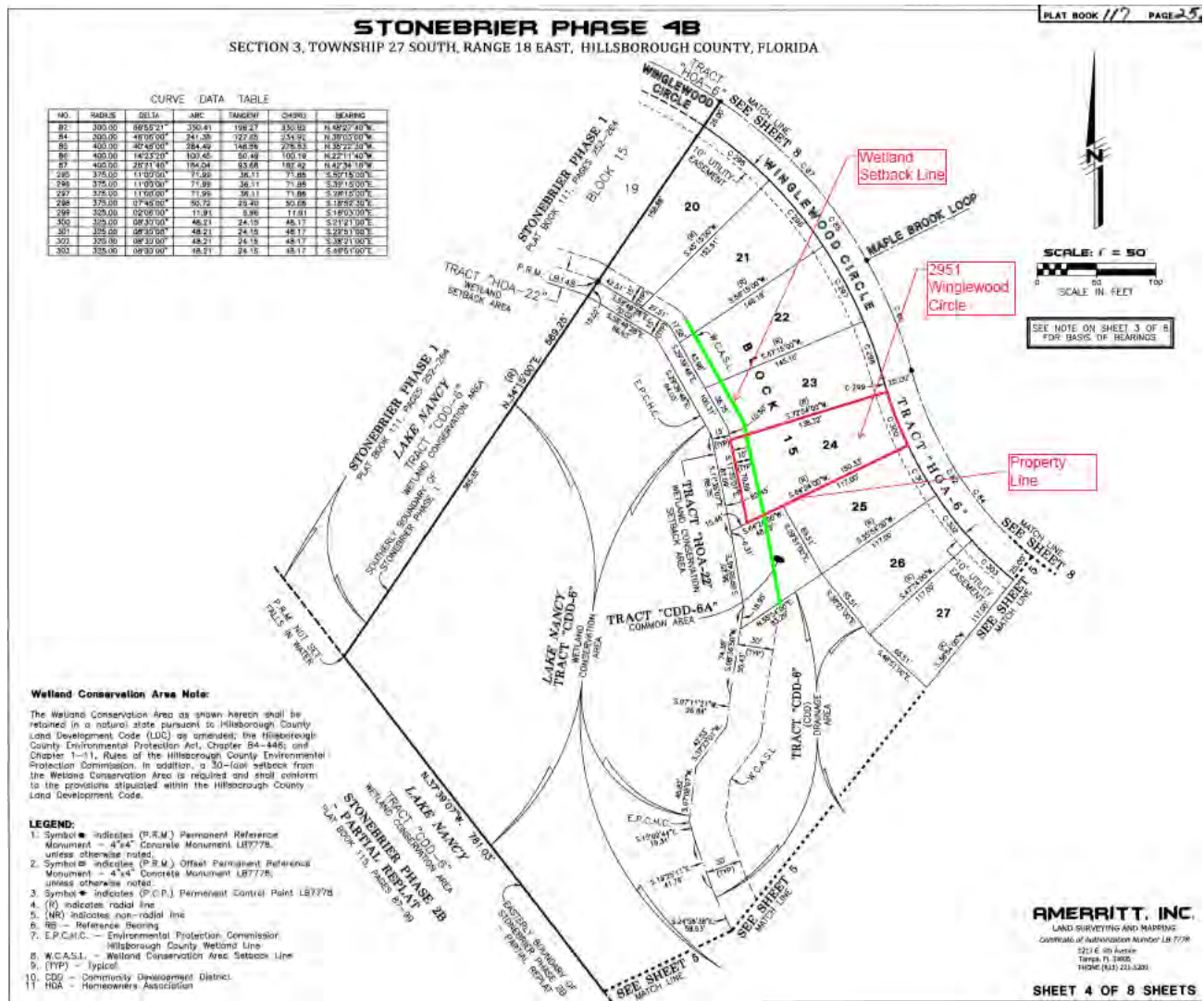
FIELD OBSERVATION REPORTDate: April 9, 2024Field Observation Report Number: 2023-5Project Name: Stonebrier Wetland Setback ClearingProject Number: 215600242Stantec Representative (s): Braydon WoodcockContractor: N/ACounty / Consultant / Developer Representatives on Site: N/AWeather Conditions: Clear Partly Cloudy Heavy Clouds FogRain: None Light Heavy ShowersSoil Conditions: Dry Wet Extremely WetEffects of Weather on Major Work Items None <50% affected >50% affected No Work**Description of Work Activity:**Location: (Street Names/MH#s, etc.) Stonebrier Wetland Setback Clearing 2951 Winglewood Cir

General: Stantec received a report of residents clearing in the wetland setback at 2951 Winglewood Circle. Per our review there appears to be clearing beyond the existing wetland setback line. Below is a location map showing the property location and photos documenting the existing condition during our review.

Location map:

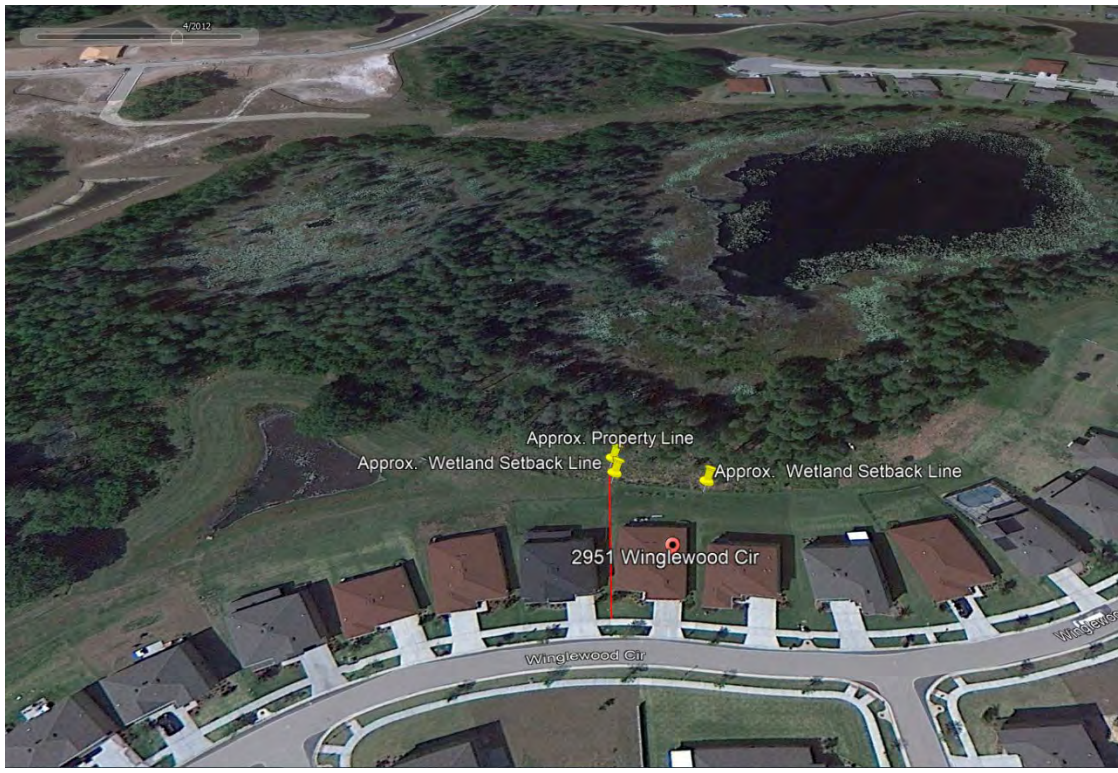
FIELD OBSERVATION REPORT

Plat Exhibit showing property line and wetland setback



FIELD OBSERVATION REPORT

2012 Aerial showing approximate wetland and wetland setback line



2024 Aerial showing approximate wetland setback and property line. Aerial shows clearing beyond wetland setback line.



FIELD OBSERVATION REPORT

Photos showing clearing beyond wetland line at 2951 Winglewood Cir.



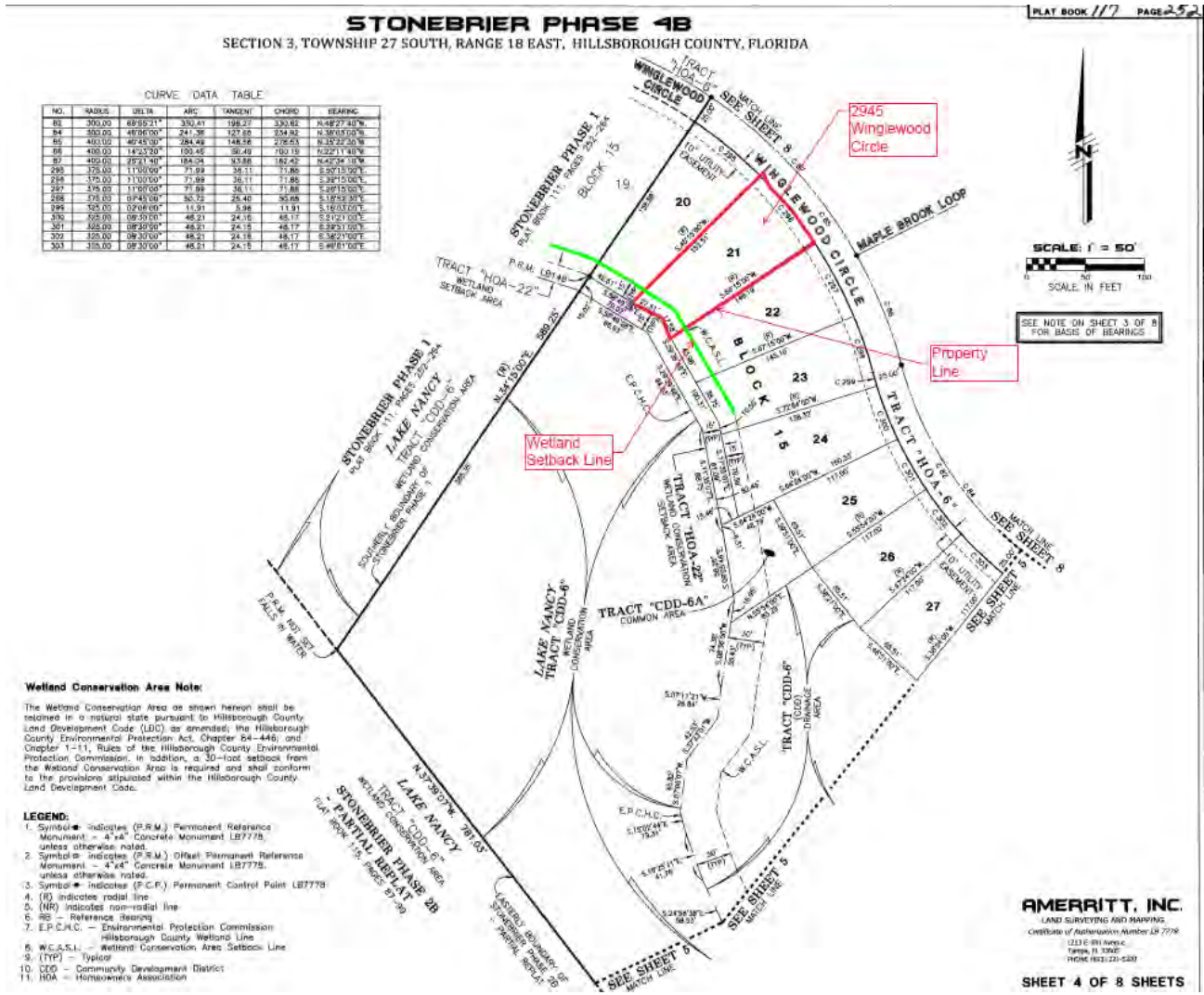
FIELD OBSERVATION REPORTDate: April 12, 2024 Field Observation Report Number: 2023-6Project Name: Stonebrier Wetland Setback ClearingProject Number: 215600242Stantec Representative (s): Braydon WoodcockContractor: N/ACounty / Consultant / Developer Representatives on Site: N/AWeather Conditions: Clear Partly Cloudy Heavy Clouds FogRain: None Light Heavy ShowersSoil Conditions: Dry Wet Extremely WetEffects of Weather on Major Work Items None <50% affected >50% affected No Work**Description of Work Activity:**Location: (Street Names/MH#s, etc.) Stonebrier Wetland Setback Clearing 2945 Winglewood Cir

General: Stantec received a report of residents clearing in the wetland setback at 2945 Winglewood Circle. Per our review there appears to be clearing beyond the existing wetland setback line. Below is a location map showing the property location, plat and aerial exhibit showing clearing beyond wetland setback line.

Location map:

FIELD OBSERVATION REPORT

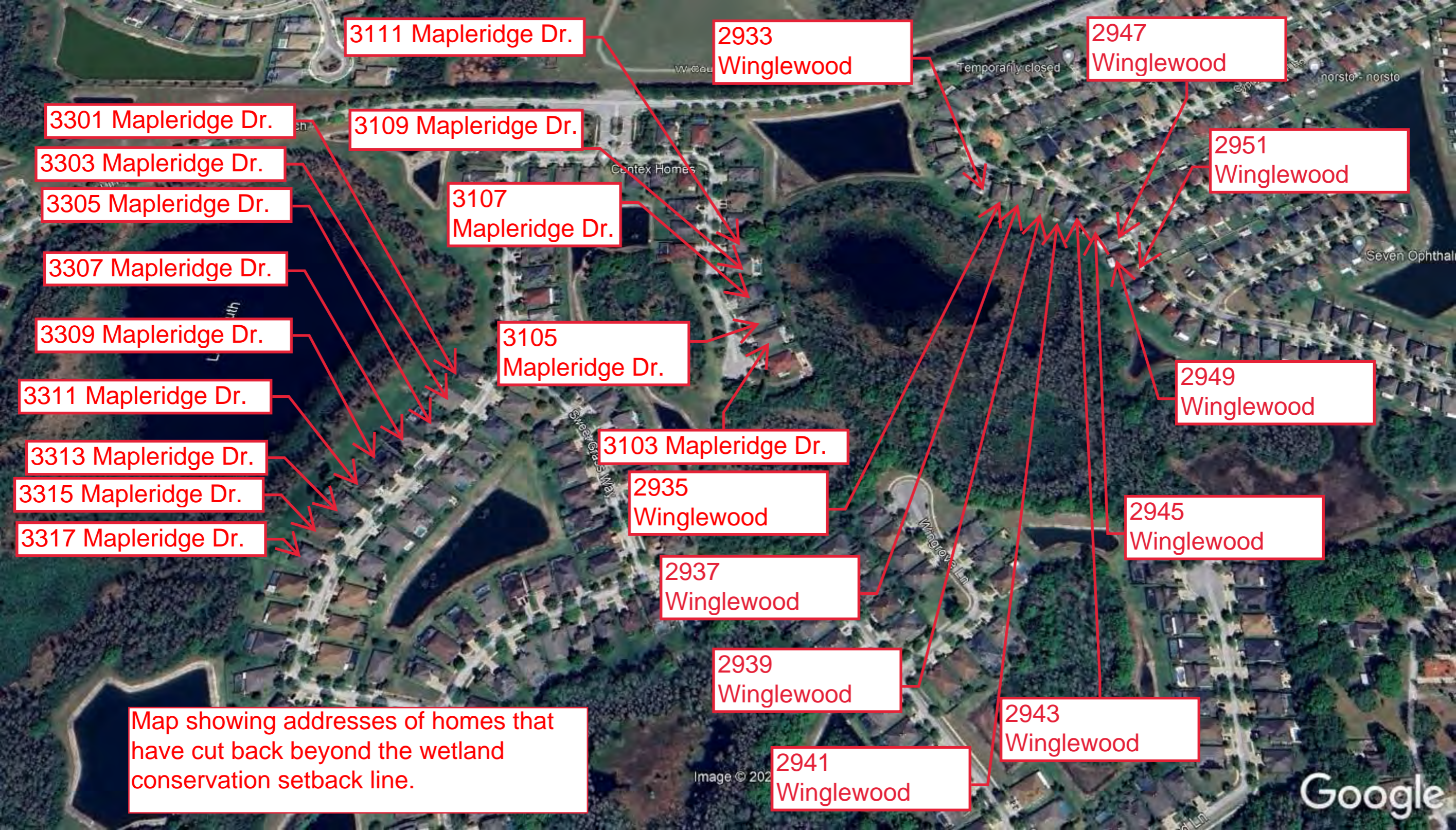
Plat Exhibit showing property line and wetland setback



FIELD OBSERVATION REPORT

2024 Aerial showing approximate property line and wetland setback line. Shows clearing beyond wetland setback line.





3111 Mapleridge Dr.

2933 Winglewood

2947 Winglewood

3301 Mapleridge Dr.

3109 Mapleridge Dr.

2951 Winglewood

3303 Mapleridge Dr.

3107 Mapleridge Dr.

3305 Mapleridge Dr.

3307 Mapleridge Dr.

3105 Mapleridge Dr.

3309 Mapleridge Dr.

2949 Winglewood

3311 Mapleridge Dr.

3103 Mapleridge Dr.

3313 Mapleridge Dr.

2935 Winglewood

2945 Winglewood

3315 Mapleridge Dr.

2937 Winglewood

3317 Mapleridge Dr.

2939 Winglewood

2943 Winglewood

Map showing addresses of homes that have cut back beyond the wetland conservation setback line.

2941 Winglewood

EXHIBIT 7

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

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

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

8 Mr. Darin called the meeting to order and conducted roll call.

9 Present were:

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

14 Also, present were:

15 Kyle Darin District Manager, Vesta District Services

16 *The following is a summary of the discussions at the April 4, 2024 Stonebrier CDD Board of Supervisors*
17 *Budget Workshop. Audio for this meeting is available upon public records request by emailing*
18 PublicRecords@vestapropertyservices.com.

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

21 There being none, the next item followed.

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

23 **FOURTH ORDER OF BUSINESS – Discussion Topics**

24 A. Exhibit 2: FY25 Draft Proposed Budget

25 Discussion ensued regarding the following.

26 Property taxes on streetlights and whether they were still necessary, which was line 30 on
27 the budget.

28 Supervisor Kiely requested that going forward whenever the Board held a budget workshop
29 that District Management request that a representative from the County be present.

30 Revisit the renewal and replacement reserve, which was line 57 on the budget.

31 What the current fund balance was for the reserve fund, and that it would be a good idea to
32 do an updated reserve study to match the current market.

33 A request was made to set up a meeting with the accounting department to go over the
34 budget before the May Board meeting, and to have them attend or call in to the April Board
35 meeting.

36 The reflection of the landscape maintenance line in the budget as well as the update of the
37 line per the contract.

38 A request was made to add a Year-to-Date spend column on the proposed budget.

39 Pending to-dos around the community, including landscaping.

40 A request was made to add transaction report by GL for entire FY to agendas.

41 Increase the line for mulch replacement.

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

43 This item was not discussed.

44 **SIXTH ORDER OF BUSINESS – Adjournment**

45 A motion was not made to adjourn the meeting.

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

49 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
50 **meeting held on May 9, 2024.**

51

52

Signature

Signature

Printed Name

Printed Name

53 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 8

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, April 11, 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 Mr. Darin 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 (<i>via phone</i>)	Board Supervisor, Assistant Secretary

15 Also, present were:

16	Kyle Darin	District Manager, Vesta District Services
17	Mark Isley	Field Operations Manager, Vesta District Services
18	Patricia Kehr (<i>via phone</i>)	Accountant, Vesta District Services
19	Wes Haber (<i>via phone</i>)	Kutak Rock LLP
20	Vasili Kostakis (<i>via phone</i>)	District Engineer, Stantec
21	Pete Lucadano	RedTree Landscaping
22	John Burkett	RedTree Landscaping

23 *The following is a summary of the discussions and actions taken at the April 11, 2024 Stonebrier CDD*
24 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by*
25 *emailing PublicRecords@vestapropertyservices.com.*

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

28 There being none, the next item followed.

29 **The meeting moved to Exhibit 7 under the Seventh Order of Business – Business Items, to**
30 **discuss the budget with the accounting department for the District, at this time.**

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

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

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

34 Supervisor Medina requested that District Management reach out to the vendor to discuss
35 representation at the meetings.

36 B. Red Tree Report

37 Mr. Lucadano and Mr. Burkett presented their report for the month. Discussion ensued regarding
38 regular and quarterly maintenance.

39 A request was made to bring back the quarterly maintenance proposal from the February Board
40 meeting to the May Board meeting.

41

42 C. Landscape Proposals

43
44 1. Exhibit 3: Consideration of RedTree Irrigation Proposals
45 Mr. Burkett provided a brief explanation of the need for the work presented in the
46 proposals. Discussion ensued.

47
48 a. Change Order #0102

49 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
50 the RedTree Irrigation Change Order #0102, in the amount of \$1,285.00, for the Stonebrier Community
51 Development District.

52 b. Change Order #0103

53 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
54 the RedTree Irrigation Change Order #0103, in the amount of \$1,600.00, for the Stonebrier Community
55 Development District.

56 Discussion ensued regarding RedTree presenting other proposals that were previously requested.

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

58 Mr. Kostakis provided an update on the stormwater pond maintenance report check list and the
59 bike rack proposals. Discussion ensued regarding residents clearing conservation areas near their
60 homes.

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

- 62 A. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
63 Held March 21, 2024
- 64 B. Exhibit 5: Consideration for Acceptance – The March 2024 Unaudited Financial Report
- 65 C. Exhibit 6: Consideration for Acceptance – The Operations and Maintenance Expenditures for
66 March 2024

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

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

- 70 A. Exhibit 7: Discussion of Update on Budget Workshop – *Vesta Accounting*

71 Discussion ensued regarding specifics on the budget.

72 **The meeting moved back to Fourth Order of Business – Vendor Reports, at this time.**

- 73 B. Exhibit 8: Consideration of Blue Wave Lighting Repair Proposal

74 Discussion ensued.

75 On a MOTION by Ms. Medina, SECONED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved
76 the Blue Wave Lighting Repair proposal option 2, at an additional \$995.00, for the Stonebrier Community
77 Development District.

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C. Exhibit 9: Consideration & Adoption of **Resolution 2024-03**, 2024 General Elections

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adopted **Resolution 2024-03**, 2024 General Elections, for the Stonebrier Community Development District.

EIGHTH ORDER OF BUSINESS – Staff Reports

A. Exhibit 10: District Manager & Field Operations Report
Mr. Darin re-introduced himself and Mr. Isley to the Board briefly. Discussion ensued.

B. District Counsel
Discussion ensued regarding seat qualifications for the qualifying period of the general elections.
Discussion ensued regarding sidewalks that needed to be fixed. A request was made to have District Counsel send a letter to the county regarding said sidewalks.

NINTH ORDER OF BUSINESS – Supervisors’ Requests

There being none, the next item followed.

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

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Action Items

Available upon request.

TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 9, 6:30 PM

All 5 Board members in attendance indicated that they would attend the board meeting on May 9 at 6:30 PM.

THIRTEENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adjourned the meeting at 7:40 p.m. for the Stonebrier Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on May 9, 2024.

115

116

117

Signature

Signature

Printed Name

Printed Name

118 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 9

Stonebrier Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
April 30, 2024**

Stonebrier CDD
Balance Sheet
April 30, 2024

	<u>General Fund</u>	<u>Capital Reserve Fund</u>	<u>2016 Debt Service Fund</u>	<u>Total</u>
1 Assets:				
2 Operating Account	\$ 171,950	\$ 4,893	\$ -	\$ 176,843
3 Money Markets	986,041		-	986,041
4 Trust Accounts:				
5 Reserve Fund	-	-	222,719	222,719
6 Prepayment Fund	-	-	1,016	1,016
7 Revenue Fund	-	-	522,560	522,560
8 Sinking Fund	-	-	-	-
9 Interest Fund	-	-	-	-
10 Accounts Receivable	-	-		-
11 On Roll Assessments Receivable	3,465	1,360	3,421	8,246
12 Due From Other	121,768	354,738	6,295	482,800
13 Prepaid Items	3,704		-	3,704
14 Deposits	873		-	873
15 Total Assets	<u><u>1,287,801</u></u>	<u><u>360,990</u></u>	<u><u>756,010</u></u>	<u><u>2,404,801</u></u>
16 Liabilities:				
17 Accounts Payable	1,007		-	1,007
18 Due to Other	361,032	121,768	-	482,800
19 Deferred Revenue	3,465	1,360	3,421	8,246
20 Total Liabilities	<u><u>365,504</u></u>	<u><u>123,127</u></u>	<u><u>3,421</u></u>	<u><u>492,053</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	323,492	237,863	752,588	1,313,943
28 Total Fund Balance	<u><u>922,297</u></u>	<u><u>237,863</u></u>	<u><u>752,588</u></u>	<u><u>1,912,748</u></u>
29 Total Liabilities & Fund Balance	<u><u>\$ 1,287,801</u></u>	<u><u>\$ 360,990</u></u>	<u><u>\$ 756,010</u></u>	<u><u>\$ 2,404,801</u></u>

Stonebrier CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through April 30, 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	\$ 5,195	\$ 447,746	\$ (3,465)	99.23%
3 Interest	-	3,951	34,965	34,965	0.00%
4 Miscellaneous	-	-	-	-	0.00%
5 Total Revenues	<u>\$ 451,211</u>	<u>\$ 9,145</u>	<u>\$ 482,710</u>	<u>\$ 31,499</u>	<u>106.98%</u>
6 Expenditures:					
7 Administrative					
8 Supervisor Compensation	13,000	1,800	7,200	(5,800)	55.38%
9 Payroll Taxes	995	138	551	(444)	55.36%
10 Payroll Services	750	100	400	(350)	53.33%
11 District Management	12,000	1,000	7,000	(5,000)	58.33%
12 Administrative Services	10,000	833	5,833	(4,167)	58.33%
13 Accounting Services	10,000	833	5,833	(4,167)	58.33%
14 Assessment Roll Preparation	5,500	458	3,208	(2,292)	58.33%
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	-	780	(1,720)	31.20%
20 Engineering Services	22,000	2,277	6,589	(15,411)	29.95%
21 Legal Services	26,000	1,103	5,768	(20,233)	22.18%
22 Website Development & Hosting	2,400	200	1,400	(1,000)	58.33%
23 Email	1,140	95	665	(475)	58.33%
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>8,837</u>	<u>54,914</u>	<u>(66,567)</u>	<u>45.20%</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	5,833	(4,167)	58.33%
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	557	4,770	(2,730)	63.60%
37 Pond & Lake Maintenance	21,628	2,702	13,966	(7,662)	64.58%
38 Landscape Maintenance	181,400	15,117	214,528	33,128	118.26%
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	412	737	(43)	94.49%
46 Field Contingency	31,624	-	29,168	(2,456)	92.23%

47	Total Field Operations	<u>323,430</u>	<u>19,621</u>	<u>289,309</u>	<u>(34,121)</u>	<u>89.45%</u>
48	Total Expenditures	<u>\$ 451,211</u>	<u>\$ 28,458</u>	<u>\$ 346,223</u>	<u>\$ (104,988)</u>	<u>76.73%</u>
49	Excess of Revenues Over (Under) Expenditures	\$ -		\$ 136,487		
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>\$ 922,297</u>		
	Fund Balance Breakdown:					
	Deposits/Prepaid			4,578		
	Capital Reserves			509,123		
	Operating Capital			85,104		
	Unassigned			<u>323,492</u>		
	Total Fund Balance			<u>\$ 922,297</u>		

Stonebrier CDD
Capital Reserve Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through April 30, 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	\$ 2,038	\$ 175,685	\$ (1,360)	99.23%
3 INTEREST ¹	-	-		-	0.00%
4 TOTAL REVENUES	177,045	2,038	175,685	(1,360)	99.23%
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	2,038	175,685	(1,360)	99.23%
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	-	175,685	(1,360)	
20 FUND BALANCE - ENDING - PROJECTED	804,016	-	237,863	(566,153)	29.58%
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS			237,863		
23 ASSIGNED					
24 WORKING CAPITAL			-		
25 FUND BALANCE - ENDING			237,863		

Stonebrier CDD
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through April 30, 2024

	<u>Adopted Budget</u>	<u>Year to Date</u>	<u>Variance +/-</u>
1 Revenues:			
2 Special Assessments (Net)	\$ 445,438	\$ 442,017	\$ (3,421)
3 Interest	-	10,464	10,464
4 Miscellaneous Revenue	-	4,041	
5 Total Revenues	<u><u>\$ 445,438</u></u>	<u><u>\$ 456,521</u></u>	<u><u>\$ 7,043</u></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><u>\$ 441,051</u></u>	<u><u>\$ 91,253</u></u>	<u><u>\$ (353,839)</u></u>
12 Excess of Revenues Over (Under) Expenditures	\$ 4,387	\$ 365,268	
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><u>\$ 752,588</u></u>	

Stonebrier CDD
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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 Bl Irr		28.34	136,072.83
10/03/2023	ACH100323	TAMPA ELECTRIC	8/05/2023-09/06/2023 19451 Sunlake Bl 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 Bl Irr		30.06	91,258.87
11/01/2023	ACH110123	TAMPA ELECTRIC	9/07/2023-10/05/2023 19451 Sunlake Bl 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
04/02/2024	0402ACH1	TAMPA ELECTRIC	Feb 07, 2024 - Mar 06, 2024 19231 Sunlake Blvd		44.04	248,166.36
04/02/2024	0402ACH2	TAMPA ELECTRIC	Feb 07, 2024 - Mar 06, 2024 19599 Double Tree Way		26.78	248,139.58
04/02/2024	0402ACH4	TAMPA ELECTRIC	Feb 07, 2024 - Mar 06, 2024 19640 Sunlake Blvd		55.23	248,084.35
04/02/2024	0402ACH3	TAMPA ELECTRIC	Feb 07, 2024 - Mar 06, 2024 19451 Sunlake Bl Irr		251.84	247,832.51
04/02/2024	0402ACH5	TAMPA ELECTRIC	Feb 07, 2024 - Mar 06, 2024 - 19420 Sunlake Bl Irr		28.58	247,803.93
04/02/2024	0402ACH6	TAMPA ELECTRIC	Feb 07, 2024 - Mar 06, 2024 3150 County Line Road W		81.32	247,722.61
04/03/2024	1667	Site Masters of Florida, LLC	Stormwater Maintenance	14,000.00		233,722.61
04/04/2024	100199	BUSINESS OBSERVER	Invoice: 24-00934H (Reference: Legal Advertising.)		61.25	233,661.36
04/04/2024	100200	TAMPA BAY POO PATROL	Invoice: 980 (Reference: Pet Waste Station Maintenance.)		412.00	233,249.36
04/04/2024	100201	Steadfast Environmental	Invoice: SE-24022 (Reference: Routine Aquatic Maintenance April.)		2,252.35	230,997.01
04/04/2024	100202	VGlobalTech	Invoice: 6105 (Reference: Web Maintenance & Hosting.)		295.00	230,702.01
04/04/2024	100203	RedTree Landscape Systems	Invoice: 16877 (Reference: Grounds Maintenance Services April.)		15,116.67	215,585.34
04/04/2024	100204	Vesta District Services	Invoice: 418251 (Reference: April Management Services.)		3,958.33	211,627.01
04/10/2024	100206	Stantec Consulting Services, Inc	Invoice: 2032898 (Reference: For Period Ending 1/20/23.)		940.01	210,687.00
04/10/2024	100207	Kutak Rock LLP	Invoice: 3377838 (Reference: General Counsel.)		1,102.50	209,584.50
04/19/2024	0419ACH1	ANALINA MEDINA	BOS MTG 4/4/24		184.70	209,399.80
04/19/2024	0419ACH2	EMMANUEL RAMOS	BOS MTG 4/4/24		184.70	209,215.10
04/19/2024	0419ACH3	Engage PEO	BOS MTG 4/4/24		172.40	209,042.70
04/19/2024	33	Harikrishna Joshi	BOS MTG 4/4/24		184.70	208,858.00
04/19/2024	0419ACH4	Michael Kiely	BOS MTG 4/4/24		184.70	208,673.30
04/23/2024	100208	Stantec Consulting Services, Inc	Invoice: 2217638 (Reference: Engineering Services.)		2,276.81	206,396.49

04/23/2024	100209	Vesta District Services	Invoice: 418708 (Reference: Pass Thru Expenses - Mar 2024.)	401.50	205,994.99
04/23/2024	100210	RedTree Landscape Systems	Invoice: 17004 (Reference: Arbor Care.) Invoice: 16998 (Reference: Irrigation Repairs.)	32,936.70	173,058.29
04/26/2024	0426ACH1	ANALINA MEDINA	BOS MTG 4/11/24	184.70	172,873.59
04/26/2024	0426ACH2	EMMANUEL RAMOS	BOS MTG 4/11/24	184.70	172,688.89
04/26/2024	0426ACH3	Engage PEO	BOS MTG 4/11/24	203.00	172,485.89
04/26/2024	35	Harikrishna Joshi	BOS MTG 4/11/24	184.70	172,301.19
04/26/2024	34	Kristyn Fada	BOS MTG 4/11/24	184.70	172,116.49
04/26/2024	0426ACH4	Michael Kiely	BOS MTG 4/11/24	184.70	171,931.79
04/30/2024		Interest		18.30	171,950.09
04/30/2024				18.30	76,278.61
					171,950.09

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05/02/24

Accrual Basis

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1100100 · Cash - BU Operating Account										
Bill Pmt -Check	10/01/2023	1656	EGIS INSURANCE...	Insurance Po...		X	1202000 · Acc...		9,283.00	-9,283.00
Transfer	10/02/2023			Funds Transfer	1. Gener...	X	1100102 · BU ...	100,000.00		90,717.00
Bill Pmt -Check	10/02/2023	100139	BUSINESS OBSE...	Invoice: 23-0...		X	1202000 · Acc...		61.25	90,655.75
Bill Pmt -Check	10/02/2023	100140	Himes Electrical Se...	Invoice: 2366...		X	1202000 · Acc...		205.11	90,450.64
Bill Pmt -Check	10/02/2023	100141	RedTree Landscap...	Invoice: 1482...		X	1202000 · Acc...		1,011.75	89,438.89
Bill Pmt -Check	10/03/2023	1ACH...	TAMPA ELECTRIC	08/05/2023-0...		X	1202000 · Acc...		28.34	89,410.55
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/2023-09...		X	1202000 · Acc...		182.76	89,227.79
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC			X	1202000 · Acc...		193.92	89,033.87
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/23-09/0...		X	1202000 · Acc...		59.04	88,974.83
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/2023-09...		X	1202000 · Acc...		143.06	88,831.77
Bill Pmt -Check	10/10/2023	100142	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		1,802.35	87,029.42
Bill Pmt -Check	10/10/2023	100143	VGlobalTech	Invoice: 5499...		X	1202000 · Acc...		295.00	86,734.42
Bill Pmt -Check	10/10/2023	100144	Vesta District Servi...	Invoice: 4135...		X	1202000 · Acc...		5,458.33	81,276.09
Bill Pmt -Check	10/16/2023	100145	Stantec Consulting ...	Invoice: 2135...		X	1202000 · Acc...		3,113.64	78,162.45
Bill Pmt -Check	10/16/2023	100146	DIBARTOLOMEO, ...	Invoice: 9009...		X	1202000 · Acc...		2,850.00	75,312.45
Bill Pmt -Check	10/16/2023	100147	Kutak Rock LLP	Invoice: 3283...		X	1202000 · Acc...		1,025.00	74,287.45
Bill Pmt -Check	10/16/2023	100148	TAMPA BAY POO ...	Invoice: 182 (...)		X	1202000 · Acc...		412.00	73,875.45
Bill Pmt -Check	10/16/2023	100149	RedTree Landscap...	Invoice: 1495...		X	1202000 · Acc...		19,220.67	54,654.78
Bill Pmt -Check	10/20/2023	1020...	ANALINA MEDINA	BOS MTG 10...		X	1202000 · Acc...		184.70	54,470.08
Bill Pmt -Check	10/20/2023	1020...	EMMANUEL RAM...	BOS MTG 10...		X	1202000 · Acc...		184.70	54,285.38
Bill Pmt -Check	10/20/2023	1020...	Engage PEO	BOS MTG 10...		X	1202000 · Acc...		203.00	54,082.38
Bill Pmt -Check	10/20/2023	24	Harikrishna Joshi	BOS MTG 10...		X	1202000 · Acc...		184.70	53,897.68
Bill Pmt -Check	10/20/2023	23	Kristyn Fada	BOS MTG 10...		X	1202000 · Acc...		184.70	53,712.98
Bill Pmt -Check	10/20/2023	1020...	Michael Kiely	BOS MTG 10...		X	1202000 · Acc...		184.70	53,528.28
Bill Pmt -Check	10/24/2023	1657	Solterra Resort CDD	Reimburse...		X	1202000 · Acc...		3,958.33	49,569.95
Bill Pmt -Check	10/24/2023	100150	Kutak Rock LLP	Invoice: 3295...		X	1202000 · Acc...		913.50	48,656.45
Bill Pmt -Check	10/27/2023	1577	U.S. Bank	VOID: Truste...		X	1202000 · Acc...	0.00		48,656.45
Bill Pmt -Check	10/27/2023	1578	U.S. Bank	Trustee Fees...		X	1202000 · Acc...		4,040.63	44,615.82
Deposit	10/31/2023			Interest	1. Gener...	X	1361001 · O&...	10.83		44,626.65
Bill Pmt -Check	11/01/2023	2ACH...	TAMPA ELECTRIC	09/07/2023-1...		X	1202000 · Acc...		30.06	44,596.59
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	9/07/2023-10...		X	1202000 · Acc...		309.60	44,286.99
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	09/07/23-10/...		X	1202000 · Acc...		374.88	43,912.11
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	9/07/2023-10...		X	1202000 · Acc...		46.02	43,866.09
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	9/07/23-10/0...		X	1202000 · Acc...		54.40	43,811.69
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	09/23-10/05/...		X	1202000 · Acc...		15.12	43,796.57
Bill Pmt -Check	11/06/2023	100151	GNP SERVICES, ...	Invoice: 7334...		X	1202000 · Acc...		500.00	43,296.57
Bill Pmt -Check	11/09/2023	100152	BUSINESS OBSE...	Invoice: 23-0...		X	1202000 · Acc...		61.25	43,235.32
Bill Pmt -Check	11/09/2023	100153	Stantec Consulting ...	Invoice: 21 4...		X	1202000 · Acc...		63.75	43,171.57
Bill Pmt -Check	11/09/2023	100154	TAMPA BAY POO ...	Invoice: 289 (...)		X	1202000 · Acc...		412.00	42,759.57
Bill Pmt -Check	11/09/2023	100155	VGlobalTech	Invoice: 5611...		X	1202000 · Acc...		295.00	42,464.57
Bill Pmt -Check	11/09/2023	100156	RedTree Landscap...	Invoice: 1527...		X	1202000 · Acc...		29,461.97	13,002.60
Bill Pmt -Check	11/13/2023	100157	Vesta District Servi...	Invoice: 4144...		X	1202000 · Acc...		3,958.33	9,044.27
Bill Pmt -Check	11/14/2023	1663	FLORIDA DEPT O...	FY 2023/202...		X	1202000 · Acc...		175.00	8,869.27
Bill Pmt -Check	11/16/2023	100158	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		1,802.35	7,066.92
Bill Pmt -Check	11/17/2023	1117...	ANALINA MEDINA	BOS MTG 11...		X	1202000 · Acc...		184.70	6,882.22
Bill Pmt -Check	11/17/2023	1117...	EMMANUEL RAM...	BOS MTG 11...		X	1202000 · Acc...		184.70	6,697.52
Bill Pmt -Check	11/17/2023	1117...	Engage PEO	BOS MTG 11...		X	1202000 · Acc...		172.40	6,525.12
Bill Pmt -Check	11/17/2023	25	Harikrishna Joshi	BOS MTG 11...		X	1202000 · Acc...		184.70	6,340.42

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Accrual Basis

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/17/2023	1117...	Michael Kiely	BOS MTG 11...		X	1202000 · Acc...		184.70	6,155.72
Bill Pmt -Check	11/20/2023	100159	Stantec Consulting ...	Invoice: 21 4...		X	1202000 · Acc...		255.00	5,900.72
Bill Pmt -Check	11/20/2023	100160	RedTree Landscap...	Invoice: 1545...		X	1202000 · Acc...		12,750.00	-6,849.28
Bill Pmt -Check	11/27/2023	100161	Vesta District Servi...	Invoice: 4149...		X	1202000 · Acc...		17.73	-6,867.01
Bill Pmt -Check	11/30/2023	1ACH...	TAMPA ELECTRIC	10/06/2023-1...		X	1202000 · Acc...		37.50	-6,904.51
Bill Pmt -Check	11/30/2023	2ACH...	TAMPA ELECTRIC	10/06/2023-1...		X	1202000 · Acc...		184.02	-7,088.53
Bill Pmt -Check	11/30/2023	3ACH...	TAMPA ELECTRIC	10/06/23-11/...		X	1202000 · Acc...		744.19	-7,832.72
Bill Pmt -Check	11/30/2023	4ACH...	TAMPA ELECTRIC	10/06/2023-1...		X	1202000 · Acc...		46.02	-7,878.74
Bill Pmt -Check	11/30/2023	5ACG...	TAMPA ELECTRIC	10/0623-11/0...		X	1202000 · Acc...		28.68	-7,907.42
Bill Pmt -Check	11/30/2023	6ACH...	TAMPA ELECTRIC	10/06/23-11/...		X	1202000 · Acc...		51.30	-7,958.72
Deposit	11/30/2023			Interest	1. Gener...	X	1361001 · O&...	6.45		-7,952.27
Bill Pmt -Check	12/01/2023	100162	Kutak Rock LLP	Invoice: 3311...		X	1202000 · Acc...		964.00	-8,916.27
Bill Pmt -Check	12/11/2023	100163	BUSINESS OBSE...	Invoice: 23-0...		X	1202000 · Acc...		61.25	-8,977.52
Bill Pmt -Check	12/11/2023	100164	Stantec Consulting ...	Invoice: 2162...		X	1202000 · Acc...		346.25	-9,323.77
Bill Pmt -Check	12/11/2023	100165	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		1,802.35	-11,126.12
Bill Pmt -Check	12/11/2023	100166	VGlobalTech	Invoice: 5731...		X	1202000 · Acc...		295.00	-11,421.12
Bill Pmt -Check	12/11/2023	100167	RedTree Landscap...	Invoice: 1557...		X	1202000 · Acc...		16,731.82	-28,152.94
Bill Pmt -Check	12/19/2023	100168	Illuminations Holid...	Invoice: 1921...		X	1202000 · Acc...		5,500.00	-33,652.94
Bill Pmt -Check	12/21/2023	100170	RedTree Landscap...	Invoice: 1576...		X	1202000 · Acc...		27,875.00	-61,527.94
Bill Pmt -Check	12/21/2023	100171	Vesta District Servi...	Invoice: 4158...		X	1202000 · Acc...		3,958.33	-65,486.27
Bill Pmt -Check	12/21/2023	100169	Heritage Harbor Go...	Reference: M...		X	1202000 · Acc...		375.00	-65,861.27
Bill Pmt -Check	12/22/2023	1222...	ANALINA MEDINA	BOS MTG 12...		X	1202000 · Acc...		184.70	-66,045.97
Bill Pmt -Check	12/22/2023	1222...	EMMANUEL RAM...	BOS MTG 12...		X	1202000 · Acc...		184.70	-66,230.67
Bill Pmt -Check	12/22/2023	1222...	Engage PEO	BOS MTG 12...		X	1202000 · Acc...		172.40	-66,403.07
Bill Pmt -Check	12/22/2023	26	Harikrishna Joshi	BOS MTG 12...		X	1202000 · Acc...		184.70	-66,587.77
Bill Pmt -Check	12/22/2023	1222...	Michael Kiely	BOS MTG 12...		X	1202000 · Acc...		184.70	-66,772.47
Transfer	12/29/2023			Funds Transfer	1. Gener...	X	1100102 · BU ...	100,000.00		33,227.53
Deposit	12/29/2023			Interest	1. Gener...	X	1361001 · O&...	3.71		33,231.24
Bill Pmt -Check	01/02/2024	100172	BUSINESS OBSE...	Invoice: 23-0...		X	1202000 · Acc...		61.25	33,169.99
Bill Pmt -Check	01/02/2024	100173	Kutak Rock LLP	Invoice: 3327...		X	1202000 · Acc...		689.00	32,480.99
Bill Pmt -Check	01/02/2024	100174	RedTree Landscap...	Invoice: 1500...		X	1202000 · Acc...		3,750.00	28,730.99
Bill Pmt -Check	01/02/2024	1ACH...	TAMPA ELECTRIC	11/04/2023-1...		X	1202000 · Acc...		36.78	28,694.21
Bill Pmt -Check	01/02/2024	2ACH...	TAMPA ELECTRIC	11/04/2023-1...		X	1202000 · Acc...		39.43	28,654.78
Bill Pmt -Check	01/02/2024	3ACH...	TAMPA ELECTRIC	11/0423-12/0...		X	1202000 · Acc...		29.91	28,624.87
Bill Pmt -Check	01/02/2024	4ACH...	TAMPA ELECTRIC	11/04/23-1/0...		X	1202000 · Acc...		53.97	28,570.90
Bill Pmt -Check	01/02/2024	5ACH...	TAMPA ELECTRIC	11/04/23-12/...		X	1202000 · Acc...		362.01	28,208.89
Bill Pmt -Check	01/02/2024	6ACH...	TAMPA ELECTRIC	11/04/2023-1...		X	1202000 · Acc...		240.58	27,968.31
Bill Pmt -Check	01/11/2024	100175	Stantec Consulting ...	Invoice: 2178...		X	1202000 · Acc...		433.75	27,534.56
Bill Pmt -Check	01/11/2024	100176	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		1,802.35	25,732.21
Bill Pmt -Check	01/11/2024	100177	VGlobalTech	Invoice: 5819...		X	1202000 · Acc...		295.00	25,437.21
Bill Pmt -Check	01/11/2024	100178	RedTree Landscap...	Invoice: 1595...		X	1202000 · Acc...		15,116.67	10,320.54
Bill Pmt -Check	01/11/2024	100179	Vesta District Servi...	Invoice: 4162...		X	1202000 · Acc...		3,958.33	6,362.21
Transfer	01/17/2024			Funds Transfer	1. Gener...	X	1100102 · BU ...	100,000.00		106,362.21
Bill Pmt -Check	01/17/2024	1664	Site Masters of Flor...	VOID: Storm...		X	1202000 · Acc...	0.00		106,362.21
Bill Pmt -Check	01/19/2024	0119...	ANALINA MEDINA	BOS MTG 1/...		X	1202000 · Acc...		184.70	106,177.51
Bill Pmt -Check	01/19/2024	0119...	EMMANUEL RAM...	BOS MTG 1/...		X	1202000 · Acc...		184.70	105,992.81
Bill Pmt -Check	01/19/2024	0119...	Engage PEO	BOS MTG 1/...		X	1202000 · Acc...		203.00	105,789.81
Bill Pmt -Check	01/19/2024	28	Harikrishna Joshi	BOS MTG 1/...		X	1202000 · Acc...		184.70	105,605.11
Bill Pmt -Check	01/19/2024	27	Kristyn Fada	BOS MTG 1/...		X	1202000 · Acc...		184.70	105,420.41

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	01/19/2024	0119...	Michael Kiely	BOS MTG 1/...		X	1202000 · Acc...		184.70	105,235.71
Bill Pmt -Check	01/23/2024	1665	Site Masters of Flor...	Stormwater ...		X	1202000 · Acc...		14,000.00	91,235.71
Bill Pmt -Check	01/23/2024	100180	RedTree Landscap...	Invoice: 1231...		X	1202000 · Acc...		2,266.50	88,969.21
Bill Pmt -Check	01/31/2024	100181	BUSINESS OBSE...	Invoice: 24-0...		X	1202000 · Acc...		72.19	88,897.02
Bill Pmt -Check	01/31/2024	100182	Kutak Rock LLP	Invoice: 3340...		X	1202000 · Acc...		575.00	88,322.02
Bill Pmt -Check	01/31/2024	100183	RedTree Landscap...	Invoice: 1613...		X	1202000 · Acc...		20,900.00	67,422.02
Deposit	01/31/2024			Interest	1. Gener...	X	1361001 · O&...	9.95		67,431.97
Bill Pmt -Check	02/02/2024	1ACH...	TAMPA ELECTRIC	12/07/2023-1...		X	1202000 · Acc...		40.85	67,391.12
Bill Pmt -Check	02/02/2024	2ACH...	TAMPA ELECTRIC	12/07/2023-1...		X	1202000 · Acc...		33.69	67,357.43
Bill Pmt -Check	02/02/2024	3ACH...	TAMPA ELECTRIC	12/0723-1/08...		X	1202000 · Acc...		30.91	67,326.52
Bill Pmt -Check	02/02/2024	4ACH...	TAMPA ELECTRIC	12/07/23-1/0...		X	1202000 · Acc...		49.56	67,276.96
Bill Pmt -Check	02/02/2024	5ACH...	TAMPA ELECTRIC	12/07/23-1/0...		X	1202000 · Acc...		184.86	67,092.10
Bill Pmt -Check	02/02/2024	6ACH...	TAMPA ELECTRIC	12/07/2023-1...		X	1202000 · Acc...		194.39	66,897.71
Bill Pmt -Check	02/02/2024	100184	TAMPA BAY POO ...	Invoice: 530 (...)		X	1202000 · Acc...		824.00	66,073.71
Bill Pmt -Check	02/02/2024	100185	VGlobalTech	Invoice: 5885...		X	1202000 · Acc...		295.00	65,778.71
Bill Pmt -Check	02/02/2024	100186	RedTree Landscap...	Invoice: 1614...		X	1202000 · Acc...		25,516.67	40,262.04
Bill Pmt -Check	02/05/2024	100187	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		1,802.35	38,459.69
Bill Pmt -Check	02/05/2024	100188	Vesta District Servi...	Invoice: 4168...		X	1202000 · Acc...		3,958.33	34,501.36
Bill Pmt -Check	02/14/2024	100189	Stantec Consulting ...	Invoice: 2191...		X	1202000 · Acc...		1,397.50	33,103.86
Bill Pmt -Check	02/14/2024	100190	TAMPA BAY POO ...	Invoice: 684 (...)		X	1202000 · Acc...		412.00	32,691.86
Deposit	02/29/2024			Interest	1. Gener...	X	1361001 · O&...	8.16		32,700.02
Bill Pmt -Check	03/01/2024	100191	Vesta District Servi...	Invoice: 4174...		X	1202000 · Acc...		3,961.82	28,738.20
Bill Pmt -Check	03/04/2024	1ACH...	TAMPA ELECTRIC	1/09/24-2/06/...		X	1202000 · Acc...		43.71	28,694.49
Bill Pmt -Check	03/04/2024	2ACH...	TAMPA ELECTRIC	1/0924-2/06/...		X	1202000 · Acc...		27.42	28,667.07
Bill Pmt -Check	03/04/2024	3ACH...	TAMPA ELECTRIC	1/09/2024-2/...		X	1202000 · Acc...		204.42	28,462.65
Bill Pmt -Check	03/04/2024	4ACH...	TAMPA ELECTRIC	1/09/24-2/06/...		X	1202000 · Acc...		165.62	28,297.03
Bill Pmt -Check	03/04/2024	5ACH...	TAMPA ELECTRIC	1/09/2024-2/...		X	1202000 · Acc...		29.21	28,267.82
Bill Pmt -Check	03/04/2024	6ACH...	TAMPA ELECTRIC	1/09/2024-2/...		X	1202000 · Acc...		36.40	28,231.42
Bill Pmt -Check	03/08/2024	0308...	ANALINA MEDINA	BOS MTG 2/...		X	1202000 · Acc...		184.70	28,046.72
Bill Pmt -Check	03/08/2024	0308...	EMMANUEL RAM...	BOS MTG 2/...		X	1202000 · Acc...		184.70	27,862.02
Bill Pmt -Check	03/08/2024	0308...	Engage PEO	BOS MTG 2/...		X	1202000 · Acc...		172.40	27,689.62
Bill Pmt -Check	03/08/2024	30	Harikrishna Joshi	BOS MTG 2/...		X	1202000 · Acc...		184.70	27,504.92
Bill Pmt -Check	03/08/2024	29	Kristyn Fada	BOS MTG 2/...		X	1202000 · Acc...		184.70	27,320.22
Bill Pmt -Check	03/11/2024	100192	BUSINESS OBSE...	Invoice: 24-0...		X	1202000 · Acc...		61.25	27,258.97
Bill Pmt -Check	03/11/2024	100193	Kutak Rock LLP	Invoice: 3355...		X	1202000 · Acc...		1,523.50	25,735.47
Bill Pmt -Check	03/11/2024	100194	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		2,252.35	23,483.12
Bill Pmt -Check	03/11/2024	100195	VGlobalTech	Invoice: 5972...		X	1202000 · Acc...		295.00	23,188.12
Bill Pmt -Check	03/11/2024	100196	RedTree Landscap...	Invoice: 1655...		X	1202000 · Acc...		19,616.67	3,571.45
Bill Pmt -Check	03/12/2024	100197	Stantec Consulting ...	Invoice: 2203...		X	1202000 · Acc...		876.25	2,695.20
Transfer	03/13/2024			Funds Transfer	1. Gener...	X	1100102 · BU ...	100,000.00		102,695.20
Transfer	03/13/2024			Funds Transfer	1. Gener...	X	1100102 · BU ...	100,000.00		202,695.20
Bill Pmt -Check	03/14/2024	100198	Vesta District Servi...	Invoice: 4181...		X	1202000 · Acc...		44.06	202,651.14
Bill Pmt -Check	03/20/2024	1666	US BANK	Trans DS tax...		X	2202000 · Acc...		439,344.30	-236,693.16
Transfer	03/20/2024			Funds Transfer	1. Gener...	X	1100102 · BU ...	439,344.30		202,651.14
Bill Pmt -Check	03/29/2024	0329...	ANALINA MEDINA	BOS MTG 3/...		X	1202000 · Acc...		184.70	202,466.44
Bill Pmt -Check	03/29/2024	0329...	EMMANUEL RAM...	BOS MTG 3/...		X	1202000 · Acc...		184.70	202,281.74
Bill Pmt -Check	03/29/2024	0329...	Engage PEO	BOS MTG 3/...		X	1202000 · Acc...		203.00	202,078.74
Bill Pmt -Check	03/29/2024	32	Harikrishna Joshi	BOS MTG 3/...		X	1202000 · Acc...		184.70	201,894.04
Bill Pmt -Check	03/29/2024	31	Kristyn Fada	BOS MTG 3/...		X	1202000 · Acc...		184.70	201,709.34

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05/02/24

Accrual Basis

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/29/2024	0329...	Michael Kiely	BOS MTG 3/...		X	1202000 · Acc...		184.70	201,524.64
Deposit	03/31/2024			Interest	1. Gener...	X	1361001 · O&...	23.48		201,548.12
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...		X	1202000 · Acc...		44.04	201,504.08
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...		X	1202000 · Acc...		26.78	201,477.30
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...		X	1202000 · Acc...		55.23	201,422.07
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...		X	1202000 · Acc...		251.84	201,170.23
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...		X	1202000 · Acc...		28.58	201,141.65
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...		X	1202000 · Acc...		81.32	201,060.33
Bill Pmt -Check	04/03/2024	1667	Site Masters of Flor...	Stormwater ...		X	1202000 · Acc...		14,000.00	187,060.33
Bill Pmt -Check	04/04/2024	100199	BUSINESS OBSE...	Invoice: 24-0...		X	1202000 · Acc...		61.25	186,999.08
Bill Pmt -Check	04/04/2024	100200	TAMPA BAY POO ...	Invoice: 980 (...		X	1202000 · Acc...		412.00	186,587.08
Bill Pmt -Check	04/04/2024	100201	Steadfast Environ...	Invoice: SE-2...		X	1202000 · Acc...		2,252.35	184,334.73
Bill Pmt -Check	04/04/2024	100202	VGlobalTech	Invoice: 6105...			1202000 · Acc...		295.00	184,039.73
Bill Pmt -Check	04/04/2024	100203	RedTree Landscap...	Invoice: 1687...		X	1202000 · Acc...		15,116.67	168,923.06
Bill Pmt -Check	04/04/2024	100204	Vesta District Servi...	Invoice: 4182...		X	1202000 · Acc...		3,958.33	164,964.73
Bill Pmt -Check	04/10/2024	100205	RedTree Landscap...	VOID: Per V...		X	1202000 · Acc...	0.00		164,964.73
Bill Pmt -Check	04/10/2024	100206	Stantec Consulting ...	Invoice: 2032...		X	1202000 · Acc...		940.01	164,024.72
Bill Pmt -Check	04/10/2024	100207	Kutak Rock LLP	Invoice: 3377...		X	1202000 · Acc...		1,102.50	162,922.22
Bill Pmt -Check	04/19/2024	0419...	ANALINA MEDINA	BOS MTG 4/...		X	1202000 · Acc...		184.70	162,737.52
Bill Pmt -Check	04/19/2024	0419...	EMMANUEL RAM...	BOS MTG 4/...		X	1202000 · Acc...		184.70	162,552.82
Bill Pmt -Check	04/19/2024	0419...	Engage PEO	BOS MTG 4/...		X	1202000 · Acc...		172.40	162,380.42
Bill Pmt -Check	04/19/2024	33	Harikrishna Joshi	BOS MTG 4/...		X	1202000 · Acc...		184.70	162,195.72
Bill Pmt -Check	04/19/2024	0419...	Michael Kiely	BOS MTG 4/...		X	1202000 · Acc...		184.70	162,011.02
Bill Pmt -Check	04/23/2024	100208	Stantec Consulting ...	Invoice: 2217...		X	1202000 · Acc...		2,276.81	159,734.21
Bill Pmt -Check	04/23/2024	100209	Vesta District Servi...	Invoice: 4187...			1202000 · Acc...		401.50	159,332.71
Bill Pmt -Check	04/23/2024	100210	RedTree Landscap...	Invoice: 1700...		X	1202000 · Acc...		32,936.70	126,396.01
Bill Pmt -Check	04/26/2024	0426...	ANALINA MEDINA	BOS MTG 4/...		X	1202000 · Acc...		184.70	126,211.31
Bill Pmt -Check	04/26/2024	0426...	EMMANUEL RAM...	BOS MTG 4/...		X	1202000 · Acc...		184.70	126,026.61
Bill Pmt -Check	04/26/2024	0426...	Engage PEO	BOS MTG 4/...		X	1202000 · Acc...		203.00	125,823.61
Bill Pmt -Check	04/26/2024	35	Harikrishna Joshi	BOS MTG 4/...		X	1202000 · Acc...		184.70	125,638.91
Bill Pmt -Check	04/26/2024	34	Kristyn Fada	BOS MTG 4/...		X	1202000 · Acc...		184.70	125,454.21
Bill Pmt -Check	04/26/2024	0426...	Michael Kiely	BOS MTG 4/...		X	1202000 · Acc...		184.70	125,269.51
Deposit	04/30/2024			Interest	1. Gener...	X	1361001 · O&...	18.30		125,287.81
Total 1100100 · Cash - BU Operating Account								939,425.18	814,137.37	125,287.81

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Accrual Basis

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1100102 · BU MMK Account										
Transfer	10/02/2023			Funds Transfer		X	1100100 · Ca...		100,000.00	-100,000.00
Deposit	10/31/2023			Deposit		X	1300001 · Te...	8,717.96		-91,282.04
Deposit	10/31/2023			Interest	1. Gener...	X	1361001 · O&...	2,538.66		-88,743.38
Deposit	11/08/2023			Deposit		X	1300001 · Te...	11,837.14		-76,906.24
Deposit	11/17/2023			Deposit		X	1300001 · Te...	82,179.01		5,272.77
Deposit	11/21/2023			Deposit		X	1300001 · Te...	42,397.58		47,670.35
Deposit	11/30/2023			Interest	1. Gener...	X	1361001 · O&...	2,729.59		50,399.94
Deposit	12/05/2023			Deposit		X	1300001 · Te...	118,388.47		168,788.41
Deposit	12/07/2023			Deposit		X	1300001 · Te...	748,975.95		917,764.36
Deposit	12/15/2023			Deposit		X	1300001 · Te...	6,947.45		924,711.81
Transfer	12/29/2023			Funds Transfer		X	1100100 · Ca...		100,000.00	824,711.81
Deposit	12/29/2023			Interest	1. Gener...	X	1361001 · O&...	6,060.43		830,772.24
Transfer	01/17/2024			Funds Transfer		X	1100100 · Ca...		100,000.00	730,772.24
Deposit	01/29/2024			Interest	1. Gener...	X	1361001 · O&...	6,235.35		737,007.59
Deposit	01/31/2024			Deposit		X	1300001 · Te...	17,809.78		754,817.37
Deposit	02/02/2024			Deposit		X	1300001 · Te...	1,185.87		756,003.24
Deposit	02/06/2024			Deposit		X	1300001 · Te...	20,553.71		776,556.95
Deposit	02/29/2024			Interest	1. Gener...	X	1361001 · O&...	5,736.52		782,293.47
Deposit	03/05/2024			Deposit		X	1300001 · Te...	2,811.24		785,104.71
Transfer	03/13/2024			Funds Transfer		X	1100100 · Ca...		100,000.00	685,104.71
Transfer	03/13/2024			Funds Transfer		X	1100100 · Ca...		100,000.00	585,104.71
Transfer	03/20/2024			Funds Transfer		X	1100100 · Ca...		439,344.30	145,760.41
Deposit	03/29/2024			Interest	1. Gener...	X	1361001 · O&...	4,969.03		150,729.44
Deposit	04/03/2024			Deposit		X	1300001 · Te...	12,294.30		163,023.74
Deposit	04/22/2024			Deposit		X	1300001 · Te...	67.12		163,090.86
Deposit	04/29/2024			Interest	1. Gener...	X	1361001 · O&...	3,486.83		166,577.69
Total 1100102 · BU MMK Account								1,105,921.99	939,344.30	166,577.69
1100104 · BU MMK (2) Account										
Deposit	10/31/2023			Interest	1. Gener...	X	1361001 · O&...	450.34		450.34
Deposit	11/30/2023			Interest	1. Gener...	X	1361001 · O&...	437.63		887.97
Deposit	12/29/2023			Interest	1. Gener...	X	1361001 · O&...	454.03		1,342.00
Deposit	01/31/2024			Interest	1. Gener...	X	1361001 · O&...	454.67		1,796.67
Deposit	02/29/2024			Interest	1. Gener...	X	1361001 · O&...	427.10		2,223.77
Deposit	03/31/2024			Interest	1. Gener...	X	1361001 · O&...	458.32		2,682.09
Deposit	04/30/2024			Interest	1. Gener...	X	1361001 · O&...	445.37		3,127.46
Total 1100104 · BU MMK (2) Account								3,127.46	0.00	3,127.46

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Accrual Basis

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3151000 · Revenue Trust DS 2016										
Deposit	10/02/2023			Interest	3. DS2016	X	3363010 · Inte...	702.53		702.53
Transfer	10/03/2023			Funds Transfer	3. DS2016	X	3151004 · DS ...	979.35		1,681.88
Deposit	10/31/2023			Deposit		X	1369001 · Mis...	4,040.63		5,722.51
Transfer	11/01/2023			Funds Transfer		X	3151002 · Inte...		87,212.50	-81,489.99
Deposit	11/01/2023			Interest	3. DS2016	X	3363010 · Inte...	734.83		-80,755.16
Transfer	11/02/2023			Funds Transfer	3. DS2016	X	3151004 · DS ...	1,012.14		-79,743.02
Deposit	12/01/2023			Interest	3. DS2016	X	3363010 · Inte...	350.10		-79,392.92
Transfer	12/04/2023			Funds Transfer	3. DS2016	X	3151004 · DS ...	972.33		-78,420.59
Bill Pmt -Check	12/04/2023	ACH1...	U.S. Bank	Annual Trust...		X	2202000 · Acc...		4,040.63	-82,461.22
Deposit	01/01/2024			Interest	3. DS2016	X	3363010 · Inte...	350.83		-82,110.39
Transfer	01/03/2024			Funds Transfer	3. DS2016	X	3151004 · DS ...	999.30		-81,111.09
Deposit	02/01/2024			Interest	3. DS2016	X	3363010 · Inte...	350.39		-80,760.70
Transfer	02/02/2024			Funds Transfer	3. DS2016	X	3151004 · DS ...	990.37		-79,770.33
Deposit	03/01/2024			Interest	3. DS2016	X	3363010 · Inte...	333.58		-79,436.75
Transfer	03/04/2024			Funds Transfer	3. DS2016	X	3151004 · DS ...	926.62		-78,510.13
Deposit	03/26/2024			Deposit		X	3131001 · DS ...	439,344.30		360,834.17
Deposit	04/01/2024			Interest	3. DS2016	X	3363010 · Inte...	740.07		361,574.24
Transfer	04/02/2024			Funds Transfer	3. DS2016	X	3151004 · DS ...	990.77		362,565.01
Total 3151000 · Revenue Trust DS 2016								453,818.14	91,253.13	362,565.01
3151002 · Interest DS 2016										
Transfer	11/01/2023			Funds Transfer	3. DS2016	X	3151000 · Re...	87,212.50		87,212.50
Bill Pmt -Check	11/01/2023	ACCD...	US BANK	DS Interest p...		X	1202000 · Acc...		87,212.50	0.00
Total 3151002 · Interest DS 2016								87,212.50	87,212.50	0.00
3151004 · DS 2016 Reserve Trust Fund										
Deposit	10/02/2023			Interest	3. DS2016	X	3363010 · Inte...	979.35		979.35
Transfer	10/03/2023			Funds Transfer		X	3151000 · Re...		979.35	0.00
Deposit	11/01/2023			Interest	3. DS2016	X	3363010 · Inte...	1,012.14		1,012.14
Transfer	11/02/2023			Funds Transfer		X	3151000 · Re...		1,012.14	0.00
Deposit	12/01/2023			Interest	3. DS2016	X	3363010 · Inte...	972.33		972.33
Transfer	12/04/2023			Funds Transfer		X	3151000 · Re...		972.33	0.00
Deposit	01/01/2024			Interest	3. DS2016	X	3363010 · Inte...	999.30		999.30
Transfer	01/03/2024			Funds Transfer		X	3151000 · Re...		999.30	0.00
Deposit	02/01/2024			Interest	3. DS2016	X	3363010 · Inte...	990.37		990.37
Transfer	02/02/2024			Funds Transfer		X	3151000 · Re...		990.37	0.00
Deposit	03/01/2024			Interest	3. DS2016	X	3363010 · Inte...	926.62		926.62
Transfer	03/04/2024			Funds Transfer		X	3151000 · Re...		926.62	0.00
Deposit	04/01/2024			Interest	3. DS2016	X	3363010 · Inte...	990.77		990.77
Transfer	04/02/2024			Funds Transfer		X	3151000 · Re...		990.77	0.00
Total 3151004 · DS 2016 Reserve Trust Fund								6,870.88	6,870.88	0.00

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Accrual Basis

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3151009 · Prepayment DS 2016										
Deposit	10/02/2023			Interest	3. DS2016	X	3363010 · Inte...	4.33		4.33
Deposit	11/02/2023			Interest	3. DS2016	X	3363010 · Inte...	4.49		8.82
Deposit	12/01/2023			Interest	3. DS2016	X	3363010 · Inte...	4.34		13.16
Deposit	01/01/2024			Interest	3. DS2016	X	3363010 · Inte...	4.48		17.64
Deposit	02/01/2024			Interest	3. DS2016	X	3363010 · Inte...	4.46		22.10
Deposit	03/01/2024			Interest	3. DS2016	X	3363010 · Inte...	4.19		26.29
Deposit	04/01/2024			Interest	3. DS2016	X	3363010 · Inte...	4.50		30.79
Total 3151009 · Prepayment DS 2016								30.79	0.00	30.79
1123000 · Rec. On-Roll Assessments										
1123001 · Assessments Rec. Excess Fees										
General Journal	10/01/2023	393R		Reverse of G...	1. Gener...		-SPLIT-		3,668.52	-3,668.52
General Journal	10/01/2023	393R		To record ex...	1a. Rese...		1123001 · Ass...		1,435.85	-5,104.37
Total 1123001 · Assessments Rec. Excess Fees								0.00	5,104.37	-5,104.37
1123000 · Rec. On-Roll Assessments - Other										
General Journal	10/01/2023	392		To record As...	1. Gener...		-SPLIT-	451,211.00		451,211.00
General Journal	10/01/2023	392		To record As...	1a. Rese...		1123000 · Re...	177,045.00		628,256.00
General Journal	11/08/2023	398		Tax distributi...	1. Gener...		1300001 · Te...		4,974.46	623,281.54
General Journal	11/08/2023	398		Tax distributi...	1a. Rese...		1300001 · Te...		1,951.87	621,329.67
General Journal	11/17/2023	399		Tax distributi...	1. Gener...		1300001 · Te...		34,535.05	586,794.62
General Journal	11/17/2023	399		Tax distributi...	1a. Rese...		1300001 · Te...		13,550.77	573,243.85
General Journal	11/21/2023	400		Tax distributi...	1. Gener...		1300001 · Te...		17,817.23	555,426.62
General Journal	11/21/2023	400		Tax distributi...	1a. Rese...		1300001 · Te...		6,991.08	548,435.54
General Journal	12/15/2023	401		Tax distributi...	1. Gener...		1300001 · Te...		367,422.31	181,013.23
General Journal	12/15/2023	401		Tax distributi...	1a. Rese...		1300001 · Te...		144,168.21	36,845.02
General Journal	01/31/2024	404		Tax distributi...	1. Gener...		1300001 · Te...		7,484.41	29,360.61
General Journal	01/31/2024	404		Tax distributi...	1a. Rese...		1300001 · Te...		2,936.71	26,423.90
General Journal	02/02/2024	405		Bank Interest...	1. Gener...		1300001 · Te...		498.35	25,925.55
General Journal	02/02/2024	405		Bank Interest...	1a. Rese...		1300001 · Te...		195.54	25,730.01
General Journal	02/06/2024	406		Tax distributi...	1. Gener...		1300001 · Te...		8,637.53	17,092.48
General Journal	02/06/2024	406		Tax distributi...	1a. Rese...		1300001 · Te...		3,389.17	13,703.31
General Journal	03/05/2024	407		Tax distributi...	1. Gener...		1300001 · Te...		1,181.40	12,521.91
General Journal	03/05/2024	407		Tax distributi...	1a. Rese...		1300001 · Te...		463.55	12,058.36
General Journal	04/22/2024	408		Tax distributi...	1. Gener...		1300001 · Te...		5,194.78	6,863.58
General Journal	04/22/2024	408		Tax distributi...	1a. Rese...		1300001 · Te...		2,038.32	4,825.26
Total 1123000 · Rec. On-Roll Assessments - Other								628,256.00	623,430.74	4,825.26
Total 1123000 · Rec. On-Roll Assessments								628,256.00	628,535.11	-279.11

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1131000 · Due From										
1131004 · CRF - Due from GF										
General Journal	10/31/2023	394		Excess Fees...	1a. Rese...		1300001 · Te...	1,435.85		1,435.85
General Journal	11/08/2023	398		Tax distributi...	1a. Rese...		1300001 · Te...	1,951.87		3,387.72
General Journal	11/17/2023	399		Tax distributi...	1a. Rese...		1300001 · Te...	13,550.77		16,938.49
General Journal	11/21/2023	400		Tax distributi...	1a. Rese...		1300001 · Te...	6,991.08		23,929.57
General Journal	12/15/2023	401		Tax distributi...	1a. Rese...		1300001 · Te...	144,168.21		168,097.78
General Journal	01/31/2024	404		Tax distributi...	1a. Rese...		1300001 · Te...	2,936.71		171,034.49
General Journal	02/02/2024	405		Bank Interest...	1a. Rese...		1300001 · Te...	195.54		171,230.03
General Journal	02/06/2024	406		Tax distributi...	1a. Rese...		1300001 · Te...	3,389.17		174,619.20
General Journal	03/05/2024	407		Tax distributi...	1a. Rese...		1300001 · Te...	463.55		175,082.75
General Journal	04/22/2024	408		Tax distributi...	1a. Rese...		1300001 · Te...	2,038.32		177,121.07
Total 1131004 · CRF - Due from GF								177,121.07	0.00	177,121.07
3131001 · DS 2016 - Due From GF										
General Journal	10/31/2023	394		Excess Fees...	3. DS2016		1300001 · Te...	3,613.59		3,613.59
General Journal	11/08/2023	398		Tax distributi...	3. DS2016		1300001 · Te...	4,910.81		8,524.40
General Journal	11/17/2023	399		Tax distributi...	3. DS2016		1300001 · Te...	34,093.19		42,617.59
General Journal	11/21/2023	400		Tax distributi...	3. DS2016		1300001 · Te...	17,589.27		60,206.86
General Journal	12/15/2023	401		Tax distributi...	3. DS2016		1300001 · Te...	362,721.34		422,928.20
General Journal	01/31/2024	404		Tax distributi...	3. DS2016		1300001 · Te...	7,388.65		430,316.85
General Journal	02/02/2024	405		Bank Interest...	3. DS2016		1300001 · Te...	491.98		430,808.83
General Journal	02/06/2024	406		Tax distributi...	3. DS2016		1300001 · Te...	8,527.01		439,335.84
General Journal	03/05/2024	407		Tax distributi...	3. DS2016		1300001 · Te...	1,166.28		440,502.12
Deposit	03/26/2024	1666		Tax collectio...	3. DS2016		3151000 · Re...		439,344.30	1,157.82
General Journal	04/22/2024	408		Tax distributi...	3. DS2016		1300001 · Te...	5,128.32		6,286.14
Total 3131001 · DS 2016 - Due From GF								445,630.44	439,344.30	6,286.14
Total 1131000 · Due From								622,751.51	439,344.30	183,407.21
1155000 · Prepaid Items										
General Journal	10/01/2023	403R	U.S. Bank	AJE#01 US ...	1. Gener...		1202000 · Acc...	3,704.41		3,704.41
General Journal	11/01/2023	397		Illumination ...	1. Gener...		1530205 · Hol...		5,500.00	-1,795.59
Total 1155000 · Prepaid Items								3,704.41	5,500.00	-1,795.59
2123000 · Rec. On-Roll Assessments DS										
2123001 · Excess Fees DS										
General Journal	10/01/2023	393R		To record ex...	3. DS2016		1123001 · Ass...		3,613.59	-3,613.59
Total 2123001 · Excess Fees DS								0.00	3,613.59	-3,613.59

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2123000 · Rec. On-Roll Assessments DS - Other										
General Journal	10/01/2023	392		To record As...	3. DS2016		1123000 · Re...	445,438.00		445,438.00
General Journal	11/08/2023	398		Tax distributi...	3. DS2016		1300001 · Te...		4,910.81	440,527.19
General Journal	11/17/2023	399		Tax distributi...	3. DS2016		1300001 · Te...		34,093.19	406,434.00
General Journal	11/21/2023	400		Tax distributi...	3. DS2016		1300001 · Te...		17,589.27	388,844.73
General Journal	12/15/2023	401		Tax distributi...	3. DS2016		1300001 · Te...		362,721.34	26,123.39
General Journal	01/31/2024	404		Tax distributi...	3. DS2016		1300001 · Te...		7,388.65	18,734.74
General Journal	02/02/2024	405		Bank Interest...	3. DS2016		1300001 · Te...		491.98	18,242.76
General Journal	02/06/2024	406		Tax distributi...	3. DS2016		1300001 · Te...		8,527.01	9,715.75
General Journal	03/05/2024	407		Tax distributi...	3. DS2016		1300001 · Te...		1,166.28	8,549.47
General Journal	04/22/2024	408		Tax distributi...	3. DS2016		1300001 · Te...		5,128.32	3,421.15
Total 2123000 · Rec. On-Roll Assessments DS - Other								445,438.00	442,016.85	3,421.15
Total 2123000 · Rec. On-Roll Assessments DS								445,438.00	445,630.44	-192.44
1202000 · Accounts Payable										
Bill	10/01/2023	20078	EGIS INSURANCE...	Insurance Po...	1. Gener...		1511280 · Ins...		9,283.00	-9,283.00
Bill Pmt -Check	10/01/2023	1656	EGIS INSURANCE...	Insurance Po...			1100100 · Ca...	9,283.00		0.00
Bill	10/01/2023	413532	Vesta District Servi...	Reference: D...	1. Gener...		-SPLIT-		3,958.33	-3,958.33
Bill	10/01/2023	413533	Vesta District Servi...	Reference: D...	1. Gener...		1513040 · Dis...		1,500.00	-5,458.33
Bill	10/01/2023	SE-22...	Steadfast Environ...	Reference: P...	1. Gener...		1530060 · Po...		1,802.35	-7,260.68
Bill	10/01/2023	5499	VGlobalTech	Website Hos...	1. Gener...		-SPLIT-		295.00	-7,555.68
Bill	10/01/2023	182	TAMPA BAY POO ...	Reference: ...	1. Gener...		-SPLIT-		412.00	-7,967.68
Bill	10/01/2023	14959	RedTree Landscap...	Reference: L...	1. Gener...		1530120 · Lan...		15,116.67	-23,084.35
Bill	10/01/2023	14839	RedTree Landscap...	Reference: M...	1. Gener...		1530240 · Mis...		500.00	-23,584.35
Bill	10/01/2023	15000	RedTree Landscap...	Landscape R...	1. Gener...		1530140 · Lan...		3,250.00	-26,834.35
Bill	10/01/2023	120 -1...	Heritage Harbor Go...	Reference: M...			-SPLIT-		375.00	-27,209.35
General Journal	10/01/2023	403R	U.S. Bank	Reverse of G...	1. Gener...		-SPLIT-		3,704.41	-30,913.76
Bill	10/01/2023	20328...	Stantec Consulting ...	For Period E...			1511220 · Pro...		940.01	-31,853.77
Bill Pmt -Check	10/02/2023	100139	BUSINESS OBSE...	Invoice: 23-0...			1100100 · Ca...	61.25		-31,792.52
Bill Pmt -Check	10/02/2023	100140	Himes Electrical Se...	Invoice: 2366...			1100100 · Ca...	205.11		-31,587.41
Bill Pmt -Check	10/02/2023	100141	RedTree Landscap...	Invoice: 1482...			1100100 · Ca...	1,011.75		-30,575.66
Bill	10/02/2023	88874	FLORIDA DEPT O...	FY 2023/202...	1. Gener...		1511190 · Re...		175.00	-30,750.66
Bill Pmt -Check	10/03/2023	1ACH...	TAMPA ELECTRIC	08/05/2023-0...			1100100 · Ca...	28.34		-30,722.32
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/2023-09...			1100100 · Ca...	182.76		-30,539.56
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/23-09/0...			1100100 · Ca...	193.92		-30,345.64
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/2023-09...			1100100 · Ca...	59.04		-30,286.60
Bill Pmt -Check	10/03/2023	ACH1...	TAMPA ELECTRIC	8/05/2023-09...			1100100 · Ca...	143.06		-30,143.54
Bill Pmt -Check	10/10/2023	100142	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	1,802.35		-28,341.19
Bill Pmt -Check	10/10/2023	100143	VGlobalTech	Invoice: 5499...			1100100 · Ca...	295.00		-28,046.19
Bill Pmt -Check	10/10/2023	100144	Vesta District Servi...	Invoice: 4135...			1100100 · Ca...	5,458.33		-22,587.86
Bill	10/11/2023	21100...	TAMPA ELECTRIC	09/07/2023-1...	1. Gener...		1530040 · Ele...		30.06	-22,617.92
Bill	10/11/2023	21100...	TAMPA ELECTRIC	9/07/2023-10...	1. Gener...		1530040 · Ele...		309.60	-22,927.52
Bill	10/11/2023	21100...	TAMPA ELECTRIC	09/07/23-10/...	1. Gener...		1530040 · Ele...		374.88	-23,302.40
Bill	10/11/2023	21100...	TAMPA ELECTRIC	9/07/2023-10...	1. Gener...		1530040 · Ele...		46.02	-23,348.42
Bill	10/11/2023	21100...	TAMPA ELECTRIC	9/07/23-10/0...	1. Gener...		1530040 · Ele...		54.40	-23,402.82
Bill	10/11/2023	21100...	TAMPA ELECTRIC	09/23-10/05/...	1. Gener...		1530040 · Ele...		15.12	-23,417.94
Bill Pmt -Check	10/16/2023	100145	Stantec Consulting ...	Invoice: 2135...			1100100 · Ca...	3,113.64		-20,304.30
Bill Pmt -Check	10/16/2023	100146	DIBARTOLOMEO, ...	Invoice: 9009...			1100100 · Ca...	2,850.00		-17,454.30

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/16/2023	100147	Kutak Rock LLP	Invoice: 3283...			1100100 · Ca...	1,025.00		-16,429.30
Bill Pmt -Check	10/16/2023	100148	TAMPA BAY POO ...	Invoice: 182 (...)			1100100 · Ca...	412.00		-16,017.30
Bill Pmt -Check	10/16/2023	100149	RedTree Landscap...	Invoice: 1495...			1100100 · Ca...	19,220.67		3,203.37
Bill	10/16/2023	32953...	Kutak Rock LLP	Reference: P...	1. Gener...		1511240 · Pro...		913.50	2,289.87
Bill	10/20/2023	202310	Kristyn Fada	BOS MTG 10...	1. Gener...		1511001 · Bo...		184.70	2,105.17
Bill	10/20/2023	202310	Harikrishna Joshi	BOS MTG 10...	1. Gener...		1511001 · Bo...		184.70	1,920.47
Bill	10/20/2023	202310	Michael Kiely	BOS MTG 10...	1. Gener...		1511001 · Bo...		184.70	1,735.77
Bill	10/20/2023	202310	ANALINA MEDINA	BOS MTG 10...	1. Gener...		1511001 · Bo...		184.70	1,551.07
Bill	10/20/2023	202310	EMMANUEL RAM...	BOS MTG 10...	1. Gener...		1511001 · Bo...		184.70	1,366.37
Bill	10/20/2023	105348	Engage PEO	BOS MTG 10...	1. Gener...		-SPLIT-		203.00	1,163.37
Bill Pmt -Check	10/20/2023	1020...	ANALINA MEDINA	BOS MTG 10...			1100100 · Ca...	184.70		1,348.07
Bill Pmt -Check	10/20/2023	1020...	EMMANUEL RAM...	BOS MTG 10...			1100100 · Ca...	184.70		1,532.77
Bill Pmt -Check	10/20/2023	1020...	Engage PEO	BOS MTG 10...			1100100 · Ca...	203.00		1,735.77
Bill Pmt -Check	10/20/2023	24	Harikrishna Joshi	BOS MTG 10...			1100100 · Ca...	184.70		1,920.47
Bill Pmt -Check	10/20/2023	23	Kristyn Fada	BOS MTG 10...			1100100 · Ca...	184.70		2,105.17
Bill Pmt -Check	10/20/2023	1020...	Michael Kiely	BOS MTG 10...			1100100 · Ca...	184.70		2,289.87
Bill	10/24/2023	412536	Solterra Resort CDD	Reimburse...			1207004 · Du...		3,958.33	-1,668.46
Bill Pmt -Check	10/24/2023	1657	Solterra Resort CDD	Reimburse...			1100100 · Ca...	3,958.33		2,289.87
Bill Pmt -Check	10/24/2023	100150	Kutak Rock LLP	Invoice: 3295...			1100100 · Ca...	913.50		3,203.37
Bill	10/24/2023	21 48...	Stantec Consulting ...	Reference: E...	1. Gener...		1511220 · Pro...		63.75	3,139.62
Bill	10/24/2023	21 48...	Stantec Consulting ...	Reference: P...	1. Gener...		1511220 · Pro...		255.00	2,884.62
Bill Pmt -Check	10/27/2023	1577	U.S. Bank	VOID: Truste...		X	1100100 · Ca...	0.00		2,884.62
Bill Pmt -Check	10/27/2023	1578	U.S. Bank	Trustee Fees...			1100100 · Ca...	4,040.63		6,925.25
Bill	10/27/2023	23-03...	BUSINESS OBSE...	Reference: L...	1. Gener...		1511200 · Leg...		61.25	6,864.00
Bill	10/31/2023	15315	RedTree Landscap...	Reference: L...	1. Gener...		1530160 · Lan...		395.30	6,468.70
Bill	10/31/2023	15399	RedTree Landscap...	Reference: L...	1. Gener...		1202100 · Acc...		13,950.00	-7,481.30
Bill	10/31/2023	15456	RedTree Landscap...	Landscape M...	1. Gener...		1530120 · Lan...		12,750.00	-20,231.30
Bill	10/31/2023	414939	Vesta District Servi...	Reference: M...	1. Gener...		1530240 · Mis...		17.73	-20,249.03
Bill Pmt -Check	11/01/2023	2ACH...	TAMPA ELECTRIC	09/07/2023-1...			1100100 · Ca...	30.06		-20,218.97
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	9/07/2023-10...			1100100 · Ca...	309.60		-19,909.37
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	09/07/23-10/...			1100100 · Ca...	374.88		-19,534.49
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	9/07/2023-10...			1100100 · Ca...	46.02		-19,488.47
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	9/07/23-10/0...			1100100 · Ca...	54.40		-19,434.07
Bill	11/01/2023	15274	RedTree Landscap...	Reference: L...	1. Gener...		1530120 · Lan...		15,116.67	-34,550.74
Bill	11/01/2023	5611	VGlobalTech	Reference: ...	1. Gener...		-SPLIT-		295.00	-34,845.74
Bill	11/01/2023	414403	Vesta District Servi...	Reference: M...	1. Gener...		-SPLIT-		3,958.33	-38,804.07
Bill	11/01/2023	SE-23...	Steadfast Environ...	Reference: P...	1. Gener...		1530060 · Po...		1,802.35	-40,606.42
Bill Pmt -Check	11/01/2023	ACH1...	TAMPA ELECTRIC	09/23-10/05/...			1100100 · Ca...	15.12		-40,591.30
Bill	11/01/2023	DSInt...	US BANK	DS Interest p...	3. DS2016		3517720 · Inte...		87,212.50	-127,803.80
Bill Pmt -Check	11/01/2023	ACCD...	US BANK	DS Interest p...			3151002 · Inte...	87,212.50		-40,591.30
Bill	11/02/2023	289	TAMPA BAY POO ...	Reference: P...	1. Gener...		-SPLIT-		412.00	-41,003.30
Bill	11/03/2023	7334	GNP SERVICES, ...	Reference: A...	1. Gener...		1513120 · Arb...		500.00	-41,503.30
Bill Pmt -Check	11/06/2023	100151	GNP SERVICES, ...	Invoice: 7334...			1100100 · Ca...	500.00		-41,003.30
Bill Pmt -Check	11/09/2023	100152	BUSINESS OBSE...	Invoice: 23-0...			1100100 · Ca...	61.25		-40,942.05
Bill Pmt -Check	11/09/2023	100153	Stantec Consulting ...	Invoice: 21 4...			1100100 · Ca...	63.75		-40,878.30
Bill Pmt -Check	11/09/2023	100154	TAMPA BAY POO ...	Invoice: 289 (...)			1100100 · Ca...	412.00		-40,466.30
Bill Pmt -Check	11/09/2023	100155	VGlobalTech	Invoice: 5611...			1100100 · Ca...	295.00		-40,171.30
Bill Pmt -Check	11/09/2023	100156	RedTree Landscap...	Invoice: 1527...			1100100 · Ca...	29,461.97		-10,709.33
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/2023-1...	1. Gener...		1530040 · Ele...		37.50	-10,746.83

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/2023-1...	1. Gener...		1530040 · Ele...		184.02	-10,930.85
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/23-11/...	1. Gener...		1530040 · Ele...		744.19	-11,675.04
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/2023-1...	1. Gener...		1530040 · Ele...		46.02	-11,721.06
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/0623-11/0...	1. Gener...		1530040 · Ele...		28.68	-11,749.74
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/23-11/...	1. Gener...		1530040 · Ele...		51.30	-11,801.04
Bill Pmt -Check	11/13/2023	100157	Vesta District Servi...	Invoice: 4144...			1100100 · Ca...	3,958.33		-7,842.71
Bill Pmt -Check	11/14/2023	1663	FLORIDA DEPT O...	FY 2023/202...			1100100 · Ca...	175.00		-7,667.71
Bill Pmt -Check	11/16/2023	100158	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	1,802.35		-5,865.36
Bill	11/17/2023	202313	Harikrishna Joshi	BOS MTG 11...	1. Gener...		1511001 · Bo...		184.70	-6,050.06
Bill	11/17/2023	202313	Michael Kiely	BOS MTG 11...	1. Gener...		1511001 · Bo...		184.70	-6,234.76
Bill	11/17/2023	202313	ANALINA MEDINA	BOS MTG 11...	1. Gener...		1511001 · Bo...		184.70	-6,419.46
Bill	11/17/2023	202313	EMMANUEL RAM...	BOS MTG 11...	1. Gener...		1511001 · Bo...		184.70	-6,604.16
Bill	11/17/2023	105933	Engage PEO	BOS MTG 11...	1. Gener...		-SPLIT-		172.40	-6,776.56
Bill Pmt -Check	11/17/2023	1117...	ANALINA MEDINA	BOS MTG 11...			1100100 · Ca...	184.70		-6,591.86
Bill Pmt -Check	11/17/2023	1117...	EMMANUEL RAM...	BOS MTG 11...			1100100 · Ca...	184.70		-6,407.16
Bill Pmt -Check	11/17/2023	1117...	Engage PEO	BOS MTG 11...			1100100 · Ca...	172.40		-6,234.76
Bill Pmt -Check	11/17/2023	25	Harikrishna Joshi	BOS MTG 11...			1100100 · Ca...	184.70		-6,050.06
Bill Pmt -Check	11/17/2023	1117...	Michael Kiely	BOS MTG 11...			1100100 · Ca...	184.70		-5,865.36
Bill Pmt -Check	11/20/2023	100159	Stantec Consulting ...	Invoice: 21 4...			1100100 · Ca...	255.00		-5,610.36
Bill Pmt -Check	11/20/2023	100160	RedTree Landscap...	Invoice: 1545...			1100100 · Ca...	12,750.00		7,139.64
Bill	11/20/2023	33114...	Kutak Rock LLP	General Leg...			1511240 · Pro...		964.00	6,175.64
Bill Pmt -Check	11/27/2023	100161	Vesta District Servi...	Invoice: 4149...			1100100 · Ca...	17.73		6,193.37
Bill	11/28/2023	21623...	Stantec Consulting ...	Reference: E...	1. Gener...		1511220 · Pro...		346.25	5,847.12
Bill	11/30/2023	15708	RedTree Landscap...	Reference: L...	1. Gener...		1530160 · Lan...		51.60	5,795.52
Bill	11/30/2023	15722	RedTree Landscap...	Reference: L...	1. Gener...		1530160 · Lan...		897.75	4,897.77
Bill	11/30/2023	15709	RedTree Landscap...	Reference: L...	1. Gener...		1530160 · Lan...		494.55	4,403.22
Bill	11/30/2023	15711	RedTree Landscap...	Reference: L...	1. Gener...		1530160 · Lan...		171.25	4,231.97
Bill Pmt -Check	11/30/2023	1ACH...	TAMPA ELECTRIC	10/06/2023-1...			1100100 · Ca...	37.50		4,269.47
Bill Pmt -Check	11/30/2023	2ACH...	TAMPA ELECTRIC	10/06/2023-1...			1100100 · Ca...	184.02		4,453.49
Bill Pmt -Check	11/30/2023	3ACH...	TAMPA ELECTRIC	10/06/23-11/...			1100100 · Ca...	744.19		5,197.68
Bill Pmt -Check	11/30/2023	4ACH...	TAMPA ELECTRIC	10/06/2023-1...			1100100 · Ca...	46.02		5,243.70
Bill Pmt -Check	11/30/2023	5ACG...	TAMPA ELECTRIC	10/0623-11/0...			1100100 · Ca...	28.68		5,272.38
Bill Pmt -Check	11/30/2023	6ACH...	TAMPA ELECTRIC	10/06/23-11/...			1100100 · Ca...	51.30		5,323.68
Bill	11/30/2023	15809	RedTree Landscap...	Reference: L...	1. Gener...		1530120 · Lan...		6,975.00	-1,651.32
Bill	11/30/2023	15765	RedTree Landscap...	Reference: L...	1. Gener...		1530120 · Lan...		20,900.00	-22,551.32
Bill Pmt -Check	12/01/2023	100162	Kutak Rock LLP	Invoice: 3311...			1100100 · Ca...	964.00		-21,587.32
Bill	12/01/2023	5731	VGlobalTech	Reference: ...	1. Gener...		-SPLIT-		295.00	-21,882.32
Bill	12/01/2023	SE-23...	Steadfast Environ...	Reference: P...	1. Gener...		1530060 · Po...		1,802.35	-23,684.67
Bill	12/01/2023	15577	RedTree Landscap...	Reference: L...	1. Gener...		1530120 · Lan...		15,116.67	-38,801.34
Bill	12/01/2023	23-03...	BUSINESS OBSE...	Reference: L...	1. Gener...		1511200 · Leg...		61.25	-38,862.59
Bill	12/01/2023	415878	Vesta District Servi...	Reference: M...	1. Gener...		-SPLIT-		3,958.33	-42,820.92
Bill	12/01/2023	402	TAMPA BAY POO ...	Reference: ...	1. Gener...		-SPLIT-		412.00	-43,232.92
Bill Pmt -Check	12/11/2023	100163	BUSINESS OBSE...	Invoice: 23-0...			1100100 · Ca...	61.25		-43,171.67
Bill Pmt -Check	12/11/2023	100164	Stantec Consulting ...	Invoice: 2162...			1100100 · Ca...	346.25		-42,825.42
Bill Pmt -Check	12/11/2023	100165	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	1,802.35		-41,023.07
Bill Pmt -Check	12/11/2023	100166	VGlobalTech	Invoice: 5731...			1100100 · Ca...	295.00		-40,728.07
Bill Pmt -Check	12/11/2023	100167	RedTree Landscap...	Invoice: 1557...			1100100 · Ca...	16,731.82		-23,996.25
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/2023-1...	1. Gener...		-SPLIT-		36.78	-24,033.03
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/2023-1...	1. Gener...		-SPLIT-		39.43	-24,072.46

1:32 PM

05/02/24

Accrual Basis

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/0423-12/0...	1. Gener...		-SPLIT-		29.91	-24,102.37
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/23-12/...	1. Gener...		-SPLIT-		53.97	-24,156.34
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/23-12/...	1. Gener...		-SPLIT-		362.01	-24,518.35
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/2023-1...	1. Gener...		-SPLIT-		240.58	-24,758.93
Bill	12/18/2023	19212...	Illuminations Holida...	Reference: H...	1. Gener...		1530205 · Hol...		5,500.00	-30,258.93
Bill Pmt -Check	12/19/2023	100168	Illuminations Holida...	Invoice: 1921...			1100100 · Ca...	5,500.00		-24,758.93
Bill Pmt -Check	12/21/2023	100170	RedTree Landscap...	Invoice: 1576...			1100100 · Ca...	27,875.00		3,116.07
Bill Pmt -Check	12/21/2023	100171	Vesta District Servi...	Invoice: 4158...			1100100 · Ca...	3,958.33		7,074.40
Bill Pmt -Check	12/21/2023	100169	Heritage Harbor Go...	Reference: M...			1100100 · Ca...	375.00		7,449.40
Bill	12/22/2023	202314	Harikrishna Joshi	BOS MTG 12...	1. Gener...		1511001 · Bo...		184.70	7,264.70
Bill	12/22/2023	202314	Michael Kiely	BOS MTG 12...	1. Gener...		1511001 · Bo...		184.70	7,080.00
Bill	12/22/2023	202314	ANALINA MEDINA	BOS MTG 12...	1. Gener...		1511001 · Bo...		184.70	6,895.30
Bill	12/22/2023	202314	EMMANUEL RAM...	BOS MTG 12...	1. Gener...		1511001 · Bo...		184.70	6,710.60
Bill	12/22/2023	106709	Engage PEO	BOS MTG 12...	1. Gener...		-SPLIT-		172.40	6,538.20
Bill Pmt -Check	12/22/2023	1222...	ANALINA MEDINA	BOS MTG 12...			1100100 · Ca...	184.70		6,722.90
Bill Pmt -Check	12/22/2023	1222...	EMMANUEL RAM...	BOS MTG 12...			1100100 · Ca...	184.70		6,907.60
Bill Pmt -Check	12/22/2023	1222...	Engage PEO	BOS MTG 12...			1100100 · Ca...	172.40		7,080.00
Bill Pmt -Check	12/22/2023	26	Harikrishna Joshi	BOS MTG 12...			1100100 · Ca...	184.70		7,264.70
Bill Pmt -Check	12/22/2023	1222...	Michael Kiely	BOS MTG 12...			1100100 · Ca...	184.70		7,449.40
Bill	12/22/2023	33279...	Kutak Rock LLP	Reference: P...	1. Gener...		1511240 · Pro...		689.00	6,760.40
Bill	12/29/2023	23-03...	BUSINESS OBSE...	Reference: L...	1. Gener...		1511200 · Leg...		61.25	6,699.15
Bill	12/31/2023	12312...	RedTree Landscap...	Landscape Ir...	1. Gener...		1530160 · Lan...		631.50	6,067.65
Bill	12/31/2023	123123-	RedTree Landscap...	Landscape I...	1. Gener...		1530160 · Lan...		1,635.00	4,432.65
Bill	12/31/2023	16138	RedTree Landscap...	R&M - Mulch.	1. Gener...		1546059 · R&...		20,900.00	-16,467.35
Bill	01/01/2024	416299	Vesta District Servi...	Reference: D...	1. Gener...		-SPLIT-		3,958.33	-20,425.68
Bill	01/01/2024	SE-23...	Steadfast Environ...	Reference: P...	1. Gener...		1530060 · Po...		1,802.35	-22,228.03
Bill	01/01/2024	15951	RedTree Landscap...	Reference: L...	1. Gener...		1530120 · Lan...		15,116.67	-37,344.70
Bill	01/01/2024	5819	VGlobalTech	Reference: ...	1. Gener...		-SPLIT-		295.00	-37,639.70
Bill	01/01/2024	530	TAMPA BAY POO ...	Reference: P...	1. Gener...		-SPLIT-		412.00	-38,051.70
Bill Pmt -Check	01/02/2024	100172	BUSINESS OBSE...	Invoice: 23-0...			1100100 · Ca...	61.25		-37,990.45
Bill Pmt -Check	01/02/2024	100173	Kutak Rock LLP	Invoice: 3327...			1100100 · Ca...	689.00		-37,301.45
Bill Pmt -Check	01/02/2024	100174	RedTree Landscap...	Invoice: 1500...			1100100 · Ca...	3,750.00		-33,551.45
Bill Pmt -Check	01/02/2024	1ACH...	TAMPA ELECTRIC	11/04/2023-1...			1100100 · Ca...	36.78		-33,514.67
Bill Pmt -Check	01/02/2024	2ACH...	TAMPA ELECTRIC	11/04/2023-1...			1100100 · Ca...	39.43		-33,475.24
Bill Pmt -Check	01/02/2024	3ACH...	TAMPA ELECTRIC	11/0423-12/0...			1100100 · Ca...	29.91		-33,445.33
Bill Pmt -Check	01/02/2024	4ACH...	TAMPA ELECTRIC	11/04/23-1/0...			1100100 · Ca...	53.97		-33,391.36
Bill Pmt -Check	01/02/2024	5ACH...	TAMPA ELECTRIC	11/04/23-12/...			1100100 · Ca...	362.01		-33,029.35
Bill Pmt -Check	01/02/2024	6ACH...	TAMPA ELECTRIC	11/04/2023-1...			1100100 · Ca...	240.58		-32,788.77
Bill	01/04/2024	21787...	Stantec Consulting ...	Reference: P...	1. Gener...		1511220 · Pro...		433.75	-33,222.52
Bill Pmt -Check	01/11/2024	100175	Stantec Consulting ...	Invoice: 2178...			1100100 · Ca...	433.75		-32,788.77
Bill Pmt -Check	01/11/2024	100176	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	1,802.35		-30,986.42
Bill Pmt -Check	01/11/2024	100177	VGlobalTech	Invoice: 5819...			1100100 · Ca...	295.00		-30,691.42
Bill Pmt -Check	01/11/2024	100178	RedTree Landscap...	Invoice: 1595...			1100100 · Ca...	15,116.67		-15,574.75
Bill Pmt -Check	01/11/2024	100179	Vesta District Servi...	Invoice: 4162...			1100100 · Ca...	3,958.33		-11,616.42
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		-SPLIT-		40.85	-11,657.27
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		-SPLIT-		33.69	-11,690.96
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/0723-1/08...	1. Gener...		-SPLIT-		30.91	-11,721.87
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/23-1/0...	1. Gener...		-SPLIT-		49.56	-11,771.43
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/23-1/0...	1. Gener...		-SPLIT-		184.86	-11,956.29

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05/02/24

Accrual Basis

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		-SPLIT-		194.39	-12,150.68
Bill	01/15/2024	01152...	Site Masters of Flor...	Stormwater ...	1. Gener...		1574100 · Re...		14,000.00	-26,150.68
Bill Pmt -Check	01/17/2024	1664	Site Masters of Flor...	VOID: Storm...		X	1100100 · Ca...	0.00		-26,150.68
Bill	01/19/2024	20241	Kristyn Fada	BOS MTG 1/...	1. Gener...		1511001 · Bo...		184.70	-26,335.38
Bill	01/19/2024	20241	Harikrishna Joshi	BOS MTG 1/...	1. Gener...		1511001 · Bo...		184.70	-26,520.08
Bill	01/19/2024	20241	Michael Kiely	BOS MTG 1/...	1. Gener...		1511001 · Bo...		184.70	-26,704.78
Bill	01/19/2024	20241	ANALINA MEDINA	BOS MTG 1/...	1. Gener...		1511001 · Bo...		184.70	-26,889.48
Bill	01/19/2024	20241	EMMANUEL RAM...	BOS MTG 1/...	1. Gener...		1511001 · Bo...		184.70	-27,074.18
Bill	01/19/2024	107315	Engage PEO	BOS MTG 1/...	1. Gener...		-SPLIT-		203.00	-27,277.18
Bill Pmt -Check	01/19/2024	0119...	ANALINA MEDINA	BOS MTG 1/...			1100100 · Ca...	184.70		-27,092.48
Bill Pmt -Check	01/19/2024	0119...	EMMANUEL RAM...	BOS MTG 1/...			1100100 · Ca...	184.70		-26,907.78
Bill Pmt -Check	01/19/2024	0119...	Engage PEO	BOS MTG 1/...			1100100 · Ca...	203.00		-26,704.78
Bill Pmt -Check	01/19/2024	28	Harikrishna Joshi	BOS MTG 1/...			1100100 · Ca...	184.70		-26,520.08
Bill Pmt -Check	01/19/2024	27	Kristyn Fada	BOS MTG 1/...			1100100 · Ca...	184.70		-26,335.38
Bill Pmt -Check	01/19/2024	0119...	Michael Kiely	BOS MTG 1/...			1100100 · Ca...	184.70		-26,150.68
Bill Pmt -Check	01/23/2024	1665	Site Masters of Flor...	Stormwater ...			1100100 · Ca...	14,000.00		-12,150.68
Bill Pmt -Check	01/23/2024	100180	RedTree Landscap...	Invoice: 1231...			1100100 · Ca...	2,266.50		-9,884.18
Bill	01/23/2024	33408...	Kutak Rock LLP	Professional...	1. Gener...		1511240 · Pro...		575.00	-10,459.18
Bill	01/24/2024	16146	RedTree Landscap...	Palm & Oak ...	1. Gener...		1546005 · R&...		9,750.00	-20,209.18
Bill	01/26/2024	24-00...	BUSINESS OBSE...	Legal Adverti...	1. Gener...		1511200 · Leg...		72.19	-20,281.37
Bill Pmt -Check	01/31/2024	100181	BUSINESS OBSE...	Invoice: 24-0...			1100100 · Ca...	72.19		-20,209.18
Bill Pmt -Check	01/31/2024	100182	Kutak Rock LLP	Invoice: 3340...			1100100 · Ca...	575.00		-19,634.18
Bill Pmt -Check	01/31/2024	100183	RedTree Landscap...	Invoice: 1613...			1100100 · Ca...	20,900.00		1,265.82
Bill	01/31/2024	16182	RedTree Landscap...	Miscellaneous...	1. Gener...		1530240 · Mis...		650.00	615.82
Bill	01/31/2024	417260	Vesta District Servi...	Miscellaneous...	1. Gener...		1511175 · Mis...		3.49	612.33
Bill	02/01/2024	5885	VGlobalTech	Website Host...	1. Gener...		-SPLIT-		295.00	317.33
Bill	02/01/2024	16327	RedTree Landscap...	Landscape M...	1. Gener...		1530120 · Lan...		15,116.67	-14,799.34
Bill	02/01/2024	SE-23...	Steadfast Environ...	Pond & Lake...	1. Gener...		1530060 · Po...		1,802.35	-16,601.69
Bill	02/01/2024	416874	Vesta District Servi...	Managemen...	1. Gener...		-SPLIT-		3,958.33	-20,560.02
Bill	02/01/2024	684	TAMPA BAY POO ...	Pet Waste St...	1. Gener...		-SPLIT-		412.00	-20,972.02
Bill Pmt -Check	02/02/2024	1ACH...	TAMPA ELECTRIC	12/07/2023-1...			1100100 · Ca...	40.85		-20,931.17
Bill Pmt -Check	02/02/2024	2ACH...	TAMPA ELECTRIC	12/07/2023-1...			1100100 · Ca...	33.69		-20,897.48
Bill Pmt -Check	02/02/2024	3ACH...	TAMPA ELECTRIC	12/0723-1/08...			1100100 · Ca...	30.91		-20,866.57
Bill Pmt -Check	02/02/2024	4ACH...	TAMPA ELECTRIC	12/07/23-1/0...			1100100 · Ca...	49.56		-20,817.01
Bill Pmt -Check	02/02/2024	5ACH...	TAMPA ELECTRIC	12/07/23-1/0...			1100100 · Ca...	184.86		-20,632.15
Bill Pmt -Check	02/02/2024	6ACH...	TAMPA ELECTRIC	12/07/2023-1...			1100100 · Ca...	194.39		-20,437.76
Bill Pmt -Check	02/02/2024	100184	TAMPA BAY POO ...	Invoice: 530 (...			1100100 · Ca...	824.00		-19,613.76
Bill Pmt -Check	02/02/2024	100185	VGlobalTech	Invoice: 5885...			1100100 · Ca...	295.00		-19,318.76
Bill Pmt -Check	02/02/2024	100186	RedTree Landscap...	Invoice: 1614...			1100100 · Ca...	25,516.67		6,197.91
Bill Pmt -Check	02/05/2024	100187	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	1,802.35		8,000.26
Bill Pmt -Check	02/05/2024	100188	Vesta District Servi...	Invoice: 4168...			1100100 · Ca...	3,958.33		11,958.59
Bill	02/06/2024	21917...	Stantec Consulting ...	Professional ...	1. Gener...		1511220 · Pro...		1,397.50	10,561.09
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/24-2/06/...	1. Gener...		-SPLIT-		43.71	10,517.38
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/0924-2/06/...	1. Gener...		-SPLIT-		27.42	10,489.96
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		-SPLIT-		204.42	10,285.54
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/24-2/06/...	1. Gener...		-SPLIT-		165.62	10,119.92
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		-SPLIT-		29.21	10,090.71
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		-SPLIT-		36.40	10,054.31
Bill Pmt -Check	02/14/2024	100189	Stantec Consulting ...	Invoice: 2191...			1100100 · Ca...	1,397.50		11,451.81

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	02/14/2024	100190	TAMPA BAY POO ...	Invoice: 684 (...			1100100 · Ca...	412.00		11,863.81
Bill	02/29/2024	33556...	Kutak Rock LLP	General Cou...			1511240 · Pro...		1,523.50	10,340.31
Bill	02/29/2024	16584	RedTree Landscap...	Arbor Care			1546005 · R&...		4,500.00	5,840.31
Bill	02/29/2024	418156	Vesta District Servi...	Pass Thru Ex...			1530250 · Pet...		44.06	5,796.25
Bill	03/01/2024	417425	Vesta District Servi...	Managemen...	1. Gener...		-SPLIT-		3,958.33	1,837.92
Bill Pmt -Check	03/01/2024	100191	Vesta District Servi...	Invoice: 4174...			1100100 · Ca...	3,961.82		5,799.74
Bill	03/01/2024	SE-23...	Steadfast Environ...	Routine Aqu...			1530060 · Po...		2,252.35	3,547.39
Bill	03/01/2024	16559	RedTree Landscap...	Landscape M...			1530120 · Lan...		15,116.67	-11,569.28
Bill	03/01/2024	5972	VGlobalTech	Web Mainte...			-SPLIT-		295.00	-11,864.28
Bill Pmt -Check	03/04/2024	1ACH...	TAMPA ELECTRIC	1/09/24-2/06/...			1100100 · Ca...	43.71		-11,820.57
Bill Pmt -Check	03/04/2024	2ACH...	TAMPA ELECTRIC	1/0924-2/06/...			1100100 · Ca...	27.42		-11,793.15
Bill Pmt -Check	03/04/2024	3ACH...	TAMPA ELECTRIC	1/09/2024-2/...			1100100 · Ca...	204.42		-11,588.73
Bill Pmt -Check	03/04/2024	4ACH...	TAMPA ELECTRIC	1/09/24-2/06/...			1100100 · Ca...	165.62		-11,423.11
Bill Pmt -Check	03/04/2024	5ACH...	TAMPA ELECTRIC	1/09/2024-2/...			1100100 · Ca...	29.21		-11,393.90
Bill Pmt -Check	03/04/2024	6ACH...	TAMPA ELECTRIC	1/09/2024-2/...			1100100 · Ca...	36.40		-11,357.50
Bill	03/06/2024	22039...	Stantec Consulting ...	Professional...			1511220 · Pro...		876.25	-12,233.75
Bill	03/08/2024	24-00...	BUSINESS OBSE...	Legal Adverti...			1511200 · Leg...		61.25	-12,295.00
Bill	03/08/2024	20242	Kristyn Fada	BOS MTG 2/...	1. Gener...		1511001 · Bo...		184.70	-12,479.70
Bill	03/08/2024	20242	Harikrishna Joshi	BOS MTG 2/...	1. Gener...		1511001 · Bo...		184.70	-12,664.40
Bill	03/08/2024	20242	ANALINA MEDINA	BOS MTG 2/...	1. Gener...		1511001 · Bo...		184.70	-12,849.10
Bill	03/08/2024	20242	EMMANUEL RAM...	BOS MTG 2/...	1. Gener...		1511001 · Bo...		184.70	-13,033.80
Bill	03/08/2024	108283	Engage PEO	BOS MTG 2/...	1. Gener...		-SPLIT-		172.40	-13,206.20
Bill Pmt -Check	03/08/2024	0308...	ANALINA MEDINA	BOS MTG 2/...			1100100 · Ca...	184.70		-13,021.50
Bill Pmt -Check	03/08/2024	0308...	EMMANUEL RAM...	BOS MTG 2/...			1100100 · Ca...	184.70		-12,836.80
Bill Pmt -Check	03/08/2024	0308...	Engage PEO	BOS MTG 2/...			1100100 · Ca...	172.40		-12,664.40
Bill Pmt -Check	03/08/2024	30	Harikrishna Joshi	BOS MTG 2/...			1100100 · Ca...	184.70		-12,479.70
Bill Pmt -Check	03/08/2024	29	Kristyn Fada	BOS MTG 2/...			1100100 · Ca...	184.70		-12,295.00
Bill Pmt -Check	03/11/2024	100192	BUSINESS OBSE...	Invoice: 24-0...			1100100 · Ca...	61.25		-12,233.75
Bill Pmt -Check	03/11/2024	100193	Kutak Rock LLP	Invoice: 3355...			1100100 · Ca...	1,523.50		-10,710.25
Bill Pmt -Check	03/11/2024	100194	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	2,252.35		-8,457.90
Bill Pmt -Check	03/11/2024	100195	VGlobalTech	Invoice: 5972...			1100100 · Ca...	295.00		-8,162.90
Bill Pmt -Check	03/11/2024	100196	RedTree Landscap...	Invoice: 1655...			1100100 · Ca...	19,616.67		11,453.77
Bill Pmt -Check	03/12/2024	100197	Stantec Consulting ...	Invoice: 2203...			1100100 · Ca...	876.25		12,330.02
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		-SPLIT-		44.04	12,285.98
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		-SPLIT-		26.78	12,259.20
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		-SPLIT-		251.84	12,007.36
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		-SPLIT-		55.23	11,952.13
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		-SPLIT-		28.58	11,923.55
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		-SPLIT-		81.32	11,842.23
Bill Pmt -Check	03/14/2024	100198	Vesta District Servi...	Invoice: 4181...			1100100 · Ca...	44.06		11,886.29
Bill	03/29/2024	20243	Kristyn Fada	BOS MTG 3/...	1. Gener...		1511001 · Bo...		184.70	11,701.59
Bill	03/29/2024	20243	Harikrishna Joshi	BOS MTG 3/...	1. Gener...		1511001 · Bo...		184.70	11,516.89
Bill	03/29/2024	20243	Michael Kiely	BOS MTG 3/...	1. Gener...		1511001 · Bo...		184.70	11,332.19
Bill	03/29/2024	20243	ANALINA MEDINA	BOS MTG 3/...	1. Gener...		1511001 · Bo...		184.70	11,147.49
Bill	03/29/2024	20243	EMMANUEL RAM...	BOS MTG 3/...	1. Gener...		1511001 · Bo...		184.70	10,962.79
Bill	03/29/2024	108705	Engage PEO	BOS MTG 3/...	1. Gener...		-SPLIT-		203.00	10,759.79
Bill Pmt -Check	03/29/2024	0329...	ANALINA MEDINA	BOS MTG 3/...			1100100 · Ca...	184.70		10,944.49
Bill Pmt -Check	03/29/2024	0329...	EMMANUEL RAM...	BOS MTG 3/...			1100100 · Ca...	184.70		11,129.19
Bill Pmt -Check	03/29/2024	0329...	Engage PEO	BOS MTG 3/...			1100100 · Ca...	203.00		11,332.19

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Accrual Basis

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/29/2024	32	Harikrishna Joshi	BOS MTG 3/...			1100100 · Ca...	184.70		11,516.89
Bill Pmt -Check	03/29/2024	31	Kristyn Fada	BOS MTG 3/...			1100100 · Ca...	184.70		11,701.59
Bill Pmt -Check	03/29/2024	0329...	Michael Kiely	BOS MTG 3/...			1100100 · Ca...	184.70		11,886.29
Bill	03/29/2024	24-00...	BUSINESS OBSE...	Legal Adverti...			1511200 · Leg...		61.25	11,825.04
Bill	03/31/2024	03312...	Site Masters of Flor...	Stormwater ...	1. Gener...		1574100 · Re...		14,000.00	-2,174.96
Bill	03/31/2024	16899	RedTree Landscap...	VOID:Per ve...		X	1530140 · Lan...	0.00		-2,174.96
Bill	03/31/2024	17004	RedTree Landscap...	Reference: A...			1530120 · Lan...		32,725.00	-34,899.96
Bill	03/31/2024	16998	RedTree Landscap...	Reference: Ir...			1530120 · Lan...		211.70	-35,111.66
Bill	03/31/2024	418708	Vesta District Servi...	Reference: P...			1511200 · Leg...		401.50	-35,513.16
Bill	04/01/2024	418251	Vesta District Servi...	April Manage...			-SPLIT-		3,958.33	-39,471.49
Bill	04/01/2024	16877	RedTree Landscap...	Grounds Mai...			1530120 · Lan...		15,116.67	-54,588.16
Bill	04/01/2024	SE-24...	Steadfast Environ...	Routine Aqu...			1530060 · Po...		2,252.35	-56,840.51
Bill	04/01/2024	6105	VGlobalTech	Web Mainte...			-SPLIT-		295.00	-57,135.51
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...			1100100 · Ca...	44.04		-57,091.47
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...			1100100 · Ca...	26.78		-57,064.69
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...			1100100 · Ca...	55.23		-57,009.46
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...			1100100 · Ca...	251.84		-56,757.62
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...			1100100 · Ca...	28.58		-56,729.04
Bill Pmt -Check	04/02/2024	0402...	TAMPA ELECTRIC	Feb 07, 2024...			1100100 · Ca...	81.32		-56,647.72
Bill	04/02/2024	980	TAMPA BAY POO ...	Pet Waste St...			1530260 · Por...		412.00	-57,059.72
Bill Pmt -Check	04/03/2024	1667	Site Masters of Flor...	Stormwater ...			1100100 · Ca...	14,000.00		-43,059.72
Bill	04/03/2024	33778...	Kutak Rock LLP	General Cou...			1511240 · Pro...		1,102.50	-44,162.22
Bill Pmt -Check	04/04/2024	100199	BUSINESS OBSE...	Invoice: 24-0...			1100100 · Ca...	61.25		-44,100.97
Bill Pmt -Check	04/04/2024	100200	TAMPA BAY POO ...	Invoice: 980 (...			1100100 · Ca...	412.00		-43,688.97
Bill Pmt -Check	04/04/2024	100201	Steadfast Environ...	Invoice: SE-2...			1100100 · Ca...	2,252.35		-41,436.62
Bill Pmt -Check	04/04/2024	100202	VGlobalTech	Invoice: 6105...			1100100 · Ca...	295.00		-41,141.62
Bill Pmt -Check	04/04/2024	100203	RedTree Landscap...	Invoice: 1687...			1100100 · Ca...	15,116.67		-26,024.95
Bill Pmt -Check	04/04/2024	100204	Vesta District Servi...	Invoice: 4182...			1100100 · Ca...	3,958.33		-22,066.62
Bill Pmt -Check	04/10/2024	100205	RedTree Landscap...	VOID: Per V...		X	1100100 · Ca...	0.00		-22,066.62
Bill Pmt -Check	04/10/2024	100206	Stantec Consulting ...	Invoice: 2032...			1100100 · Ca...	940.01		-21,126.61
Bill Pmt -Check	04/10/2024	100207	Kutak Rock LLP	Invoice: 3377...			1100100 · Ca...	1,102.50		-20,024.11
Bill	04/10/2024	22176...	Stantec Consulting ...	Reference: E...			1511220 · Pro...		2,276.81	-22,300.92
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		-SPLIT-		35.15	-22,336.07
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		-SPLIT-		112.75	-22,448.82
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		-SPLIT-		308.67	-22,757.49
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		-SPLIT-		24.38	-22,781.87
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		-SPLIT-		46.20	-22,828.07
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		-SPLIT-		29.50	-22,857.57
Bill	04/16/2024	SE-24...	Steadfast Contacto...	Semi-annual ...			1530060 · Po...		450.00	-23,307.57
Bill	04/19/2024	20244	Harikrishna Joshi	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	-23,492.27
Bill	04/19/2024	20244	Michael Kiely	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	-23,676.97
Bill	04/19/2024	20244	ANALINA MEDINA	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	-23,861.67
Bill	04/19/2024	20244	EMMANUEL RAM...	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	-24,046.37
Bill	04/19/2024	109121	Engage PEO	BOS MTG 4/...	1. Gener...		-SPLIT-		172.40	-24,218.77
Bill Pmt -Check	04/19/2024	0419...	ANALINA MEDINA	BOS MTG 4/...			1100100 · Ca...	184.70		-24,034.07
Bill Pmt -Check	04/19/2024	0419...	EMMANUEL RAM...	BOS MTG 4/...			1100100 · Ca...	184.70		-23,849.37
Bill Pmt -Check	04/19/2024	0419...	Engage PEO	BOS MTG 4/...			1100100 · Ca...	172.40		-23,676.97
Bill Pmt -Check	04/19/2024	33	Harikrishna Joshi	BOS MTG 4/...			1100100 · Ca...	184.70		-23,492.27
Bill Pmt -Check	04/19/2024	0419...	Michael Kiely	BOS MTG 4/...			1100100 · Ca...	184.70		-23,307.57

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Accrual Basis

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/23/2024	100208	Stantec Consulting ...	Invoice: 2217...			1100100 · Ca...	2,276.81		-21,030.76
Bill Pmt -Check	04/23/2024	100209	Vesta District Servi...	Invoice: 4187...			1100100 · Ca...	401.50		-20,629.26
Bill Pmt -Check	04/23/2024	100210	RedTree Landscap...	Invoice: 1700...			1100100 · Ca...	32,936.70		12,307.44
Bill	04/26/2024	20245	Kristyn Fada	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	12,122.74
Bill	04/26/2024	20245	Harikrishna Joshi	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	11,938.04
Bill	04/26/2024	20245	Michael Kiely	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	11,753.34
Bill	04/26/2024	20245	ANALINA MEDINA	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	11,568.64
Bill	04/26/2024	20245	EMMANUEL RAM...	BOS MTG 4/...	1. Gener...		1511001 · Bo...		184.70	11,383.94
Bill	04/26/2024	109229	Engage PEO	BOS MTG 4/...	1. Gener...		-SPLIT-		203.00	11,180.94
Bill Pmt -Check	04/26/2024	0426...	ANALINA MEDINA	BOS MTG 4/...			1100100 · Ca...	184.70		11,365.64
Bill Pmt -Check	04/26/2024	0426...	EMMANUEL RAM...	BOS MTG 4/...			1100100 · Ca...	184.70		11,550.34
Bill Pmt -Check	04/26/2024	0426...	Engage PEO	BOS MTG 4/...			1100100 · Ca...	203.00		11,753.34
Bill Pmt -Check	04/26/2024	35	Harikrishna Joshi	BOS MTG 4/...			1100100 · Ca...	184.70		11,938.04
Bill Pmt -Check	04/26/2024	34	Kristyn Fada	BOS MTG 4/...			1100100 · Ca...	184.70		12,122.74
Bill Pmt -Check	04/26/2024	0426...	Michael Kiely	BOS MTG 4/...			1100100 · Ca...	184.70		12,307.44
Total 1202000 · Accounts Payable								462,005.57	449,698.13	12,307.44
2202000 · Account Payable 201										
Bill	12/04/2023	Annu...	U.S. Bank	Annual Trust...	3. DS2016		2513315 · Tru...		4,040.63	-4,040.63
Bill Pmt -Check	12/04/2023	ACH1...	U.S. Bank	Annual Trust...			3151000 · Re...	4,040.63		0.00
Bill	03/20/2024	Trans...	US BANK	Trans DS tax...	1. Gener...		1207001 · GF ...		439,344.30	-439,344.30
Bill Pmt -Check	03/20/2024	1666	US BANK	Trans DS tax...			1100100 · Ca...	439,344.30		0.00
Total 2202000 · Account Payable 201								443,384.93	443,384.93	0.00
1202100 · Accrued Expenses										
Bill	10/01/2023	120 -1...	Heritage Harbor Go...	Aug & Sept 2...	1. Gener...		1202000 · Acc...	150.00		150.00
Bill	10/31/2023	15399	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	13,950.00		14,100.00
Total 1202100 · Accrued Expenses								14,100.00	0.00	14,100.00
1207000 · Due To										
1207001 · GF - Due to DS 2016										
General Journal	10/31/2023	394		Excess Fees...	1. Gener...		1300001 · Te...		3,613.59	-3,613.59
General Journal	11/08/2023	398		Tax distributi...	1. Gener...		1300001 · Te...		4,910.81	-8,524.40
General Journal	11/17/2023	399		Tax distributi...	1. Gener...		1300001 · Te...		34,093.19	-42,617.59
General Journal	11/21/2023	400		Tax distributi...	1. Gener...		1300001 · Te...		17,589.27	-60,206.86
General Journal	12/15/2023	401		Tax distributi...	1. Gener...		1300001 · Te...		362,721.34	-422,928.20
General Journal	01/31/2024	404		Tax distributi...	1. Gener...		1300001 · Te...		7,388.65	-430,316.85
General Journal	02/02/2024	405		Bank Interest...	1. Gener...		1300001 · Te...		491.98	-430,808.83
General Journal	02/06/2024	406		Tax distributi...	1. Gener...		1300001 · Te...		8,527.01	-439,335.84
General Journal	03/05/2024	407		Tax distributi...	1. Gener...		1300001 · Te...		1,166.28	-440,502.12
Bill	03/20/2024	Trans...	US BANK	Transfer Deb...	1. Gener...		2202000 · Acc...	439,344.30		-1,157.82
General Journal	04/22/2024	408		Tax distributi...	1. Gener...		1300001 · Te...		5,128.32	-6,286.14
Total 1207001 · GF - Due to DS 2016								439,344.30	445,630.44	-6,286.14

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1207002 · GF - Due to CRF										
General Journal	10/31/2023	394		Excess Fees...	1. Gener...		1300001 · Te...		1,435.85	-1,435.85
General Journal	11/08/2023	398		Tax distributi...	1. Gener...		1300001 · Te...		1,951.87	-3,387.72
General Journal	11/17/2023	399		Tax distributi...	1. Gener...		1300001 · Te...		13,550.77	-16,938.49
General Journal	11/21/2023	400		Tax distributi...	1. Gener...		1300001 · Te...		6,991.08	-23,929.57
General Journal	12/15/2023	401		Tax distributi...	1. Gener...		1300001 · Te...		144,168.21	-168,097.78
General Journal	01/31/2024	404		Tax distributi...	1. Gener...		1300001 · Te...		2,936.71	-171,034.49
General Journal	02/02/2024	405		Bank Interest...	1. Gener...		1300001 · Te...		195.54	-171,230.03
General Journal	02/06/2024	406		Tax distributi...	1. Gener...		1300001 · Te...		3,389.17	-174,619.20
General Journal	03/05/2024	407		Tax distributi...	1. Gener...		1300001 · Te...		463.55	-175,082.75
General Journal	04/22/2024	408		Tax distributi...	1. Gener...		1300001 · Te...		2,038.32	-177,121.07
Total 1207002 · GF - Due to CRF								0.00	177,121.07	-177,121.07
1207004 · Due to Other Government										
Bill	10/24/2023	412536	Solterra Resort CDD	Reimburse...	1. Gener...		1202000 · Acc...	3,958.33		3,958.33
Total 1207004 · Due to Other Government								3,958.33	0.00	3,958.33
Total 1207000 · Due To								443,302.63	622,751.51	-179,448.88
1223000 · Deferred Revenue On-Roll										
General Journal	10/01/2023	392		To record As...	1. Gener...		1123000 · Re...		451,211.00	-451,211.00
General Journal	10/01/2023	392		To record As...	1a. Rese...		1123000 · Re...		177,045.00	-628,256.00
General Journal	11/08/2023	398		Tax distributi...	1. Gener...		1300001 · Te...	4,974.46		-623,281.54
General Journal	11/08/2023	398		Tax distributi...	1a. Rese...		1300001 · Te...	1,951.87		-621,329.67
General Journal	11/17/2023	399		Tax distributi...	1. Gener...		1300001 · Te...	34,535.05		-586,794.62
General Journal	11/17/2023	399		Tax distributi...	1a. Rese...		1300001 · Te...	13,550.77		-573,243.85
General Journal	11/21/2023	400		Tax distributi...	1. Gener...		1300001 · Te...	17,817.23		-555,426.62
General Journal	11/21/2023	400		Tax distributi...	1a. Rese...		1300001 · Te...	6,991.08		-548,435.54
General Journal	12/15/2023	401		Tax distributi...	1. Gener...		1300001 · Te...	367,422.31		-181,013.23
General Journal	12/15/2023	401		Tax distributi...	1a. Rese...		1300001 · Te...	144,168.21		-36,845.02
General Journal	01/31/2024	404		Tax distributi...	1. Gener...		1300001 · Te...	7,484.41		-29,360.61
General Journal	01/31/2024	404		Tax distributi...	1a. Rese...		1300001 · Te...	2,936.71		-26,423.90
General Journal	02/02/2024	405		Bank Interest...	1. Gener...		1300001 · Te...	498.35		-25,925.55
General Journal	02/02/2024	405		Bank Interest...	1a. Rese...		1300001 · Te...	195.54		-25,730.01
General Journal	02/06/2024	406		Tax distributi...	1. Gener...		1300001 · Te...	8,637.53		-17,092.48
General Journal	02/06/2024	406		Tax distributi...	1a. Rese...		1300001 · Te...	3,389.17		-13,703.31
General Journal	03/05/2024	407		Tax distributi...	1. Gener...		1300001 · Te...	1,181.40		-12,521.91
General Journal	03/05/2024	407		Tax distributi...	1a. Rese...		1300001 · Te...	463.55		-12,058.36
General Journal	04/22/2024	408		Tax distributi...	1. Gener...		1300001 · Te...	5,194.78		-6,863.58
General Journal	04/22/2024	408		Tax distributi...	1a. Rese...		1300001 · Te...	2,038.32		-4,825.26
Total 1223000 · Deferred Revenue On-Roll								623,430.74	628,256.00	-4,825.26

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2223000 · Deferred Revenue On-Roll DS										
General Journal	10/01/2023	392		To record As...	3. DS2016		1123000 · Re...		445,438.00	-445,438.00
General Journal	11/08/2023	398		Tax distributi...	3. DS2016		1300001 · Te...	4,910.81		-440,527.19
General Journal	11/17/2023	399		Tax distributi...	3. DS2016		1300001 · Te...	34,093.19		-406,434.00
General Journal	11/21/2023	400		Tax distributi...	3. DS2016		1300001 · Te...	17,589.27		-388,844.73
General Journal	12/15/2023	401		Tax distributi...	3. DS2016		1300001 · Te...	362,721.34		-26,123.39
General Journal	01/31/2024	404		Tax distributi...	3. DS2016		1300001 · Te...	7,388.65		-18,734.74
General Journal	02/02/2024	405		Bank Interest...	3. DS2016		1300001 · Te...	491.98		-18,242.76
General Journal	02/06/2024	406		Tax distributi...	3. DS2016		1300001 · Te...	8,527.01		-9,715.75
General Journal	03/05/2024	407		Tax distributi...	3. DS2016		1300001 · Te...	1,166.28		-8,549.47
General Journal	04/22/2024	408		Tax distributi...	3. DS2016		1300001 · Te...	5,128.32		-3,421.15
Total 2223000 · Deferred Revenue On-Roll DS								442,016.85	445,438.00	-3,421.15
1300001 · Temporary Deposit Account										
Deposit	10/31/2023		Hillsborough Count...	Tax Dist FY2...	1. Gener...		1100102 · BU ...		8,717.96	-8,717.96
General Journal	10/31/2023	394		Excess Fees...	1. Gener...		-SPLIT-	8,717.96		0.00
Deposit	11/08/2023		Hillsborough Count...	Tax Dist FY2...	1. Gener...		1100102 · BU ...		11,837.14	-11,837.14
General Journal	11/08/2023	398		Tax distributi...	1. Gener...		-SPLIT-	11,837.14		0.00
Deposit	11/17/2023		HILLSBOROUGH ...	Tax Distributi...	1. Gener...		1100102 · BU ...		82,179.01	-82,179.01
General Journal	11/17/2023	399		Tax distributi...	1. Gener...		-SPLIT-	82,179.01		0.00
Deposit	11/21/2023		HILLSBOROUGH ...	Tax Dist 11/1...	1. Gener...		1100102 · BU ...		42,397.58	-42,397.58
General Journal	11/21/2023	400		Tax distributi...	1. Gener...		-SPLIT-	42,397.58		0.00
Deposit	12/05/2023		HILLSBOROUGH ...	Deposit	1. Gener...		1100102 · BU ...		118,388.47	-118,388.47
Deposit	12/07/2023		HILLSBOROUGH ...	Deposit	1. Gener...		1100102 · BU ...		748,975.95	-867,364.42
Deposit	12/15/2023		HILLSBOROUGH ...	Deposit	1. Gener...		1100102 · BU ...		6,947.45	-874,311.87
General Journal	12/15/2023	401		Tax distributi...	1. Gener...		-SPLIT-	874,311.87		0.00
Deposit	01/31/2024		HILLSBOROUGH ...	Deposit	1. Gener...		1100102 · BU ...		17,809.78	-17,809.78
General Journal	01/31/2024	404		Tax distributi...	1. Gener...		-SPLIT-	17,809.78		0.00
Deposit	02/02/2024		HILLSBOROUGH ...	Deposit	1. Gener...		1100102 · BU ...		1,185.87	-1,185.87
General Journal	02/02/2024	405		Bank Interest...	1. Gener...		-SPLIT-	1,185.87		0.00
Deposit	02/06/2024		HILLSBOROUGH ...	Deposit	1. Gener...		1100102 · BU ...		20,553.71	-20,553.71
General Journal	02/06/2024	406		Tax distributi...	1. Gener...		-SPLIT-	20,553.71		0.00
Deposit	03/05/2024		HILLSBOROUGH ...	Tax collectio...	1. Gener...		1100102 · BU ...		2,811.24	-2,811.24
General Journal	03/05/2024	407		Tax distributi...	1. Gener...		-SPLIT-	2,811.24		0.00
Deposit	04/03/2024		HILLSBOROUGH ...	Tax distributi...	1. Gener...		1100102 · BU ...		12,294.30	-12,294.30
Deposit	04/22/2024		HILLSBOROUGH ...	Tax Distributi...	1. Gener...		1100102 · BU ...		67.12	-12,361.42
General Journal	04/22/2024	408		Tax distributi...	1. Gener...		-SPLIT-	12,361.42		0.00
Total 1300001 · Temporary Deposit Account								1,074,165.58	1,074,165.58	0.00
1363001 · Special Assessments										
1363019 · O&M Assessment/Excess Fees										
General Journal	10/01/2023	393R		To record ex...	1. Gener...		1123001 · Ass...	3,668.52		3,668.52
General Journal	10/01/2023	393R		To record ex...	1a. Rese...		1123001 · Ass...	1,435.85		5,104.37
General Journal	10/31/2023	394		Excess Fees...	1. Gener...		1300001 · Te...		3,668.52	1,435.85
General Journal	10/31/2023	394		Excess Fees...	1a. Rese...		1300001 · Te...		1,435.85	0.00
Total 1363019 · O&M Assessment/Excess Fees								5,104.37	5,104.37	0.00

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1363001 · Special Assessments - Other										
General Journal	11/08/2023	398		Tax distributi...	1. Gener...		1300001 · Te...		4,974.46	-4,974.46
General Journal	11/17/2023	399		Tax distributi...	1. Gener...		1300001 · Te...	34,535.05		-39,509.51
General Journal	11/21/2023	400		Tax distributi...	1. Gener...		1300001 · Te...	17,817.23		-57,326.74
General Journal	12/15/2023	401		Tax distributi...	1. Gener...		1300001 · Te...	367,422.31		-424,749.05
General Journal	01/31/2024	404		Tax distributi...	1. Gener...		1300001 · Te...	7,484.42		-432,233.47
General Journal	02/02/2024	405		Bank Interest...	1. Gener...		1300001 · Te...	498.35		-432,731.82
General Journal	02/06/2024	406		Tax distributi...	1. Gener...		1300001 · Te...	8,637.53		-441,369.35
General Journal	03/05/2024	407		Tax distributi...	1. Gener...		1300001 · Te...	1,181.41		-442,550.76
General Journal	04/22/2024	408		Tax distributi...	1. Gener...		1300001 · Te...	5,194.78		-447,745.54
Total 1363001 · Special Assessments - Other								0.00	447,745.54	-447,745.54
Total 1363001 · Special Assessments								5,104.37	452,849.91	-447,745.54
1363111 · Assessments On Roll										
General Journal	11/08/2023	398		Tax distributi...	1a. Rese...		1300001 · Te...	1,951.87		-1,951.87
General Journal	11/17/2023	399		Tax distributi...	1a. Rese...		1300001 · Te...	13,550.77		-15,502.64
General Journal	11/21/2023	400		Tax distributi...	1a. Rese...		1300001 · Te...	6,991.08		-22,493.72
General Journal	12/15/2023	401		Tax distributi...	1a. Rese...		1300001 · Te...	144,168.22		-166,661.94
General Journal	01/31/2024	404		Tax distributi...	1a. Rese...		1300001 · Te...	2,936.71		-169,598.65
General Journal	02/02/2024	405		Bank Interest...	1a. Rese...		1300001 · Te...	195.54		-169,794.19
General Journal	02/06/2024	406		Tax distributi...	1a. Rese...		1300001 · Te...	3,389.17		-173,183.36
General Journal	03/05/2024	407		Tax distributi...	1a. Rese...		1300001 · Te...	463.55		-173,646.91
General Journal	04/22/2024	408		Tax distributi...	1a. Rese...		1300001 · Te...	2,038.32		-175,685.23
Total 1363111 · Assessments On Roll								0.00	175,685.23	-175,685.23
1363120 · Interest Revenue										
1361001 · O&M Interest Revenue										
Deposit	10/31/2023			Interest	1. Gener...		1100100 · Ca...	10.83		-10.83
Deposit	10/31/2023			Interest	1. Gener...		1100104 · BU ...	450.34		-461.17
Deposit	10/31/2023			Interest	1. Gener...		1100102 · BU ...	2,538.66		-2,999.83
Deposit	11/30/2023			Interest	1. Gener...		1100100 · Ca...	6.45		-3,006.28
Deposit	11/30/2023			Interest	1. Gener...		1100104 · BU ...	437.63		-3,443.91
Deposit	11/30/2023			Interest	1. Gener...		1100102 · BU ...	2,729.59		-6,173.50
Deposit	12/29/2023			Interest	1. Gener...		1100102 · BU ...	6,060.43		-12,233.93
Deposit	12/29/2023			Interest	1. Gener...		1100104 · BU ...	454.03		-12,687.96
Deposit	12/29/2023			Interest	1. Gener...		1100100 · Ca...	3.71		-12,691.67
Deposit	01/29/2024			Interest	1. Gener...		1100102 · BU ...	6,235.35		-18,927.02
Deposit	01/31/2024			Interest	1. Gener...		1100104 · BU ...	454.67		-19,381.69
Deposit	01/31/2024			Interest	1. Gener...		1100100 · Ca...	9.95		-19,391.64
Deposit	02/29/2024			Interest	1. Gener...		1100102 · BU ...	5,736.52		-25,128.16
Deposit	02/29/2024			Interest	1. Gener...		1100104 · BU ...	427.10		-25,555.26
Deposit	02/29/2024			Interest	1. Gener...		1100100 · Ca...	8.16		-25,563.42
Deposit	03/29/2024			Interest	1. Gener...		1100102 · BU ...	4,969.03		-30,532.45
Deposit	03/31/2024			Interest	1. Gener...		1100100 · Ca...	23.48		-30,555.93
Deposit	03/31/2024			Interest	1. Gener...		1100104 · BU ...	458.32		-31,014.25
Deposit	04/29/2024			Interest	1. Gener...		1100102 · BU ...	3,486.83		-34,501.08

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/30/2024			Interest	1. Gener...		1100104 · BU ...		445.37	-34,946.45
Deposit	04/30/2024			Interest	1. Gener...		1100100 · Ca...		18.30	-34,964.75
Total 1361001 · O&M Interest Revenue								0.00	34,964.75	-34,964.75
3363010 · Interest- DS2016 Investment										
Deposit	10/02/2023			Interest	3. DS2016		3151009 · Pre...		4.33	-4.33
Deposit	10/02/2023			Interest	3. DS2016		3151004 · DS ...		979.35	-983.68
Deposit	10/02/2023			Interest	3. DS2016		3151000 · Re...		702.53	-1,686.21
Deposit	11/01/2023			Interest	3. DS2016		3151004 · DS ...		1,012.14	-2,698.35
Deposit	11/01/2023			Interest	3. DS2016		3151000 · Re...		734.83	-3,433.18
Deposit	11/02/2023			Interest	3. DS2016		3151009 · Pre...		4.49	-3,437.67
Deposit	12/01/2023			Interest	3. DS2016		3151004 · DS ...		972.33	-4,410.00
Deposit	12/01/2023			Interest	3. DS2016		3151009 · Pre...		4.34	-4,414.34
Deposit	12/01/2023			Interest	3. DS2016		3151000 · Re...		350.10	-4,764.44
Deposit	01/01/2024			Interest	3. DS2016		3151004 · DS ...		999.30	-5,763.74
Deposit	01/01/2024			Interest	3. DS2016		3151009 · Pre...		4.48	-5,768.22
Deposit	01/01/2024			Interest	3. DS2016		3151000 · Re...		350.83	-6,119.05
Deposit	02/01/2024			Interest	3. DS2016		3151009 · Pre...		4.46	-6,123.51
Deposit	02/01/2024			Interest	3. DS2016		3151004 · DS ...		990.37	-7,113.88
Deposit	02/01/2024			Interest	3. DS2016		3151000 · Re...		350.39	-7,464.27
Deposit	03/01/2024			Interest	3. DS2016		3151004 · DS ...		926.62	-8,390.89
Deposit	03/01/2024			Interest	3. DS2016		3151009 · Pre...		4.19	-8,395.08
Deposit	03/01/2024			Interest	3. DS2016		3151000 · Re...		333.58	-8,728.66
Deposit	04/01/2024			Interest	3. DS2016		3151009 · Pre...		4.50	-8,733.16
Deposit	04/01/2024			Interest	3. DS2016		3151004 · DS ...		990.77	-9,723.93
Deposit	04/01/2024			Interest	3. DS2016		3151000 · Re...		740.07	-10,464.00
Total 3363010 · Interest- DS2016 Investment								0.00	10,464.00	-10,464.00
Total 1363120 · Interest Revenue								0.00	45,428.75	-45,428.75
1369001 · Miscellaneous Revenue										
Deposit	10/31/2023	1578	STONEBRIER CDD	For Trustee f...	3. DS2016		3151000 · Re...		4,040.63	-4,040.63
Total 1369001 · Miscellaneous Revenue								0.00	4,040.63	-4,040.63
2363111 · Assessment On Roll 201										
2363110 · DS Assessment Excess Fees										
General Journal	10/01/2023	393R		To record ex...	3. DS2016		1123001 · Ass...	3,613.59		3,613.59
General Journal	10/31/2023	394		Excess Fees...	3. DS2016		1300001 · Te...		3,613.59	0.00
Total 2363110 · DS Assessment Excess Fees								3,613.59	3,613.59	0.00
Total 2363111 · Assessment On Roll 201								3,613.59	3,613.59	0.00

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3363111 · Assessment On Roll DS 2016										
General Journal	11/08/2023	398		Tax distributi...	3. DS2016		1300001 · Te...		4,910.81	-4,910.81
General Journal	11/17/2023	399		Tax distributi...	3. DS2016		1300001 · Te...	34,093.19		-39,004.00
General Journal	11/21/2023	400		Tax distributi...	3. DS2016		1300001 · Te...	17,589.27		-56,593.27
General Journal	12/15/2023	401		Tax distributi...	3. DS2016		1300001 · Te...	362,721.34		-419,314.61
General Journal	01/31/2024	404		Tax distributi...	3. DS2016		1300001 · Te...	7,388.65		-426,703.26
General Journal	02/02/2024	405		Bank Interest...	3. DS2016		1300001 · Te...	491.98		-427,195.24
General Journal	02/06/2024	406		Tax distributi...	3. DS2016		1300001 · Te...	8,527.01		-435,722.25
General Journal	03/05/2024	407		Tax distributi...	3. DS2016		1300001 · Te...	1,166.28		-436,888.53
General Journal	04/22/2024	408		Tax distributi...	3. DS2016		1300001 · Te...	5,128.32		-442,016.85
Total 3363111 · Assessment On Roll DS 2016								0.00	442,016.85	-442,016.85
1100000 · Administrative										
1511001 · Board of Supervisors Salaries										
Bill	10/20/2023	202310	Kristyn Fada	BOS MTG 10...	1. Gener...		1202000 · Acc...	184.70		184.70
Bill	10/20/2023	202310	Harikrishna Joshi	BOS MTG 10...	1. Gener...		1202000 · Acc...	184.70		369.40
Bill	10/20/2023	202310	Michael Kiely	BOS MTG 10...	1. Gener...		1202000 · Acc...	184.70		554.10
Bill	10/20/2023	202310	ANALINA MEDINA	BOS MTG 10...	1. Gener...		1202000 · Acc...	184.70		738.80
Bill	10/20/2023	202310	EMMANUEL RAM...	BOS MTG 10...	1. Gener...		1202000 · Acc...	184.70		923.50
Bill	10/20/2023	105348	Engage PEO	BOS MTG 10...	1. Gener...		1202000 · Acc...	76.50		1,000.00
Bill	11/17/2023	202313	Harikrishna Joshi	BOS MTG 11...	1. Gener...		1202000 · Acc...	184.70		1,184.70
Bill	11/17/2023	202313	Michael Kiely	BOS MTG 11...	1. Gener...		1202000 · Acc...	184.70		1,369.40
Bill	11/17/2023	202313	ANALINA MEDINA	BOS MTG 11...	1. Gener...		1202000 · Acc...	184.70		1,554.10
Bill	11/17/2023	202313	EMMANUEL RAM...	BOS MTG 11...	1. Gener...		1202000 · Acc...	184.70		1,738.80
Bill	11/17/2023	105933	Engage PEO	BOS MTG 11...	1. Gener...		1202000 · Acc...	61.20		1,800.00
Bill	12/22/2023	202314	Harikrishna Joshi	BOS MTG 12...	1. Gener...		1202000 · Acc...	184.70		1,984.70
Bill	12/22/2023	202314	Michael Kiely	BOS MTG 12...	1. Gener...		1202000 · Acc...	184.70		2,169.40
Bill	12/22/2023	202314	ANALINA MEDINA	BOS MTG 12...	1. Gener...		1202000 · Acc...	184.70		2,354.10
Bill	12/22/2023	202314	EMMANUEL RAM...	BOS MTG 12...	1. Gener...		1202000 · Acc...	184.70		2,538.80
Bill	12/22/2023	106709	Engage PEO	BOS MTG 12...	1. Gener...		1202000 · Acc...	61.20		2,600.00
Bill	01/19/2024	20241	Kristyn Fada	BOS MTG 1/...	1. Gener...		1202000 · Acc...	184.70		2,784.70
Bill	01/19/2024	20241	Harikrishna Joshi	BOS MTG 1/...	1. Gener...		1202000 · Acc...	184.70		2,969.40
Bill	01/19/2024	20241	Michael Kiely	BOS MTG 1/...	1. Gener...		1202000 · Acc...	184.70		3,154.10
Bill	01/19/2024	20241	ANALINA MEDINA	BOS MTG 1/...	1. Gener...		1202000 · Acc...	184.70		3,338.80
Bill	01/19/2024	20241	EMMANUEL RAM...	BOS MTG 1/...	1. Gener...		1202000 · Acc...	184.70		3,523.50
Bill	01/19/2024	107315	Engage PEO	BOS MTG 1/...	1. Gener...		1202000 · Acc...	76.50		3,600.00
Bill	03/08/2024	20242	Kristyn Fada	BOS MTG 2/...	1. Gener...		1202000 · Acc...	184.70		3,784.70
Bill	03/08/2024	20242	Harikrishna Joshi	BOS MTG 2/...	1. Gener...		1202000 · Acc...	184.70		3,969.40
Bill	03/08/2024	20242	ANALINA MEDINA	BOS MTG 2/...	1. Gener...		1202000 · Acc...	184.70		4,154.10
Bill	03/08/2024	20242	EMMANUEL RAM...	BOS MTG 2/...	1. Gener...		1202000 · Acc...	184.70		4,338.80
Bill	03/08/2024	108283	Engage PEO	BOS MTG 2/...	1. Gener...		1202000 · Acc...	61.20		4,400.00
Bill	03/29/2024	20243	Kristyn Fada	BOS MTG 3/...	1. Gener...		1202000 · Acc...	184.70		4,584.70
Bill	03/29/2024	20243	Harikrishna Joshi	BOS MTG 3/...	1. Gener...		1202000 · Acc...	184.70		4,769.40
Bill	03/29/2024	20243	Michael Kiely	BOS MTG 3/...	1. Gener...		1202000 · Acc...	184.70		4,954.10
Bill	03/29/2024	20243	ANALINA MEDINA	BOS MTG 3/...	1. Gener...		1202000 · Acc...	184.70		5,138.80
Bill	03/29/2024	20243	EMMANUEL RAM...	BOS MTG 3/...	1. Gener...		1202000 · Acc...	184.70		5,323.50
Bill	03/29/2024	108705	Engage PEO	BOS MTG 3/...	1. Gener...		1202000 · Acc...	76.50		5,400.00
Bill	04/19/2024	20244	Harikrishna Joshi	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		5,584.70

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	04/19/2024	20244	Michael Kiely	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		5,769.40
Bill	04/19/2024	20244	ANALINA MEDINA	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		5,954.10
Bill	04/19/2024	20244	EMMANUEL RAM...	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		6,138.80
Bill	04/19/2024	109121	Engage PEO	BOS MTG 4/...	1. Gener...		1202000 · Acc...	61.20		6,200.00
Bill	04/26/2024	20245	Kristyn Fada	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		6,384.70
Bill	04/26/2024	20245	Harikrishna Joshi	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		6,569.40
Bill	04/26/2024	20245	Michael Kiely	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		6,754.10
Bill	04/26/2024	20245	ANALINA MEDINA	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		6,938.80
Bill	04/26/2024	20245	EMMANUEL RAM...	BOS MTG 4/...	1. Gener...		1202000 · Acc...	184.70		7,123.50
Bill	04/26/2024	109229	Engage PEO	BOS MTG 4/...	1. Gener...		1202000 · Acc...	76.50		7,200.00
Total 1511001 · Board of Supervisors Salaries								7,200.00	0.00	7,200.00
1511115 · Payroll Taxes										
Bill	10/20/2023	105348	Engage PEO	BOS MTG 10...	1. Gener...		1202000 · Acc...	76.50		76.50
Bill	11/17/2023	105933	Engage PEO	BOS MTG 11...	1. Gener...		1202000 · Acc...	61.20		137.70
Bill	12/22/2023	106709	Engage PEO	BOS MTG 12...	1. Gener...		1202000 · Acc...	61.20		198.90
Bill	01/19/2024	107315	Engage PEO	BOS MTG 1/...	1. Gener...		1202000 · Acc...	76.50		275.40
Bill	03/08/2024	108283	Engage PEO	BOS MTG 2/...	1. Gener...		1202000 · Acc...	61.20		336.60
Bill	03/29/2024	108705	Engage PEO	BOS MTG 3/...	1. Gener...		1202000 · Acc...	76.50		413.10
Bill	04/19/2024	109121	Engage PEO	BOS MTG 4/...	1. Gener...		1202000 · Acc...	61.20		474.30
Bill	04/26/2024	109229	Engage PEO	BOS MTG 4/...	1. Gener...		1202000 · Acc...	76.50		550.80
Total 1511115 · Payroll Taxes								550.80	0.00	550.80
1511117 · Payroll Services Fee										
Bill	10/20/2023	105348	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		50.00
Bill	11/17/2023	105933	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		100.00
Bill	12/22/2023	106709	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		150.00
Bill	01/19/2024	107315	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		200.00
Bill	03/08/2024	108283	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		250.00
Bill	03/29/2024	108705	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		300.00
Bill	04/19/2024	109121	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		350.00
Bill	04/26/2024	109229	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		400.00
Total 1511117 · Payroll Services Fee								400.00	0.00	400.00
1511125 · Management Consulting Services										
Bill	10/01/2023	413532	Vesta District Servi...	District Mana...	1. Gener...		1202000 · Acc...	1,000.00		1,000.00
Bill	11/01/2023	414403	Vesta District Servi...	Management...	1. Gener...		1202000 · Acc...	1,000.00		2,000.00
Bill	12/01/2023	415878	Vesta District Servi...	Management...	1. Gener...		1202000 · Acc...	1,000.00		3,000.00
Bill	01/01/2024	416299	Vesta District Servi...	District Mana...	1. Gener...		1202000 · Acc...	1,000.00		4,000.00
Bill	02/01/2024	416874	Vesta District Servi...	Management...	1. Gener...		1202000 · Acc...	1,000.00		5,000.00
Bill	03/01/2024	417425	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	1,000.00		6,000.00
Bill	04/01/2024	418251	Vesta District Servi...	April	1. Gener...		1202000 · Acc...	1,000.00		7,000.00
Total 1511125 · Management Consulting Services								7,000.00	0.00	7,000.00

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1511135 · General Administrative										
Bill	10/01/2023	413532	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	833.33		833.33
Bill	11/01/2023	414403	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	833.33		1,666.66
Bill	12/01/2023	415878	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	833.33		2,499.99
Bill	01/01/2024	416299	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	833.33		3,333.32
Bill	02/01/2024	416874	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	833.33		4,166.65
Bill	03/01/2024	417425	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	833.33		4,999.98
Bill	04/01/2024	418251	Vesta District Servi...	April	1. Gener...		1202000 · Acc...	833.33		5,833.31
Total 1511135 · General Administrative								5,833.31	0.00	5,833.31
1511141 · Accounting Svcs										
Bill	10/01/2023	413532	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	833.34		833.34
Bill	11/01/2023	414403	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	833.34		1,666.68
Bill	12/01/2023	415878	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	833.34		2,500.02
Bill	01/01/2024	416299	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	833.34		3,333.36
Bill	02/01/2024	416874	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	833.34		4,166.70
Bill	03/01/2024	417425	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	833.34		5,000.04
Bill	04/01/2024	418251	Vesta District Servi...	April	1. Gener...		1202000 · Acc...	833.34		5,833.38
Total 1511141 · Accounting Svcs								5,833.38	0.00	5,833.38
1511165 · Assessment Roll Preparation										
Bill	10/01/2023	413532	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	458.33		458.33
Bill	11/01/2023	414403	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	458.33		916.66
Bill	12/01/2023	415878	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	458.33		1,374.99
Bill	01/01/2024	416299	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	458.33		1,833.32
Bill	02/01/2024	416874	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	458.33		2,291.65
Bill	03/01/2024	417425	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	458.33		2,749.98
Bill	04/01/2024	418251	Vesta District Servi...	April	1. Gener...		1202000 · Acc...	458.33		3,208.31
Total 1511165 · Assessment Roll Preparation								3,208.31	0.00	3,208.31
1511175 · Miscellaneous										
Bill	01/31/2024	417260	Vesta District Servi...	Miscellaneo...	1. Gener...		1202000 · Acc...	3.49		3.49
Total 1511175 · Miscellaneous								3.49	0.00	3.49
1511190 · Regulatory & Permit Fees										
Bill	10/02/2023	88874	FLORIDA DEPT O...	FY 2023/202...	1. Gener...		1202000 · Acc...	175.00		175.00
Total 1511190 · Regulatory & Permit Fees								175.00	0.00	175.00

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1511200 · Legal Advertising										
Bill	10/27/2023	23-03...	BUSINESS OBSE...	Legal Adverti...	1. Gener...		1202000 · Acc...	61.25		61.25
Bill	12/01/2023	23-03...	BUSINESS OBSE...	Legal Adverti...	1. Gener...		1202000 · Acc...	61.25		122.50
Bill	12/29/2023	23-03...	BUSINESS OBSE...	Legal Adverti...	1. Gener...		1202000 · Acc...	61.25		183.75
Bill	01/26/2024	24-00...	BUSINESS OBSE...	Legal Advert...	1. Gener...		1202000 · Acc...	72.19		255.94
Bill	03/08/2024	24-00...	BUSINESS OBSE...	Legal Adverti...	1. Gener...		1202000 · Acc...	61.25		317.19
Bill	03/29/2024	24-00...	BUSINESS OBSE...	Legal Adverti...	1. Gener...		1202000 · Acc...	61.25		378.44
Bill	03/31/2024	418708	Vesta District Servi...	Reference: P...	1. Gener...		1202000 · Acc...	401.50		779.94
Total 1511200 · Legal Advertising								779.94	0.00	779.94
1511220 · Profserv - Engineering Services										
Bill	10/01/2023	20328...	Stantec Consulting ...	For Period E...	1. Gener...		1202000 · Acc...	940.01		940.01
Bill	10/24/2023	21 48...	Stantec Consulting ...	Engineering.	1. Gener...		1202000 · Acc...	63.75		1,003.76
Bill	10/24/2023	21 48...	Stantec Consulting ...	Professional ...	1. Gener...		1202000 · Acc...	255.00		1,258.76
Bill	11/28/2023	21623...	Stantec Consulting ...	Engineering ...	1. Gener...		1202000 · Acc...	346.25		1,605.01
Bill	01/04/2024	21787...	Stantec Consulting ...	Professional ...	1. Gener...		1202000 · Acc...	433.75		2,038.76
Bill	02/06/2024	21917...	Stantec Consulting ...	Professional ...	1. Gener...		1202000 · Acc...	1,397.50		3,436.26
Bill	03/06/2024	22039...	Stantec Consulting ...	Professional...	1. Gener...		1202000 · Acc...	876.25		4,312.51
Bill	04/10/2024	22176...	Stantec Consulting ...	Reference: E...	1. Gener...		1202000 · Acc...	2,276.81		6,589.32
Total 1511220 · Profserv - Engineering Services								6,589.32	0.00	6,589.32
1511240 · Profserv - Legal Services										
Bill	10/16/2023	32953...	Kutak Rock LLP	Profserv Leg...	1. Gener...		1202000 · Acc...	913.50		913.50
Bill	11/20/2023	33114...	Kutak Rock LLP	General Leg...	1. Gener...		1202000 · Acc...	964.00		1,877.50
Bill	12/22/2023	33279...	Kutak Rock LLP	Professional ...	1. Gener...		1202000 · Acc...	689.00		2,566.50
Bill	01/23/2024	33408...	Kutak Rock LLP	Professional...	1. Gener...		1202000 · Acc...	575.00		3,141.50
Bill	02/29/2024	33556...	Kutak Rock LLP	General Cou...	1. Gener...		1202000 · Acc...	1,523.50		4,665.00
Bill	04/03/2024	33778...	Kutak Rock LLP	General Cou...	1. Gener...		1202000 · Acc...	1,102.50		5,767.50
Total 1511240 · Profserv - Legal Services								5,767.50	0.00	5,767.50
1511260 · Website Hosting & Management										
Bill	10/01/2023	5499	VGlobalTech	Website Hos...	1. Gener...		1202000 · Acc...	200.00		200.00
Bill	11/01/2023	5611	VGlobalTech	Website Host...	1. Gener...		1202000 · Acc...	200.00		400.00
Bill	12/01/2023	5731	VGlobalTech	Website Host...	1. Gener...		1202000 · Acc...	200.00		600.00
Bill	01/01/2024	5819	VGlobalTech	Website Host...	1. Gener...		1202000 · Acc...	200.00		800.00
Bill	02/01/2024	5885	VGlobalTech	Website Host...	1. Gener...		1202000 · Acc...	200.00		1,000.00
Bill	03/01/2024	5972	VGlobalTech	Web Mainte...	1. Gener...		1202000 · Acc...	200.00		1,200.00
Bill	04/01/2024	6105	VGlobalTech	Web Mainte...	1. Gener...		1202000 · Acc...	200.00		1,400.00
Total 1511260 · Website Hosting & Management								1,400.00	0.00	1,400.00

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1511270 · E-Mail										
Bill	10/01/2023	5499	VGlobalTech	Website Hos...	1. Gener...		1202000 · Acc...	95.00		95.00
Bill	11/01/2023	5611	VGlobalTech	Reference: ...	1. Gener...		1202000 · Acc...	95.00		190.00
Bill	12/01/2023	5731	VGlobalTech	Reference: ...	1. Gener...		1202000 · Acc...	95.00		285.00
Bill	01/01/2024	5819	VGlobalTech	Reference: ...	1. Gener...		1202000 · Acc...	95.00		380.00
Bill	02/01/2024	5885	VGlobalTech	Website Host...	1. Gener...		1202000 · Acc...	95.00		475.00
Bill	03/01/2024	5972	VGlobalTech	Web Mainte...	1. Gener...		1202000 · Acc...	95.00		570.00
Bill	04/01/2024	6105	VGlobalTech	Web Mainte...	1. Gener...		1202000 · Acc...	95.00		665.00
Total 1511270 · E-Mail								665.00	0.00	665.00
1511280 · Insurance- General Liability										
Bill	10/01/2023	20078	EGIS INSURANCE...	Insurance Po...	1. Gener...		1202000 · Acc...	9,283.00		9,283.00
Total 1511280 · Insurance- General Liability								9,283.00	0.00	9,283.00
1511300 · Miscellaneous Services										
Bill	10/01/2023	120 -1...	Heritage Harbor Go...	Oct, Nov & D...	1. Gener...		1202000 · Acc...	225.00		225.00
Total 1511300 · Miscellaneous Services								225.00	0.00	225.00
Total 1100000 · Administrative								54,914.05	0.00	54,914.05
1130000 · Debt Service Administration										
1513040 · Dissemination Agent										
Bill	10/01/2023	413533	Vesta District Servi...	Disseminatio...	1. Gener...		1202000 · Acc...	1,500.00		1,500.00
Total 1513040 · Dissemination Agent								1,500.00	0.00	1,500.00
1513120 · Arbitrage										
Bill	11/03/2023	7334	GNP SERVICES, ...	Arbitrage.	1. Gener...		1202000 · Acc...	500.00		500.00
Total 1513120 · Arbitrage								500.00	0.00	500.00
Total 1130000 · Debt Service Administration								2,000.00	0.00	2,000.00

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1160000 · Field Operations										
1530040 · Electricity General										
Bill	10/11/2023	21100...	TAMPA ELECTRIC	09/07/2023-1...	1. Gener...		1202000 · Acc...	30.06		30.06
Bill	10/11/2023	21100...	TAMPA ELECTRIC	9/07/2023-10...	1. Gener...		1202000 · Acc...	309.60		339.66
Bill	10/11/2023	21100...	TAMPA ELECTRIC	09/07/23-10/...	1. Gener...		1202000 · Acc...	374.88		714.54
Bill	10/11/2023	21100...	TAMPA ELECTRIC	9/07/2023-10...	1. Gener...		1202000 · Acc...	46.02		760.56
Bill	10/11/2023	21100...	TAMPA ELECTRIC	9/07/23-10/0...	1. Gener...		1202000 · Acc...	54.40		814.96
Bill	10/11/2023	21100...	TAMPA ELECTRIC	09/23-10/05/...	1. Gener...		1202000 · Acc...	15.12		830.08
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/2023-1...	1. Gener...		1202000 · Acc...	37.50		867.58
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/2023-1...	1. Gener...		1202000 · Acc...	184.02		1,051.60
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/23-11/...	1. Gener...		1202000 · Acc...	744.19		1,795.79
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/2023-1...	1. Gener...		1202000 · Acc...	46.02		1,841.81
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/0623-11/0...	1. Gener...		1202000 · Acc...	28.68		1,870.49
Bill	11/09/2023	21100...	TAMPA ELECTRIC	10/06/23-11/...	1. Gener...		1202000 · Acc...	51.30		1,921.79
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/2023-1...	1. Gener...		1202000 · Acc...	38.25		1,960.04
Bill	12/12/2023	21100...	TAMPA ELECTRIC	Misc. Credits...	1. Gener...		1202000 · Acc...		1.47	1,958.57
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/2023-1...	1. Gener...		1202000 · Acc...	41.35		1,999.92
Bill	12/12/2023	21100...	TAMPA ELECTRIC	Misc. Credit I...	1. Gener...		1202000 · Acc...		1.92	1,998.00
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/0423-12/0...	1. Gener...		1202000 · Acc...	32.37		2,030.37
Bill	12/12/2023	21100...	TAMPA ELECTRIC	Misc. Credit I...	1. Gener...		1202000 · Acc...		2.46	2,027.91
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/23-12/...	1. Gener...		1202000 · Acc...	55.47		2,083.38
Bill	12/12/2023	21100...	TAMPA ELECTRIC	Misc. Credit I...	1. Gener...		1202000 · Acc...		1.50	2,081.88
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/23-12/...	1. Gener...		1202000 · Acc...	365.25		2,447.13
Bill	12/12/2023	21100...	TAMPA ELECTRIC	Misc. Credit I...	1. Gener...		1202000 · Acc...		3.24	2,443.89
Bill	12/12/2023	21100...	TAMPA ELECTRIC	11/04/2023-1...	1. Gener...		1202000 · Acc...	248.50		2,692.39
Bill	12/12/2023	21100...	TAMPA ELECTRIC	Misc. Credit I...	1. Gener...		1202000 · Acc...		7.92	2,684.47
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		1202000 · Acc...	40.85		2,725.32
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		1202000 · Acc...			2,725.32
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		1202000 · Acc...	33.69		2,759.01
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		1202000 · Acc...			2,759.01
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/0723-1/08...	1. Gener...		1202000 · Acc...	30.91		2,789.92
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/0723-1/08...	1. Gener...		1202000 · Acc...			2,789.92
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/23-1/0...	1. Gener...		1202000 · Acc...	49.56		2,839.48
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/23-1/0...	1. Gener...		1202000 · Acc...			2,839.48
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/23-1/0...	1. Gener...		1202000 · Acc...	184.86		3,024.34
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/23-1/0...	1. Gener...		1202000 · Acc...			3,024.34
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		1202000 · Acc...	194.39		3,218.73
Bill	01/12/2024	21100...	TAMPA ELECTRIC	12/07/2023-1...	1. Gener...		1202000 · Acc...			3,218.73
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/24-2/06/...	1. Gener...		1202000 · Acc...	43.71		3,262.44
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/24-2/06/...	1. Gener...		1202000 · Acc...			3,262.44
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/0924-2/06/...	1. Gener...		1202000 · Acc...	27.42		3,289.86
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/0924-2/06/...	1. Gener...		1202000 · Acc...			3,289.86
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		1202000 · Acc...	204.42		3,494.28
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		1202000 · Acc...			3,494.28
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/24-2/06/...	1. Gener...		1202000 · Acc...	165.62		3,659.90
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/24-2/06/...	1. Gener...		1202000 · Acc...			3,659.90
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		1202000 · Acc...	29.21		3,689.11
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		1202000 · Acc...			3,689.11
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		1202000 · Acc...	36.40		3,725.51

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05/02/24

Accrual Basis

Stonebrier CDD Transaction Detail by Account October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/12/2024	21100...	TAMPA ELECTRIC	1/09/2024-2/...	1. Gener...		1202000 · Acc...			3,725.51
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		1202000 · Acc...	44.04		3,769.55
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		1202000 · Acc...	26.78		3,796.33
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		1202000 · Acc...	251.84		4,048.17
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		1202000 · Acc...	55.23		4,103.40
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		1202000 · Acc...	28.58		4,131.98
Bill	03/12/2024	21100...	TAMPA ELECTRIC	Feb 07, 2024...	1. Gener...		1202000 · Acc...	81.32		4,213.30
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		1202000 · Acc...	35.15		4,248.45
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		1202000 · Acc...	112.75		4,361.20
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		1202000 · Acc...	308.67		4,669.87
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		1202000 · Acc...	24.38		4,694.25
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		1202000 · Acc...	46.20		4,740.45
Bill	04/11/2024	21100...	TAMPA ELECTRIC	Mar 07, 2024...	1. Gener...		1202000 · Acc...	29.50		4,769.95
Total 1530040 · Electricity General								4,788.46	18.51	4,769.95
1530060 · Pond & Lake Maint.										
Bill	10/01/2023	SE-22...	Steadfast Environ...	Pond & Lake...	1. Gener...		1202000 · Acc...	1,802.35		1,802.35
Bill	11/01/2023	SE-23...	Steadfast Environ...	Pond & Lak...	1. Gener...		1202000 · Acc...	1,802.35		3,604.70
Bill	12/01/2023	SE-23...	Steadfast Environ...	Pond & Lake...	1. Gener...		1202000 · Acc...	1,802.35		5,407.05
Bill	01/01/2024	SE-23...	Steadfast Environ...	Pond & Lake...	1. Gener...		1202000 · Acc...	1,802.35		7,209.40
Bill	02/01/2024	SE-23...	Steadfast Environ...	Pond & Lak...	1. Gener...		1202000 · Acc...	1,802.35		9,011.75
Bill	03/01/2024	SE-23...	Steadfast Environ...	Routine Aqu...	1. Gener...		1202000 · Acc...	2,252.35		11,264.10
Bill	04/01/2024	SE-24...	Steadfast Environ...	Routine Aqu...	1. Gener...		1202000 · Acc...	2,252.35		13,516.45
Bill	04/16/2024	SE-24...	Steadfast Contacto...	Semi-annual ...	1. Gener...		1202000 · Acc...	450.00		13,966.45
Total 1530060 · Pond & Lake Maint.								13,966.45	0.00	13,966.45
1530120 · Landscape Maintenance										
Bill	10/01/2023	14959	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	15,116.67		15,116.67
Bill	11/01/2023	15456	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	12,750.00		27,866.67
Bill	11/01/2023	15274	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	15,116.67		42,983.34
Bill	11/30/2023	15809	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	6,975.00		49,958.34
Bill	11/30/2023	15765	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	20,900.00		70,858.34
Bill	12/01/2023	15577	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	15,116.67		85,975.01
Bill	01/01/2024	15951	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	15,116.67		101,091.68
Bill	02/01/2024	16327	RedTree Landscap...	Landscape ...	1. Gener...		1202000 · Acc...	15,116.67		116,208.35
Bill	03/01/2024	16559	RedTree Landscap...	Landscape M...	1. Gener...		1202000 · Acc...	15,116.67		131,325.02
Bill	03/31/2024	17004	RedTree Landscap...	Reference: A...	1. Gener...		1202000 · Acc...	32,725.00		164,050.02
Bill	03/31/2024	16998	RedTree Landscap...	Reference: Ir...	1. Gener...		1202000 · Acc...	211.70		164,261.72
Bill	04/01/2024	16877	RedTree Landscap...	Grounds Mai...	1. Gener...		1202000 · Acc...	15,116.67		179,378.39
Total 1530120 · Landscape Maintenance								179,378.39	0.00	179,378.39
1530140 · Landscape Renewal & Replacement										
Bill	10/01/2023	15000	RedTree Landscap...	Landscape R...	1. Gener...		1202000 · Acc...	3,250.00		3,250.00
Bill	03/31/2024	16899	RedTree Landscap...	Installation of...	1. Gener...	X	1202000 · Acc...	0.00		3,250.00
Total 1530140 · Landscape Renewal & Replacement								3,250.00	0.00	3,250.00

Stonebrier CDD

Transaction Detail by Account

October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1530160 · Landscape Irrigation										
Bill	10/31/2023	15315	RedTree Landscap...	Landscape I...	1. Gener...		1202000 · Acc...	395.30		395.30
Bill	11/30/2023	15708	RedTree Landscap...	Landscape Ir...	1. Gener...		1202000 · Acc...	51.60		446.90
Bill	11/30/2023	15722	RedTree Landscap...	Landscape I...	1. Gener...		1202000 · Acc...	897.75		1,344.65
Bill	11/30/2023	15709	RedTree Landscap...	Landscape Ir...	1. Gener...		1202000 · Acc...	494.55		1,839.20
Bill	11/30/2023	15711	RedTree Landscap...	Landscape Ir...	1. Gener...		1202000 · Acc...	171.25		2,010.45
Bill	12/31/2023	12312...	RedTree Landscap...	Landscape Ir...	1. Gener...		1202000 · Acc...	631.50		2,641.95
Bill	12/31/2023	123123-	RedTree Landscap...	Landscape I...	1. Gener...		1202000 · Acc...	1,635.00		4,276.95
Total 1530160 · Landscape Irrigation								4,276.95	0.00	4,276.95
1530205 · Holiday Decorations										
General Journal	11/01/2023	397		Illumination ...	1. Gener...		-SPLIT-	5,500.00		5,500.00
Bill	12/18/2023	19212...	Illuminations Holid...	Holiday Deco...	1. Gener...		1202000 · Acc...	5,500.00		11,000.00
Total 1530205 · Holiday Decorations								11,000.00	0.00	11,000.00
1530240 · Miscellaneous Field Expense										
Bill	10/01/2023	14839	RedTree Landscap...	Miscellaneous...	1. Gener...		1202000 · Acc...	500.00		500.00
Bill	10/31/2023	414939	Vesta District Servi...	Miscellaneous...	1. Gener...		1202000 · Acc...	17.73		517.73
Bill	01/31/2024	16182	RedTree Landscap...	Miscellaneous...	1. Gener...		1202000 · Acc...	650.00		1,167.73
Total 1530240 · Miscellaneous Field Expense								1,167.73	0.00	1,167.73
1530250 · Pet Waste Station Maintenance										
Bill	10/01/2023	182	TAMPA BAY POO ...	Waste Stati...	1. Gener...		1202000 · Acc...	347.00		347.00
Bill	11/02/2023	289	TAMPA BAY POO ...	Pet Waste St...	1. Gener...		1202000 · Acc...	347.00		694.00
Bill	12/01/2023	402	TAMPA BAY POO ...	Waste Stati...	1. Gener...		1202000 · Acc...	347.00		1,041.00
Bill	01/01/2024	530	TAMPA BAY POO ...	Pet Waste S...	1. Gener...		1202000 · Acc...	347.00		1,388.00
Bill	02/01/2024	684	TAMPA BAY POO ...	Pet Waste St...	1. Gener...		1202000 · Acc...	347.00		1,735.00
Bill	02/29/2024	418156	Vesta District Servi...	Pass Thru Ex...	1. Gener...		1202000 · Acc...	44.06		1,779.06
Total 1530250 · Pet Waste Station Maintenance								1,779.06	0.00	1,779.06
1530260 · Porter Services										
Bill	10/01/2023	182	TAMPA BAY POO ...	Reference: ...	1. Gener...		1202000 · Acc...	65.00		65.00
Bill	11/02/2023	289	TAMPA BAY POO ...	Reference: P...	1. Gener...		1202000 · Acc...	65.00		130.00
Bill	12/01/2023	402	TAMPA BAY POO ...	Reference: ...	1. Gener...		1202000 · Acc...	65.00		195.00
Bill	01/01/2024	530	TAMPA BAY POO ...	Reference: P...	1. Gener...		1202000 · Acc...	65.00		260.00
Bill	02/01/2024	684	TAMPA BAY POO ...	Pet Waste St...	1. Gener...		1202000 · Acc...	65.00		325.00
Bill	04/02/2024	980	TAMPA BAY POO ...	Pet Waste St...	1. Gener...		1202000 · Acc...	412.00		737.00
Total 1530260 · Porter Services								737.00	0.00	737.00

Stonebrier CDD
Transaction Detail by Account
October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1160000 · Field Operations - Other										
Bill	10/01/2023	413532	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	833.33		833.33
Bill	11/01/2023	414403	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	833.33		1,666.66
Bill	12/01/2023	415878	Vesta District Servi...	Reference: M...	1. Gener...		1202000 · Acc...	833.33		2,499.99
Bill	01/01/2024	416299	Vesta District Servi...	Reference: D...	1. Gener...		1202000 · Acc...	833.33		3,333.32
Bill	02/01/2024	416874	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	833.33		4,166.65
Bill	03/01/2024	417425	Vesta District Servi...	Managemen...	1. Gener...		1202000 · Acc...	833.33		4,999.98
Bill	04/01/2024	418251	Vesta District Servi...	April	1. Gener...		1202000 · Acc...	833.33		5,833.31
Total 1160000 · Field Operations - Other								5,833.31	0.00	5,833.31
Total 1160000 · Field Operations								226,177.35	18.51	226,158.84
1170000 · Landscape										
1546005 · R&M - Palm & Oak Tree Trimming										
Bill	01/24/2024	16146	RedTree Landscap...	Palm & Oak ...	1. Gener...		1202000 · Acc...	9,750.00		9,750.00
Bill	02/29/2024	16584	RedTree Landscap...	Arbor Care	1. Gener...		1202000 · Acc...	4,500.00		14,250.00
Total 1546005 · R&M - Palm & Oak Tree Trimming								14,250.00	0.00	14,250.00
1546059 · R&M - Mulch										
Bill	12/31/2023	16138	RedTree Landscap...	R&M - Mulch.	1. Gener...		1202000 · Acc...	20,900.00		20,900.00
Total 1546059 · R&M - Mulch								20,900.00	0.00	20,900.00
Total 1170000 · Landscape								35,150.00	0.00	35,150.00
1574100 · Renewal & Replacement Reserve										
Bill	01/15/2024	01152...	Site Masters of Flor...	Stormwater ...	1. Gener...		1202000 · Acc...	14,000.00		14,000.00
Bill	03/31/2024	03312...	Site Masters of Flor...	Stormwater ...	1. Gener...		1202000 · Acc...	14,000.00		28,000.00
Total 1574100 · Renewal & Replacement Reserve								28,000.00	0.00	28,000.00
2513315 · Trustee Fees 201										
Bill	12/04/2023	Annu...	U.S. Bank	Annual Trust...	3. DS2016		2202000 · Acc...	4,040.63		4,040.63
Total 2513315 · Trustee Fees 201								4,040.63	0.00	4,040.63
3517720 · Interest Expense DS 2016										
Bill	11/01/2023	DSInt...	US BANK	Debt Service ...	3. DS2016		1202000 · Acc...	87,212.50		87,212.50
Total 3517720 · Interest Expense DS 2016								87,212.50	0.00	87,212.50
TOTAL								8,245,175.65	8,245,175.65	0.00

EXHIBIT 10

Stonebrier CDD
Check Detail
April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0402ACH1	04/02/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating Account		-44.04 ✓
Bill	211002774860-MAR-24	03/12/2024		1530040 · Electricity General	-44.04	44.04
TOTAL					-44.04	44.04
Bill Pmt -Check	0419ACH1	04/19/2024	ANALINA MEDINA	1100100 · Cash - BU Operating Account		-184.70
Bill	20244	04/19/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	0426ACH1	04/26/2024	ANALINA MEDINA	1100100 · Cash - BU Operating Account		-184.70
Bill	20245	04/26/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	0402ACH2	04/02/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating Account		-26.78 ✓
Bill	211002774605-MAR-24	03/12/2024		1530040 · Electricity General	-26.78	26.78
TOTAL					-26.78	26.78
Bill Pmt -Check	0419ACH2	04/19/2024	EMMANUEL RAMOS	1100100 · Cash - BU Operating Account		-184.70
Bill	20244	04/19/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	0426ACH2	04/26/2024	EMMANUEL RAMOS	1100100 · Cash - BU Operating Account		-184.70
Bill	20245	04/26/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	0402ACH3	04/02/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating Account		-251.84
Bill	211002773839-MAR-24	03/12/2024		1530040 · Electricity General	-251.84	251.84
TOTAL					-251.84	251.84

Stonebrier CDD
Check Detail
April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0419ACH3	04/19/2024	Engage PEO	1100100 · Cash - BU Operating Account		-172.40
Bill	109121	04/19/2024		1511117 · Payroll Services Fee	-50.00	50.00
				1511115 · Payroll Taxes	-61.20	61.20
				1511001 · Board of Supervisors Salaries	-61.20	61.20
TOTAL					-172.40	172.40
Bill Pmt -Check	0426ACH3	04/26/2024	Engage PEO	1100100 · Cash - BU Operating Account		-203.00
Bill	109229	04/26/2024		1511117 · Payroll Services Fee	-50.00	50.00
				1511115 · Payroll Taxes	-76.50	76.50
				1511001 · Board of Supervisors Salaries	-76.50	76.50
TOTAL					-203.00	203.00
Bill Pmt -Check	0402ACH4	04/02/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating Account		-55.23
Bill	211002774050-MAR-24	03/12/2024		1530040 · Electricity General	-55.23	55.23
TOTAL					-55.23	55.23
Bill Pmt -Check	0419ACH4	04/19/2024	Michael Kiely	1100100 · Cash - BU Operating Account		-184.70
Bill	20244	04/19/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	0426ACH4	04/26/2024	Michael Kiely	1100100 · Cash - BU Operating Account		-184.70
Bill	20245	04/26/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	0402ACH5	04/02/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating Account		-28.58
Bill	211002773607-MAR-24	03/12/2024		1530040 · Electricity General	-28.58	28.58
TOTAL					-28.58	28.58

Stonebrier CDD
Check Detail
April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0402ACH6	04/02/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating Account		-81.32
Bill	211002774365-MAR-24	03/12/2024		1530040 · Electricity General	-81.32	81.32
TOTAL					-81.32	81.32
Bill Pmt -Check	33	04/19/2024	Harikrishna Joshi	1100100 · Cash - BU Operating Account		-184.70
Bill	20244	04/19/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	34	04/26/2024	Kristyn Fada	1100100 · Cash - BU Operating Account		-184.70
Bill	20245	04/26/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	35	04/26/2024	Harikrishna Joshi	1100100 · Cash - BU Operating Account		-184.70
Bill	20245	04/26/2024		1511001 · Board of Supervisors Salaries	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	1667	04/03/2024	Site Masters of Flo...	1100100 · Cash - BU Operating Account		-14,000.00
Bill	033124-1	03/31/2024		1574100 · Renewal & Replacement Reserve	-14,000.00	14,000.00
TOTAL					-14,000.00	14,000.00
Bill Pmt -Check	100199	04/04/2024	BUSINESS OBSER...	1100100 · Cash - BU Operating Account		-61.25
Bill	24-00934H	03/29/2024		1511200 · Legal Advertising	-61.25	61.25
TOTAL					-61.25	61.25
Bill Pmt -Check	100200	04/04/2024	TAMPA BAY POO ...	1100100 · Cash - BU Operating Account		-412.00
Bill	980	04/02/2024		1530260 · Porter Services	-412.00	412.00
TOTAL					-412.00	412.00

Stonebrier CDD Check Detail April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100201	04/04/2024	Steadfast Environ...	1100100 · Cash - BU Operating Account		-2,252.35
Bill	SE-24022	04/01/2024		1530060 · Pond & Lake Maint.	-2,252.35	2,252.35
TOTAL					-2,252.35	2,252.35 ✓
Bill Pmt -Check	100202	04/04/2024	VGlobalTech	1100100 · Cash - BU Operating Account		-295.00
Bill	6105	04/01/2024		1511260 · Website Hosting & Management 1511270 · E-Mail	-200.00 -95.00	200.00 95.00
TOTAL					-295.00	295.00 ✓
Bill Pmt -Check	100203	04/04/2024	RedTree Landscap...	1100100 · Cash - BU Operating Account		-15,116.67
Bill	16877	04/01/2024		1530120 · Landscape Maintenance	-15,116.67	15,116.67
TOTAL					-15,116.67	15,116.67 ✓
Bill Pmt -Check	100204	04/04/2024	Vesta District Servi...	1100100 · Cash - BU Operating Account		-3,958.33
Bill	418251	04/01/2024		1511125 · Management Consulting Services 1511141 · Accounting Svcs 1511135 · General Administrative 1160000 · Field Operations 1511165 · Assessment Roll Preparation	-1,000.00 -833.34 -833.33 -833.33 -458.33	1,000.00 833.34 833.33 833.33 458.33
TOTAL					-3,958.33	3,958.33 ✓
Bill Pmt -Check	100205	04/10/2024	RedTree Landscap...	1100100 · Cash - BU Operating Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	100206	04/10/2024	Stantec Consulting...	1100100 · Cash - BU Operating Account		-940.01
Bill	2032898	10/01/2023		1511220 · Profserv - Engineering Services	-940.01	940.01
TOTAL					-940.01	940.01 ✓

Stonebrier CDD
Check Detail
April 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100207	04/10/2024	Kutak Rock LLP	1100100 · Cash - BU Operating Account		-1,102.50
Bill	3377838	04/03/2024		1511240 · Profserv - Legal Services	-1,102.50	1,102.50 ✓
TOTAL					-1,102.50	1,102.50
Bill Pmt -Check	100208	04/23/2024	Stantec Consulting...	1100100 · Cash - BU Operating Account		-2,276.81
Bill	2217638	04/10/2024		1511220 · Profserv - Engineering Services	-2,276.81	2,276.81 ✓
TOTAL					-2,276.81	2,276.81
Bill Pmt -Check	100209	04/23/2024	Vesta District Servi...	1100100 · Cash - BU Operating Account		-401.50
Bill	418708	03/31/2024		1511200 · Legal Advertising	-401.50	401.50 ✓
TOTAL					-401.50	401.50
Bill Pmt -Check	100210	04/23/2024	RedTree Landscap...	1100100 · Cash - BU Operating Account		-32,936.70
Bill	17004	03/31/2024		1530120 · Landscape Maintenance	-32,725.00	32,725.00 ✓
Bill	16998	03/31/2024		1530120 · Landscape Maintenance	-211.70	211.70
TOTAL					-32,936.70	32,936.70



STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Statement Date: March 12, 2024

Amount Due: \$44.04

Due Date: April 02, 2024
Account #: 211002774860

DO NOT PAY. Your account will be drafted on April 02, 2024

Account Summary

Current Service Period: February 07, 2024 - March 06, 2024	
Previous Amount Due	\$43.71
Payment(s) Received Since Last Statement	-\$43.71
Current Month's Charges	\$44.04
Amount Due by April 02, 2024	\$44.04

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

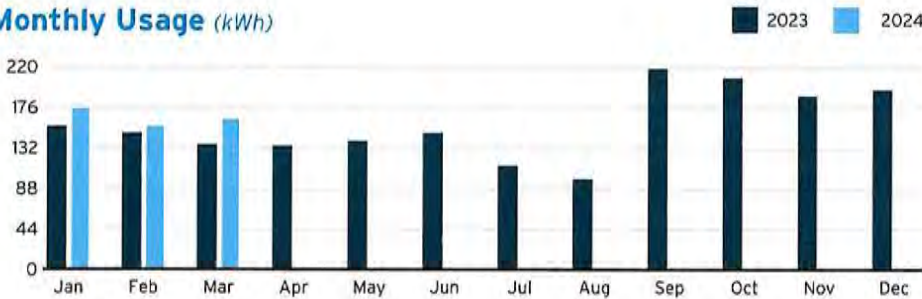
Your Energy Insight

Your average daily kWh used was **20% higher** than the same period last year.

Your average daily kWh used was **20% 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

One Less Worry :)

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

TampaElectric.com/Paperless



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

Account #: 211002774860
Due Date: April 02, 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:	\$44.04
Payment Amount:	\$ _____

626692832905

Your account will be drafted on April 02, 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: March 12, 2024
Charges Due: April 02, 2024

Meter Read

Meter Location: Gate

Service Period: Feb 07, 2024 - Mar 06, 2024

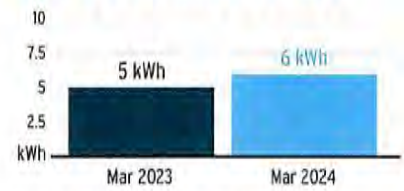
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	03/06/2024	7,992		7,829		163 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.00
Energy Charge	163 kWh @ \$0.08192/kWh	\$13.35
Fuel Charge	163 kWh @ \$0.03843/kWh	\$6.26
Storm Protection Charge	163 kWh @ \$0.00775/kWh	\$1.26
Clean Energy Transition Mechanism	163 kWh @ \$0.00427/kWh	\$0.70
Storm Surcharge	163 kWh @ \$0.00225/kWh	\$0.37
Florida Gross Receipt Tax		\$1.10
Electric Service Cost		\$44.04

Avg kWh Used Per Day



Total Current Month's Charges **\$44.04**

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

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

Statement Date: March 12, 2024

Amount Due: \$26.78

Due Date: April 02, 2024
Account #: 211002774605

DO NOT PAY. Your account will be drafted on April 02, 2024

Account Summary

Current Service Period: February 07, 2024 - March 06, 2024	
Previous Amount Due	\$27.42
Payment(s) Received Since Last Statement	-\$27.42
Current Month's Charges	\$26.78
Amount Due by April 02, 2024	\$26.78

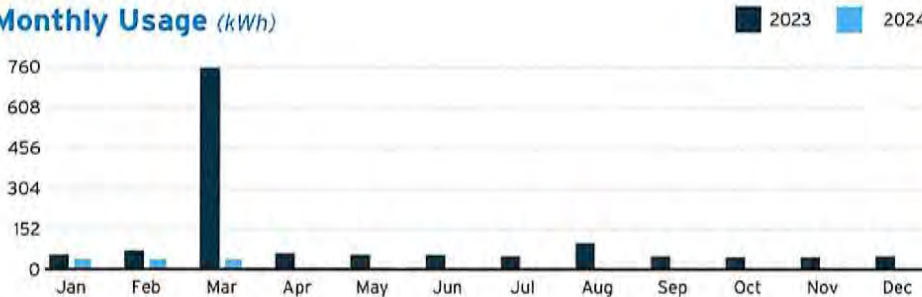
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **96.15% lower** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage (kWh)



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

One Less Worry :)

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

TampaElectric.com/Paperless



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

Account #: 211002774605
Due Date: April 02, 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:	\$26.78
Payment Amount:	\$ _____

626692832904

Your account will be drafted on April 02, 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: March 12, 2024
Charges Due: April 02, 2024

Meter Read

Meter Location: Irrigation

Service Period: Feb 07, 2024 - Mar 06, 2024

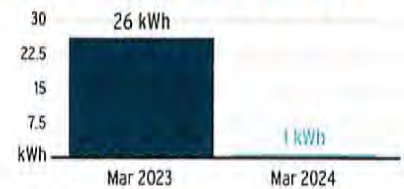
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000766373	03/06/2024	31,628		31,590		38 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.00
Energy Charge	38 kWh @ \$0.08192/kWh	\$3.11
Fuel Charge	38 kWh @ \$0.03843/kWh	\$1.46
Storm Protection Charge	38 kWh @ \$0.00775/kWh	\$0.29
Clean Energy Transition Mechanism	38 kWh @ \$0.00427/kWh	\$0.16
Storm Surcharge	38 kWh @ \$0.00225/kWh	\$0.09
Florida Gross Receipt Tax		\$0.67
Electric Service Cost		\$26.78

Avg kWh Used Per Day



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Total Current Month's Charges

\$26.78

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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
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Toll Free: **866-689-6469**
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Tampa Electric
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- Energy-Saving Programs:** 813-275-3909

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

Statement Date: March 12, 2024

Amount Due: \$251.84

Due Date: April 02, 2024
Account #: 211002773839

DO NOT PAY. Your account will be drafted on April 02, 2024

Account Summary

Current Service Period: February 07, 2024 - March 06, 2024	
Previous Amount Due	\$204.42
Payment(s) Received Since Last Statement	-\$204.42
Current Month's Charges	\$251.84
Amount Due by April 02, 2024 \$251.84	

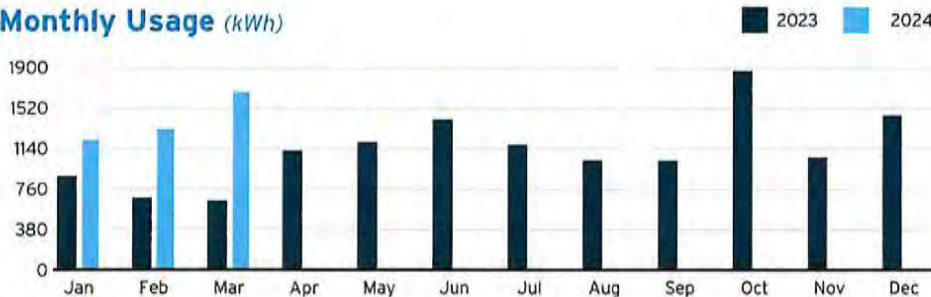
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **163.64%** higher than the same period last year.
- Your average daily kWh used was **28.89%** 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

One Less Worry :)

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

TampaElectric.com/Paperless



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

Account #: 211002773839
Due Date: April 02, 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:	\$251.84
Payment Amount:	\$ _____

626692832901

Your account will be drafted on April 02, 2024

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

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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 IRRI
LUTZ, FL 33558-0000

Account #: 211002773839
Statement Date: March 12, 2024
Charges Due: April 02, 2024

Meter Read

Service Period: Feb 07, 2024 - Mar 06, 2024

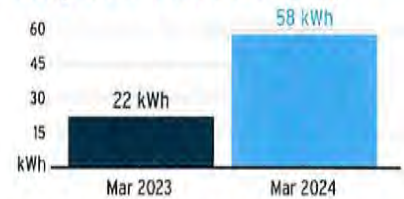
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	03/06/2024	37,418		35,750		1,668 kWh	1	29 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.00
Energy Charge	1,668 kWh @ \$0.08192/kWh	\$136.64
Fuel Charge	1,668 kWh @ \$0.03843/kWh	\$64.10
Storm Protection Charge	1,668 kWh @ \$0.00775/kWh	\$12.93
Clean Energy Transition Mechanism	1,668 kWh @ \$0.00427/kWh	\$7.12
Storm Surcharge	1,668 kWh @ \$0.00225/kWh	\$3.75
Florida Gross Receipt Tax		\$6.30
Electric Service Cost		\$251.84

Avg kWh Used Per Day



Total Current Month's Charges **\$251.84**

Important Messages

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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

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

Statement Date: March 12, 2024

Amount Due: \$55.23

Due Date: April 02, 2024

Account #: 211002774050

DO NOT PAY. Your account will be drafted on April 02, 2024

Account Summary

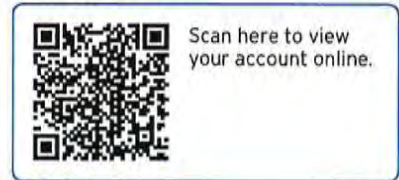
Current Service Period: February 07, 2024 - March 06, 2024	
Previous Amount Due	\$165.62
Payment(s) Received Since Last Statement	-\$165.62
Current Month's Charges	\$55.23
Amount Due by April 02, 2024	\$55.23

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

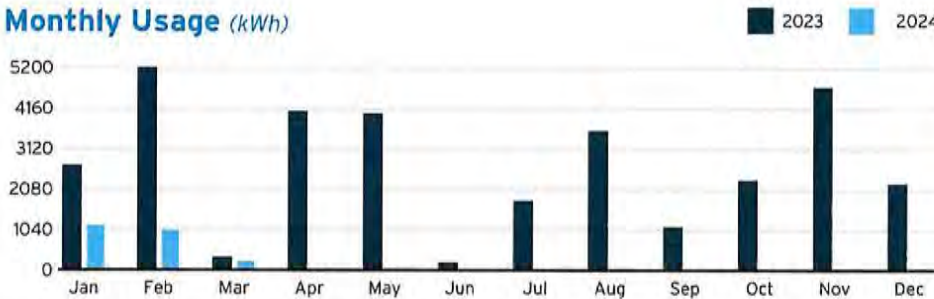
Your Energy Insight

Your average daily kWh used was **27.27% lower** than the same period last year.

Your average daily kWh used was **77.78% lower** 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

One Less Worry :)

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

TampaElectric.com/Paperless



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

Account #: 211002774050

Due Date: April 02, 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:	\$55.23
Payment Amount:	\$ _____

626692832902

Your account will be drafted on April 02, 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 IRRRI
LUTZ, FL 33558-0000

Account #: 211002774050
Statement Date: March 12, 2024
Charges Due: April 02, 2024

Meter Read

Service Period: Feb 07, 2024 - Mar 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797691	03/06/2024	54,741	54,497	244 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.00
Energy Charge	244 kWh @ \$0.08192/kWh	\$19.99
Fuel Charge	244 kWh @ \$0.03843/kWh	\$9.38
Storm Protection Charge	244 kWh @ \$0.00775/kWh	\$1.89
Clean Energy Transition Mechanism	244 kWh @ \$0.00427/kWh	\$1.04
Storm Surcharge	244 kWh @ \$0.00225/kWh	\$0.55
Florida Gross Receipt Tax		\$1.38
Electric Service Cost		\$55.23

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 **\$55.23**

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: March 12, 2024

Amount Due: \$28.58

Due Date: April 02, 2024
Account #: 211002773607

DO NOT PAY. Your account will be drafted on April 02, 2024


Account Summary

Current Service Period: February 07, 2024 - March 06, 2024	
Previous Amount Due	\$29.21
Payment(s) Received Since Last Statement	-\$29.21
Current Month's Charges	\$28.58
Amount Due by April 02, 2024	\$28.58

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

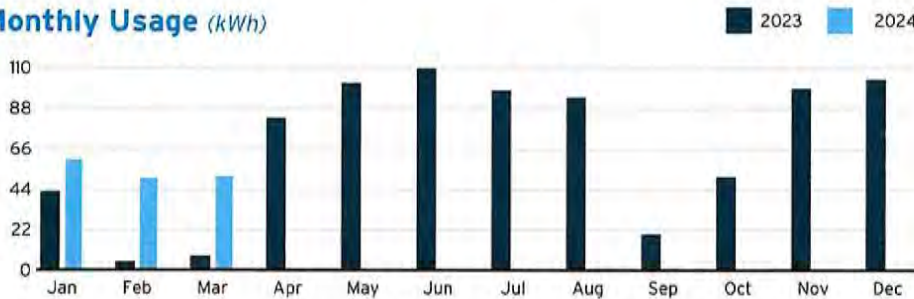
Your Energy Insight

- Your average daily kWh used was **900% 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

One Less Worry :)

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



TampaElectric.com/Paperless



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

Account #: 211002773607
Due Date: April 02, 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:	\$28.58
Payment Amount: \$	_____

626692832900

Your account will be drafted on April 02, 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 IRRI
LUTZ, FL 33558-0000

Account #: 211002773607
Statement Date: March 12, 2024
Charges Due: April 02, 2024

Meter Read

Service Period: Feb 07, 2024 - Mar 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812523	03/06/2024	7,934		7,883		51 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.00
Energy Charge	51 kWh @ \$0.08192/kWh	\$4.18
Fuel Charge	51 kWh @ \$0.03843/kWh	\$1.96
Storm Protection Charge	51 kWh @ \$0.00775/kWh	\$0.40
Clean Energy Transition Mechanism	51 kWh @ \$0.00427/kWh	\$0.22
Storm Surcharge	51 kWh @ \$0.00225/kWh	\$0.11
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.58

Avg kWh Used Per Day



Total Current Month's Charges **\$28.58**

Important Messages

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- 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: March 12, 2024

Amount Due: \$81.32

Due Date: April 02, 2024

Account #: 211002774365

DO NOT PAY. Your account will be drafted on April 02, 2024

Account Summary

Current Service Period: February 07, 2024 - March 06, 2024	
Previous Amount Due	\$36.40
Payment(s) Received Since Last Statement	-\$36.40
Current Month's Charges	\$81.32
Amount Due by April 02, 2024	\$81.32

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

Your Energy Insight

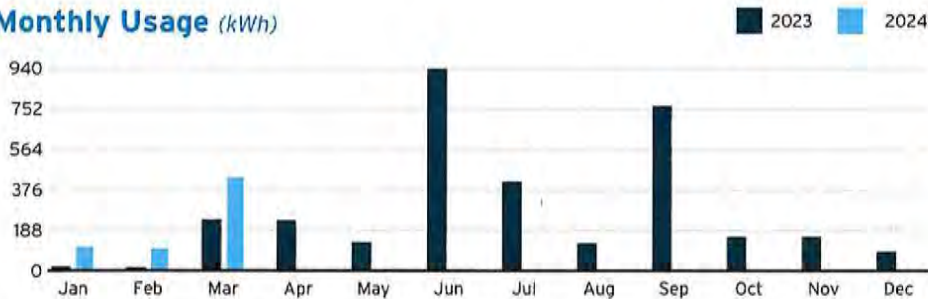
Your average daily kWh used was **87.5% higher** than the same period last year.

Your average daily kWh used was **275% 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

One Less Worry :)

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



TampaElectric.com/Paperless



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

Account #: 211002774365

Due Date: April 02, 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: \$81.32

Payment Amount: \$ _____

626692832903

Your account will be drafted on April 02, 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: March 12, 2024
Charges Due: April 02, 2024

Meter Read

Meter Location: Irrigation

Service Period: Feb 07, 2024 - Mar 06, 2024

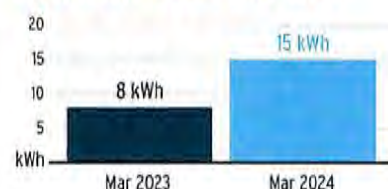
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000762121	03/06/2024	11,715		11,282		433 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.00
Energy Charge	433 kWh @ \$0.08192/kWh	\$35.47
Fuel Charge	433 kWh @ \$0.03843/kWh	\$16.64
Storm Protection Charge	433 kWh @ \$0.00775/kWh	\$3.36
Clean Energy Transition Mechanism	433 kWh @ \$0.00427/kWh	\$1.85
Storm Surcharge	433 kWh @ \$0.00225/kWh	\$0.97
Florida Gross Receipt Tax		\$2.03
Electric Service Cost		\$81.32

Avg kWh Used Per Day



Total Current Month's Charges **\$81.32**

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TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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863-299-0800 (Polk County)
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- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
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Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#033124-1

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

Date: March 31, 2024

Stormwater Maintenance

Contract amount	\$28,000
Work completed (100%)	\$28,000
Previously paid	(\$14,000)

TOTAL DUE \$14,000

Business Observer

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

INVOICE

Legal Advertising

Invoice # 24-00934H

Date 03/29/2024

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

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

Description

Amount

Serial # 24-00934H

\$61.25

Stonebrier CDD Notice of Board of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on April 11, 2024 at 6:30 p.m.

Published: 3/29/2024

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, 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

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

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Tampa Bay Poo Patrol

913 East New Orleans Avenue
Tampa, Florida 33603
(813)485-6740
tbpoopatrol@gmail.com | www.tampabaypoopatrol.com



RECIPIENT:

Stonebrier CDD DPFM Management & Consulting LLC
3741 West County Line Road
Lutz, Florida 33549

Invoice #980

Issued Apr 02, 2024
Due Apr 17, 2024

Total \$412.00

Account Balance \$824.00

April

Product/Service	Description	Qty.	Unit Price	Total
Pet Waste Station Maintenance	Service and maintain 10 waste stations weekly - includes removing waste, replacing liner and disposal bags.	1	\$347.00	\$347.00*
Trash Can Service		1	\$65.00	\$65.00

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Tampa Bay Poo Patrol, LLC 861364653

Total \$412.00
Account balance **\$824.00**

[Pay Now](#)

Tampa Bay Poo Patrol

913 East New Orleans Avenue
Tampa, Florida 33603
(813)485-6740
tbpoopatrol@gmail.com | www.tampabaypoopatrol.com



Stonebrier CDD DPF Management & Consulting LLC April

3741 West County Line Road
Lutz, Florida 33549

Invoice #: 980
Due date: Apr 17, 2024
Amount due: \$824.00
Amount enclosed: _____

Mail to:

Tampa Bay Poo Patrol
913 East New Orleans Avenue
Tampa, Florida 33603



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

Invoice

Date	Invoice #
4/1/2024	SE-24022

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 \$4,504.70 **Customer Total Balance** \$60,511.62

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 # 6105

DATE 04/01/2024

DUE DATE 04/15/2024

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 16877



BILL TO

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

DATE	PLEASE PAY	DUE DATE
04/01/2024	\$15,116.67	04/01/2024

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

TOTAL DUE **\$15,116.67**

THANK YOU.



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 04/01/2024
Invoice # 418251

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



INVOICE

Invoice Number 2032898
Invoice Date January 23, 2023
Customer Number 182095
Project Number 238200390

Bill To

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

Please Remit To

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

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$940.01

For Period Ending:

January 20, 2023

Invoice Number

2032898

Project Number

238200390

Top Task 000A

Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Woodcock, Braydon	6.00	85.00	510.00
	6.00		510.00
Woodcock, Gregory (Greg)	2.75	135.00	371.25
	2.75		371.25
Professional Services Subtotal	8.75		881.25

Disbursements

	Current Amount
Direct - Vehicle (mileage)	58.76
Disbursements Subtotal	58.76

Top Task 000A Total **940.01**

Total Fees & Disbursements \$940.01

INVOICE TOTAL (USD) **\$940.01**

Billing Backup - Roster

Date	Project	Task	Exprnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-01-04	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.75	135.00	101.25	COORDINATE WITH TISH AND STEADFAST REGARDING MES EROSION REPAIR. COORDINATE WITH STAFF TO REVIEW WOOD PILE ADJACENT TO POND.	
2023-01-12	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	2.00	135.00	270.00	REVIEW WOODPILE IN CONSERVATION AREA REPORT AND UPDATE. PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL.	
2023-01-06	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	STONEBRIER WOOD PILE INSPECTION.	
2023-01-10	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.50	85.00	212.50	WOODPILE REPORT AND PILLING PLATS FOR 19430 BUTTERWOOD TO SEE IF THE WOOD PILE IS IN THE WETLAND CONSERVATION AREA AND REACHED OUT TO CONTRACTOR ABOUT INLET REPAIR SCHEDULING	
2023-01-11	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	1.00	85.00	85.00	STONEBRIER WOODPILE REPORT MAKING SURE IN THE PLATS THAT THE WOOD PILE IS ON CDD PROPERTY	
Total Labor:						8.75		\$881.25		
2022-12-08	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	31.25	1.00	31.25	STONEBRIER ONSITE PROJECT REVIEW	US4066443
2023-01-06	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	27.51	1.00	27.51	STONEBRIER ONSITE PROJECT REVIEW	US4101649
Total Direct - Vehicle (mileage)						58.76		\$58.76		
Total Project 238200390						67.51		\$940.01		

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 3, 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. 3377838

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. 3377838
19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

02/01/24	R. Dugan	0.50	132.50	Review agenda package and prepare for Board meeting
02/02/24	R. Dugan	0.30	79.50	Telephone conference with district manager regarding Vesta personnel change; telephone with Chairperson regarding same; correspondence regarding same
02/02/24	T. Mackie	0.20	64.00	Conference regarding District Management personnel changes
02/04/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts
02/07/24	R. Dugan	0.30	79.50	Review revised agenda package
02/08/24	T. Mackie	2.10	672.00	Prepare for and attend Board meeting by phone; follow-up from meeting
TOTAL HOURS		3.70		

KUTAK ROCK LLP

Stonebrier CDD

April 3, 2024

Client Matter No. 19323-1

Invoice No. 3377838

Page 2

TOTAL FOR SERVICES RENDERED \$1,102.50

TOTAL CURRENT AMOUNT DUE \$1,102.50



INVOICE

Invoice Number	2217638
Invoice Date	April 10, 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:

Woodcock, Greg

Current Invoice Due:

\$2,276.81

For Period Ending:March 29, 2024

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

INVOICE

Invoice Number

2217638

Project Number

238200390

Top Task 000A

Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Kostakis, Vasili	4.00	130.00	520.00
	4.00		520.00
Nolte, Robert (Frank)	2.00	110.00	220.00
	2.00		220.00
Woodcock, Braydon	16.75	85.00	1,423.75
	16.75		1,423.75
Woodcock, Gregory (Greg)	0.50	135.00	67.50
	0.50		67.50
Professional Services Subtotal	23.25		2,231.25

Disbursements

	Current Amount
Direct - Vehicle (mileage)	45.56
Disbursements Subtotal	45.56

Top Task 000A Total	2,276.81
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Total Fees & Disbursements	\$2,276.81
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INVOICE TOTAL (USD)	<u><u>\$2,276.81</u></u>
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Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref.
2024-03-04	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DE FOR BIKE RACK LOCATION AND INSTALLATION QUOTE.	
2024-03-05	238200390	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DE FOR BIKE RACK LOCATION AND INSTALLATION QUOTE.	
2024-03-21	238200390	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	4.00	130.00	520.00	CDD MEETING	
2024-03-27	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	135.00	67.50	CALL WITH TIM OF SITEMASTERS TO REVIEW DETAIL FOR RIP RAP AND FILTER FABRIC.	
2024-03-06	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	1.50	85.00	127.50	COORDINATING WITH CONTRACTOR ON O AND M REPORT	
2024-03-13	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	0.75	85.00	63.75	PRINTING OUT PLATS AND PLAN AND COORDINATING WITH CONTRACTOR	
2024-03-14	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	6.00	85.00	510.00	STONE BRIER O AND M ONSITE REVIEW	
2024-03-20	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	1.00	85.00	85.00	2941 WINGLEWOOD WETLAND CUTBACK	
2024-03-22	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	1.50	85.00	127.50	COORDINATING WITH CONTRACTOR ON O AND M REPORT.	
2024-03-25	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	0.50	85.00	42.50	CALANDER MEETING UPDATES.	
2024-03-26	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	5.50	85.00	467.50	O AND M REPAIR INSPECTION.	
Total Labor:						23.25		\$2,231.25		
2024-02-02	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	45.56	1.00	45.56	STONEBRIER ONSITE INSPECTION	US52
Total Direct - Vehicle (mileage)						45.56		\$45.56		
Total Project 238200390						68.81		\$2,276.81		



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 03/31/2024

Invoice # 418708

In Reference To:

Pass Thru Expenses - Mar 2024

**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
ampa Bay Times - Legal Advertising for Budget Meeting (Stonebrier)	1	401.50	401.50

Total 401.50

Payment Receipt

Thursday, March 21, 2024

Transaction Type: Payment

Order Number: 0000336884

Payment Method: Credit Card

Bad Debt: -

Credit Card Number: *****1856

Credit Card Expire Date: 6/28/2028

Payment Amount: 401.50

Reference Number: 191676

Charge to Company: **Times Publishing Company**

Category: Classified

Credit to Transaction Number: P138727

Invoice Text:

Invoice Notes:

Customer Type: Commercial

Customer Category:

Customer Status: Active

Customer Group: CLS All Other

Customer Trade:

Account Number: 107149

Phone Number: 8133749103

Company / Individual: **Company**

Customer Name: STONEBRIER CDD

Customer Address: C/O DISTRICT AP
250 INTERNATIONAL PKWY #280

LAKE MARY FL 32746 USA

Check Number:

Routing Number:

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

Invoice 17004



BILL TO

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

DATE
03/31/2024

PLEASE PAY
\$32,725.00

DUE DATE
03/31/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Sunlake Blvd: Hardwood tree structural crown thinning and elevation			
Arbor Care	119	275.00	32,725.00
Work Summary:			
*Crown thinning			
* Crown cleaning			
*Hazard limb removal			
*Corrective pruning - from damage done by county crews			
*Structural elevation			
*Drop - crotch pruning away from light poles			
*All work performed under the direction of a nationally Certified Arborist			
-Includes all debris removal, hauling fees and dumping fees.			
-All CDD common areas located on Sun Lake Blvd up to bridge (inbound and outbound sides).			

TOTAL DUE

\$32,725.00

THANK YOU.

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

Invoice 16998



BILL TO

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

DATE 03/31/2024	PLEASE PAY \$211.70	DUE DATE 03/31/2024
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ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 2/22/24:			
Sweetwater: repairs made on zones 1, 2, 3, 5, 13, 30, 23			
Battery Timer: Battery 1 & Battery 2			
Sales 6" spray head	3	18.75	56.25
Sales Nozzle	18	2.50	45.00
Sales 9volt battery	1	12.95	12.95
Sales Labor - technician	1.50	65.00	97.50

TOTAL DUE \$211.70

THANK YOU.

EXHIBIT 11

RESOLUTION 2024-04

[FISCAL YEAR 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Stonebrier Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: Thursday, August 8, 2024
TIME: 6:30 p.m.
LOCATION: Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway
Lutz, Florida 33558

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to the public hearing set above, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 9TH DAY OF MAY 2024.

ATTEST:

**STONEBRIER COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2023 ACTUAL	FY2024 ADOPTED	FY2025 PROPOSED	VARIANCE FY24 - FY25
REVENUE				
1 SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 457,351	\$ 451,211	\$ 628,256	\$ 177,045
2 INTEREST	35,457	-	-	-
3 MISCELLANEOUS		-	-	-
4 FUND BALANCE FORWARD		-	-	-
5 DISCOUNTS		-	-	-
6 TOTAL REVENUE	492,808	451,211	628,256	177,045
EXPENDITURES				
ADMINISTRATIVE				
10 SUPERVISOR COMPENSATION	10,400	13,000	13,000	-
11 PAYROLL TAXES	796	995	995	-
12 PAYROLL SERVICES	653	750	750	-
13 DISTRICT MANAGEMENT	12,000	12,000	12,000	-
14 ADMINISTRATIVE SERVICES	10,000	10,000	10,000	-
15 ACCOUNTING SERVICES	10,000	10,000	10,000	-
16 ASSESSMENT ROLL PREPARATION	5,500	5,500	5,500	-
17 GENERAL MASS MAILING	-	1,000	1,000	-
18 AUDITING	2,850	2,950	2,950	-
19 MISCELLANEOUS BANK FEES	825	500	500	-
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,057	2,500	2,500	-
22 ENGINEERING SERVICES	13,247	22,000	22,000	-
23 LEGAL SERVICES	26,040	26,000	26,000	-
24 WEBSITE DEVELOPMENT AND HOSTING	2,394	2,400	2,400	-
25 EMAIL	1,255	1,140	1,140	-
26 INSURANCE	8,469	9,596	9,596	-
27 MISCELLANEOUS SERVICES	266	975	975	-
28 TOTAL ADMINISTRATIVE	105,927	121,481	121,481	-
DEBT SERVICE ADMINISTRATION				
31 TRUSTEE FEES	4,377	4,300	4,300	-
32 DISSEMINATION AGENT	1,500	1,500	1,500	-
33 ARBITRAGE	500	500	500	-
34 TRUST FUND ACCOUNTING		-	-	-
35 TOTAL DEBT SERVICE ADMINISTRATION	6,377	6,300	6,300	-
37 FIELD OPERATIONS				

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2023 ACTUAL	FY2024 ADOPTED	FY2025 PROPOSED	VARIANCE FY24 - FY25
38	FIELD OPERATIONS SERVICES (PART-TIME)		10,000	-
39	PROPERTY TAXES (Streetlights)		19,000	-
40	ENTRY & WALLS MAINTENANCE	2,209	2,500	-
41	ELECTRICITY- (IRRIGATION SYSTEM)	8,546	7,500	-
42	POND & LAKE MAINTENANCE	21,628	21,628	-
43	MITIGATION MAINTENANCE		-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	232,433	181,400	-
45	LANDSCAPE REPLENISHMENT	13,107	12,000	-
46	LANDSCAPE IRRIGATION	8,246	14,000	-
47	OAK & PALM TREE TRIMMING	3,675	-	-
48	MISC REPAIRS & PRESSURE WASHING	555	7,584	-
49	SIGNAGE		250	-
50	HOLIDAY DECORATIONS	10,750	11,000	-
51	CAPITAL PROJECTS		-	-
52	DOG WASTE SERVICES	4,229	4,164	-
53	PORTER	815	780	-
54	CONTINGENCY	16,935	31,624	-
55	TOTAL FIELD OPERATIONS	323,128	323,430	-
56				
57	RENEWAL & REPLACEMENT RESERVE	-	-	177,045
58				
59	TOTAL EXPENDITURES	435,432	451,211	177,045
60				
61	OTHER FINANCING SOURCES & USES			
62	TRANSFER IN FROM CAPITAL RESERVE FUND	-	-	239,223
63				
64	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	57,376	-	239,223
65				
66	FUND BALANCE - BEGINNING - UNAUDITED	728,433	785,809	-
67	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)	-	-	177,045
68	NET CHANGE IN FUND BALANCE	57,376	-	239,223
69	FUND BALANCE - ENDING - PROJECTED	785,809	785,809	416,268

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET
CAPITAL RESERVE FUND (CRF)**

		FY 2025 PROPOSED
1	REVENUES	
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ -
3	INTEREST ¹	
4	TOTAL REVENUES	-
5		
6	EXPENDITURES	
7	CAPITAL IMPROVEMENTS	-
8	RENEQAL & REPLACEMENT	
9	DRAINAGE SYSTEM	-
10	TOTAL EXPENDITURES	-
11		
12	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-
13		
14	OTHER FINANCING SOURCES & USES	
15	TRANSFER OUT TO GENERAL FUND	(239,223)
16	TOTAL OTHER FINANCING SOURCES & USES	(239,223)
17		
18	FUND BALANCE - BEGINNING - UNAUDITED	239,223
19	NET CHANGE IN FUND BALANCE	(239,223)
20	FUND BALANCE - ENDING - PROJECTED	-

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024-2025 PROPOSED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMINISTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	Vesta	12,000	Florida Statute, Chapter 190.007(1) states that the Board shall employ and fix the compensation of a District Manager. The District Manager shall have charge and supervision of the works of the District.
ADMINISTRATIVE SERVICES	Vesta	10,000	Vesta provides administrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	Vesta	10,000	Vesta provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	Vesta	5,500	Vesta provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various financial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc.
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ – 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ – 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	Vesta	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024-2025 PROPOSED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	Vesta	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		-	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
OAK & PALM TREE TRIMMING			Tree trimming as needed.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVING BACK INTO GENERAL FUND FY2025

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

ADMIN BUDGET	
NET O&M ADMIN BUDGET	\$127,780.60
COUNTY COLLECTION COSTS	\$2,718.74
EARLY PAYMENT DISCOUNT	\$5,437.47
GROSS O&M ADMIN ASSESSMENT	<u>\$135,936.81</u>

FIELD BUDGET	
NET O&M FIELD BUDGET	\$500,475.28
COUNTY COLLECTION COSTS	\$10,648.41
EARLY PAYMENT DISCOUNT	\$21,296.82
GROSS O&M FIELD ASSESSMENT	<u>\$532,420.51</u>

UNIT TYPE	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT				
	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT
SINGLE FAMILY 50'	278	278	1.00	278.0	54.94%	\$74,684.65	\$268.65	1.00	278.0	47.68%	\$253,837.94	\$913.09
SINGLE FAMILY 60'	37	37	1.00	37.0	7.31%	\$9,940.04	\$268.65	1.20	44.4	7.61%	\$40,541.02	\$1,095.70
SINGLE FAMILY 65'	129	129	1.00	129.0	25.49%	\$34,655.83	\$268.65	1.30	167.7	28.76%	\$153,124.54	\$1,187.01
SINGLE FAMILY 75'	62	62	1.00	62.0	12.25%	\$16,656.29	\$268.65	1.50	93.0	15.95%	\$84,917.01	\$1,369.63
	<u>506</u>	<u>506</u>		<u>506.0</u>	<u>100.00%</u>	<u>\$135,936.81</u>		<u>583.1</u>	<u>100.00%</u>	<u>\$532,420.51</u>		

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT			VARIANCE		
	O&M PER LOT	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT ⁽³⁾	FY 2024 PER LOT	FY23 - FY24 PER LOT	% VARIANCE
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41	\$1,994.41	\$0.00	0.0%
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56	\$2,339.56	\$0.00	0.0%
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14	\$2,512.14	\$0.00	0.0%
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29	\$2,857.29	\$0.00	0.0%

⁽¹⁾ Reflects the total number of lots with Series 2016A-1 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment

⁽³⁾ Annual assessments that will appear on the November, 2024 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2016**

	FY 2025 BUDGET
REVENUE	
SPECIAL ASSESSMENTS - NET MADS	\$ 445,438
TOTAL REVENUE	445,438
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2025	83,838
November 1, 2025	79,638
PRINCIPAL RETIREMENT	
May 1, 2025	280,000
TOTAL EXPENDITURES	443,475
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,963

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025 PROPOSED BUDGET
\$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027		3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50		3,035,000
11/1/2029		3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50		2,705,000
11/1/2030		3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50		2,360,000
11/1/2031		3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00		2,005,000
11/1/2032		4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00		1,635,000
11/1/2033		4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00		1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00		850,000
11/1/2035		4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00		435,000
11/1/2036		4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00		-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	\$6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

EXHIBIT 12



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

May 1, 2024

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2024, listed below.

Community Development District	Number of Registered Electors
Stonebrier	1144

We ask that you respond to our office with a current list of CDD office holders by **June 1** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Senior Candidate Services Manager



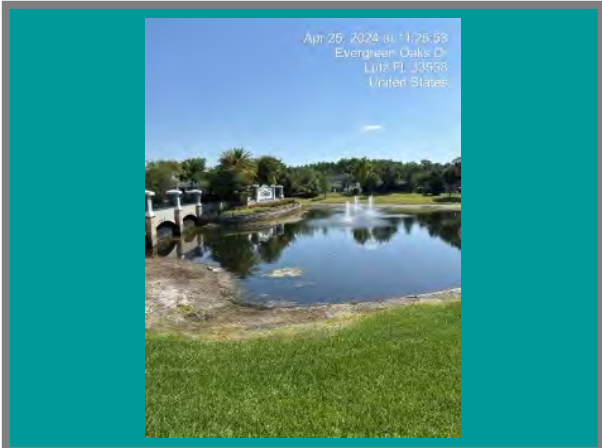
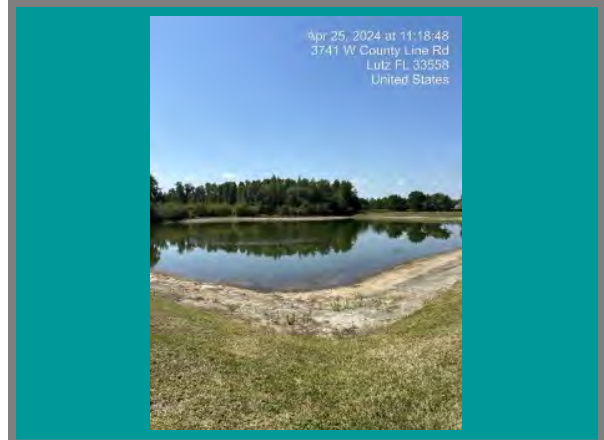
EXHIBIT 13



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

Aquatics Maintenance

Pond Management: The water levels are still lower than wanted, this does continue to allow the pond vendor to continue mitigation of unwanted vegetation and trash removal. Hopefully we will get some rain and return the ponds to a healthy level. Please see vendors report.





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

Landscape Maintenance

Red Tree- Turf is slowly coming to life, weeds are going away, beds are looking great especially around the entrances to neighborhoods.
Edging is present, shape of hedges is coming along, tree pruning is on schedule.
Please see weekly updates from vendor.

Apr 25, 2024 at 11:29:43
Sunlake Blvd
Lutz FL 33558
United States



Apr 25, 2024 at 11:18:49
3801 3805 Misty Willow Way
Lutz FL 33558
United States



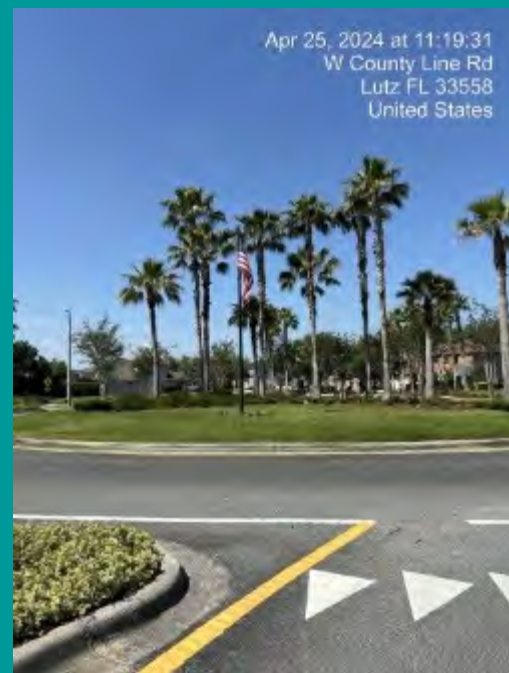
Apr 25, 2024 at 11:20:48
3807 Evergreen Oaks Ct
Lutz FL 33558
United States



Apr 25, 2024 at 11:14:18
Bailey Flats Pl
Lutz FL 33558
United States



Apr 25, 2024 at 11:19:31
W County Line Rd
Lutz FL 33558
United States





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

Sidewalks and Roadways

□

Power washing: I was hoping to have the CDD asset bid in for power washing, he is still a few days out, this is a busy time of year for those vendors. That will be sent to District manager as soon as it comes in.

Sidewalks are still in need of repairs, waiting for response from last email inquiry.

See photo of damaged plastic road sticks, I will have those addressed.

Tim with Bluewave is still repairing the nonfunctional lights and doing repairs. I have asked him to keep me posted thru the process, he is working on a new proposal to have all the lighting to match.



May 2024

