



***STONEBRIER COMMUNITY  
DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisor  
Regular Meeting***

***Date & Time:***

***Tuesday,  
June 25, 2024  
6:30 PM***

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

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



## Stonebrier Community Development District

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

Board of Supervisors  
**Stonebrier Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, June 25, 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](mailto: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: Tuesday, June 25, 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. RedTree Report
  - C. Landscape Proposals
- V. District Engineer’s Report**
  - A. Presentation & Discussion of Wetland Conservation Area Cutbacks Reports – previously presented [Exhibit 3](#)
    - 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 Regular Meeting Held on May 9, 2024 [Exhibit 4](#)
  - B. Consideration for Acceptance – The May 2024 Unaudited Financial Statements [Exhibit 5](#)
  - C. Consideration for Acceptance – The Operations & Maintenance Expenditures for May 2024 [Exhibit 6](#)
- VII. Business Items**
  - A. Consideration of Blue Wave Lighting Monument Post Light Maintenance Proposal Options [Exhibit 7](#)
    - 1. Replace Non-Working LED Strips - \$4,240.00
    - 2. Replace LED Strips for Consistency - \$11,500.00
    - 3. Replace Acrylic Lens Cover - \$6,095.00

**VII. Business Items – continued**

B. Consideration of American Power Washing Proposal - \$3,970.00

[Exhibit 8](#)

C. Presentation & Discussion of Irrigation Repair History

[Exhibit 9](#)

**VIII. Staff Reports**

A. District Manager & Field Operations Report

[Exhibit 10](#)

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: July 18<sup>th</sup>, 6:30 PM**

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

**XIII. Adjournment**

# EXHIBIT 1

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

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Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Tuesday, June 25, 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

June 14, 2024

24-01822H

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Serial Number  
24-01822H

# 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,

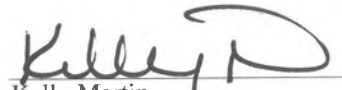
being a Stonebrier CDD Notice of Board of Supervisors Regular Meeting

in the matter of Stonebrier CDD Board of Supervisors Meeting on June 25, 2024 at 6:30 p.m.

in the Court, was published in said newspaper by print in the issues of 6/14/2024

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,

14th day of June, 2024 A.D.

by  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 Tuesday, June 25, 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. 742.

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. 742. 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**  
Kyle Darin, District Manager  
(321) 263-0132, Ext. 742  
June 14, 2024

24-01822H

## EXHIBIT 2





## Stonebrier CDD Aquatics

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**Inspection Date:**

6/17/2024 1:15 PM

**Prepared by:**

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

# Inspection Report

**SITE: B1**

Condition:    Excellent    Great     Good    Poor    Mixed Condition    Improving



**Comments:**

The water level is down on this pond, same with many ponds within the community. Hopefully, the remainder of June brings us lots of rain and we can start to see the pond water levels rise. This pond is in good condition. Nuisance grass growth along the pond's perimeter is making a comeback. In the upcoming treatment, our technician will target this growth.

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

**SITE: B2**

Condition:    Excellent     Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This pond is in great condition. Minor amounts of nuisance growth is present in the areas absent of water. The beneficial lilies on this pond are in healthy condition. Our technician will continue to combat the nuisance growth.

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

# Inspection Report

## SITE: C

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

This pond is in near excellent condition. Minor amounts of nuisance growth noted. The beneficial lilies present are in a healthy state. Our technician will target this growth in the next visit.

<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
<u>NUISANCE SPECIES OBSERVED:</u>	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara

## SITE: D2

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

This pond is clear of algae growth. Minor amounts of nuisance species are making a comeback below the high water mark. Our technician will look to address 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
<u>NUISANCE SPECIES OBSERVED:</u>	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara

# Inspection Report

**SITE: F**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This pond is nearly dry. Nuisance grass regrowth on this pond needs to be addressed. High daily temperatures and extended daylight help contribute to this rapid growth. This will added to our technician's notes for the next treatment.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamen us	Surface Filamen us	
		Planktonic	Cyanobac eria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substan ial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennyw rt	Babytears	Chara
	Hydrilla	Slender Spikerush	O her.	

**SITE: H2**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This pond has some surface algae present in the middle. Our technician will have this in their notes for next treatment and will make sure it gets treated.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamen us	<input checked="" type="checkbox"/> Surface Filamen us	
		Planktonic	Cyanobac eria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substan ial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennyw rt	Babytears	Chara
	Hydrilla	Slender Spikerush	O her.	

# Inspection Report

**SITE:** J Sump

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

The water level is down on this pond. In the areas absent of water, some nuisance grass regrowth is occurring. Our technician will make sure to address this in the next treatment.

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

**SITE:** T6

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This pond is in near excellent condition. Minor amounts of scattered surface algae present along the shoreline of the pond. Most of the algae appears to be decaying from prior treatments, based on its white/brown coloration. Our technician will continue to monitor and treat accordingly.

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

# Inspection Report

**SITE: T8**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

The water level is low. The nuisance growth on this pond is minimal but needs to be addressed. In the upcoming treatment, our technician will look to treat for any nuisance species.

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

**SITE: D4**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This pond is in near excellent condition. Very minor amounts of slender spikerush present along the shoreline. The beneficial lilies present in this pond are in healthy condition. Our technician will target the spikerush in the upcoming treatment.

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

## MANAGEMENT SUMMARY



As June is in full swing, the conditions affecting the ponds continue to favor growth. Humidity levels have rapidly spiked. Daytime temperatures continue to rise, having recently reached the mid-90s. Save for a few events, lack of rainfall has left pond waters stagnant, and many are experiencing lower water levels. And with no fresh water entering the stagnant waterbodies; these hot, nutrient-dense pools are producing algal activity at a much higher rate than typically observed.

Across the inspected areas, most ponds are in great condition. Shoreline grasses were present at a minimum, while algae activity, in those sites that experienced it, manifested mostly through small amounts of subsurface filamentous algae along the pond perimeter, easily treatable through routine maintenance.

Treatments administered this week should abate or resolve growth that would have exploded until the next scheduled maintenance event. However, as we stand at the precipice of peak algae season, follow-up treatments are always necessary to maintain the aesthetics of the ponds.

## 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:

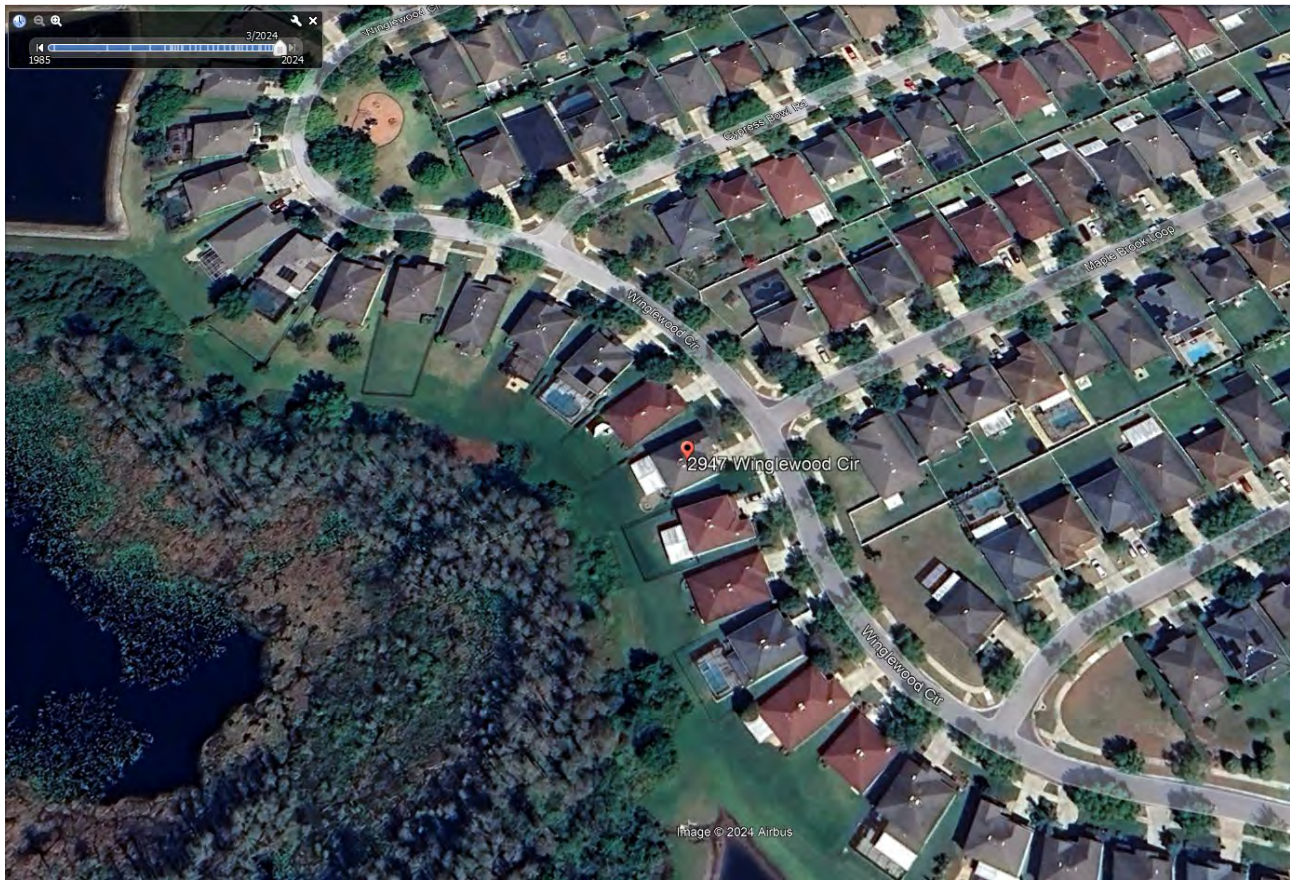




# EXHIBIT 3

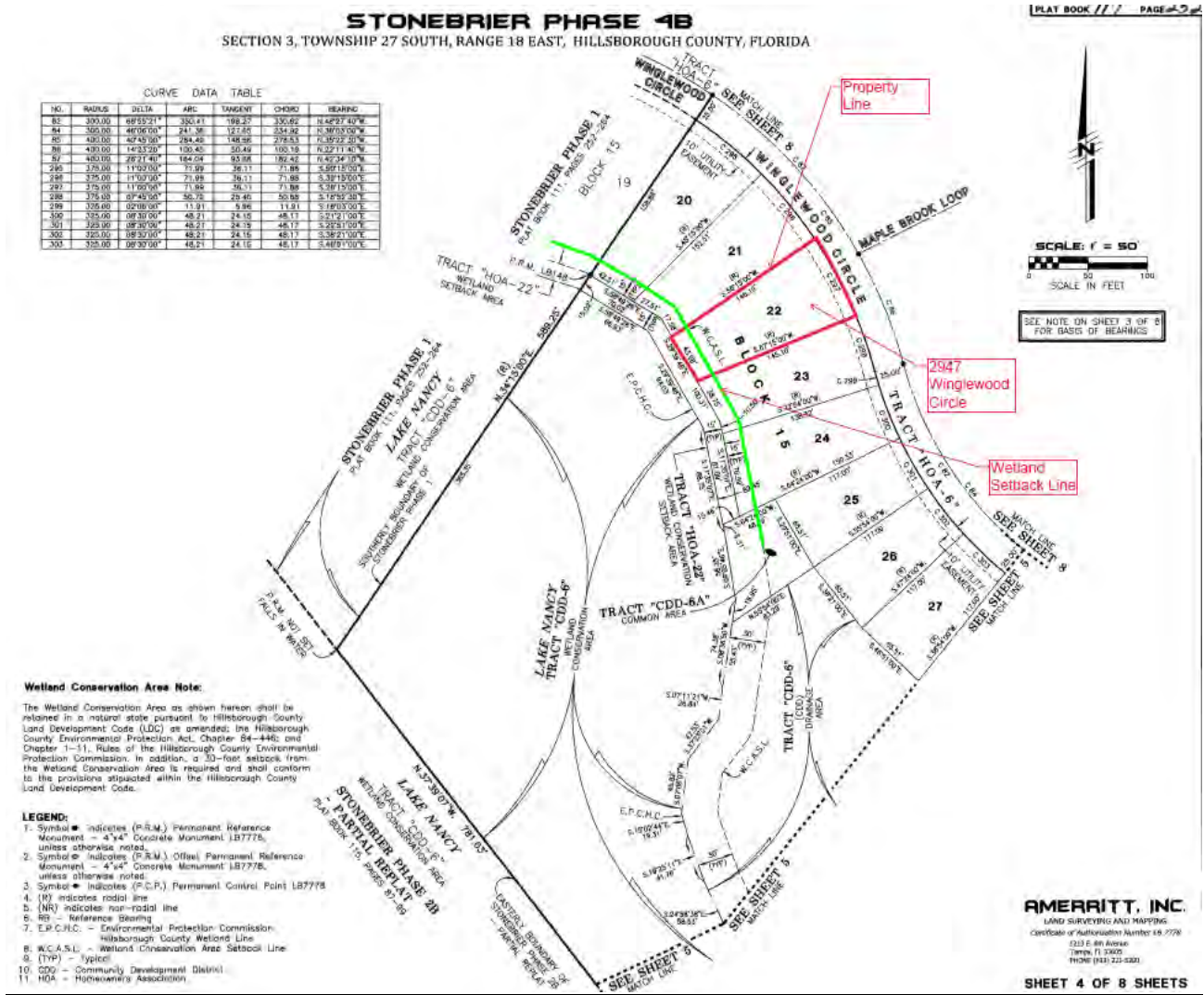
**FIELD OBSERVATION REPORT**Date: April 9, 2024Field Observation Report Number: 2023-5Project Name: Stonebrier Wetland Setback ClearingProject Number: 215600242Stantec Representative (s): Braydon WoodcockContractor: N/ACounty / Consultant / Developer Representatives on Site: N/AWeather Conditions:  Clear  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 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.



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 2951 Winglewood Cir

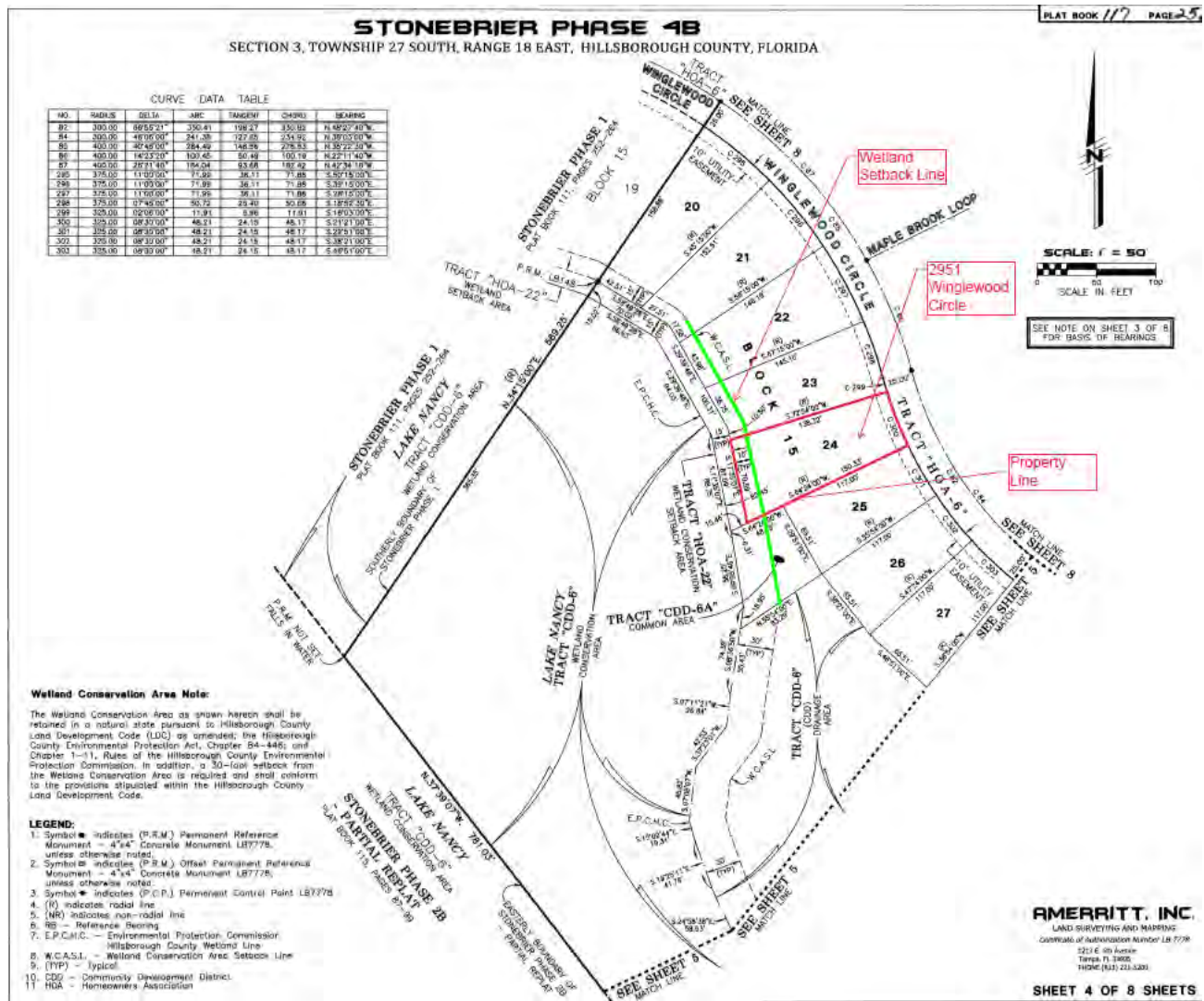
General: Stantec received a report of residents clearing in the wetland setback at 2951 Winglewood Circle. Per our review there appears to be clearing beyond the existing wetland setback line. Below is a location map showing the property location and photos documenting the existing condition during our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

### Location map:



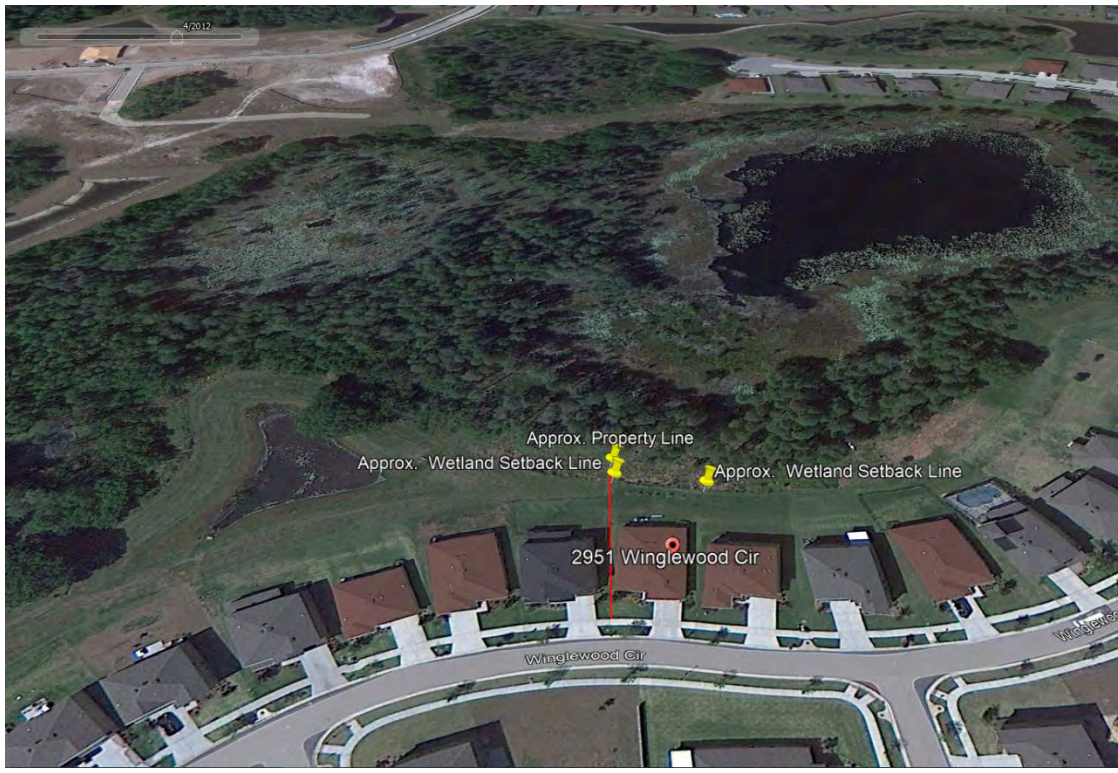
# FIELD OBSERVATION REPORT

## 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.



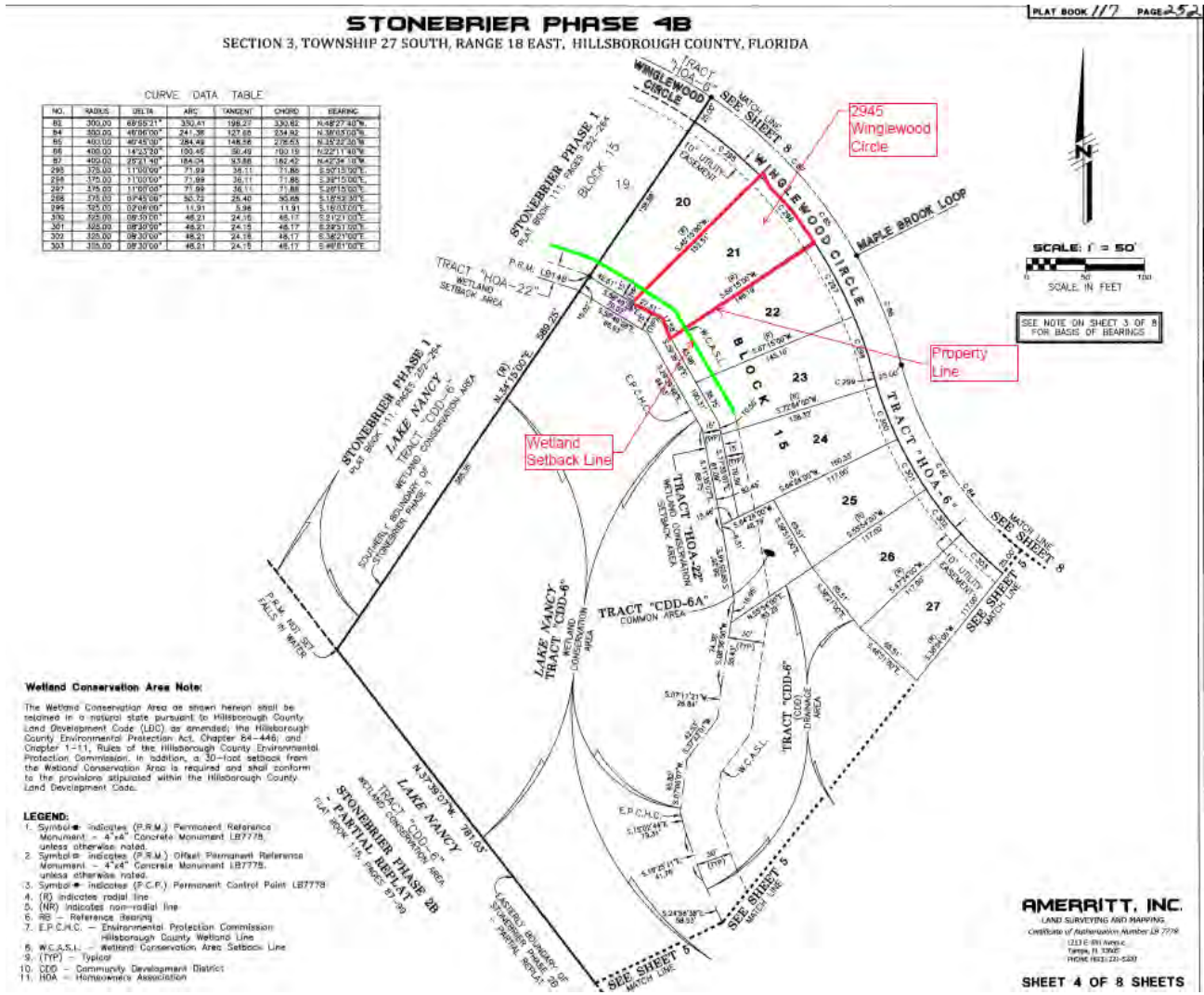
**FIELD OBSERVATION REPORT**Date: April 12, 2024 Field Observation Report Number: 2023-6Project Name: Stonebrier Wetland Setback ClearingProject Number: 215600242Stantec Representative (s): Braydon WoodcockContractor: N/ACounty / Consultant / Developer Representatives on Site: N/AWeather Conditions:  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

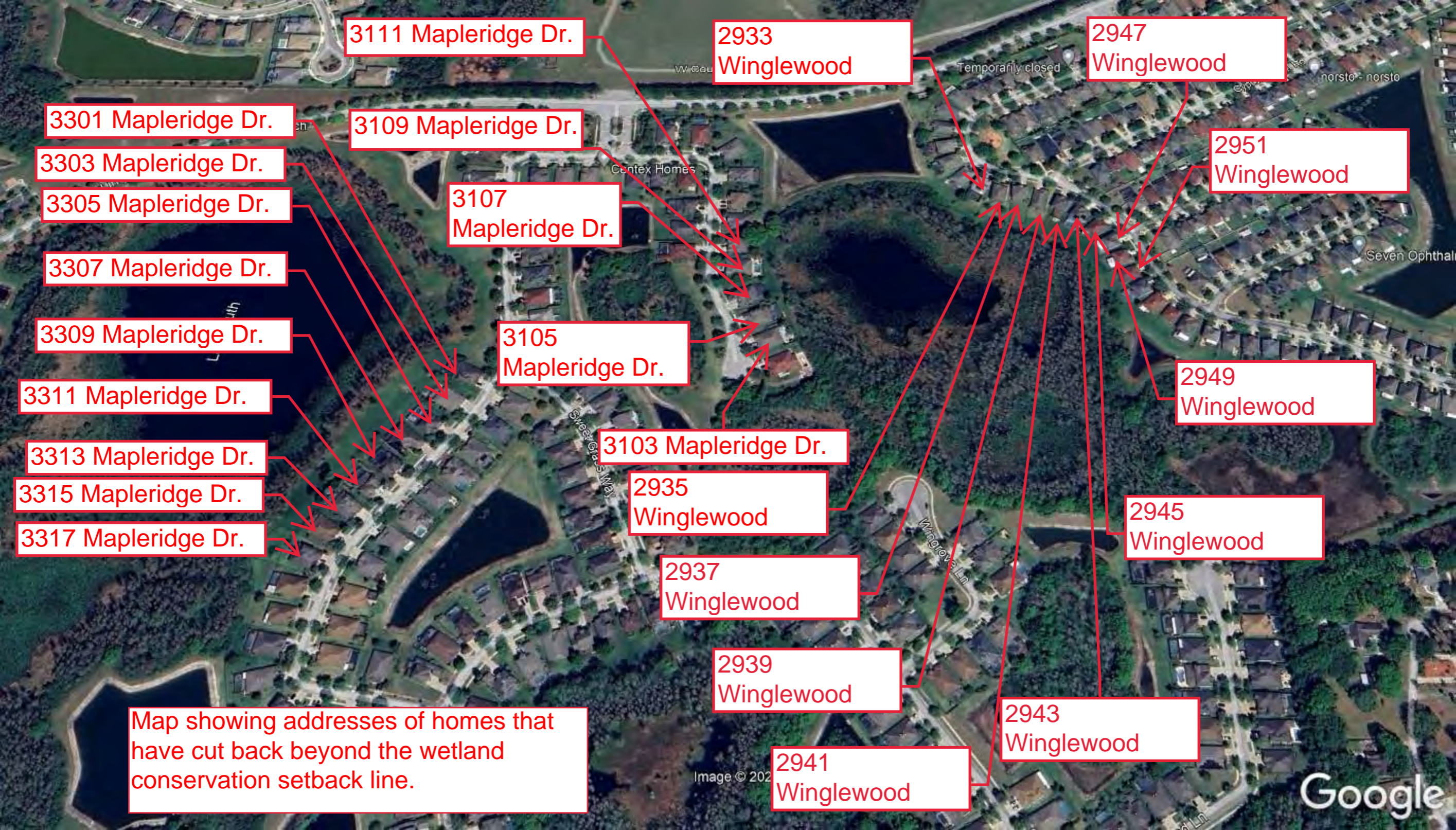
## Plat Exhibit showing property line and wetland setback



# 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

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

2941 Winglewood

2943 Winglewood

Image © 202

Google

# EXHIBIT 4

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development  
5 District was held on Thursday, May 9, 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 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 Also, present were:

15	Kyle Darin	District Manager, Vesta District Services
16	Mark Isley ( <i>via phone</i> )	Field Operations Manager, Vesta District Services
17	Ryan Dugan ( <i>via phone</i> )	Kutak Rock LLP
18	Vasili Kostakis ( <i>via phone</i> )	District Engineer, Stantec
19	Matt Olson	RedTree Landscaping
20	Lee Smith	Steadfast Environmental
21	Will Butler	American Power Washing

22 *The following is a summary of the discussions and actions taken at the May 9, 2024 Stonebrier CDD Board*  
23 *of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by*  
24 *emailing [PublicRecords@vestapropertyservices.com](mailto:PublicRecords@vestapropertyservices.com).*

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

27 There being none, the next item followed.

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

29 Discussion ensued regarding the charge for the budget workshop legal notice.

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

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

32 Mr. Smith provided his report for the month. Discussion ensued regarding being charged extra for  
33 the semi-annual fountain maintenance, the chemicals being sprayed near or around the ponds, and  
34 the effect on the fish, as well as algae blooms in the ponds.

35 B. Exhibit 3: Presentation of Steadfast Environmental Late-Spring Pond Conditions Newsletter

36 Supervisor Medina noted changes to the current financials that she had discussed with the  
37 accounting department prior to the Board meeting as well as where the District stood with staying  
38 on budget for the current fiscal year. Discussion ensued.

39 C. Red Tree Report

40 There being none, the next item followed.

41

42 D. Exhibit 4: Consideration of RedTree Proposals

43 Discussion ensued regarding the proposals presented, adding the price per item and square foot  
44 depending on what the proposal was for, and adding irrigation.

45 1. Center Island S. of Evergreen Oaks Dr. – Sod - \$2,100.00

46 This item was tabled pending additional quotes.

47 2. Center Island S. of Evergreen Oaks Dr. – Indian Hawthorne - \$2,750.00

48 This item was tabled pending additional quotes.

49 3. Planting Bed at Sunlake Blvd. & Evergreen Oaks Dr. – Parsons Juniper - \$1,000.00

50 Discussion ensued regarding visibility for cars in this area. This item was tabled pending a  
51 revised quote.

52 E. Exhibit 5: Consideration of RedTree Quarterly Maintenance Proposal - \$4,800.00/quarterly –  
53 *previously presented*

54  
55 Discussion ensued regarding the specifics of what was being approved as well as amending the  
56 current contract to include the quarterly maintenance.

57 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved  
58 the RedTree Quarterly Maintenance proposal adding the \$4,800.00 quarterly amount to the contract to be  
59 spread out and billed on a monthly basis and to be billed \$1,200.00 for the next quarter, for the Stonebrier  
60 Community Development District.

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

62 Discussion ensued regarding the two proposals that were walked on and why they were necessary,  
63 as well as the request from the Board to have district management staff compile information on all  
64 irrigation-related proposals dating back several years.

65 Consideration of RedTree Pump & Starter Replacement at Sunlake Blvd. Proposal - \$9,230.00

66 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved  
67 the RedTree Pump & Starter Replacement at Sunlake Blvd. proposal, in the amount of \$9,230.00 towards  
68 the landscape irrigation line item in the budget, for the Stonebrier Community Development District.

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

70 Consideration of RedTree Starter Replacement on Sunlake Blvd. Well A Proposal - \$2,615.00

71 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board approved  
72 the RedTree Starter Replacement on Sunlake Blvd. Well A proposal, in the amount of \$2,615.00 towards  
73 the landscape irrigation line item in the budget, for the Stonebrier Community Development District.

74  
75  
76  
77  
78



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

80 A. Exhibit 6: Presentation & Discussion of Wetland Conservation Area Cutbacks Reports

81 Discussion ensued. There being no representative available from Stantec to answer questions, these  
82 items were tabled to the June agenda.

83 1. 2947 Winglewood Cir.

84 2. 2951 Winglewood Cir.

85 3. 2945 Winglewood Cir.

86 4. Maps with Other Addresses

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

88 A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held  
89 on April 4, 2024

90 Supervisor Kiely requested an edit be made to line 29 to say, ‘a representative from Accounting’  
91 rather than ‘a representative from the county’.

92 B. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting  
93 Held on April 11, 2024

94 C. Exhibit 9: Consideration for Acceptance – The April 2024 Unaudited Financial Report

95 D. Exhibit 10: Consideration for Acceptance – The Operations and Maintenance Expenditures for  
96 April 2024

97 On a MOTION by Ms. Medina, SECONDED by Mr. Joshi, WITH ALL IN FAVOR, the Board approved  
98 the Consent Agenda with requested changes made to the workshop minutes and the financials, for the  
99 Stonebrier Community Development District.

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

101 A. Discussion of June Meeting

102 Mr. Darin provided a brief explanation for this discussion item.

103 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved  
104 changing the June meeting to June 25<sup>th</sup> at 6:30PM, for the Stonebrier Community Development District.

105 B. Exhibit 11: Consideration & Adoption of **Resolution 2024-04**, Approving Proposed FY25 Budget  
106 & Setting PH

107 Mr. Darin provided a brief explanation of the updates made to the budget. Discussion ensued  
108 regarding the high-water mark for the proposed budget and where to make further adjustments.

109 On a MOTION by Ms. Medina, SECONDED by Mr. Kiely, WITH ALL IN FAVOR, the Board adopted  
110 **Resolution 2024-04**, Approving Proposed FY25 Budget & Setting PH for the August 8<sup>th</sup> Board Meeting,  
111 for the Stonebrier Community Development District.

112 C. Exhibit 12: Consideration of American Power Washing Proposal

113 Discussion ensued regarding the specifics of what was owned by the CDD and what was not, and  
114 what needed to be pressure washed. This item was tabled pending a revised quote.

115 D. Exhibit 13: Presentation of Hillsborough County Number of Qualified Electors – F.S. 190.006 –  
116 1,144

117 On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board accepted  
118 the Hillsborough County Number of Qualified Electors, for the Stonebrier Community Development  
119 District.

120 E. Reminder of Form 1<sup>st</sup> Due Date: July 1<sup>st</sup>

121 Discussion ensued regarding the new ethics training requirement for Board members.

122 F. Reminder of Qualifying Period & Seats Up for Election – Mon., June 10<sup>th</sup>-Fri., June 14<sup>th</sup>

123 1. Seat #1

124 2. Seat #2

125 3. Seat #3

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

127 A. Exhibit 14: District Manager & Field Operations Report

128 Mr. Isley presented the Field Operations Report to the Board. Discussion ensued.

129 B. District Counsel

130 Mr. Dugan had nothing further to report.

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

132 Ms. Fada added to the request regarding the budget workshop notice.

133 Mr. Joshi asked for an update regarding the bike racks.

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

136 There being none, the next item followed.

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

138 Available upon request.

139 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: June 25, 6:30 PM**

140 This item was not discussed.

141 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

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

144 On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board adjourned  
145 the meeting at 8:31p.m. for the Stonebrier Community Development District.

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

149 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed  
150 meeting held on June 25, 2023.**

151

152

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**Signature**

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**Signature**

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**Printed Name**

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**Printed Name**

153 **Title:**    **Secretary**    **Assistant Secretary**

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

# EXHIBIT 5

# **Stonebrier Community Development District**

**Financial Statements  
(Unaudited)**

**Period Ending  
May 31, 2024**

**Stonebrier CDD**  
**Balance Sheet**  
**May 31, 2024**

	<u>General Fund</u>	<u>Capital Reserve Fund</u>	<u>2016 Debt Service Fund</u>	<u>Total</u>
<b>1 Assets:</b>				
2 Operating Account	\$ 152,804	\$ 4,893	\$ -	\$ 157,697
3 Money Markets	993,014		-	993,014
4 Trust Accounts:				
5 Reserve Fund	-	-	222,719	222,719
6 Prepayment Fund	-	-	1,020	1,020
7 Revenue Fund	-	-	168,554	168,554
8 Sinking Fund	-	-	-	-
9 Interest Fund	-	-	-	-
10 Accounts Receivable	-	-		-
11 On Roll Assessments Receivable	2,256	885	2,227	5,367
12 Due From Other	272,218	355,213	7,489	634,919
13 Prepaid Items	3,704		-	3,704
14 Deposits	873		-	873
<b>15 Total Assets</b>	<u><u>1,424,869</u></u>	<u><u>360,990</u></u>	<u><u>402,009</u></u>	<u><u>2,187,868</u></u>
<b>16 Liabilities:</b>				
17 Accounts Payable	848		-	848
18 Due to Other	362,702	272,218	-	634,919
19 Deferred Revenue	2,256	885	2,227	5,367
<b>20 Total Liabilities</b>	<u><u>365,805</u></u>	<u><u>273,103</u></u>	<u><u>2,227</u></u>	<u><u>641,134</u></u>
<b>21 Fund Balance:</b>				
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	460,260	87,888	399,782	947,929
<b>28 Total Fund Balance</b>	<u><u>1,059,064</u></u>	<u><u>87,888</u></u>	<u><u>399,782</u></u>	<u><u>1,546,734</u></u>
<b>29 Total Liabilities &amp; Fund Balance</b>	<u><u>1,424,869</u></u>	<u><u>\$ 360,990</u></u>	<u><u>\$ 402,009</u></u>	<u><u>\$ 2,187,868</u></u>

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

	<u>Adopted Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Variance + / (-)</u>	<u>% of Budget</u>
<b>1 Revenues:</b>					
2 Assessments On-Roll	\$ 451,211	\$ 1,210	448,955	\$ (2,256)	99.50%
3 Interest	-	4,109	39,073	39,073	0.00%
4 Miscellaneous	-	-	-	-	0.00%
<b>5 Total Revenues</b>	<u><u>\$ 451,211</u></u>	<u><u>\$ 5,319</u></u>	<u><u>488,029</u></u>	<u><u>\$ 36,818</u></u>	<u><u>108.16%</u></u>
<b>6 Expenditures:</b>					
<b>7 Administrative</b>					
8 Supervisor Compensation	13,000	800	8,000	(5,000)	61.54%
9 Payroll Taxes	995	61	612	(383)	61.51%
10 Payroll Services	750	50	450	(300)	60.00%
11 District Management	12,000	1,000	8,000	(4,000)	66.67%
12 Administrative Services	10,000	833	6,667	(3,333)	66.67%
13 Accounting Services	10,000	833	6,667	(3,333)	66.67%
14 Assessment Roll Preparation	5,500	458	3,667	(1,833)	66.67%
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	48	889	(1,611)	35.57%
20 Engineering Services	22,000	2,661	9,250	(12,750)	42.05%
21 Legal Services	26,000	2,239	8,982	(17,018)	34.55%
22 Website Development & Hosting	2,400	200	1,600	(800)	66.67%
23 Email	1,140	95	760	(380)	66.67%
24 Insurance	9,596	-	9,283	(313)	96.74%
25 Miscellaneous Services	975	-	378	(597)	38.82%
<b>26 Total Administrative</b>	<u><u>121,481</u></u>	<u><u>9,279</u></u>	<u><u>65,380</u></u>	<u><u>(56,101)</u></u>	<u><u>53.82%</u></u>
<b>27 Debt Service Administration</b>					
28 Trustee Fees	4,300	-	-	(4,300)	0.00%
29 Dissemination Agent	1,500	-	1,500	-	100.00%
30 Arbitrage	500	-	500	-	100.00%
<b>31 Total Debt Service Administration</b>	<u><u>6,300</u></u>	<u><u>-</u></u>	<u><u>2,000</u></u>	<u><u>(4,300)</u></u>	<u><u>31.75%</u></u>
<b>32 Field Operations</b>					
33 Field Operations Series (Part-time)	10,000	833	6,667	(3,333)	66.67%
34 Property Taxes (Streetlights)	19,000	-	-	(19,000)	0.00%
35 Entry & Walls Maintenance	2,500	2,495	2,495	(5)	99.80%
36 Electricity-(Irrigation System)	7,500	436	5,206	(2,294)	69.41%
37 Pond & Lake Maintenance	21,628	-	13,966	(7,662)	64.58%
38 Landscape Maintenance	181,400	-	105,817	(75,583)	58.33%
39 Landscape Replenishment	12,000	-	5,650	(6,350)	47%
40 Landscape Irrigation	14,000	-	6,836	(7,164)	48.83%
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	367	2,885	(1,279)	69.29%
45 Porter	780	65	455	(325)	58.33%
46 Field Contingency	31,624	-	518	(31,106)	1.64%
<b>47 Total Field Operations</b>	<u><u>323,430</u></u>	<u><u>4,196</u></u>	<u><u>161,494</u></u>	<u><u>(161,936)</u></u>	<u><u>49.93%</u></u>

48 <b>Total Expenditures</b>	<u>\$ 451,211</u>	<u>\$ 13,475</u>	<u>228,874</u>	<u>\$ (222,337)</u>	<u>50.72%</u>
49 <b>Excess of Revenues Over (Under) Expenditures</b>	\$ -		259,155		
50 <b>Other Financing Sources (Uses)</b>					
51 Transfer In			-		
52 Transfer Out (To Capital Reserve Fund)			-		
53 <b>Total Other Financing Sources (Uses)</b>			<u>-</u>		
54 Fund Balance - Beginning			799,909		
55 <b>Fund Balance - Ending</b>			<u>1,059,064</u>		
Fund Balance Breakdown:					
Deposits/Prepaid			4,578		
Capital Reserves			509,123		
Operating Capital			85,104		
Unassigned			460,260		
<b>Total Fund Balance</b>			<u>1,059,064</u>		



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

	FY 2024 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2024 VARIANCE	% OF BUDGET
1 <b>REVENUES</b>					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 475	\$ 176,160	\$ (885)	99.50%
3 INTEREST <sup>1</sup>	-	-		-	0.00%
4 <b>TOTAL REVENUES</b>	<b>177,045</b>	<b>475</b>	<b>176,160</b>	<b>(885)</b>	<b>99.50%</b>
5					
6 <b>EXPENDITURES</b>					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	-	-	-	-	0.00%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	77,045	-	150,450	(73,405)	0.00%
9 <b>TOTAL EXPENDITURES</b>	<b>77,045</b>	<b>-</b>	<b>150,450</b>	<b>(73,405)</b>	<b>0.00%</b>
10					
11 <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>100,000</b>	<b>475</b>	<b>25,710</b>	<b>(74,290)</b>	<b>25.71%</b>
12					
13 <b>OTHER FINANCING SOURCES &amp; USES</b>					
14 TRANSFER IN FROM GENERAL FUND	-	-	-	-	0.00%
15 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
16					
17 <b>FUND BALANCE - BEGINNING - UNAUDITED</b>	<b>626,971</b>	<b>-</b>	<b>62,178</b>	<b>564,793</b>	<b>0.00%</b>
18					
19 NET CHANGE IN FUND BALANCE	100,000	-	25,710	(74,290)	
20 <b>FUND BALANCE - ENDING - PROJECTED</b>	<b>726,971</b>	<b>-</b>	<b>87,888</b>	<b>(639,083)</b>	<b>12.09%</b>
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS			87,888		
23 ASSIGNED					
24 WORKING CAPITAL			-		
25 <b>FUND BALANCE - ENDING</b>			<b>87,888</b>		

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

	<u>Adopted Budget</u>	<u>Year to Date</u>	<u>Variance + / (-)</u>
<b>1 Revenues:</b>			
2 Special Assessments (Net)	\$ 445,438	\$ 443,211	\$ (2,227)
3 Interest	-	13,676	13,676
<b>#REF! Total Revenues</b>	<u><u>\$ 445,438</u></u>	<u><u>\$ 456,887</u></u>	<u><u>\$ 11,449</u></u>
<b>#REF! Expenditures:</b>			
<b>#REF! Interest:</b>			
#REF! May 1, 2024	87,213	87,213	(1)
#REF! November 1, 2024	83,838	87,213	3,375
#REF! Principal Retirement			
#REF! May 1, 2024	270,000	270,000	-
<b>#REF! Total Expenditures</b>	<u><u>\$ 441,051</u></u>	<u><u>\$ 444,425</u></u>	<u><u>\$ 3,374</u></u>
<b>#REF! Excess of Revenues Over (Under) Expenditures</b>	\$ 4,387	\$ 12,462	
<b>#REF! Other Financing Sources (Uses)</b>			
#REF! Transfer In		-	
#REF! Transfer Out		-	
<b>#REF! Total Other Financing Sources (Uses)</b>		<u>\$ -</u>	
<b>#REF! Fund Balance - Beginning</b>		387,320	
<b>#REF! Fund Balance - Ending</b>		<u><u>\$ 399,782</u></u>	

**Stonebrier CDD**  
**Check Reister**  
**FY2024**

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

11/09/2023	100154	TAMPA BAY POO PATROL	Invoice: 289 (Reference: Pet Waste Station Maintenance. )	412.00	89,421.85
11/09/2023	100155	VGlobalTech	Invoice: 5611 (Reference: Website Hosting & Management. )	295.00	89,126.85
11/09/2023	100156	RedTree Landscape Systems	Invoice: 15274 (Reference: Landscape Maintenance. ) Invoice: 15315 (Reference: Landscape Irrig...	29,461.97	59,664.88
11/13/2023	100157	Vesta District Services	Invoice: 414403 (Reference: Management Consulting Services. )	3,958.33	55,706.55
11/14/2023	1663	FLORIDA DEPT OF ECONOMIC OPPORTU	FY 2023/2024 Special District Fee Invoice/Update Form	175.00	55,531.55
11/16/2023	100158	Steadfast Environmental	Invoice: SE-23106 (Reference: Pond & Lake Maintenance. )	1,802.35	53,729.20
11/17/2023	1117ACH1	ANALINA MEDINA	BOS MTG 11/9/23	184.70	53,544.50
11/17/2023	1117ACH2	EMMANUEL RAMOS	BOS MTG 11/9/23	184.70	53,359.80
11/17/2023	1117ACH3	Engage PEO	BOS MTG 11/9/23	172.40	53,187.40
11/17/2023	25	Harikrishna Joshi	BOS MTG 11/9/23	184.70	53,002.70
11/17/2023	1117ACH4	Michael Kiely	BOS MTG 11/9/23	184.70	52,818.00
11/20/2023	100159	Stantec Consulting Services, Inc	Invoice: 21 48038 (Reference: Professional Engineering Services. )	255.00	52,563.00
11/20/2023	100160	RedTree Landscape Systems	Invoice: 15456 ()	12,750.00	39,813.00
11/27/2023	100161	Vesta District Services	Invoice: 414939 (Reference: Miscellaneous Field Expense. )	17.73	39,795.27
11/30/2023	1ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/23- 19420 Sunlake Bl Irr	37.50	39,757.77
11/30/2023	2ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/2023 19451 Sunlake Bl Irr	184.02	39,573.75
11/30/2023	3ACH113023	TAMPA ELECTRIC	10/06/23-11/03/23 19640 Sunlake Blvd	744.19	38,829.56
11/30/2023	4ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/2023 3150 County Line Road W	46.02	38,783.54
11/30/2023	5ACG113023	TAMPA ELECTRIC	10/06/23-11/03/23 19599 Double Tree Way	28.68	38,754.86
11/30/2023	6ACH113023	TAMPA ELECTRIC	10/06/23-11/03/23 19231 Sunlake Blvd	51.30	38,703.56
11/30/2023			Interest	6.45	38,710.01
<b>11/30/2023</b>				<b>6.45</b>	<b>52,585.37</b>
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. <a href="https://dpfg.payableslockbox.com/DocView/In...">https://dpfg.payableslockbox.com/DocView/In...</a>	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
<b>12/31/2023</b>				<b>100,003.71</b>	<b>58,820.20</b>
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
<b>01/31/2024</b>				<b>100,009.95</b>	<b>65,809.22</b>
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
<b>2/29/2024</b>				<b>8.16</b>	<b>34,740.11</b>
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
<b>03/31/2024</b>				<b>639,367.78</b>	<b>470,519.68</b>	<b>248,210.40</b>
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
04/25/2024	100211	Steadfast Contactors Alliance, LLC	Semi-annual Fountain Maintenance	450.00	172,608.29
04/26/2024	0426ACH1	ANALINA MEDINA	BOS MTG 4/11/24	184.70	172,423.59
04/26/2024	0426ACH2	EMMANUEL RAMOS	BOS MTG 4/11/24	184.70	172,238.89
04/26/2024	0426ACH3	Engage PEO	BOS MTG 4/11/24	203.00	172,035.89
04/26/2024	35	Harikrishna Joshi	BOS MTG 4/11/24	184.70	171,851.19
04/26/2024	34	Kristyn Fada	BOS MTG 4/11/24	184.70	171,666.49
04/26/2024	0426ACH4	Michael Kiely	BOS MTG 4/11/24	184.70	171,481.79
04/30/2024			Interest	18.30	171,500.09
<b>04/30/2024</b>				<b>18.30</b>	<b>76,728.61</b>
05/02/2024	0502ACH1	TAMPA ELECTRIC	Mar 07, 2024 - Apr 05, 2024 - 19420 Sunlake Bl Irr	35.15	171,464.94
05/02/2024	0502ACH2	TAMPA ELECTRIC	Mar 07, 2024 - Apr 05, 2024 3150 County Line Road W	112.75	171,352.19
05/02/2024	0502ACH3	TAMPA ELECTRIC	Mar 07, 2024 - Apr 05, 2024 19451 Sunlake Bl Irr	308.67	171,043.52
05/02/2024	0502ACH4	TAMPA ELECTRIC	Mar 07, 2024 - Apr 05, 2024 19640 Sunlake Blvd	24.38	171,019.14
05/02/2024	0502ACH5	TAMPA ELECTRIC	Mar 07, 2024 - Apr 05, 2024 19231 Sunlake Blvd	46.20	170,972.94
05/02/2024	0502ACH6	TAMPA ELECTRIC	Mar 07, 2024 - Apr 05, 2024 19599 Double Tree Way	29.50	170,943.44
05/03/2024	100212	Kutak Rock LLP	Invoice: 3381401 (Reference: General Counsel. )	976.00	169,967.44
05/03/2024	100213	VGlobalTech	Invoice: 6182 (Reference: Web Maintenance & Hosting. )	295.00	169,672.44
05/03/2024	100214	RedTree Landscape Systems	Invoice: 17076 (Reference: Arbor care. ) Invoice: 17081 (Reference: Irrigation repairs. ) In...	3,994.50	165,677.94
05/03/2024	100215	Vesta District Services	Invoice: 418926 (Reference: Monthly contracted management fees May. )	3,958.33	161,719.61
05/03/2024	100216	BUSINESS OBSERVER	Invoice: 24-01278H (Reference: Legal Advertising. )	61.25	161,658.36
05/16/2024	100217	Stantec Consulting Services, Inc	Invoice: 2229822 (Reference: General Consulting. )	2,660.98	158,997.38
05/16/2024	100218	Blue Wave Lighting	Invoice: 92524 (Reference: Landscape Electrical Maintenance. )	2,495.00	156,502.38
05/16/2024	100219	RedTree Landscape Systems	Invoice: 17117 (Reference: Irrigation Repairs. )	102.50	156,399.88
05/17/2024	051724ACH1	ANALINA MEDINA	BOS MTG 5/9/24	184.70	156,215.18
05/17/2024	051724ACH2	Engage PEO	BOS MTG 5/9/24	172.40	156,042.78
05/17/2024	051724ACH3	Harikrishna Joshi	BOS MTG 5/9/24	184.70	155,858.08
05/17/2024	36	Kristyn Fada	BOS MTG 5/9/24	184.70	155,673.38
05/17/2024	37	Michael Kiely	BOS MTG 5/9/24	184.70	155,488.68
05/29/2024	100220	BUSINESS OBSERVER	Invoice: 24-01615H (Reference: Legal Advertising. )	48.13	155,440.55
05/29/2024	100221	Kutak Rock LLP	Invoice: 3395741 (Reference: Legal Services. )	2,238.50	153,202.05
05/29/2024	100222	TAMPA BAY POO PATROL	Invoice: 1122 (Reference: Pet Waste Station Maintenance. )	412.00	152,790.05
05/31/2024			Interest	14.38	152,804.43
<b>05/31/2024</b>				<b>14.38</b>	<b>18,710.04</b>

## Stonebrier CDD Transaction Detail by Account

May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1100100 · Cash - BU Operating Account</b>										
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...		X	1202000 · Acc...		35.15	-35.15
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...		X	1202000 · Acc...	112.75		-147.90
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...		X	1202000 · Acc...		308.67	-456.57
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...		X	1202000 · Acc...		24.38	-480.95
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...		X	1202000 · Acc...		46.20	-527.15
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...		X	1202000 · Acc...		29.50	-556.65
Bill Pmt -Check	05/03/2024	100212	Kutak Rock LLP	Invoice: 3381...		X	1202000 · Acc...		976.00	-1,532.65
Bill Pmt -Check	05/03/2024	100213	VGlobalTech	Invoice: 6182...		X	1202000 · Acc...		295.00	-1,827.65
Bill Pmt -Check	05/03/2024	100214	RedTree Landscap...	Invoice: 1707...		X	1202000 · Acc...		3,994.50	-5,822.15
Bill Pmt -Check	05/03/2024	100215	Vesta District Servi...	Invoice: 4189...		X	1202000 · Acc...		3,958.33	-9,780.48
Bill Pmt -Check	05/03/2024	100216	BUSINESS OBSER...	Invoice: 24-0...		X	1202000 · Acc...		61.25	-9,841.73
Bill Pmt -Check	05/16/2024	100217	Stantec Consulting ...	Invoice: 2229...		X	1202000 · Acc...		2,660.98	-12,502.71
Bill Pmt -Check	05/16/2024	100218	Blue Wave Lighting	Invoice: 9252...		X	1202000 · Acc...		2,495.00	-14,997.71
Bill Pmt -Check	05/16/2024	100219	RedTree Landscap...	Invoice: 1711...		X	1202000 · Acc...		102.50	-15,100.21
Bill Pmt -Check	05/17/2024	05172...	ANALINA MEDINA	BOS MTG 5/...		X	1202000 · Acc...		184.70	-15,284.91
Bill Pmt -Check	05/17/2024	05172...	Engage PEO	BOS MTG 5/...		X	1202000 · Acc...		172.40	-15,457.31
Bill Pmt -Check	05/17/2024	05172...	Harikrishna Joshi	BOS MTG 5/...		X	1202000 · Acc...		184.70	-15,642.01
Bill Pmt -Check	05/17/2024	36	Kristyn Fada	BOS MTG 5/...		X	1202000 · Acc...		184.70	-15,826.71
Bill Pmt -Check	05/17/2024	37	Michael Kiely	BOS MTG 5/...		X	1202000 · Acc...		184.70	-16,011.41
Bill Pmt -Check	05/29/2024	100220	BUSINESS OBSER...	Invoice: 24-0...		X	1202000 · Acc...		48.13	-16,059.54
Bill Pmt -Check	05/29/2024	100221	Kutak Rock LLP	Invoice: 3395...		X	1202000 · Acc...		2,238.50	-18,298.04
Bill Pmt -Check	05/29/2024	100222	TAMPA BAY POO ...	Invoice: 1122...		X	1202000 · Acc...		412.00	-18,710.04
Deposit	05/31/2024		Interest		1. Gener...	X	1361001 · O&...	14.38		-18,695.66
Total 1100100 · Cash - BU Operating Account								14.38	18,710.04	-18,695.66
<b>1100102 · BU MMK Account</b>										
Deposit	05/03/2024		Deposit			X	1300001 · Te...	2,879.17		2,879.17
Deposit	05/29/2024		Interest		1. Gener...	X	1361001 · O&...	3,632.24		6,511.41
Total 1100102 · BU MMK Account								6,511.41	0.00	6,511.41
<b>1100104 · BU MMK (2) Account</b>										
Deposit	05/31/2024		Interest		1. Gener...	X	1361001 · O&...	462.06		462.06
Total 1100104 · BU MMK (2) Account								462.06	0.00	462.06
<b>3151000 · Revenue Trust DS 2016</b>										
Transfer	05/01/2024		Funds Transfer		3. DS2016	X	3151004 · DS ...	958.57		958.57
Transfer	05/01/2024		Funds Transfer			X	3151006 · Sin...		270,000.00	-269,041.43
Transfer	05/01/2024		Funds Transfer			X	3151002 · Inte...		87,212.50	-356,253.93
Deposit	05/01/2024		Interest		3. DS2016	X	3363010 · Inte...	2,248.58		-354,005.35
Total 3151000 · Revenue Trust DS 2016								3,207.15	357,212.50	-354,005.35
<b>3151002 · Interest DS 2016</b>										
Bill Pmt -Check	05/01/2024	INT05...	US BANK	Interest pay...		X	2202000 · Acc...		87,212.50	-87,212.50
Transfer	05/01/2024		Funds Transfer		3. DS2016	X	3151000 · Re...	87,212.50		0.00
Total 3151002 · Interest DS 2016								87,212.50	87,212.50	0.00
<b>3151004 · DS 2016 Reserve Trust Fund</b>										
Transfer	05/01/2024		Funds Transfer			X	3151000 · Re...		958.57	-958.57
Deposit	05/01/2024		Interest		3. DS2016	X	3363010 · Inte...	958.57		0.00
Total 3151004 · DS 2016 Reserve Trust Fund								958.57	958.57	0.00
<b>3151006 · Sinking Fund DS 2016</b>										
Transfer	05/01/2024		Funds Transfer		3. DS2016	X	3151000 · Re...	270,000.00		270,000.00
Bill Pmt -Check	05/01/2024	PRN0...	US BANK	Principal Pay...		X	2202000 · Acc...		270,000.00	0.00
Total 3151006 · Sinking Fund DS 2016								270,000.00	270,000.00	0.00
<b>3151009 · Prepayment DS 2016</b>										
Deposit	05/01/2024		Interest		3. DS2016	X	3363010 · Inte...	4.37		4.37
Total 3151009 · Prepayment DS 2016								4.37	0.00	4.37
<b>1123000 · Rec. On-Roll Assessments</b>										
General Journal	05/03/2024	411		Tax distributi...	1. Gener...		1300001 · Te...		1,209.94	-1,209.94
General Journal	05/03/2024	411		Tax distributi...	1a. Rese...		1300001 · Te...		474.76	-1,684.70
Total 1123000 · Rec. On-Roll Assessments								0.00	1,684.70	-1,684.70
<b>1131000 · Due From</b>										
<b>1131004 · CRF - Due from GF</b>										
General Journal	05/03/2024	411		Tax distributi...	1a. Rese...		1300001 · Te...	474.76		474.76
Total 1131004 · CRF - Due from GF								474.76	0.00	474.76
<b>3131001 · DS 2016 - Due From GF</b>										
General Journal	05/03/2024	411		Tax distributi...	3. DS2016		1300001 · Te...	1,194.47		1,194.47
Total 3131001 · DS 2016 - Due From GF								1,194.47	0.00	1,194.47
Total 1131000 · Due From								1,669.23	0.00	1,669.23
<b>2123000 · Rec. On-Roll Assessments DS</b>										
General Journal	05/03/2024	411		Tax distributi...	3. DS2016		1300001 · Te...		1,194.47	-1,194.47
Total 2123000 · Rec. On-Roll Assessments DS								0.00	1,194.47	-1,194.47



## Stonebrier CDD Transaction Detail by Account

Accrual Basis

May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1202000 · Accounts Payable</b>										
Bill	05/01/2024	418926	Vesta District Servi...	Monthly cont...			-SPLIT-		3,958.33	-3,958.33
Bill	05/01/2024	6182	VGlobalTech	Web Mainten...			-SPLIT-	295.00		-4,253.33
Bill	05/01/2024	1122	TAMPA BAY POO ...	Pet Waste St...			-SPLIT-		412.00	-4,665.33
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...			1100100 · Ca...	35.15		-4,630.18
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...			1100100 · Ca...	112.75		-4,517.43
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...			1100100 · Ca...	308.67		-4,208.76
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...			1100100 · Ca...	24.38		-4,184.38
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...			1100100 · Ca...	46.20		-4,138.18
Bill Pmt -Check	05/02/2024	0502...	TAMPA ELECTRIC	Mar 07, 2024...			1100100 · Ca...	29.50		-4,108.68
Bill Pmt -Check	05/03/2024	100212	Kutak Rock LLP	Invoice: 3381...			1100100 · Ca...	976.00		-3,132.68
Bill Pmt -Check	05/03/2024	100213	VGlobalTech	Invoice: 6182...			1100100 · Ca...	295.00		-2,837.68
Bill Pmt -Check	05/03/2024	100214	RedTree Landscap...	Invoice: 1707...			1100100 · Ca...	3,994.50		1,156.82
Bill Pmt -Check	05/03/2024	100215	Vesta District Servi...	Invoice: 4189...			1100100 · Ca...	3,958.33		5,115.15
Bill Pmt -Check	05/03/2024	100216	BUSINESS OBSER...	Invoice: 24-0...			1100100 · Ca...	61.25		5,176.40
Bill	05/03/2024	92524	Blue Wave Lighting	Landscape ...			1530020 · Ent...		2,495.00	2,681.40
Bill	05/08/2024	22298...	Stantec Consulting ...	General Con...			1511220 · Pro...		2,660.98	20.42
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		-SPLIT-		35.45	-15.03
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		-SPLIT-		151.70	-166.73
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		-SPLIT-		24.40	-191.13
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		-SPLIT-		145.21	-336.34
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		-SPLIT-		29.52	-365.86
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		-SPLIT-		49.39	-415.25
Bill Pmt -Check	05/16/2024	100217	Stantec Consulting ...	Invoice: 2229...			1100100 · Ca...	2,660.98		2,245.73
Bill Pmt -Check	05/16/2024	100218	Blue Wave Lighting	Invoice: 9252...			1100100 · Ca...	2,495.00		4,740.73
Bill Pmt -Check	05/16/2024	100219	RedTree Landscap...	Invoice: 1711...			1100100 · Ca...	102.50		4,843.23
Bill	05/17/2024	20246	Kristyn Fada	BOS MTG 5/...	1. Gener...		1511001 · Bo...		184.70	4,658.53
Bill	05/17/2024	20246	Harikrishna Joshi	BOS MTG 5/...	1. Gener...		1511001 · Bo...		184.70	4,473.83
Bill	05/17/2024	20246	Michael Kiely	BOS MTG 5/...	1. Gener...		1511001 · Bo...		184.70	4,289.13
Bill	05/17/2024	20246	ANALINA MEDINA	BOS MTG 5/...	1. Gener...		1511001 · Bo...		184.70	4,104.43
Bill	05/17/2024	109637	Engage PEO	BOS MTG 5/...	1. Gener...		-SPLIT-		172.40	3,932.03
Bill Pmt -Check	05/17/2024	05172...	ANALINA MEDINA	BOS MTG 5/...			1100100 · Ca...	184.70		4,116.73
Bill Pmt -Check	05/17/2024	05172...	Engage PEO	BOS MTG 5/...			1100100 · Ca...	172.40		4,289.13
Bill Pmt -Check	05/17/2024	05172...	Harikrishna Joshi	BOS MTG 5/...			1100100 · Ca...	184.70		4,473.83
Bill Pmt -Check	05/17/2024	36	Kristyn Fada	BOS MTG 5/...			1100100 · Ca...	184.70		4,658.53
Bill Pmt -Check	05/17/2024	37	Michael Kiely	BOS MTG 5/...			1100100 · Ca...	184.70		4,843.23
Bill	05/23/2024	33957...	Kutak Rock LLP	Legal Servic...			1511240 · Pro...		2,238.50	2,604.73
Bill	05/24/2024	24-01...	BUSINESS OBSER...	Legal Adverti...			1511200 · Leg...		48.13	2,556.60
Bill Pmt -Check	05/29/2024	100220	BUSINESS OBSER...	Invoice: 24-0...			1100100 · Ca...	48.13		2,604.73
Bill Pmt -Check	05/29/2024	100221	Kutak Rock LLP	Invoice: 3395...			1100100 · Ca...	2,238.50		4,843.23
Bill Pmt -Check	05/29/2024	100222	TAMPA BAY POO ...	Invoice: 1122...			1100100 · Ca...	412.00		5,255.23
Total 1202000 · Accounts Payable								18,710.04	13,454.81	5,255.23
<b>2202000 · Account Payable 201</b>										
Bill	05/01/2024	PRN0...	US BANK	Principal Pay...	3. DS2016		2517710 · Pri...		270,000.00	-270,000.00
Bill Pmt -Check	05/01/2024	PRN0...	US BANK	Principal Pay...			3151006 · Sin...	270,000.00		0.00
Bill	05/01/2024	INT05...	US BANK	Interest pay...	3. DS2016		3517720 · Inte...		87,212.50	-87,212.50
Bill Pmt -Check	05/01/2024	INT05...	US BANK	Interest pay...			3151002 · Inte...	87,212.50		0.00
Total 2202000 · Account Payable 201								357,212.50	357,212.50	0.00
<b>1207000 · Due To</b>										
<b>1207001 · GF - Due to DS 2016</b>										
General Journal	05/03/2024	411		Tax distributi...	1. Gener...		1300001 · Te...		1,194.47	-1,194.47
Total 1207001 · GF - Due to DS 2016								0.00	1,194.47	-1,194.47
<b>1207002 · GF - Due to CRF</b>										
General Journal	05/03/2024	411		Tax distributi...	1. Gener...		1300001 · Te...		474.76	-474.76
Total 1207002 · GF - Due to CRF								0.00	474.76	-474.76
Total 1207000 · Due To								0.00	1,669.23	-1,669.23
<b>1223000 · Deferred Revenue On-Roll</b>										
General Journal	05/03/2024	411		Tax distributi...	1. Gener...		1300001 · Te...	1,209.94		1,209.94
General Journal	05/03/2024	411		Tax distributi...	1a. Rese...		1300001 · Te...	474.76		1,684.70
Total 1223000 · Deferred Revenue On-Roll								1,684.70	0.00	1,684.70
<b>2223000 · Deferred Revenue On-Roll DS</b>										
General Journal	05/03/2024	411		Tax distributi...	3. DS2016		1300001 · Te...	1,194.47		1,194.47
Total 2223000 · Deferred Revenue On-Roll DS								1,194.47	0.00	1,194.47
<b>1300001 · Temporary Deposit Account</b>										
Deposit	05/03/2024		HILLSBOROUGH ...	Tax collection	1. Gener...		1100102 · BU ...		2,879.17	-2,879.17
General Journal	05/03/2024	411		Tax distributi...	1. Gener...		-SPLIT-	2,879.17		0.00
Total 1300001 · Temporary Deposit Account								2,879.17	2,879.17	0.00
<b>1363001 · Special Assessments</b>										
General Journal	05/03/2024	411		Tax distributi...	1. Gener...		1300001 · Te...		1,209.94	-1,209.94
Total 1363001 · Special Assessments								0.00	1,209.94	-1,209.94
<b>1363111 · Assessments On Roll</b>										
General Journal	05/03/2024	411		Tax distributi...	1a. Rese...		1300001 · Te...		474.76	-474.76
Total 1363111 · Assessments On Roll								0.00	474.76	-474.76

## Stonebrier CDD Transaction Detail by Account

May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1363120 · Interest Revenue</b>										
<b>1361001 · O&amp;M Interest Revenue</b>										
Deposit	05/29/2024			Interest	1. Gener...		1100102 · BU ...	3,632.24		-3,632.24
Deposit	05/31/2024			Interest	1. Gener...		1100100 · Ca...	14.38		-3,646.62
Deposit	05/31/2024			Interest	1. Gener...		1100104 · BU ...	462.06		-4,108.68
Total 1361001 · O&M Interest Revenue								0.00	4,108.68	-4,108.68
<b>3363010 · Interest- DS2016 Investment</b>										
Deposit	05/01/2024			Interest	3. DS2016		3151009 · Pre...	4.37		-4.37
Deposit	05/01/2024			Interest	3. DS2016		3151004 · DS ...	958.57		-962.94
Deposit	05/01/2024			Interest	3. DS2016		3151000 · Re...	2,248.58		-3,211.52
Total 3363010 · Interest- DS2016 Investment								0.00	3,211.52	-3,211.52
Total 1363120 · Interest Revenue								0.00	7,320.20	-7,320.20
<b>3363111 · Assessment On Roll DS 2016</b>										
General Journal	05/03/2024	411		Tax distributi...	3. DS2016		1300001 · Te...		1,194.47	-1,194.47
Total 3363111 · Assessment On Roll DS 2016								0.00	1,194.47	-1,194.47
<b>1100000 · Administrative</b>										
<b>1511001 · Board of Supervisors Salaries</b>										
Bill	05/17/2024	20246	Kristyn Fada	BOS MTG 5/...	1. Gener...		1202000 · Acc...	184.70		184.70
Bill	05/17/2024	20246	Harikrishna Joshi	BOS MTG 5/...	1. Gener...		1202000 · Acc...	184.70		369.40
Bill	05/17/2024	20246	Michael Kiely	BOS MTG 5/...	1. Gener...		1202000 · Acc...	184.70		554.10
Bill	05/17/2024	20246	ANALINA MEDINA	BOS MTG 5/...	1. Gener...		1202000 · Acc...	184.70		738.80
Bill	05/17/2024	109637	Engage PEO	BOS MTG 5/...	1. Gener...		1202000 · Acc...	61.20		800.00
Total 1511001 · Board of Supervisors Salaries								800.00	0.00	800.00
<b>1511115 · Payroll Taxes</b>										
Bill	05/17/2024	109637	Engage PEO	BOS MTG 5/...	1. Gener...		1202000 · Acc...	61.20		61.20
Total 1511115 · Payroll Taxes								61.20	0.00	61.20
<b>1511117 · Payroll Services Fee</b>										
Bill	05/17/2024	109637	Engage PEO	P/R Fee	1. Gener...		1202000 · Acc...	50.00		50.00
Total 1511117 · Payroll Services Fee								50.00	0.00	50.00
<b>1511125 · Management Consulting Services</b>										
Bill	05/01/2024	418926	Vesta District Servi...	Monthly cont...	1. Gener...		1202000 · Acc...	1,000.00		1,000.00
Total 1511125 · Management Consulting Services								1,000.00	0.00	1,000.00
<b>1511135 · General Administrative</b>										
Bill	05/01/2024	418926	Vesta District Servi...	Monthly cont...	1. Gener...		1202000 · Acc...	833.33		833.33
Total 1511135 · General Administrative								833.33	0.00	833.33
<b>1511141 · Accounting Svcs</b>										
Bill	05/01/2024	418926	Vesta District Servi...	Monthly cont...	1. Gener...		1202000 · Acc...	833.34		833.34
Total 1511141 · Accounting Svcs								833.34	0.00	833.34
<b>1511165 · Assessment Roll Preparation</b>										
Bill	05/01/2024	418926	Vesta District Servi...	Monthly cont...	1. Gener...		1202000 · Acc...	458.33		458.33
Total 1511165 · Assessment Roll Preparation								458.33	0.00	458.33
<b>1511200 · Legal Advertising</b>										
Bill	05/24/2024	24-01...	BUSINESS OBSER...	Legal Adverti...	1. Gener...		1202000 · Acc...	48.13		48.13
Total 1511200 · Legal Advertising								48.13	0.00	48.13
<b>1511220 · Profserv - Engineering Services</b>										
Bill	05/08/2024	22298...	Stantec Consulting ...	General Con...	1. Gener...		1202000 · Acc...	2,660.98		2,660.98
Total 1511220 · Profserv - Engineering Services								2,660.98	0.00	2,660.98
<b>1511240 · Profserv - Legal Services</b>										
Bill	05/23/2024	33957...	Kutak Rock LLP	Legal Servic...	1. Gener...		1202000 · Acc...	2,238.50		2,238.50
Total 1511240 · Profserv - Legal Services								2,238.50	0.00	2,238.50
<b>1511260 · Website Hosting &amp; Management</b>										
Bill	05/01/2024	6182	VGlobalTech	Web Mainten...	1. Gener...		1202000 · Acc...	200.00		200.00
Total 1511260 · Website Hosting & Management								200.00	0.00	200.00
<b>1511270 · E-Mail</b>										
Bill	05/01/2024	6182	VGlobalTech	Web Mainten...	1. Gener...		1202000 · Acc...	95.00		95.00
Total 1511270 · E-Mail								95.00	0.00	95.00
Total 1100000 · Administrative								9,278.81	0.00	9,278.81
<b>1160000 · Field Operations</b>										
<b>1530020 · Entry &amp; Walls Maintenance</b>										
Bill	05/03/2024	92524	Blue Wave Lighting	Landscape ...	1. Gener...		1202000 · Acc...	2,495.00		2,495.00
Total 1530020 · Entry & Walls Maintenance								2,495.00	0.00	2,495.00

## Stonebrier CDD Transaction Detail by Account

Accrual Basis

May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1530040 · Electricity General</b>										
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		1202000 · Acc...	35.45		35.45
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		1202000 · Acc...	151.70		187.15
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		1202000 · Acc...	24.40		211.55
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		1202000 · Acc...	145.21		356.76
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		1202000 · Acc...	29.52		386.28
Bill	05/10/2024	21100...	TAMPA ELECTRIC	Apr 06, 2024 ...	1. Gener...		1202000 · Acc...	49.39		435.67
Total 1530040 · Electricity General								435.67	0.00	435.67
<b>1530250 · Pet Waste Station Maintenance</b>										
Bill	05/01/2024	1122	TAMPA BAY POO ...	Pet Waste St...	1. Gener...		1202000 · Acc...	347.00		347.00
Total 1530250 · Pet Waste Station Maintenance								347.00	0.00	347.00
<b>1530260 · Porter Services</b>										
Bill	05/01/2024	1122	TAMPA BAY POO ...	Porter Services	1. Gener...		1202000 · Acc...	65.00		65.00
Total 1530260 · Porter Services								65.00	0.00	65.00
<b>1160000 · Field Operations - Other</b>										
Bill	05/01/2024	418926	Vesta District Servi...	Monthly cont...	1. Gener...		1202000 · Acc...	833.33		833.33
Total 1160000 · Field Operations - Other								833.33	0.00	833.33
Total 1160000 · Field Operations								4,176.00	0.00	4,176.00
<b>2517710 · Principal Retirement 201</b>										
Bill	05/01/2024	PRN0...	US BANK	Principal Pay...	3. DS2016		2202000 · Acc...	270,000.00		270,000.00
Total 2517710 · Principal Retirement 201								270,000.00	0.00	270,000.00
<b>3517720 · Interest Expense DS 2016</b>										
Bill	05/01/2024	INT05...	US BANK	Interest pay...	3. DS2016		2202000 · Acc...	87,212.50		87,212.50
Total 3517720 · Interest Expense DS 2016								87,212.50	0.00	87,212.50
<b>TOTAL</b>								<b>1,122,387.86</b>	<b>1,122,387.86</b>	<b>0.00</b>

# EXHIBIT 6

## Stonebrier CDD Check Detail May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0502ACH1	05/02/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-35.15
Bill	211002773607-4.24	04/11/2024			1530040 · Electricity...	-35.15	35.15
TOTAL						-35.15	35.15
Bill Pmt -Check	051724ACH1	05/17/2024	ANALINA MEDINA		1100100 · Cash - B...		-184.70
Bill	20246	05/17/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0502ACH2	05/02/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-112.75
Bill	211002774365-4.24	04/11/2024			1530040 · Electricity...	-112.75	112.75
TOTAL						-112.75	112.75
Bill Pmt -Check	051724ACH2	05/17/2024	Engage PEO		1100100 · Cash - B...		-172.40
Bill	109637	05/17/2024			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-61.20	61.20
					1511001 · Board of ...	-61.20	61.20
TOTAL						-172.40	172.40
Bill Pmt -Check	0502ACH3	05/02/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-308.67
Bill	211002773839 4.24	04/11/2024			1530040 · Electricity...	-308.67	308.67
TOTAL						-308.67	308.67
Bill Pmt -Check	051724ACH3	05/17/2024	Harikrishna Joshi		1100100 · Cash - B...		-184.70
Bill	20246	05/17/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0502ACH4	05/02/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-24.38
Bill	211002774050 4.24	04/11/2024			1530040 · Electricity...	-24.38	24.38
TOTAL						-24.38	24.38

✓

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*Payroll*

*Payroll*

*Payroll*

11:28 AM  
06/04/24

Stonebrier CDD  
Check Detail  
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0502ACH5	05/02/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-46.20
Bill	211002774860 4.24	04/11/2024			1530040 · Electricity...	-46.20	46.20
TOTAL						-46.20	46.20
Bill Pmt -Check	0502ACH6	05/02/2024	TAMPA ELECTRIC		1100100 · Cash - B...		-29.50
Bill	211002774605 4.24	04/11/2024			1530040 · Electricity...	-29.50	29.50
TOTAL						-29.50	29.50
Bill Pmt -Check	36	05/17/2024	Kristyn Fada		1100100 · Cash - B...		-184.70
Bill	20246	05/17/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	37	05/17/2024	Michael Kiely		1100100 · Cash - B...		-184.70
Bill	20246	05/17/2024			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	100212	05/03/2024	Kutak Rock LLP		1100100 · Cash - B...		-976.00
Bill	3381401	04/22/2024			1511240 · Profserv -...	-976.00	976.00
TOTAL						-976.00	976.00
Bill Pmt -Check	100213	05/03/2024	VGlobalTech		1100100 · Cash - B...		-295.00
Bill	6182	05/01/2024			1511260 · Website ...	-200.00	200.00
					1511270 · E-Mail	-95.00	95.00
TOTAL						-295.00	295.00

✓

✓

*Raymond*  
*Raymond*

✓

✓

## Stonebrier CDD Check Detail May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>100214</b>	<b>05/03/2024</b>	<b>RedTree Landscape Syste...</b>		<b>1100100 · Cash - B...</b>		<b>-3,994.50</b>
Bill	17080	04/23/2024			1530160 · Landscap...	-312.25	312.25
Bill	17081	04/23/2024			1530160 · Landscap...	-647.25	647.25
Bill	17076	04/23/2024			1530140 · Landscap...	-1,750.00	1,750.00
Bill	17097	04/24/2024			1530160 · Landscap...	-1,285.00	1,285.00
TOTAL						-3,994.50	3,994.50
<b>Bill Pmt -Check</b>	<b>100215</b>	<b>05/03/2024</b>	<b>Vesta District Services</b>		<b>1100100 · Cash - B...</b>		<b>-3,958.33</b>
Bill	418926	05/01/2024			1511125 · Managem...	-1,000.00	1,000.00
					1511141 · Accountin...	-833.34	833.34
					1511135 · General ...	-833.33	833.33
					1160000 · Field Ope...	-833.33	833.33
					1511165 · Assessm...	-458.33	458.33
TOTAL						-3,958.33	3,958.33
<b>Bill Pmt -Check</b>	<b>100216</b>	<b>05/03/2024</b>	<b>BUSINESS OBSERVER</b>		<b>1100100 · Cash - B...</b>		<b>-61.25</b>
Bill	24-01278H	04/26/2024			1511200 · Legal Adv...	-61.25	61.25
TOTAL						-61.25	61.25
<b>Bill Pmt -Check</b>	<b>100217</b>	<b>05/16/2024</b>	<b>Stantec Consulting Service...</b>		<b>1100100 · Cash - B...</b>		<b>-2,660.98</b>
Bill	2229822	05/08/2024			1511220 · Profserv -...	-2,660.98	2,660.98
TOTAL						-2,660.98	2,660.98
<b>Bill Pmt -Check</b>	<b>100218</b>	<b>05/16/2024</b>	<b>Blue Wave Lighting</b>		<b>1100100 · Cash - B...</b>		<b>-2,495.00</b>
Bill	92524	05/03/2024			1530040 · Electricity...	-2,495.00	2,495.00
TOTAL						-2,495.00	2,495.00
<b>Bill Pmt -Check</b>	<b>100219</b>	<b>05/16/2024</b>	<b>RedTree Landscape Syste...</b>		<b>1100100 · Cash - B...</b>		<b>-102.50</b>
Bill	17117	04/24/2024			1530160 · Landscap...	-102.50	102.50
TOTAL						-102.50	102.50

**Stonebrier CDD**  
**Check Detail**  
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100220	05/29/2024	BUSINESS OBSERVER		1100100 · Cash - B...		-48.13
Bill	24-01615H	05/24/2024			1511200 · Legal Adv...	-48.13	48.13
TOTAL						-48.13	48.13
Bill Pmt -Check	100221	05/29/2024	Kutak Rock LLP		1100100 · Cash - B...		-2,238.50
Bill	3395741	05/23/2024			1511240 · Profserv -...	-2,238.50	2,238.50
TOTAL						-2,238.50	2,238.50
Bill Pmt -Check	100222	05/29/2024	TAMPA BAY POO PATROL		1100100 · Cash - B...		-412.00
Bill	1122	05/01/2024			1530250 · Pet Wast...	-412.00	412.00
TOTAL						-412.00	412.00





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

Statement Date: April 11, 2024

Amount Due: \$35.15

Due Date: May 02, 2024  
Account #: 211002773607

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

**Account Summary**

Current Service Period: March 07, 2024 - April 05, 2024	
Previous Amount Due	\$28.58
Payment(s) Received Since Last Statement	-\$28.58
Current Month's Charges	\$35.15
<b>Amount Due by May 02, 2024</b>	<b>\$35.15</b>

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

**Your Energy Insight**

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **50% higher** than it was in your previous period.



Scan here to view your account online.

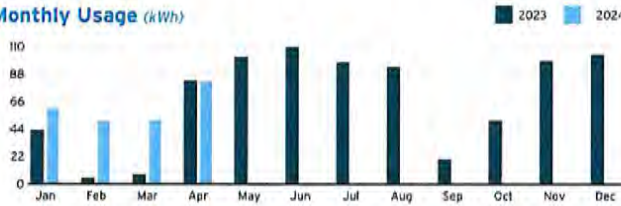
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**Monthly Usage (kWh)**



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

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



Account #: 211002773607  
Due Date: May 02, 2024

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

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

Amount Due: \$35.15

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

605087950178

Your account will be drafted on May 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 IRR1  
LUTZ, FL 33558-0000

Account #: 211002773607  
Statement Date: April 11, 2024  
Charges Due: May 02, 2024

### Meter Read

Service Period: Mar 07, 2024 - Apr 05, 2024      Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000812523	04/05/2024	8,016	7,934	82 kWh	1	30 Days

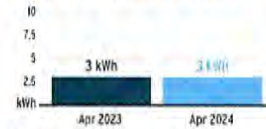
### Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	82 kWh @ \$0.08192/kWh	\$6.72
Fuel Charge	82 kWh @ \$0.03643/kWh	\$3.15
Storm Protection Charge	82 kWh @ \$0.00775/kWh	\$0.64
Clean Energy Transition Mechanism	82 kWh @ \$0.00427/kWh	\$0.35
Storm Surcharge	82 kWh @ \$0.00225/kWh	\$0.18
Florida Gross Receipt Tax		\$0.86
<b>Electric Service Cost</b>		<b>\$34.40</b>

Other Fees and Charges	
<b>Miscellaneous Charges</b>	
Basic Service Charge	\$0.75
<b>Total Miscellaneous Charges</b>	<b>\$0.75</b>

**Total Current Month's Charges \$35.15**

### 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.

**Basic Service Charge Adjustment**  
Due to a billing error in February 2024, your account's Basic Service Charge was underbilled by one day. We have corrected this issue, and you will incur a Basic Service Charge Debit Adjustment on this month's bill for the missed day in February. We apologize for any inconvenience this issue has caused. Thank you for allowing us to serve your energy needs.

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

### Ways To Pay Your Bill

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- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
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- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-11
- 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: April 11, 2024

Amount Due: \$112.75

Due Date: May 02, 2024

Account #: 211002774365

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

### Account Summary

Current Service Period: March 07, 2024 - April 05, 2024

Previous Amount Due	\$81.32
Payment(s) Received Since Last Statement	-\$81.32

Current Month's Charges	\$112.75
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**Amount Due by May 02, 2024 \$112.75**

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 **162.5% higher** than the same period last year.

Your average daily kWh used was **40% higher** than it was in your previous period.



Scan here to view your account online.

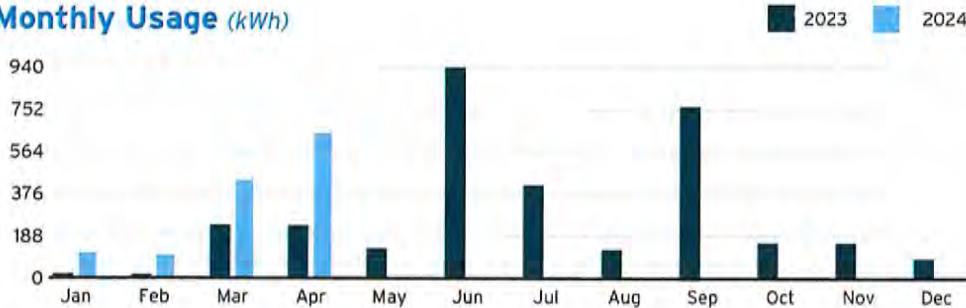
### A one-stop shop to manage your account.



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### Monthly Usage (kWh)



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



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

Account #: 211002774365

Due Date: May 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](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$112.75

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

605087950181

Your account will be drafted on May 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:** April 11, 2024  
**Charges Due:** May 02, 2024

## Meter Read

**Meter Location:** Irrigation

**Service Period:** Mar 07, 2024 - Apr 05, 2024

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000762121	04/05/2024	12,359		11,715		644 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	644 kWh @ \$0.08192/kWh	\$52.76
Fuel Charge	644 kWh @ \$0.03843/kWh	\$24.75
Storm Protection Charge	644 kWh @ \$0.00775/kWh	\$4.99
Clean Energy Transition Mechanism	644 kWh @ \$0.00427/kWh	\$2.75
Storm Surcharge	644 kWh @ \$0.00225/kWh	\$1.45
Florida Gross Receipt Tax		\$2.80
<b>Electric Service Cost</b>		<b>\$112.00</b>

Other Fees and Charges	
<b>Miscellaneous Charges</b>	
Basic Service Charge	\$0.75
<b>Total Miscellaneous Charges</b>	<b>\$0.75</b>

**Total Current Month's Charges \$112.75**

## Avg kWh Used Per Day



## Important Messages

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**Basic Service Charge Adjustment**  
Due to a billing error in February 2024, your account's Basic Service Charge was underbilled by one day. We have corrected this issue, and you will incur a Basic Service Charge Debit Adjustment on this month's bill for the missed day in February. We apologize for any inconvenience this issue has caused. Thank you for allowing us to serve you

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Toll Free: **866-689-6469**
- All Other Correspondences:**  
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P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

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863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
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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:** April 11, 2024

**Amount Due:** \$308.67

**Due Date:** May 02, 2024

**Account #:** 211002773839

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

**Account Summary**

<b>Current Service Period:</b> March 07, 2024 - April 05, 2024	
Previous Amount Due	\$251.84
Payment(s) Received Since Last Statement	-\$251.84
<b>Current Month's Charges</b>	<b>\$308.67</b>
<b>Amount Due by May 02, 2024</b>	<b>\$308.67</b>

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

**Your Energy Insight**

Your average daily kWh used was **81.58% higher** than the same period last year.

Your average daily kWh used was **18.97% higher** than it was in your previous period.



Scan here to view your account online.

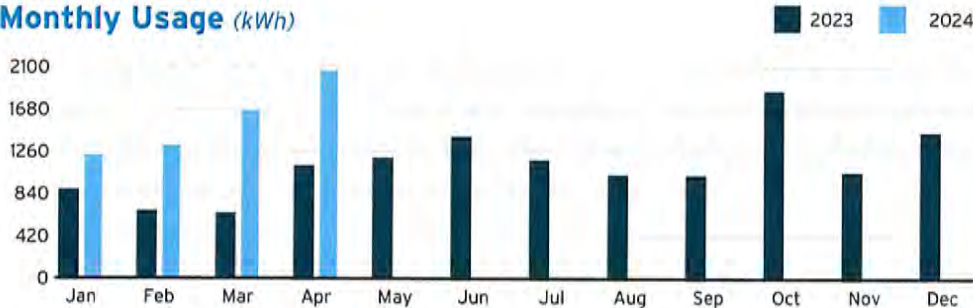
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**Monthly Usage (kWh)**



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



**Account #:** 211002773839

**Due Date:** May 02, 2024

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

**Amount Due:** \$308.67

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

605087950179

Your account will be drafted on May 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:**  
19451 SUNLAKE BL IRR1  
LUTZ, FL 33558-0000

**Account #:** 211002773839  
**Statement Date:** April 11, 2024  
**Charges Due:** May 02, 2024

## Meter Read

**Service Period:** Mar 07, 2024 - Apr 05, 2024

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

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797658	04/05/2024	39,481	37,418	2,063 kWh	1	30 Days

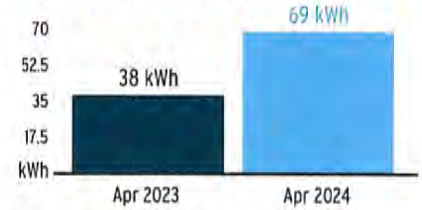
## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	2,063 kWh @ \$0.08192/kWh	\$169.00
Fuel Charge	2,063 kWh @ \$0.03843/kWh	\$79.28
Storm Protection Charge	2,063 kWh @ \$0.00775/kWh	\$15.99
Clean Energy Transition Mechanism	2,063 kWh @ \$0.00427/kWh	\$8.81
Storm Surcharge	2,063 kWh @ \$0.00225/kWh	\$4.64
Florida Gross Receipt Tax		\$7.70
<b>Electric Service Cost</b>		<b>\$307.92</b>

Other Fees and Charges	
<b>Miscellaneous Charges</b>	
Basic Service Charge	\$0.75
<b>Total Miscellaneous Charges</b>	<b>\$0.75</b>

**Total Current Month's Charges** **\$308.67**

## Avg kWh Used Per Day



## Important Messages

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TECO  
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Tampa, FL 33631-3318  
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Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
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Tampa, FL 33601-0111

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

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



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

Statement Date: April 11, 2024

Amount Due: \$24.38

Due Date: May 02, 2024

Account #: 211002774050

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

### Account Summary

Current Service Period: March 07, 2024 - April 05, 2024

Previous Amount Due \$55.23

Payment(s) Received Since Last Statement -\$55.23

Current Month's Charges \$24.38

**Amount Due by May 02, 2024 \$24.38**

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 **99.93% lower** than the same period last year.

Your average daily kWh used was **98.75% lower** than it was in your previous period.



Scan here to view your account online.

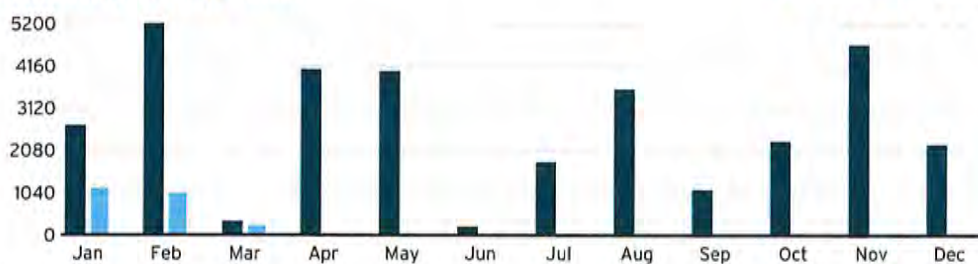
### A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at [TECOaccount.com](https://TECOaccount.com) today!

### Monthly Usage (kWh)



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

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



Account #: 211002774050

Due Date: May 02, 2024

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

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

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

Amount Due: \$24.38

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

605087950180

Your account will be drafted on May 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:** April 11, 2024  
**Charges Due:** May 02, 2024

### Meter Read

**Service Period:** Mar 07, 2024 - Apr 05, 2024

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	04/05/2024	54,745		54,741		4 kWh	1	30 Days

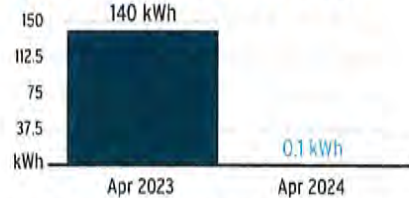
### Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	4 kWh @ \$0.08192/kWh	\$0.33
Fuel Charge	4 kWh @ \$0.03843/kWh	\$0.15
Storm Protection Charge	4 kWh @ \$0.00775/kWh	\$0.03
Clean Energy Transition Mechanism	4 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	4 kWh @ \$0.00225/kWh	\$0.01
Florida Gross Receipt Tax		\$0.59
<b>Electric Service Cost</b>		<b>\$23.63</b>

Other Fees and Charges	
<b>Miscellaneous Charges</b>	
Basic Service Charge	\$0.75
<b>Total Miscellaneous Charges</b>	<b>\$0.75</b>

**Total Current Month's Charges \$24.38**

### 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.

**Basic Service Charge Adjustment**  
Due to a billing error in February 2024, your account's Basic Service Charge was underbilled by one day. We have corrected this issue, and you will incur a Basic Service Charge Debit Adjustment on this month's bill for the missed day in February. We apologize for any inconvenience this issue has caused. Thank you for allowing us to serve your energy needs.

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

### Ways To Pay Your Bill

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

### Contact Us

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

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STONEBRIER CDD  
19231 SUNLAKE BLVD  
LUTZ, FL 33558-4930

Statement Date: April 11, 2024

Amount Due: \$46.20

Due Date: May 02, 2024

Account #: 211002774860

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

### Account Summary

Current Service Period: March 07, 2024 - April 05, 2024

Previous Amount Due \$44.04

Payment(s) Received Since Last Statement -\$44.04

Current Month's Charges \$46.20

**Amount Due by May 02, 2024 \$46.20**

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

### Your Energy Insight



Your average daily kWh used was **0% higher** than the same period last year.



Your average daily kWh used was **16.67% lower** than it was in your previous period.



Scan here to view your account online.

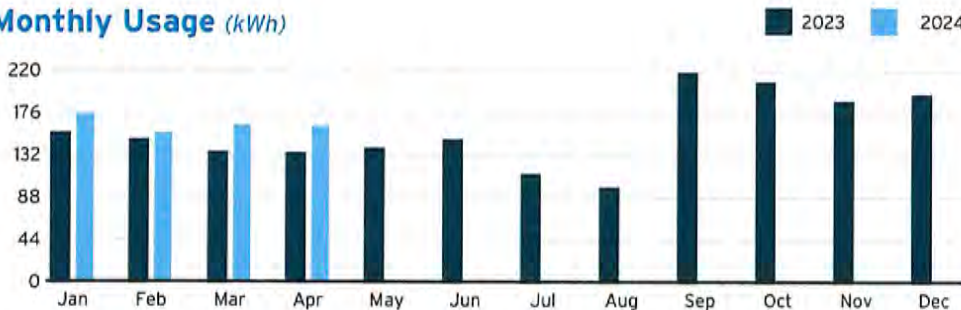
### A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
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Log in at [TECOaccount.com](https://TECOaccount.com) today!

### Monthly Usage (kWh)



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

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



Account #: 211002774860

Due Date: May 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](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$46.20

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

605087950183

Your account will be drafted on May 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:** April 11, 2024  
**Charges Due:** May 02, 2024

## Meter Read

**Meter Location:** Gate

**Service Period:** Mar 07, 2024 - Apr 05, 2024

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

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	04/05/2024	8,154	7,992		162 kWh	1	30 Days

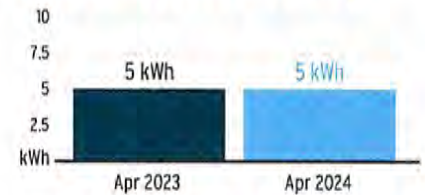
## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	162 kWh @ \$0.08192/kWh	\$13.27
Fuel Charge	162 kWh @ \$0.03843/kWh	\$6.23
Storm Protection Charge	162 kWh @ \$0.00775/kWh	\$1.26
Clean Energy Transition Mechanism	162 kWh @ \$0.00427/kWh	\$0.69
Storm Surcharge	162 kWh @ \$0.00225/kWh	\$0.36
Florida Gross Receipt Tax		\$1.14
<b>Electric Service Cost</b>		<b>\$45.45</b>

Other Fees and Charges	
<b>Miscellaneous Charges</b>	
Basic Service Charge	\$0.75
<b>Total Miscellaneous Charges</b>	<b>\$0.75</b>

**Total Current Month's Charges \$46.20**

## Avg kWh Used Per Day



## Important Messages

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**Basic Service Charge Adjustment**  
Due to a billing error in February 2024, your account's Basic Service Charge was underbilled by one day. We have corrected this issue, and you will incur a Basic Service Charge Debit Adjustment on this month's bill for the missed day in February. We apologize for any inconvenience this issue has caused. Thank you for allowing us to serve your

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**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
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- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

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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: April 11, 2024

Amount Due: \$29.50

Due Date: May 02, 2024

Account #: 211002774605

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

### Account Summary

Current Service Period: March 07, 2024 - April 05, 2024

Previous Amount Due \$26.78  
Payment(s) Received Since Last Statement -\$26.78

Current Month's Charges \$29.50

**Amount Due by May 02, 2024 \$29.50**

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

### Your Energy Insight



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



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



Scan here to view your account online.

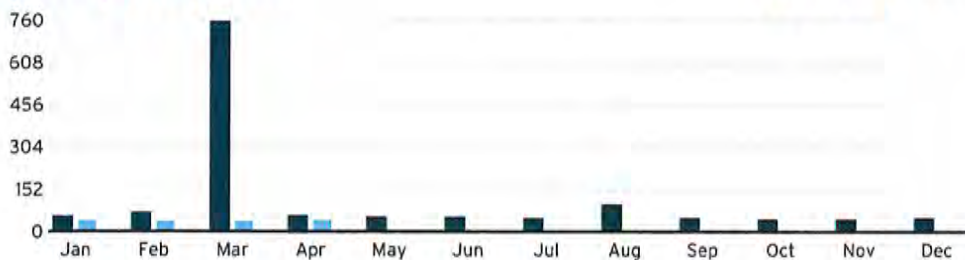
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### Monthly Usage (kWh)



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



Account #: 211002774605

Due Date: May 02, 2024



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

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

Amount Due: \$29.50

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

605087950182

Your account will be drafted on May 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: April 11, 2024  
Charges Due: May 02, 2024

## Meter Read

**Meter Location:** Irrigation

**Service Period:** Mar 07, 2024 - Apr 05, 2024

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

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000766373	04/05/2024	31,669	31,628	41 kWh	1	30 Days

## Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	41 kWh @ \$0.08192/kWh	\$3.36
Fuel Charge	41 kWh @ \$0.03843/kWh	\$1.58
Storm Protection Charge	41 kWh @ \$0.00775/kWh	\$0.32
Clean Energy Transition Mechanism	41 kWh @ \$0.00427/kWh	\$0.18
Storm Surcharge	41 kWh @ \$0.00225/kWh	\$0.09
Florida Gross Receipt Tax		\$0.72
<b>Electric Service Cost</b>		<b>\$28.75</b>

Other Fees and Charges	
<b>Miscellaneous Charges</b>	
Basic Service Charge	\$0.75
<b>Total Miscellaneous Charges</b>	<b>\$0.75</b>

**Total Current Month's Charges**

**\$29.50**

## Avg kWh Used Per Day



## Important Messages

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## Ways To Pay Your Bill

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

## Contact Us

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

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**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 22, 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. 3381401  
Client Matter No. 19323-1  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3381401  
19323-1

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

03/03/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts
03/14/24	R. Dugan	0.40	106.00	Review agenda package and prepare for Board meeting
03/21/24	R. Dugan	1.70	450.50	Correspondence regarding Natural Area Policy; attend Board meeting
03/29/24	R. Dugan	1.00	265.00	Review proposed Fiscal Year 2025 budget; correspondence regarding same
03/31/24	R. Dugan	0.30	79.50	Response to litigation inquiry request letter from auditors

TOTAL HOURS 3.70

TOTAL FOR SERVICES RENDERED \$976.00

TOTAL CURRENT AMOUNT DUE \$976.00

**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 #** 6182  
**DATE** 05/01/2024  
**DUE DATE** 05/15/2024  
**TERMS** 15th of the Month

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

DATE

ACTIVITY

QTY

RATE

AMOUNT

**Webhosting**

Discounted (due to web hosting and maintenance) Monthly Charge

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 17080



**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
04/23/2024	\$312.25	04/23/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 4/9/24:		0.00	0.00
19213 Sunlake Blvd: Repaired a 2 1/2" mainline leak on Sunlake Blvd closest to Lutz Lake Fern Rd.			
<b>Sales</b> 2 1/2" slipfix	1	45.50	45.50
<b>Sales</b> 2 1/2" coupler	1	6.75	6.75
<b>Sales</b> Labor - technician 2 x 2 techs	4	65.00	260.00

**TOTAL DUE** **\$312.25**

THANK YOU.



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

# Invoice 17081



**BILL TO**

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

DATE  
04/23/2024

PLEASE PAY  
\$647.25

DUE DATE  
04/23/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows:		0.00	0.00
2nd Timer, Controller B, Zone #3			
<b>Sales</b> 2' SCH 40 Pipe 2", per foot	10	2.15	21.50
<b>Sales</b> 2" elbows	3	3.00	9.00
<b>Sales</b> 2" tee	1	6.25	6.25
<b>Sales</b> 2" x 1/2" reducer	1	3.25	3.25
<b>Sales</b> 1/2" flex, per foot	2	1.50	3.00
<b>Sales</b> 1/2" coupler	1	0.50	0.50
<b>Sales</b> 6" pop up	1	18.75	18.75
<b>Sales</b> Lsbor - technician 4.5 x 2 techs	9	65.00	585.00

TOTAL DUE

**\$647.25**

THANK YOU.

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

# Invoice 17076



**BILL TO**

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

DATE	PLEASE PAY	DUE DATE
04/23/2024	\$1,750.00	04/23/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Island in front of 19201 Sunlake Blvd			
<b>Arbor Care</b>	1	1,750.00	1,750.00
*Removal of dead oak tree			
*Grinding of stump			
*Grading and sodding area with bahia sod			
*Debris removal, hauling fees and dumping fees			

**TOTAL DUE \$1,750.00**

THANK YOU.

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

# Invoice 17097



**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
04/24/2024	\$1,285.00	04/24/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as per proposal dated 3/29/24:		0.00	0.00
Controller at Well A, located on County Line Road: Replace the malfunctioning controller that remained frozen on a zone, preventing proper functioning of the controller. (System is shut down due to this issue.)			
<b>Sales</b>	1	1,285.00	1,285.00
(1) Hunter ICC2 Plastic Controller (1) Hunter ICM 800 Module (1) Misc electrical / fittings All labor, materials and debris disposal are included.			

**TOTAL DUE \$1,285.00**

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** 05/01/2024  
**Invoice #** 418926

**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

# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 24-01278H

Date 04/26/2024

**Attn:**  
Stonebrier CDD DPGF  
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

Serial # 24-01278H

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

**RE:** Stonebrier CDD Board of Supervisors Meeting on May 9, 2024 @ 6:30PM  
**Published:** 4/26/2024

### Amount

\$61.25

#### Important Message

Please include our Serial #  
on your check

Pay by credit card online:  
[https://legals.  
businessobserverfl.  
com/send-payment/](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

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#### 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

---

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

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## INVOICE

<b>Invoice Number</b>	2229822
<b>Invoice Date</b>	May 8, 2024
<b>Customer Number</b>	182095
<b>Project Number</b>	238200390

### Bill To

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

### Please Remit To

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

---

**Stantec Project Manager:**

Woodcock, Greg

**Current Invoice Due:**

\$2,660.98

**For Period Ending:**

May 3, 2024

---

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

INVOICE

Invoice Number 2229822  
Project Number 238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Kostakis, Vasili	2.00	130.00	260.00
	<b>2.00</b>		<b>260.00</b>
Woodcock, Braydon	16.00	85.00	1,360.00
	<b>16.00</b>		<b>1,360.00</b>
Woodcock, Gregory (Greg)	6.50	135.00	877.50
	<b>6.50</b>		<b>877.50</b>
<b>Professional Services Subtotal</b>	<b>24.50</b>		<b>2,497.50</b>

Disbursements

	Current Amount
Direct - Vehicle (mileage)	163.48
<b>Disbursements Subtotal</b>	<b>163.48</b>

**Top Task 000A Total 2,660.98**

Total Fees & Disbursements \$2,660.98

**INVOICE TOTAL (USD) \$2,660.98**



Billing Backup - Roster

Date	Project	Task	Expend Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-04-11	238200390	000A.000A	Direct - Regular	Engineer	KOSTAKIS, VASILI	2.00	130.00	260.00	CDD MEETING	
2024-04-01	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	135.00	33.75	CALL WITH SITEMASTERS REGARDING EASEMENT AND POND ACCESS.	
2024-04-02	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	135.00	33.75	REVIEW BUDGET AND RESERVE STUDY FOR BUDGET MEETING. COORDINATE WITH VASILI REGARDING FINDINGS,	
2024-04-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	135.00	33.75	REVIEW REPORTS WITH BRAYDON FOR ONSITE REVIEW OF SITEMASTERS EROSION REPAIRS.	
2024-04-12	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.50	135.00	202.50	REVIEW CUTBACK REPORTS FOR WINGLEWOOD CIR. UPDATE WITH AERIAL EXHIBITS. REVIEW AREAS ALONG WINGLEWOOD FOR ADDITIONAL CUT BACK AREAS. SEND SUMMARY TO VASILI.	
2024-04-15	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.25	135.00	33.75	REVIEW OTHER AREAS FOR CUT BACK. SEND EMAIL TO VASILI REGARDING REPORTING.	
2024-05-01	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	3.50	135.00	472.50	REVIEW WETLAND CUTBACKS AND PREPARE MAP WITH ADDRESSES FOR AGENDA.	
2024-05-02	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	135.00	67.50	REVIEW CUTBACK EXHIBITS AND REPORT WITH VASILI TO SEND FOR AGENDA.	
2024-04-08	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	1.00	85.00	85.00	PREPARE PLATS AND PLANS FOR O AND M REVIEW AND WETLAND SETBACK REVIEW	
2024-04-09	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	8.00	85.00	680.00	O AND M REVIEW AND WETLAND SETBACK REVIEW	
2024-04-10	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	WETLAND SETBACK REPORT	
2024-04-11	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	2.00	85.00	170.00	STONEBRIER PUNCH LIST	
2024-04-25	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	3.00	85.00	255.00	WETLAND SETBACK REVIEW LOCATION MAP	
<b>Total Labor:</b>						<b>24.50</b>		<b>\$2,497.50</b>		
2024-03-11	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	45.56	1.00	45.56	STONEBRIER ONSITE INSPECTION	US5457272
2024-03-14	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	45.56	1.00	45.56	STONEBRIER ONSITE INSPECTION	US5457272
2024-03-26	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	26.80	1.00	26.80	STONEBRIER ONSITE INSPECTION	US5457272
2024-04-09	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	45.56	1.00	45.56	STONEBRIER ONSITE INSPECTION	US5612654
<b>Total Direct - Vehicle (mileage)</b>						<b>163.48</b>		<b>\$163.48</b>		
<b>Total Project 238200390</b>						<b>187.98</b>		<b>\$2,660.98</b>		

**BLUE WAVE LIGHTING**

Invoice 92524

8606 Herons Cove Pl  
 Tampa, FL 33647  
 Tim Gay

(813) 334-4827

**TO:**

Stonebrier CDD  
 c/o Vesta Property Services  
 250 International Parkway, Suite 208  
 Lake Mary, FL 32746

(321) 263-0132

**JOB DESCRIPTION**

Landscape Electrical Maintenance Invoice for Stonebrier CDD

**ITEMIZED ESTIMATE: TIME AND MATERIALS****AMOUNT**

Replace receptacle on Stonebrier Main Entrance sign

Status: Completed

\$1,500.00

Replace faulty photo sensor on electrical panel (will be completed on next site visit)

Status: Completed

Time and Material to complete troubleshoot short in circuit

Status: Completed

Replace two LED lights strips on **North** Waterbridge Entrance (ordering)

Note: Adding one additional LED light strip and Power - No Add'l Cost

Total of 3 LED Strip Lights Under NTE Agreement

Status: Completed

Replace 4 LED lights strips on South Waterbridge Entrance that are rusted out  
and could cause future short in circuit

\$250 per unit

\$995.00

Status: Completed

**AMOUNT DUE****\$2,495.00**

\* Price includes labor and any other material needed to complete project

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

\* MAKE CHECK PAYABLE TO: BLUE WAVE LIGHTING

Tim Gay

PREPARED BY

5/3/2024

DATE

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

# Invoice 17117



**BILL TO**

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

DATE	PLEASE PAY	DUE DATE
04/24/2024	\$102.50	04/24/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 4/4/24:		0.00	0.00
Countyline Controller A - Zone 6 - Broken head and Zone 13 - Broken head			
<b>Sales</b> 6" pop ups	2	18.75	37.50
<b>Sales</b> Labor - technician	1	65.00	65.00

**TOTAL DUE \$102.50**

THANK YOU.

# Business Observer

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

## INVOICE

Legal Advertising

Invoice # 24-01615H

Date 05/24/2024

**Attn:**  
Stonebrier CDD DPGF  
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 # 24-01615H

\$48.13

### Notice of Qualifying Period for Candidates for the Board of Supervisors of the Stonebrier CDD

RE: Stonebrier CDD Qualifying Period from June 10, 2024 to June 14, 2024

Published: 5/24/2024

#### Important Message

Please include our Serial #  
on your check

Pay by credit card online:  
[https://legals.  
businessobserverfl.  
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid  
Total

()

\$48.13

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

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

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# Business Observer

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

## INVOICE

Legal Advertising

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### NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

---

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Stonebrier Community Development District ("District") will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections. The Hillsborough County Supervisor of Elections has multiple offices. The Robert L. Gilder Elections Service Center is located at 2514 North Falkenburg Road, Tampa, Florida 33619; Ph: (813) 744-5900. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Stonebrier Community Development District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the Hillsborough County Supervisor of Elections.

May 24, 2024

24-01615H

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

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**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 23, 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. 3395741

Client Matter No. 19323-1

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

Stonebrier CDD

Vesta District Services

Suite 280

250 International Parkway

Lake Mary, FL 32746

Invoice No. 3395741

19323-1

---

Re: Stonebrier CDD - General Counsel

For Professional Legal Services Rendered

04/01/24	R. Dugan	1.00	265.00	Review draft audited financial statements for FY 2023; correspondence regarding same
04/04/24	R. Dugan	1.00	265.00	Review draft meeting minutes; correspondence regarding same; review draft Fiscal Year 2025 budget; telephone conference and correspondence regarding same
04/08/24	T. Mackie	0.20	64.00	Conference with Darin
04/10/24	R. Dugan	1.50	397.50	Review agenda package and prepare for Board meeting; telephone conferences and correspondence regarding same; prepare general election resolution and notice; correspondence regarding same
04/10/24	W. Haber	0.20	77.00	Prepare for Board meeting
04/11/24	W. Haber	1.30	500.50	Prepare for and participate in Board meeting; follow up with Dugan
04/12/24	R. Dugan	0.20	53.00	Correspondence regarding meeting follow up

**KUTAK ROCK LLP**

Stonebrier CDD

May 23, 2024

Client Matter No. 19323-1

Invoice No. 3395741

Page 2

04/13/24	R. Dugan	0.10	26.50	Correspondence with District Manager regarding meeting follow up
04/16/24	R. Dugan	0.40	106.00	Telephone conference with District Manager regarding sidewalk issues; correspondence regarding same
04/17/24	R. Dugan	0.50	132.50	Prepare budget approval resolution and hearing notice; correspondence regarding same
04/17/24	D. Wilbourn	0.40	62.00	Prepare fiscal year budget documents
04/24/24	R. Dugan	0.80	212.00	Prepare letter to county sidewalk issues; correspondence regarding same; correspondence regarding ethics training requirements
04/24/24	D. Wilbourn	0.50	77.50	Prepare letter to county regarding sidewalk repairs
TOTAL HOURS		8.10		
TOTAL FOR SERVICES RENDERED				\$2,238.50
TOTAL CURRENT AMOUNT DUE				<u>\$2,238.50</u>

# Tampa Bay Poo Patrol

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



## RECIPIENT:

### Stonebrier CDD DPGF Management & Consulting LLC

3741 West County Line Road  
Lutz, Florida 33549

## Invoice #1122

Issued May 01, 2024

Due May 16, 2024

**Total \$412.00**

Account Balance \$824.00

## May

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](#)



# EXHIBIT 7

# BLUE WAVE LIGHTING

Proposal

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Stonebrier CDD  
c/o Vesta Property Services  
250 International Parkway, Suite 208  
Lake Mary, FL 32746

(321) 263-0132



JOB DESCRIPTION
Monument Post Light Maintenance Proposal for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT																												
<p><b>OPTION 1</b> Replace LED lights strip on the following monuments not working properly:</p> <table> <tr> <td>Sandhurst</td> <td>1</td> <td>\$265 per unit</td> <td>\$4,240.00</td> </tr> <tr> <td>Waterbridge (County Line)</td> <td>1</td> <td></td> <td></td> </tr> <tr> <td>Sweetgrass</td> <td>2</td> <td></td> <td></td> </tr> <tr> <td>Woodbridge</td> <td>3</td> <td></td> <td></td> </tr> <tr> <td>Waterbridge (Sunlake)</td> <td>6</td> <td></td> <td></td> </tr> <tr> <td>Bridge</td> <td>3</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>16</b></td> <td></td> <td></td> </tr> </table>	Sandhurst	1	\$265 per unit	\$4,240.00	Waterbridge (County Line)	1			Sweetgrass	2			Woodbridge	3			Waterbridge (Sunlake)	6			Bridge	3			<b>TOTAL</b>	<b>16</b>			
Sandhurst	1	\$265 per unit	\$4,240.00																										
Waterbridge (County Line)	1																												
Sweetgrass	2																												
Woodbridge	3																												
Waterbridge (Sunlake)	6																												
Bridge	3																												
<b>TOTAL</b>	<b>16</b>																												
<p><b>OPTION 2</b> Replace LED lights strip on the following monuments so all lights are the same: <b>Note: Totals are minus the 7 LED strips replaced this past month</b></p> <table> <tr> <td>Sandhurst</td> <td>1</td> <td>\$250 per unit</td> <td>\$11,500.00</td> </tr> <tr> <td>Waterbridge (County Line)</td> <td>6</td> <td></td> <td></td> </tr> <tr> <td>Sweetgrass</td> <td>9</td> <td></td> <td></td> </tr> <tr> <td>Woodbridge</td> <td>7</td> <td></td> <td></td> </tr> <tr> <td>Waterbridge (Sunlake)</td> <td>9</td> <td></td> <td></td> </tr> <tr> <td>Bridge</td> <td>14</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>46</b></td> <td></td> <td></td> </tr> </table>	Sandhurst	1	\$250 per unit	\$11,500.00	Waterbridge (County Line)	6			Sweetgrass	9			Woodbridge	7			Waterbridge (Sunlake)	9			Bridge	14			<b>TOTAL</b>	<b>46</b>			
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Sweetgrass	9																												
Woodbridge	7																												
Waterbridge (Sunlake)	9																												
Bridge	14																												
<b>TOTAL</b>	<b>46</b>																												
<p><b>OPTION 3</b> Replace acrylic lens cover on each panel (Total of 53)</p> <p>Requires 50% Deposit</p>	<p>\$115 per unit</p> <p><b>WAIVED</b></p>	<p>\$6,095.00</p>																											
<b>TOTAL ESTIMATED JOB COST</b>		<b>TBD</b>																											

\* Price includes labor and any other material needed to complete project  
\* Remaining balance of project due upon receipt of invoice after installation.

\_\_\_\_\_  
Tim Gay  
PREPARED BY

\_\_\_\_\_  
5/22/2024  
DATE

\_\_\_\_\_  
AUTHORIZED SIGNATURE FOR STONEBRIER CDD

\_\_\_\_\_  
DATE

**CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.**

# EXHIBIT 8

ACCEPT

DECLINE

# Estimate

Date: May 26, 2024  
No. 577

www.american-powerwashing.com

**Presented To:**  
Stonebrier CDD  
Mark Isley  
3741 West County Line Road  
Lutz, FL 33558



Description	Qty	Each	Amount
<b>Sidewalks</b> Pressure cleaning of all CDD owned sidewalks to remove mold, mildew, & algae	11175	\$0.25	\$2,793.75
<b>Curbs</b> Pressure cleaning of all CDD owned curbs to remove mold, mildew, & algae	4705	\$0.25	\$1,176.25
<b>Additional Details:</b> All sidewalks and curbs will be steam cleaned to remove all algae, mold, and mildew. They will then receive a post-treatment to deter re-growth of algae, mold, and mildew.			

<b>Total</b>	\$3,970.00
--------------	------------

Thank you for allowing us the opportunity to present our service to you!

# EXHIBIT 9

Landscape Irrigation Repairs  
10/1/2016 - 5/31/2024

Date	Num	Name	Memo	Debit	Credit	Balance
11/17/2016	5185757	BRIGHTVIEW LANDSCAPE SERVICES	Clock #5 Zone #2 Replace faulty 2" valve due to not opening correctly	581.00		581.00
11/17/2016	5185761	BRIGHTVIEW LANDSCAPE SERVICES	Repair Broken Spray Heads Clock #1 Zone 1, 8 Clock #2 by waterbridge Zone 6, Clock #4 East side Main Blvd Zone 8, Clock #Pool ESP XL Zone 13	120.00		701.00
11/27/2016	5189782	BRIGHTVIEW LANDSCAPE SERVICES	Clock 5 Zone 2 Track & Locate Valve not opening properly, Zone 19 Track & Locate Valve due to faulty solenoid	490.00		1,191.00
11/27/2016	5189781	BRIGHTVIEW LANDSCAPE SERVICES	Repair Mainline due to crack in tree by well 3 on Sunlake	540.00		1,731.00
11/29/2016	5191069	BRIGHTVIEW LANDSCAPE SERVICES	Replace broken spray heads Clock 1 Zone 17, Clock 2 Zone 15, Clock #4 east side zone 8, Replace clogged nozzles Clock 4 Zones 12, 15, 16 Replace Broken 1/2 to Bobbler Clock 4 Zone 6, Replace broken outlet Clock 3 Zone 7	225.00		1,956.00
12/27/2016	5213328	BRIGHTVIEW LANDSCAPE SERVICES	Repair Clogged Nozzles Clock 1 Zone 2&4, Clock 3 Zone 1, 12,13 Clock 5 Zone 26, Repair broken sprays Clock 2 Zones 19&20, Clock 3 Zone 2, Clock 4 zones 8 &13, Repair broken Rotor Clock 3 Zone 3	224.00		2,180.00
01/26/2017	5235751	BRIGHTVIEW LANDSCAPE SERVICES	Repair broken Rotor Clock 4 Zone 5	44.00		2,224.00
02/24/2017	5260654	BRIGHTVIEW LANDSCAPE SERVICES	Replace clock 2 on County Line Road due to Faulty Display	718.00		2,942.00
03/15/2017	5279036	BRIGHTVIEW LANDSCAPE SERVICES	Track and locate Zone 6 from the controller to locate wire issue	440.00		3,382.00
04/09/2017	5300409	BRIGHTVIEW LANDSCAPE SERVICES	Clock 5 Zone 5 replace value stuck on	581.00		3,963.00
04/20/2017	5306397	BRIGHTVIEW LANDSCAPE SERVICES	Clock#2 by Waterbridge Entrance Zone 13 Repair broken spray Zone 20 repair Nozzle, Clock 4 East Side Main Blvd Well#4 change seal and cap, Clock #5 Zone 19 repair broken rotor, Zone 17 replaced broken spray, Zone 14 replaced clogged nozzle, Clock #Pool Esp XL Zone 1 replace broken spray	295.00		4,258.00
05/19/2017	5330817	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 l core controller Sweetwater, Zone 7,10 replaced spray, Zone 12 replaced Rotor, Clock #2 Waterbridge Entrance Zone 7 replaced spray, Zone 15,19 replaced Nozzles, Clock #3 Westside of road by pool Zone 3 Replaced Rotor, Zone 13 replaced spray Zone 2,4,16,17 replaced nozzles Clock #4 East Side Main Blvd Zone 19 Replaced Rotor, Zone 20 Replaced Spray, Clock 5 west side Zone 9 repaired rotors	380.50		4,638.50
07/05/2017	5365924	BRIGHTVIEW LANDSCAPE SERVICES	Clock#2 Waterbridge Entrance Zone10 Repaired broken spray head, Zone15 Replaced Clogged nozzle, Clock#3 Westside of road by pool Zone 9 Replaced clogged nozzles, Zone 19 replaced non rotating rotor, Clock#14 East side Main Blvd Zone 1 replaced broken spray Zone 12 Replaced clogged nozzles	124.00		4,762.50
07/07/2017	5371356	BRIGHTVIEW LANDSCAPE SERVICES	Replace 350' of netafin dripin small gate island due to clog with sand from break, under road break at county line waterbridge entrance	350.00		5,112.50
07/18/2017	5382276	BRIGHTVIEW LANDSCAPE SERVICES	Install pipes to protect new fence	380.00		5,492.50
07/21/2017	5384141	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation upgrades Clock 3 Zone 20 change spray nozzles to MP rotater nozzles	160.00		5,652.50
07/21/2017	5384149	BRIGHTVIEW LANDSCAPE SERVICES	Clock 4 Zone 18 Repair 1 1/2 Lateral line due to roots from Oak Tree	210.00		5,862.50
08/30/2017	5417948	BRIGHTVIEW LANDSCAPE SERVICES	Clock #2 Waterbridge Entrance Zone 14 replace clogged nozzle, Zone 18 Replaced spray, Clock#3 Zone 1 replace spray, Zone 14 replace rotor, Clock#4 Eastside Main Blvd replace spray, Clock#5 West Side Main Blvd Zone 22 replace spray	169.00		6,031.50
08/31/2017	8312017	TECHNICAL PUMP SERVICE	Irrigation Well #3	1,500.00		7,531.50
11/08/2017	5506002	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 Rear entrance of Sweet Grass Clock#3 Westside by pool Zone 4,16 replace spray head, Clock#4 East side main blvd Zone14 Replace spray head, Zone 19 replace non rotating rotor, Clock #5 West side main blvd Zone 7 clogged nozzle	139.00		7,670.50
12/13/2017	5547745	BRIGHTVIEW LANDSCAPE SERVICES	Repair Well #1 (replace galvanized Tee) County Line Road	464.50		8,135.00
12/14/2017	5548583	BRIGHTVIEW LANDSCAPE SERVICES	Backflow Replacement Well #1	850.00		8,985.00
01/30/2018	5616247	BRIGHTVIEW LANDSCAPE SERVICES	Clock #2 Rear entrance of Sweet Grass Zone 1 replace spray head & 2 clogged nozzles, Clock#2 Waterbridge Entrance Zone 4 repair broke 1/2 pipe Zone 1,6 replace clogged nozzles Zone 6,10,15,18 replace broken spray heads	255.00		9,240.00
01/31/2018	131751	Reed Electric, LLC	Troubleshoot repair power circuit for irrigation controller on well 4	264.12		9,504.12
02/14/2018	5634017	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 Zone 3,4 replace spray, Clock #2 Zone 19,23 PVC repair, Clock#2 Zone 22 Replace Valve, Clock#3 Zone 1,2 replace spray Clock#5 Zone 9,10 Replace Rotors, Clock#5 Zone 10 replace non rotating rotor	1,365.76		10,869.88
03/06/2018	5670096	BRIGHTVIEW LANDSCAPE SERVICES	Clock #1Rear Entrance of Sweet Grass Zone 14,17 replace spray, Clock#2 Waterbridge Entrance Zone 5 Replaced clogged heads, Zone 18 replace spray head Clock#3 Westside by pool Zone 5 repair line, Zone 9 replace broken spray head, Zone 20 replace clogged nozzles Clock#5 Westside main blvd Zone 7 replace 4 spray heads	303.00		11,172.88
03/13/2018	5674366	BRIGHTVIEW LANDSCAPE SERVICES	Replace broken heads County Line	438.28		11,611.16
03/13/2018	5674365	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 Zone 1 Relocate & Install new Sprays for improved cover	104.43		11,715.59
04/27/2018	5750303	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 Entrance of Sweetgrass Zone 10,16 replace spray heads, Zone 12 Replace 4 clogged nozzles, Clock#3 Westside by Pool Zone 10,13 Clogged nozzles Clock#4 East side Main Blvd Zone 2 replace non rotating rotor, Zone 7 repair broken tee, Zone 20 replace spray head	224.00		11,939.59
05/30/2018	5796530	BRIGHTVIEW LANDSCAPE SERVICES	Clock#2 Waterbridge entrance Zone 8 Replace non rotating rotor, Zone 18,19 replace spray heads, Clock#3 Westside by pool Zone 2,14	238.00		12,177.59

			Replace spray heads, Clock #4 East side Main Blvd Zone 2 replace non rotating rotor, Clock # 5 Westside main blvd Zone 14 replace spray head		12,177.59
					12,177.59
06/11/2018	5811274	BRIGHTVIEW LANDSCAPE SERVICES	Lateral line repair Clock#2 Zone 4 Waterbridge County Line Entrance	218.50	12,396.09
06/27/2018	5840755	BRIGHTVIEW LANDSCAPE SERVICES	Clock #1 Rear Entrance of Sweet Grass Zone 5,7 replace spray heads Zone 24 eplace lateral line, Clock#2 Waterbridge Entrance Zone 5,12,13 Replace nozzles, Zone 18,19,20 Replace spray heads	300.00	12,696.09
					12,696.09
07/31/2018	5894357	BRIGHTVIEW LANDSCAPE SERVICES	Clock#3 Zone 2,8,9,14 Replace clogged nozzles, Zone 8,9 Replace broken heads, Clock#4 Zone 6 Replace bubbler	349.58	13,045.67
08/10/2018	5904440	BRIGHTVIEW LANDSCAPE SERVICES	Clock#2 Waterbridge Entrance 13,17 replace spray heads, Zone 14,18 replace nozzles, Clock#3 Westside by Pool Zone 5 replace spray head, Zone 17,20 Replace Nozzles, Zone 19 replace rotor, Clock#5 Westside Main Blvd Zone 9 replace broken rotor	203.00	13,248.67
					13,248.67
08/21/2018	5910332	BRIGHTVIEW LANDSCAPE SERVICES	Replace Clock #1 and bad solenoids Zones 9,15,18 end of County Line Road due to lightning or Power surge	1,513.19	14,761.86
09/06/2018	5948436	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 Rear entrance of Sweet Grass Zone 10,20 Replace spray heads, Zone 4 replace nozzle, Clock#2 Waterbridge Entrance 5,12,18,19 replace spray head	245.00	15,006.86
					15,006.86
10/11/2018	269	BRIGHTVIEW LANDSCAPE SERVICES	Clock #2 Waterbridge Zone 1,3,17,19,21 replace spray heads Zone 13 Replace broken nozzle, Clock #3 Westside by Pool Zone 1 replace spray head and nozzle	365.00	15,371.86
					15,371.86
10/24/2018	6006215	BRIGHTVIEW LANDSCAPE SERVICES	Valve/Filer Replacement Sunlake Blvd	2,704.95	18,076.81
10/24/2018	6006216	BRIGHTVIEW LANDSCAPE SERVICES	Valve Replacement Clock #4 West side Sunlake by Golf Course	600.30	18,677.11
10/24/2018	6006217	BRIGHTVIEW LANDSCAPE SERVICES	PVC Repair mainline leak Clock#1 Zone 5, broken head Clock#4 Zone 13, PVC repair Clock#5 Zone 8	704.82	19,381.93
11/09/2018	6044607	BRIGHTVIEW LANDSCAPE SERVICES	Clock#1 rear entrance of Sweet Grass Zone 1 replace spray, Zone 3, 9 replace clogged nozzle, Clock #2 Waterbridge Entrance Zone 5,6,13,15,19 Clock #3 Westside by Pool Zone 2 Replace nozzle, Zone 4 replace spray head	225.00	19,606.93
					19,606.93
12/20/2018	6098391	BRIGHTVIEW LANDSCAPE SERVICES	Clock #2 Waterbridge Zone 1 repaired bubbler, Zone 19 repair sprinkler head Clock#3 Westfield by Pool Zone 4 repair pipe leak, Clock#4 Zone 5 repair rotor not rotating Zone 14 repair 2 spray heads	263.10	19,870.03
					19,870.03
12/20/2018	6098390	BRIGHTVIEW LANDSCAPE SERVICES	PVC repair Leaking between sidewalk & Pond	1,099.80	20,969.83
01/29/2019	6157513	BRIGHTVIEW LANDSCAPE SERVICES	Clock#2 Waterbridge Zone 1,11,15,19 Repaired spray heads, Zone 5 repaired 2 clogged nozzles, Clock#3 Westside by Pool Zone 2,8 Repair spray heads, Clock#4 East side main blvd repaired rotor not rotating.	366.00	21,335.83
					21,335.83
03/29/2019	142496	Landscape Maintenance Professionals, Inc	Repair drip irrigation leaks, Replace damaged valve boxes	853.00	22,188.83
04/05/2019	142707	Landscape Maintenance Professionals, Inc	Controllor D Replace spray head, 6 drip leak repairs, 2 zone line leak repairs, replace round valve box, Controllor E replace 2 spray heads	310.00	22,498.83
05/14/2019	173551	Landscape Maintenance Professionals, Inc	Controllor B Zone 18 replace battery controllor, Controllor D Zone 22 replace spray head, Zone 7 add spray head with pipe & replace 3 spray nozzles, Controllor E Zone 12 replace spray head	266.00	22,764.83
					22,764.83
05/15/2019	143584	Landscape Maintenance Professionals, Inc	Controllor C - zones 7, 10,18 Repair drip irrigation leak, Controllor A - zones 14,16 Repair 3/4 inch line leak	105.00	22,869.83
05/17/2019	143645	Landscape Maintenance Professionals, Inc	Controllor A Repair 2 line leaks & replace spray head, Controllor C repair 11 drip leaks	213.00	23,082.83
06/11/2019	144202	Landscape Maintenance Professionals, Inc	Controllor A Replace 6 spray nozzles, 1 rotor & 1 spray head, Controllor B Replace 2 spray heads & 4 nozzles	160.00	23,242.83
06/11/2019	144203	Landscape Maintenance Professionals, Inc	W. County Line Road Repair Mainline	367.95	23,610.78
06/20/2019	144356	Landscape Maintenance Professionals, Inc	Replace 2 spray heads & 14 nozzles	118.00	23,728.78
06/20/2019	144355	Landscape Maintenance Professionals, Inc	Replace wireles rain sensors on Controllor A, B, D	387.00	24,115.78
06/20/2019	144366	Landscape Maintenance Professionals, Inc	Replace spray head on the roundabout	24.00	24,139.78
07/02/2019	144853	Landscape Maintenance Professionals, Inc	Repair mainline damaged by tree	389.20	24,528.98
07/09/2019	144943	Landscape Maintenance Professionals, Inc	Repaired Line Leak & replace 2 spray heads	115.00	24,643.98
07/09/2019	144946	Landscape Maintenance Professionals, Inc	Replace Bubbler & spray head in front of clubhouse	37.00	24,680.98
07/10/2019	145096	Landscape Maintenance Professionals, Inc	Replace control valve Sunlake Blvd & Evergreen Oaks Dr.	425.00	25,105.98
07/10/2019	145098	Landscape Maintenance Professionals, Inc	Controllor C Replace nozzle & bubbler repair 5 drip leaks, Controllor E replace 2 rotors, 2 nozzles, 2 spray heads & repair 3 drip leaks	184.00	25,289.98
07/11/2019	145090	Landscape Maintenance Professionals, Inc	Clean and flush valve failing to close Sunlake Blvd	45.00	25,334.98
07/17/2019	145215	Landscape Maintenance Professionals, Inc	Repair Mainline leak Sunlake	455.79	25,790.77
07/17/2019	145216	Landscape Maintenance Professionals, Inc	Controllor B Replace 2 spray heads & 2 nozzles, repair drip leak Controllor D Replace nozzle & 6 drip leaks	98.00	25,888.77
07/19/2019	145273	Landscape Maintenance Professionals, Inc	Replace section of damaged drip tubing, repair line leaks, replace 7 nozzles Sunlake Island.	209.00	26,097.77
07/20/2019	145281	Landscape Maintenance Professionals, Inc	Pump service call <b>PDF would not open</b>	225.00	26,322.77
08/29/2019	146412	Landscape Maintenance Professionals, Inc	Controllor A Replace 3 spray heads repair line leak	117.00	26,439.77
08/29/2019	146413	Landscape Maintenance Professionals, Inc	Repair line leak, replace 10 clogged nozzles, track & location 2 control valves Sweet Grass Entrance	300.00	26,739.77
08/31/2019	146591	Landscape Maintenance Professionals, Inc	Replace Faulty Rainbird 24v Solenoid - West County Line Road Zone 18	122.50	26,862.27
09/10/2019	146683	Landscape Maintenance Professionals, Inc	Repair 12 Drip leaks Waterbridge Entrance	60.00	26,922.27
09/10/2019	146684	Landscape Maintenance Professionals, Inc	Controllor D - add 2 spray heads with pipe, replace spray head, replace 6 drip tubing	170.20	27,092.47
01/21/2020	TM 81932	Yellowstone Landscape	Clock#1 2 bad spray nozzles, 1 broken head, 3 cut drip lines, Clock#2 5 bad spray nozzles, 3 broken rotor heads, 10 cut drip lines, 2 valve box need replaced,	1,777.53	28,870.00

			Clock#3 2 broken rotor heads, 5 bad spray nozzles, 3 cut drip lines, Clock#4 7 bad spray nozzles, 2 broken rotor heads, 1 broken spray, this controller had 11 zones that did not activated and needed to be traced and repaired		28,870.00
					28,870.00
02/29/2020	TM 89663	Yellowstone Landscape	Replaced 2 spray heads, 5 spray nozzles & 2 rotor heads	191.40	29,061.40
03/11/2020	TM 96743	Yellowstone Landscape	Check both clocks on County Line Road. Replaced 1 broken spray head, 2 spray nozzles, 2 maxi-jet nozzles	75.95	29,137.35
03/11/2020	TM 96742	Yellowstone Landscape	Emergency Shut Down - Well Leaking Water - Sweet Grass	147.88	29,285.23
03/18/2020	TM 97473	Yellowstone Landscape	Repair Main Line - County Line Road cracked T	447.63	29,732.86
04/13/2020	TM 105022	Yellowstone Landscape	replace pump starter at well between Stump field Way & Double Tree Way along County Line Road	1,095.92	30,828.78
04/13/2020	TM 105023	Yellowstone Landscape	Shut down well to repair broken male adapter at end of County Line Road	175.00	31,003.78
05/05/2020	TM 110250	Yellowstone Landscape	Replace broken spray head along County Line Road	73.15	31,076.93
05/12/2020	TM 112578	Yellowstone Landscape	Repair Main Line - County Line Road near middle well	491.39	31,568.32
06/16/2020	TM 122311	Yellowstone Landscape	Replaced 8 spray heads, 18 spray heads County Line Road, 8 spray heads, 7 spray nozzles, drip lines, 4 rotor heads along Sunlake Blvd & 2 zone lines	465.11	32,033.43
06/16/2020	TM 122268	Yellowstone Landscape	Repair 2 zone lines, 1 spray, 1 bubbler Zone 16 & 17 County Line Road	356.48	32,389.91
06/16/2020	TN122310	Yellowstone Landscape	3 Main LIne Repairs - 1. Well across from clubhouse, 2. County Line Road west end of 1st pond 3. East end of 1st pond.	874.74	33,264.65
06/29/2020	TM 124301	Yellowstone Landscape	Main LIne Repair - County line Road	409.84	33,674.49
06/29/2020	TM124300	Yellowstone Landscape	Main Line Repair - Sweet Grass Entrance	225.04	33,899.53
07/09/2020	TM 130265	Yellowstone Landscape	Replaced 2 rotor heads, 2 spray heads, 10 spray nozzles, 1 zone line & 6 drip lines	213.51	34,113.04
07/23/2020	TM 132046	Yellowstone Landscape	Remove/Replace 10" galvanized nipple at well along Sunlake Blvd	171.24	34,284.28
07/28/2020	TM 132858	Yellowstone Landscape	3 Main LIne Repairs - 1 on Sunlake Blvd, 1 on County Line before Waterbridge, 1 on Double Tree Way	1,014.81	35,299.09
08/03/2020	TM 135943	Yellowstone Landscape	Repair main line across County Line Road from Pool. Quick connect broke off at the T	430.91	35,730.00
08/12/2020	TM 139397	Yellowstone Landscape	Wet check controller near lift station & Evergreen Oaks Dr. Replaced 1 spray nozzle, 1 maxi-jey sprazy nozzle, repair 1 drip line, rewire connection at solenoid for Zone#5	62.90	35,792.90
					35,792.90
08/12/2020	TM 139395	Yellowstone Landscape	Replace cracked 3" T in main line East end of County Line Road	374.69	36,167.59
08/12/2020	TM 139396	Yellowstone Landscape	Wet check Controller - Sunlake Blvd Replace 6 spray nozzles, 2 maxi-jet nozzles and repaired 2 drip lines	72.45	36,240.04
09/11/2020	TM 148507	Yellowstone Landscape	Wet Check controllers - End of County Line Road & Sweet Grass repair 5 driplines & replace 1 spray nozzle	97.03	36,337.07
09/11/2020	TM 148510	Yellowstone Landscape	Main LIne Repair Bad T - Double Tree Way	380.19	36,717.26
09/11/2020	TM 148508	Yellowstone Landscape	Wet check all controllers - Sunlake Blvd Replace 2 spray heads and nozzles, repair 5 drip lines, cap off stub not being used	155.90	36,873.16
09/11/2020	TM 148509	Yellowstone Landscape	Sunlake Blvd replace 1 spray head, 1 nozzle repaired 3 drip line and 2 wire connections	110.13	36,983.29
09/30/2020	TM 152348	Yellowstone Landscape	Wet Check controllers - repaired 1 drip line, replaced 6 maxi-jet nozzles, added 3 maxi-jet stakes	78.63	37,061.92
10/16/2020	TM 158208	Yellowstone Landscape	Repair Drip feeder T Sunlake Blvd.	62.81	37,124.73
10/22/2020	TM 158867	Yellowstone Landscape	October Irrigation Inspection Report Repairs (Could not open file)	327.65	37,452.38
10/30/2020	TM 161232	Yellowstone Landscape	Value Box Replacement across the street from Clubhouse entrance	109.45	37,561.83
11/06/2020	TM 165269	Yellowstone Landscape	4 Main Line Repairs on County Line Road	1,302.61	38,864.44
11/11/2020	TM 166112	Yellowstone Landscape	Service Repair - Check dry spots along Sunlake Blvd changed 1 Rotor head and repair broken zone line.	155.05	39,019.49
11/23/2020	TM 168234	Yellowstone Landscape	Sunlake Blvd repaired drip lines on zone 2,12,13,20,24 and 29, Zone 16 replace 1 spray nozzle, zone 22 replace 1 maxi-jet	134.00	39,153.49
11/23/2020	TM 168233	Yellowstone Landscape	County Line Road replace 10 spray nozzles, capped riser pipes not used.	77.30	39,230.79
12/08/2020	TM 174767	Yellowstone Landscape	2 Main line repairs west side of road before the roundabout and west side of road south of roundabout	1,018.68	40,249.47
01/26/2021	TM 186377	Yellowstone Landscape	Check all controllers on zones 6,8,12,21 repair 6 drip lines on zones1,14,18, replace 7 nozzles on zones 1,14 Replaced 2 spray heads and repaired 1 zone line	371.33	40,620.80
02/05/2021	TM 192479	Yellowstone Landscape	Replaced 2 spray heads and nozzles, repaired 10 drip lines	212.40	40,833.20
02/16/2021	TM 194112	Yellowstone Landscape	Service repair- repair all breaks in center island before the roundabout hit by auto accident	187.34	41,020.54
03/16/2021	TM203571	Yellowstone Landscape	3 Main Line repairs Waterbridge	1,206.14	42,226.68
04/09/2021	TM 211483	Yellowstone Landscape	Sunlake Blvd replace 1 spray head, 14 spray nozzles, 4 mexi-jet nozzles, 1 maxi-jet stake replace drip tubing and repaired12 drip lines.	264.53	42,491.21
04/09/2021	TM 211482	Yellowstone Landscape	Waterbridge replaced 2 nozzles Sweet Grass replace 1 nozzle. Repaired leak at last well on County Line Road reattached electric box to post.	131.28	42,622.49
04/30/2021	TM 215377	Yellowstone Landscape	60 Gallon Pressure Tank - Irrigation	1,068.52	43,691.01
04/30/2021	TM 215376	Yellowstone Landscape	Sunlake Blvd repaired 4 drip lines for zones 5,12,20 replace spray nozzle for zone 2 replaced 24v solenoid for zone 8	139.81	43,830.82
05/03/2021	TM 216537	Yellowstone Landscape	April Irrigation Repairs (no explanation)	171.41	44,002.23
05/03/2021	TM 216536	Yellowstone Landscape	Waterbridge replace spray head and nozzle zones1,5,10 repair drip lines zone 7 replace spray nozzles zones 17,18	150.48	44,152.71
05/07/2021	TM 220175	Yellowstone Landscape	April Irrigation Inspection Repair (no explanation)	159.37	44,312.08
05/11/2021	TM 220697	Yellowstone Landscape	Added Maxi-Jet Sprays to plant material outside fence at Woodside	95.51	44,407.59
05/11/2021	TM 220696	Yellowstone Landscape	Drip tubing repair outside gate at Evergreen Oak Dr.	187.57	44,595.16
05/19/2021	TM 223269	Yellowstone Landscape	Change out 3 - 6 station modules. 2 out of warranty	404.74	44,999.90



05/25/2021	TM 224472	Yellowstone Landscape	Zone #5 repair line north side of County Line Road	341.15	45,341.05
06/10/2021	TM 232329	Yellowstone Landscape	replace 3 spray heads and nozzles along Sunlake blvd.	115.60	45,456.65
06/29/2021	TM 235862	Yellowstone Landscape	Replace 2 spray heads & 2 nozzles on Sandhurst Controller	99.77	45,556.42
06/30/2021	TM 236858	Yellowstone Landscape	replaced 2 spray heads and nozzles County Line Road	99.77	45,656.19
06/30/2021	TM 236859	Yellowstone Landscape	cracked male adapter at well County Line Road	143.09	45,799.28
06/30/2021	TM 236860	Yellowstone Landscape	Repair main line leak Sunlake Blvd	818.28	46,617.56
07/13/2021	TM 242513	Yellowstone Landscape	Replaced broken spray head and nozzle Sweet Grass	83.69	46,701.25
07/21/2021	TM 244622	Yellowstone Landscape	County Line Road replace 3 spray heads and nozzles	115.86	46,817.11
08/17/2021	TM 254761	Yellowstone Landscape	Replace 3 rotor heads, 2 spray heads and nozzles	166.97	46,984.08
08/31/2021	TM 258212	Yellowstone Landscape	Zone Line repair Sunlake Blvd	219.19	47,203.27
09/20/2021	TM 0266196	Yellowstone Landscape	Replace 5 spray heads and nozzles, repair 4 drip lines along Sunlake and County Line	148.94	47,352.21
09/29/2021	TM 269164	Yellowstone Landscape	Main Line Repair north of County Line Road	250.51	47,602.72
10/11/2021	TM 276328	Yellowstone Landscape	County Line Well Galvanized Repair	352.46	47,955.18
10/21/2021	TM 279685	Yellowstone Landscape	Replace 4 spray heads and nozzles, 1 rotor head, installed 2 maxi-jets, repaired 4 drip lines on County Line Road & Sunlake Blvd	229.63	48,184.81
10/27/2021	TM 282102	Yellowstone Landscape	Replace controller at Woodside entrance	1,466.72	49,651.53
10/29/2021	TM 283118	Yellowstone Landscape	Check new controller repair 5 drip lines	70.00	49,721.53
11/15/2021	TM 291506	Yellowstone Landscape	Repair Main line T cap leak County Line Road	525.54	50,247.07
11/22/2021	TM 293589	Yellowstone Landscape	Replace bad battery operated controller Sweetgrass	294.80	50,541.87
12/03/2021	TM302479	Yellowstone Landscape	Replace 2 Spray heads & nozzles, repair 4 drip lines, Replace timer on Sunlake Blvd	495.66	51,037.53
12/03/2021	TM302480	Yellowstone Landscape	Replace 2 spray heads & 3 nozzles, 1 valve repair	231.58	51,269.11
12/03/2021	TM302478	Yellowstone Landscape	County line Road replace 4 spray head and nozzles, Drip Line Repairs, Lateral Line Repair	137.39	51,406.50
01/31/2022	TM 322211	Yellowstone Landscape	Replace spray head & nozzles on Zone1,13,17,20 replace nozzle Zone19,21 Drip Line repairs zone 22 County Line Road	213.83	51,620.33
02/23/2022	TM 330882	Yellowstone Landscape	County Line Rd value repair zone 6, replace spray head & nozzle zone 10,16,18, Lateral line repair zone 1, replace 2 rotors zone 8, repair drip lines zone 9	440.68	52,061.01
			Repair lateral line zone 8, repair drip lines zone 2,3, replace spray head & nozzles zone 13 by Clubhouse,		52,061.01
			Sunlake Blvd repair lateral line zone 6, repair drip lines zones 12,20,22, Valve repair zone 21,		52,061.01
			Green Mile replace rotors zone 3,5, repair drip line zone 10, replace spray head & nozzle zone 3,20		52,061.01
03/25/2022	TM 341588	Yellowstone Landscape	Sunlake Blvd replace spray head and nozzle Zone 15, replace nozzle zone 17, repair drip line zone 10 Green Mile, nozzle replace zone 5 County Line	88.20	52,149.21
03/31/2022	TM 344935	Yellowstone Landscape	Woodside Entrance - Irrigation repairs	452.85	52,602.06
04/27/2022	356490	Yellowstone Landscape	Pump Tank Repair	479.19	53,081.25
05/09/2022	TM 367005	Yellowstone Landscape	Repair Lateral line Zone 1 Waterbridge, replace 2 spray heads and nozzles zone 20 Sunlake blvd, replace rotor zone 1 Winglewood Circle, replace valve zone 6	496.69	53,577.94
			Evergreen Oaks		53,577.94
05/23/2022	22830	Himes Electrical Services, Inc	Replaced Bad breaker and irrigation pump	368.71	53,946.65
07/26/2022	TM 404463	Yellowstone Landscape	July Mainline Repair on County Line Rd	554.00	54,500.65
08/12/2022	TM 415476	Yellowstone Landscape	Irrigation Controller Repair on County Line Rd	451.94	54,952.59
08/29/2022	TM419029	Yellowstone Landscape	Irrigation controller replacement - July 2022	1,461.24	56,413.83
08/29/2022	TM 419030	Yellowstone Landscape	Irrigation mainline repair at Sweetgrass entry	1,273.92	57,687.75
09/06/2022	TM 422572	Yellowstone Landscape	Irrigation Pump Repair on End of County Line Road	2,767.20	60,454.95
09/23/2022	TM 431394	Yellowstone Landscape	Irrigation controller 1 & 4 replacement due to power surge - September.	3,966.10	64,421.05
01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation - Replaced bad breaker for well pump.	223.41	64,644.46
02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs - Repaired mainline leak off of controller A on SunLake Blvd just south of round-a-bout on right	932.75	65,577.21
05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation - Main line leak	874.75	66,451.96
06/27/2023	13875	RedTree Landscape Systems	Irrigation repairs - Controller A - Sunlake zones 2, 7, 9, 11, 14, 17, 18, 8, 21, 22	151.75	66,603.71
06/27/2023	13877	RedTree Landscape Systems	Irrigation repairs - Controller A County Line Road, zones 1, 2, 3, 6, 10, 12, 14	111.25	66,714.96
06/27/2023	13876	RedTree Landscape Systems	Irrigation repairs - Controller B Repairs performed on County Line Rd, Controller B: 1, 3, 5, 7, 10, 14, 8, 17, 18, 20	114.75	66,829.71
07/31/2023	14345	RedTree Landscape Systems	Landscape Irrigation - Replace bad bladder tank on controller / pump B on county line road	1,625.00	68,454.71
08/29/2023	14551	RedTree Landscape Systems	Landscape Irrigation - Sunlake B Repairs on zones 1, 8, 10, 12, 14, 18	100.00	68,554.71
08/29/2023	14550	RedTree Landscape Systems	Landscape Irrigation - Sunlake A Repairs on zone 1, 16	70.00	68,624.71
08/29/2023	14549	RedTree Landscape Systems	Landscape Irrigation - County Line A Repairs on zone 1, 18, 19, 4, 7	180.00	68,804.71
08/29/2023	14548	RedTree Landscape Systems	Landscape Irrigation County Line B Repairs on zones 1, 5, 11	46.60	68,851.31
08/29/2023	14552	RedTree Landscape Systems	Landscape Irrigation - Sunlake C zones 3, 4, 5, 7, 8, 9	350.00	69,201.31

09/25/2023	14819	RedTree Landscape Systems	Landscape Irrigation - County Line Rd - Pump/Controller A - pump leaking pressure tank connection	218.75	69,420.06	
09/25/2023	14821	RedTree Landscape Systems	Landscape Irrigation - battery controller at new plants and annuals at the round-a-bout across from the Clubhouse	333.00	69,753.06	
09/25/2023	14820	RedTree Landscape Systems	Landscape Irrigation - Repaired mainline leak on county line road	460.00	70,213.06	
09/30/2023	15030	RedTree Landscape Systems	Landscape Irrigation - Well controllerA on County Line Road	2,350.00	72,563.06	
09/30/2023	15064	RedTree Landscape Systems	Landscape Irrigation - Repairs made to tank at Sunlake, pump C	104.00	72,667.06	
10/31/2023	15315	RedTree Landscape Systems	Landscape Irrigation - Main line leak at tree base, due to tree roots / broken fitting	395.30	73,062.36	
11/30/2023	15708	RedTree Landscape Systems	Landscape Irrigation - Sunlake B on 2, 3, 6	51.60	73,113.96	
11/30/2023	15722	RedTree Landscape Systems	Landscape Irrigation - Worked on main line leak on County Line Road	897.75	74,011.71	
11/30/2023	15709	RedTree Landscape Systems	Landscape Irrigation - Sunlake A zones 1, 2, 3, 6, 17, 14	494.55	74,506.26	
11/30/2023	15711	RedTree Landscape Systems	Landscape Irrigation - Countyline Road B zone's 2, 3, 13, 14, 20	171.25	74,677.51	
12/31/2023	123123-1	RedTree Landscape Systems	Landscape Irrigation - Repaired mainline leak in front of well A on Countyline Rd and repaired cracked fitting on at pressure switch	631.50	75,309.01	
12/31/2023	123123-	RedTree Landscape Systems	Landscape Irrigation - Repairs made on zones 23, 22, 6 & 27 on Controller B on Sunlake Blvd. Zone 23: valve was bad and needed replacement and wire from valve bad to controller was bad under road. Tied 23 into zone 24 - plenty of pressure - Zone 6: Bad common wire - ran 15' of wire to set zone 6 to work	1,635.00	76,944.01	
03/31/2024	16998	RedTree Landscape Systems	Irrigation Repairs - Sweetwater: repairs made on zones 1, 2, 3, 5, 13, 30, 23 Battery Timer: Battery 1 & Battery 2	211.70	77,155.71	
04/23/2024	17080	RedTree Landscape Systems	Irrigation Repairs - Repaired a 2 1/2" mainline leak on Sunlake Blvd	312.25	77,467.96	
04/23/2024	17081	RedTree Landscape Systems	Irrigation repairs - 2nd Timer, Controller B, Zone #3	647.25	78,115.21	
04/24/2024	17097	RedTree Landscape Systems	Irrigation repairs - Controller at Well A - Replace malfunctioning controller	1,285.00	79,400.21	
04/24/2024	17117	RedTree Landscape Systems	Irrigation Repairs - Countyline Controller A - Zone 6 - Broken head and Zone 13 - Broken Head	102.50	79,502.71	
				<b>79,502.71</b>	<b>0.00</b>	<b>79,502.71</b>
				<b>79,502.71</b>	<b>0.00</b>	<b>79,502.71</b>
				<b>79,502.71</b>	<b>0.00</b>	<b>79,502.71</b>

# EXHIBIT 10



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

## Aquatics Maintenance

**Pond Management:** The water levels are still low due to the ongoing drought, 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.



June 2024





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

## Landscape Maintenance

1

Annuals have been planted; the well repairs are complete. No irrigation deficiencies to report currently.

The turf is mostly weed free, and edging is present throughout the community.

Beds and shrubs look good and are being maintained nicely.

Trees and Palms are being maintained and trimmed.

Please keep in mind we are under watering restrictions and still in a drought situation.

John and his team are staying responsive and working to keep the community in great shape.



2

## June 2024





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

Tim with Bluewave Lighting has a proposal to finish the LED strip repairs/ light color matching and new acrylic covers.

The amount of work involved, and considering he has done the other work in the past on the lighting.

This seems like something that is cost effective and will fix all of your lighting issues.

June 2024

