



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Thursday,
July 18, 2024
6:30 PM***

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

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



Stonebrier Community Development District

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

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, July 18, 2024, at 6:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.**

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

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

Sincerely,

Kyle Darin

Kyle Darin
District Manager

Stonebrier Community Development District

Meeting Date: Thursday, July 18, 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](#)
[Pg. 7](#)
- IV. Vendor Reports**
 - A. Steadfast Environmental – Waterway Inspection Report [Exhibit 2](#)
[Pgs. 9-17](#)
 - 1. Fountain Update
 - B. RedTree Report
 - C. Landscape Proposals
- V. District Engineer’s Report**
 - A. Presentation & Discussion of Wetland Cutbacks – Before & After [Exhibit 3](#)
 - 1. Cutback Map w/ Addresses [Pg. 19](#)
 - 2. 2933 Winglewood Cir [Pgs. 20-22](#)
 - 3. 2935 Winglewood Cir [Pg. 23](#)
 - 4. 2937 Winglewood Cir [Pgs. 24-28](#)
 - 5. 2939 Winglewood Cir [Pgs. 29-31](#)
 - 6. 2941 Winglewood Cir [Pgs. 32-34](#)
 - 7. 2943 Winglewood Cir [Pgs. 35-37](#)
 - 8. 2945 Winglewood Cir [Pgs. 38-40](#)
 - 9. 2947 Winglewood Cir [Pgs. 41-44](#)
 - 10. 2949 Winglewood Cir [Pgs. 45-48](#)
 - 11. 2951 Winglewood Cir [Pgs. 50-52](#)
 - 12. 3103 Mapleridge Dr [Pgs. 53-55](#)
 - 13. 3105 Mapleridge Dr [Pgs. 56-58](#)
 - 14. 3107 Mapleridge Dr [Pgs. 59-61](#)
 - 15. 3109 Mapleridge Dr [Pg. 62](#)
 - 16. 3111 Mapleridge Dr [Pgs. 63-65](#)

V. District Engineer’s Report – continued

- 17. 3301 Mapleridge Dr [Pgs. 66-68](#)
- 18. 3303 Mapleridge Dr [Pgs. 69-71](#)
- 19. 3305 Mapleridge Dr [Pgs. 72-75](#)
- 20. 3307 Mapleridge Dr [Pgs. 76-78](#)
- 21. 3309 Mapleridge Dr [Pgs. 79-81](#)
- 22. 3311 Mapleridge Dr [Pgs. 82-84](#)
- 23. 3313 Mapleridge Dr. [Pgs. 85-87](#)
- 24. 3315 Mapleridge Dr. [Pgs. 88-90](#)
- 25. 3317 Mapleridge Dr. [Pgs. 91-93](#)

VI. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 25, 2024 [Exhibit 4](#)
[Pgs. 95-97](#)
- B. Consideration for Acceptance – The June 2024 Unaudited Financial Statements [Exhibit 5](#)
[Pgs. 99-115](#)
- C. Consideration for Acceptance – The Operations & Maintenance Expenditures for June 2024 [Exhibit 6](#)
[Pgs. 117-147](#)

VII. Business Items

- A. Consideration of Blue Wave Lighting Monument Post Light Maintenance Proposal Options – *previously presented* [Exhibit 7](#)
[Pg. 149](#)
 - 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
- B. Consideration & Adoption of **Resolution 2024-05**, Declaring Vacant Seat [Exhibit 8](#)
[Pgs. 151-152](#)

VIII. Staff Reports

- A. District Manager & Field Operations Report – *To Be Distributed* [Exhibit 9](#)
 - 1. Action Items List – *To Be Distributed*
- B. District Counsel

IX. Supervisors’ Requests

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

XI. Action Items

XII. Next Meeting Quorum Check: August 8, 6:30 PM + Budget Public Hearing

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

XIII. Adjournment

EXHIBIT 1

Serial Number
24-02073H

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

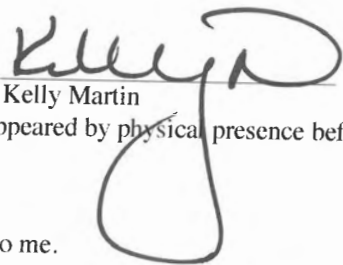
in the matter of Stonebrier CDD Board of Supervisors Meeting on July 18, 2024 at 6:30 p.m.

in the Court, was published in said newspaper by print in the

issues of 7/5/2024

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.

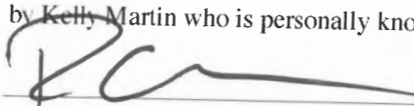


Kelly Martin

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

8th day of July, 2024 A.D.

by Kelly Martin who is personally known to me.



Notary Public, State of Florida
(SEAL)

**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, July 18, 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
July 5, 2024

24-02073H



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

EXHIBIT 2



Stonebrier CDD Aquatics

Inspection Date:

7/10/2024 10:40 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: B3

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is low on this pond same with many throughout the community. Hopefully, the remainder of July continues to bring us more rain. In the areas now absent of water, some slender spikerush regrowth is occurring. Minor amounts of scattered algae also present. In the upcoming treatment, our technician will target both the algae and nuisance grass growth.

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

SITE: C01

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is low. Minor amounts of nuisance species growing along the bank. No algae observed. Our technician will address this growth in the next visit.

<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

Inspection Report

SITE: C03

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in near excellent condition. Minor amounts of nuisance regrowth occurring on the pond banks.

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

SITE: M2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. Algae was not found present. Any nuisance grasses observed along the ponds perimeter was in a decaying state from prior treatments. Our technician will continue to monitor the condition of the pond and will treat accordingly.

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

Inspection Report

SITE: T

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in near excellent condition. Minor amounts of nuisance regrowth occurring along the pond's bank. 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	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Ocher	

SITE: TZ

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is low. No algae was observed within the pond. Beneficial lilies are present within the pond. Beneficial lilies help uptake key nutrients that nuisance species also need to thrive, ultimately limiting the available nutrients for them to grow. Along the pond's bank, minor amounts of slender spikerush and torpedo grass was present. Our technician will target in the next treatment.

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

Inspection Report

SITE: w

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

The water level is low. Beneficial lilies are in a healthy state. Minor amounts of algae present within the pond, most of which appears to be decaying. Slender spikerush along the ponds perimeter is also decaying. In the next treatment our technician will readdress the algae and slender spikerush.

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

SITE: x

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. No algae or nuisance grasses observed. One of the fountains was not functional at the time of the report. Our team is going to investigate and rectify the issue this week. Routine maintenance and monitoring will occur on this pond.

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

Inspection Report

SITE: Y

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level is low on this pond. Beneficial lilies are in a healthy state. Nuisance grasses present are in a decaying state. Our technician will continue to monitor the condition of the pond and will treat accordingly.

<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	<input checked="" type="checkbox"/> Pennywort	Babytears	Chara
Hydrilla	Slender Spikerush	Ocher	

SITE: Z

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. Nuisance grasses along the perimeter and littoral shelf have been treated for. Our technician will continue to combat any nuisance growth on this pond.

<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	Chara
Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Ocher	

MANAGEMENT SUMMARY



With the passing of the summer solstice, we are currently in the longest, hottest part of the year, the height of Summer. As such algae and vegetation is growing as rapidly as possible. At this time of year, it will be a cyclical battle against these forces until more frequent rainfall or cooler temperatures bring relief with the onset of Fall. It should be noted that more frequent rainfall is noted within the next week. Should this be the case, the pond's appearance will improve dramatically as algae is pelted down after treatment and fill ponds, and circulate water, resetting the pond's biology.

On this visit, nearly all ponds noted were in excellent or great condition. Shoreline grasses were minimal. Algae was noted in some locations but was mostly subsurface, and the majority of surface algae will decay following our next treatment.

Routine treatments will continue to maintain the appearance & health of the ponds as we make our way through the height of the growing season.

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



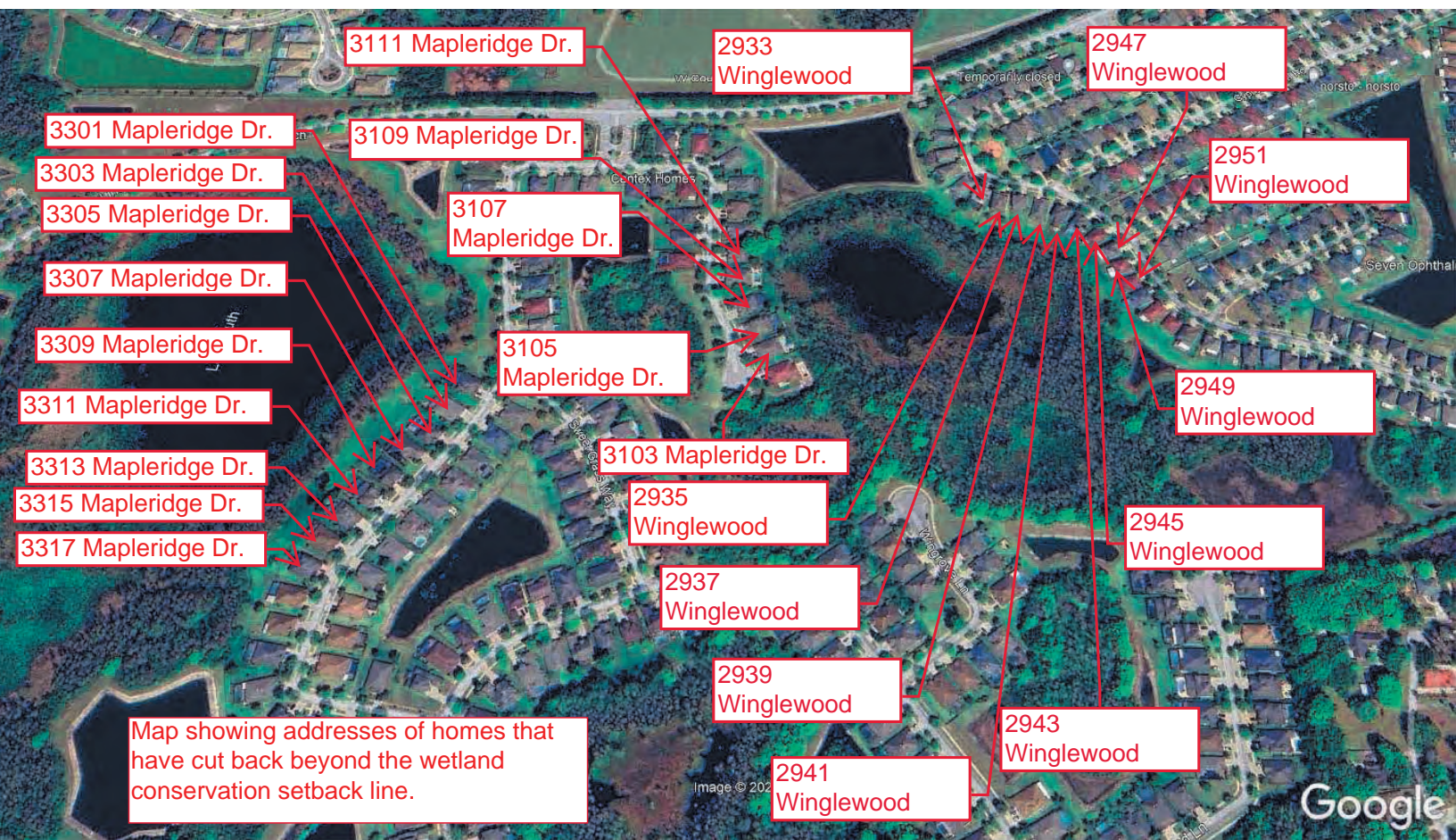
Stonebrier CDD
Sunlake Blvd, Lutz, FL

Gate Code:





EXHIBIT 3



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

MATCH LINE
SEE SHEET 9

MATCH LINE
SEE SHEET 9

MATCH LINE
SEE SHEET 11

UNPLATTED
(R)
N.10°40'55"W.
357.13'

TRACT "CDD-6"
(PUBLIC)
DRAINAGE EASEMENT

WINGWOOD CIRC
C 90

TRACT "HOA-6" C 88

MATCH LINE
SEE SHEET 11



SCALE 1" = 50'
0 25 50 100
SCALE IN FEET

SEE NOTE ON SHEET 3 OF 13
FOR BASIS OF BEARINGS

W.C.A.S.L.

E.P.C.H.C.

BLOCK 15

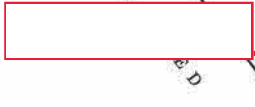
W.C.A.S.L.

TRACT "HOA-22"
WETLAND
SETBACK AREA

LAKE NANCY
TRACT "CDD-6"
WETLAND
SETBACK AREA

MATCH LINE
SEE SHEET 11

UNPLATTED

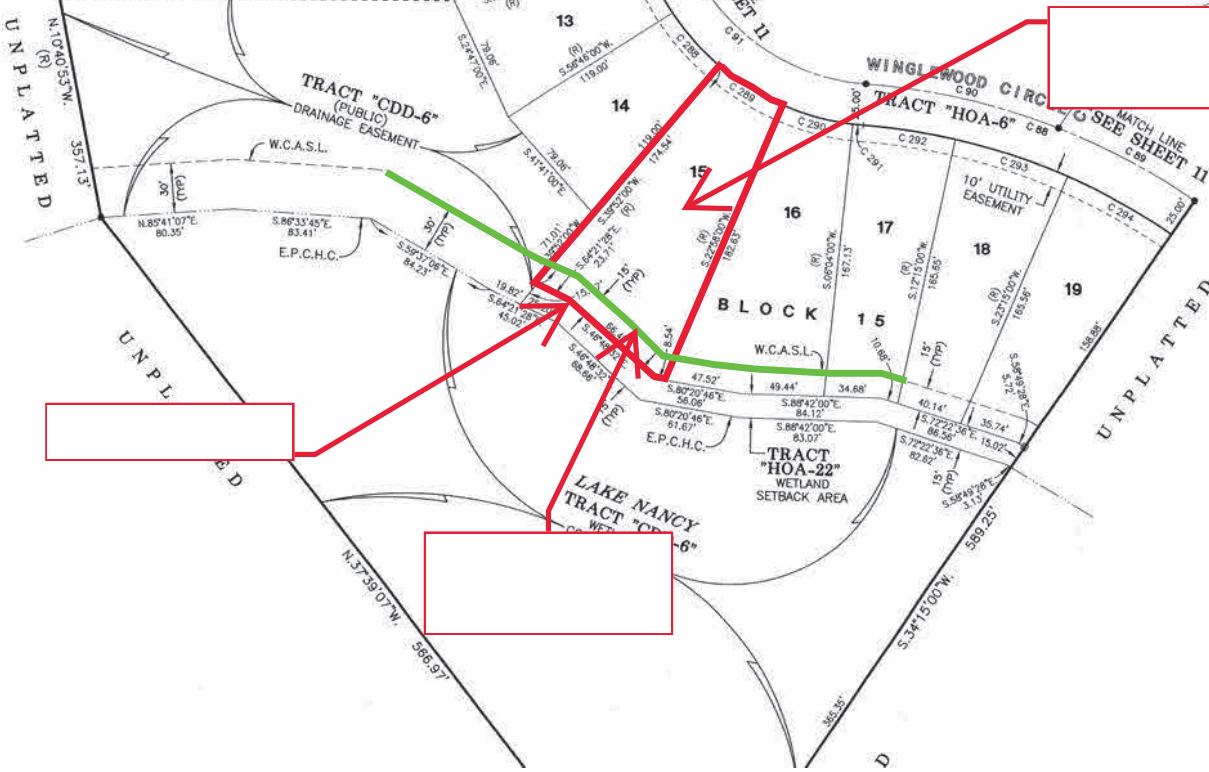


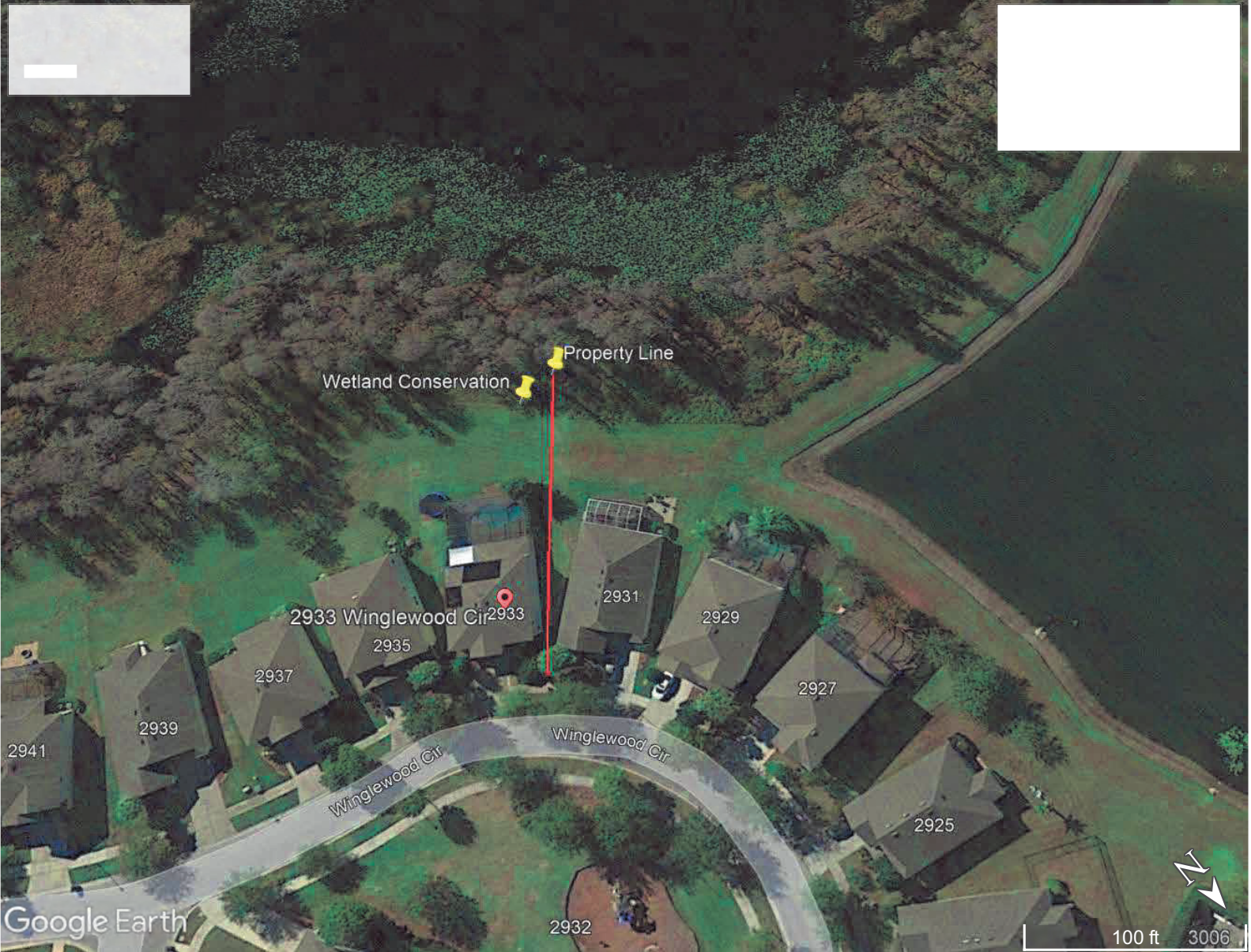
UNPLATTED
(R)
N.10°40'55"W.
357.13'

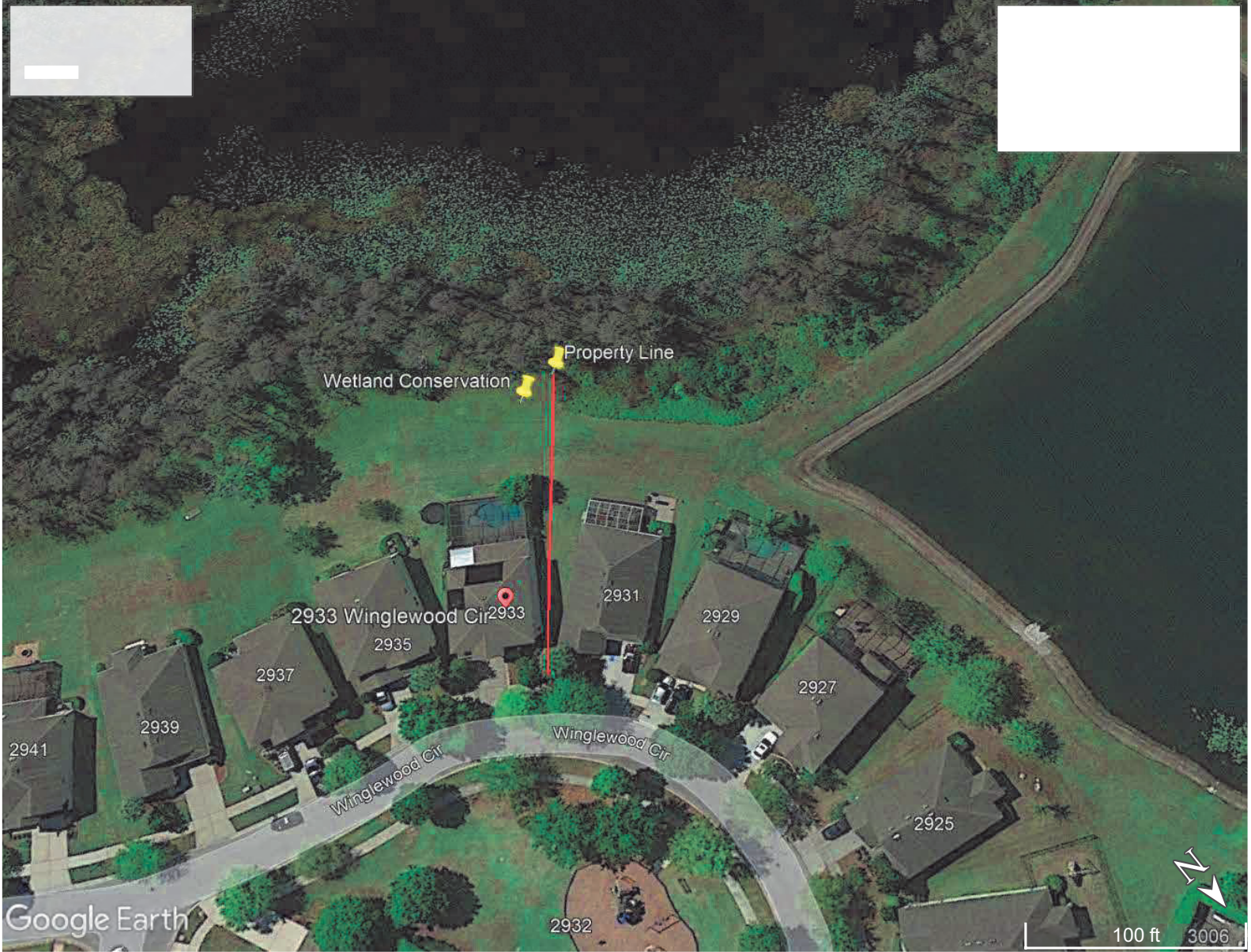
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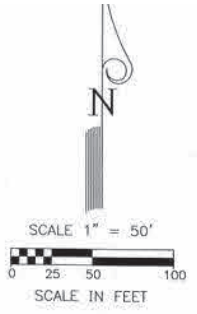
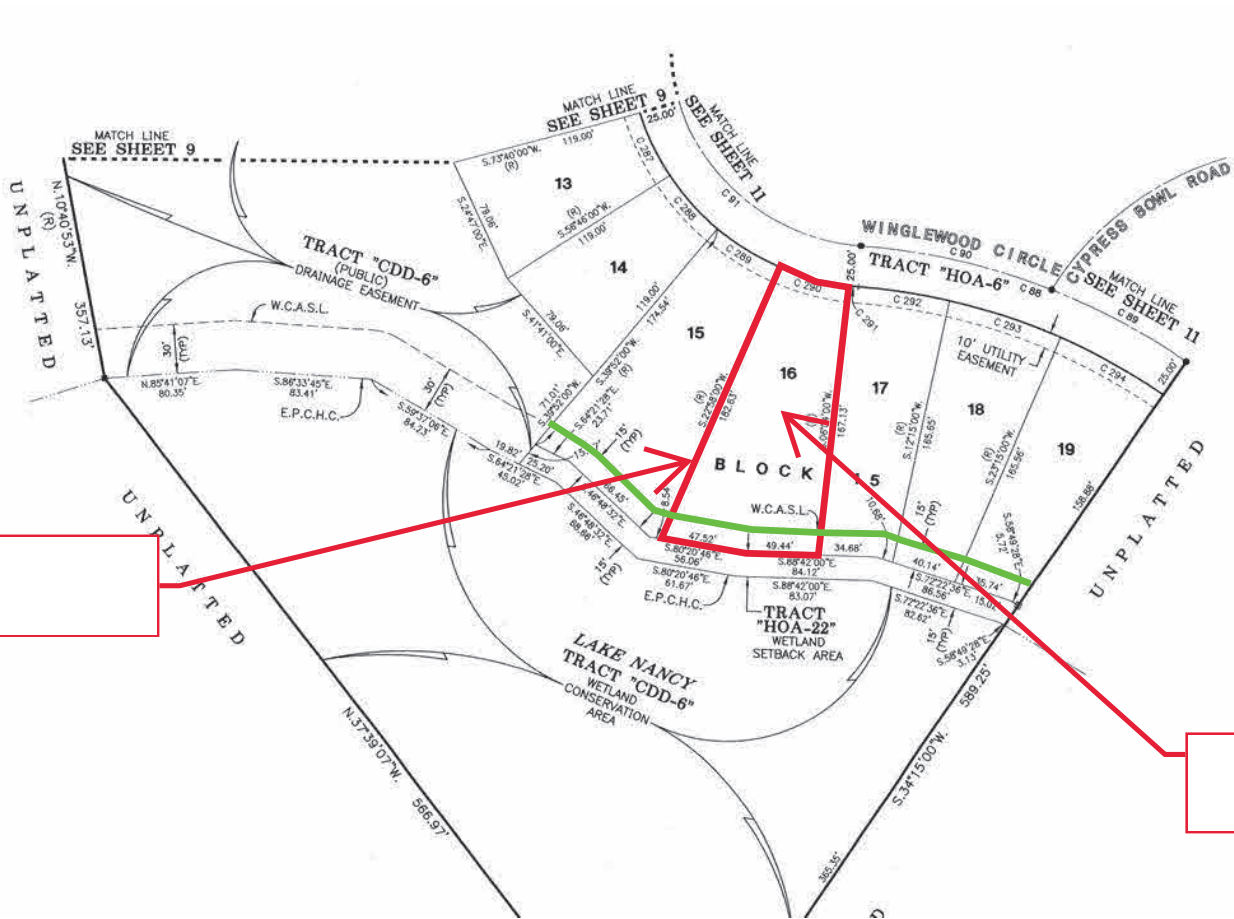
N.57°38'07"W. 588.97'

D









SEE NOTE ON SHEET 3 OF 13 FOR BASIS OF BEARINGS





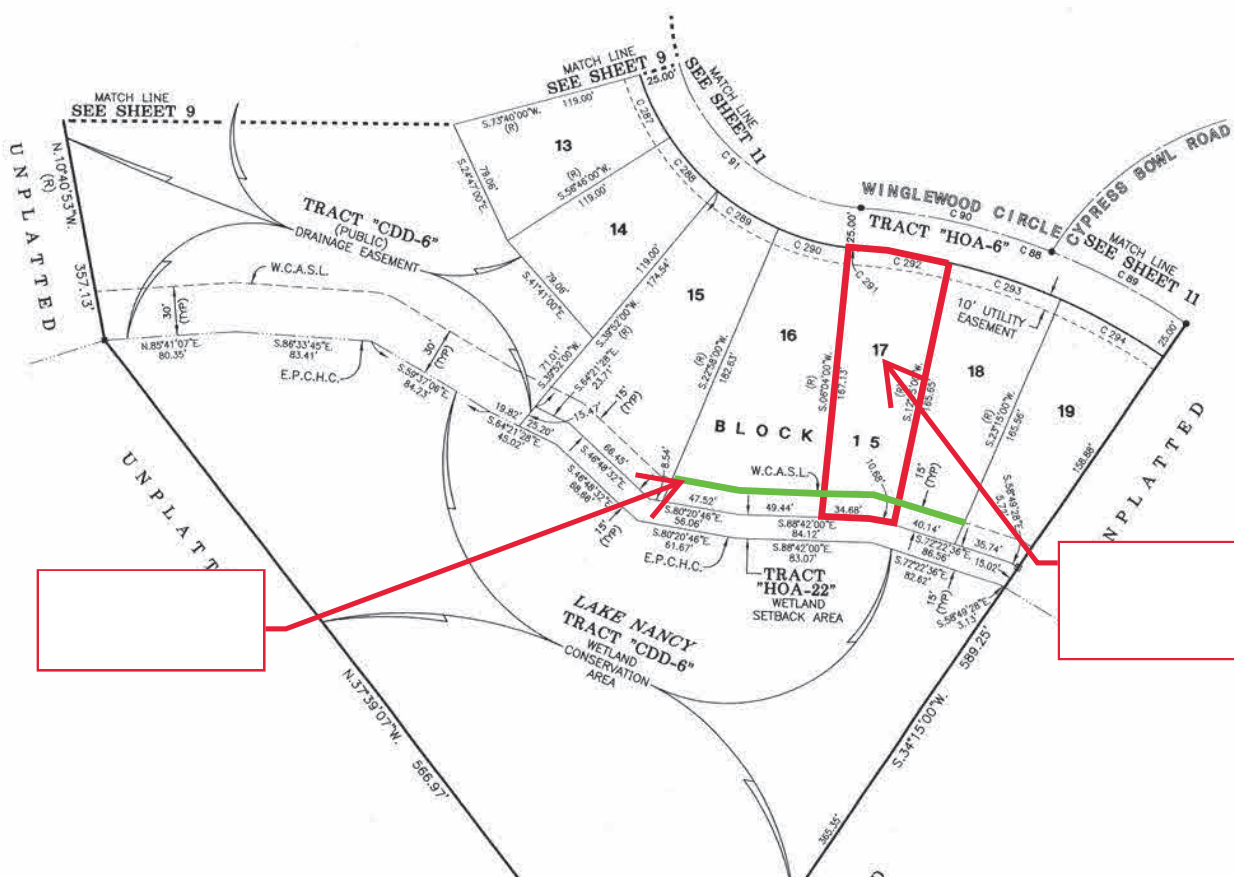


Google Earth

Image © 2024 Maxar technologies

100 ft





N

SCALE 1" = 50'

0 25 50 100

SCALE IN FEET

SEE NOTE ON SHEET 3 OF 13 FOR BASIS OF BEARINGS





Google Earth

100 ft



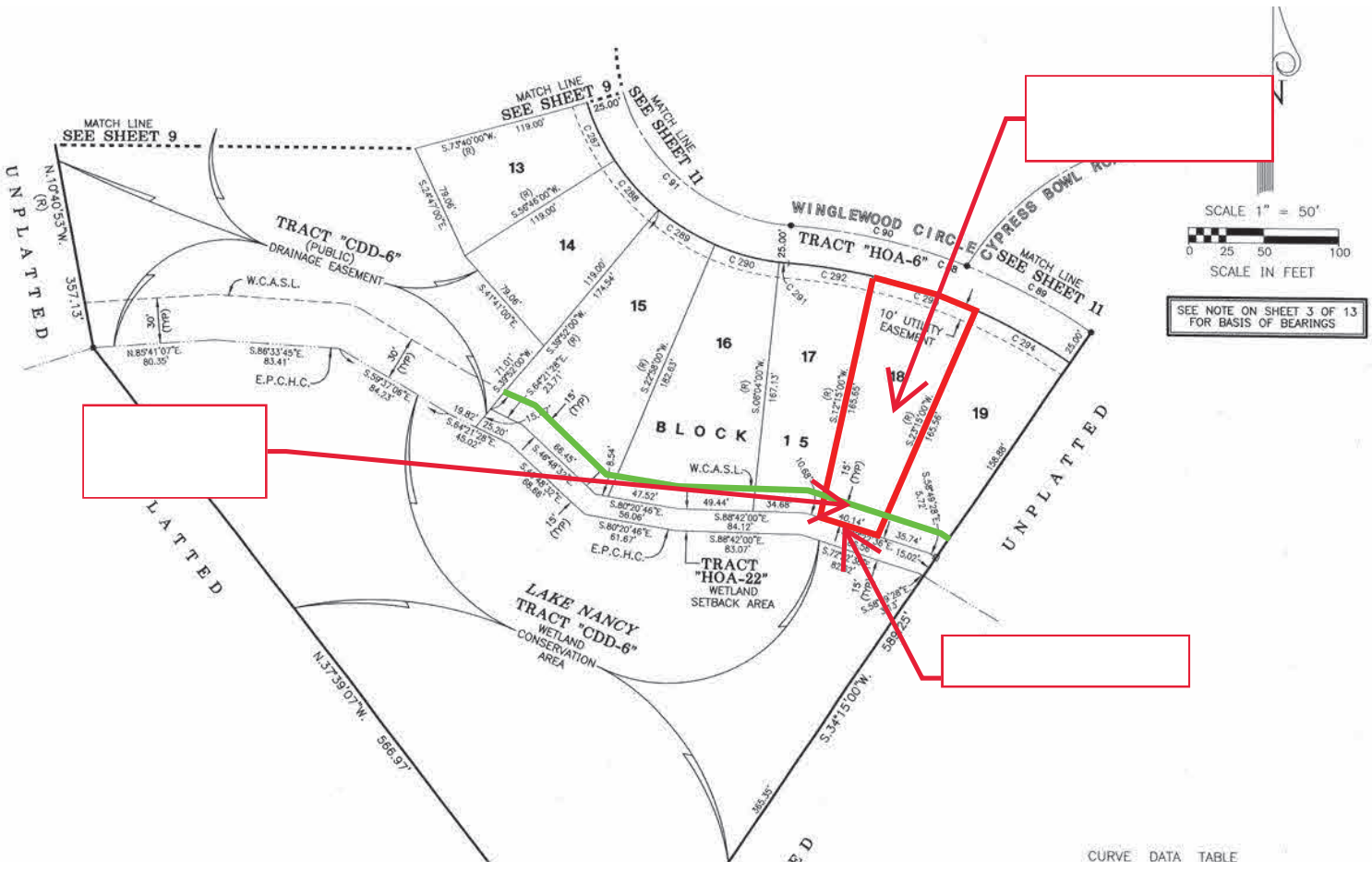


Google Earth

Image © 2024 Airbus

100 ft





CURVE DATA TABLE





2945

2943

2941

2939 Winglewood Cir

2939

2937

2935

2933

2931

2929

Winglewood Cir

Winglewood Cir

Winglewood Cir

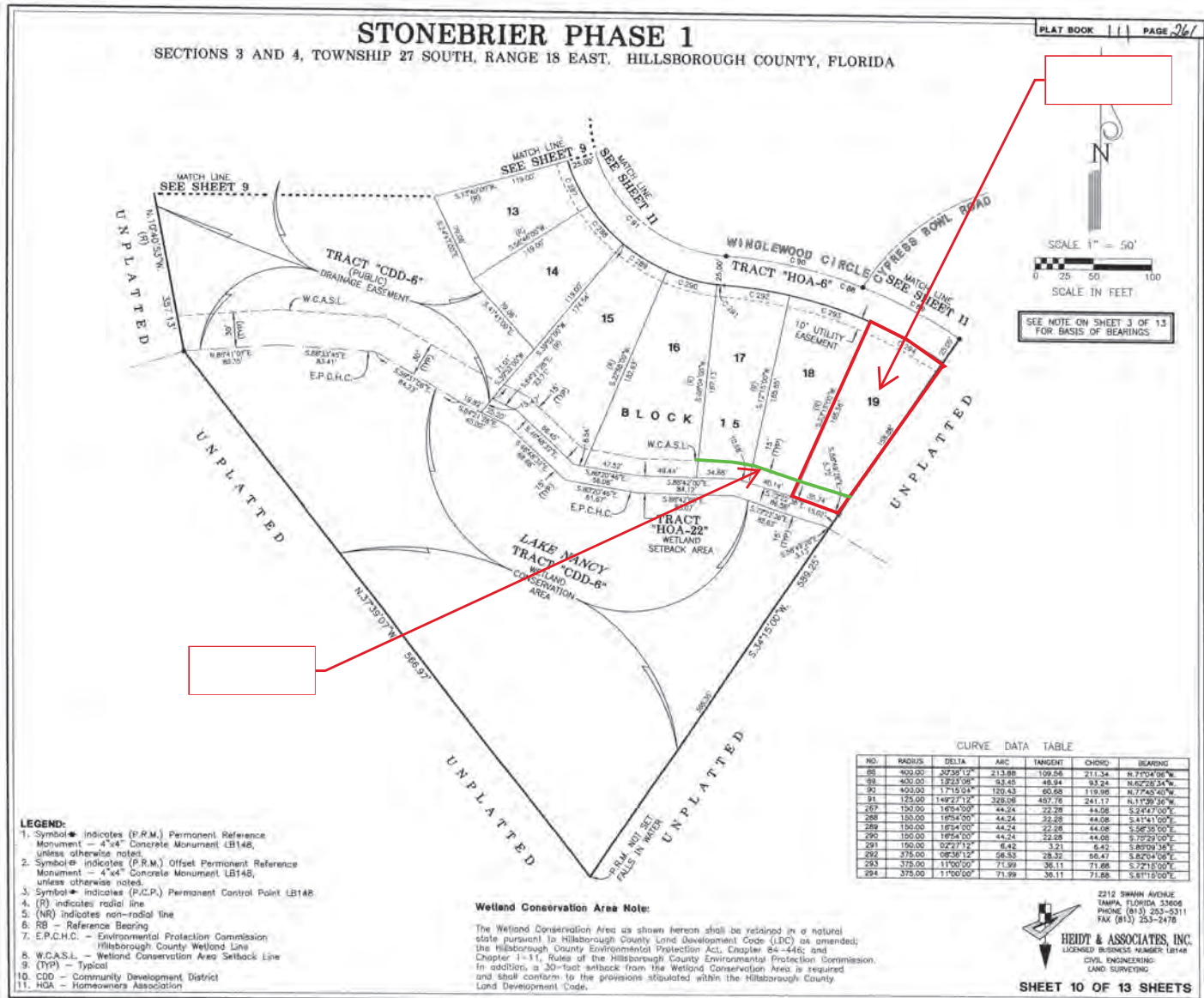
Google Earth

100 ft

Property Line
Wetland Conservation

STONEBRIER PHASE 1

SECTIONS 3 AND 4, TOWNSHIP 27 SOUTH, RANGE 18 EAST, HILLSBOROUGH COUNTY, FLORIDA



- LEGEND:**
- Symbol \bullet indicates (P.R.M.) Permanent Reference Monument - 4"x4" Concrete Monument LB148, unless otherwise noted.
 - Symbol \oplus indicates (P.R.M.) Offset Permanent Reference Monument - 4"x4" Concrete Monument LB148, unless otherwise noted.
 - Symbol \blacklozenge indicates (P.C.P.) Permanent Control Point LB148.
 - (R) indicates radial line.
 - (NR) indicates non-radial line.
 - RB - Reference Bearing.
 - E.P.C.H.C. - Environmental Protection Commission Hillsborough County Wetland Line.
 - W.C.A.S.L. - Wetland Conservation Area Setback Line.
 - (Typ) - Typical.
 - CDD - Community Development District.
 - HGA - Homeowners Association.

CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
88	400.00	307.3812°	213.88	109.58	211.34	N.77°04'08"W.
89	400.00	132.3708°	83.45	48.94	83.24	N.62°28'34"W.
90	400.00	17.1934°	108.43	60.68	119.86	N.77°43'42"W.
91	125.00	149°27'12"	328.08	457.76	241.17	N.11°39'36"W.
267	150.00	165°45'00"	44.24	22.28	44.08	S.24°47'00"E.
288	150.00	165°45'00"	44.24	22.28	44.08	S.24°47'00"E.
289	150.00	165°45'00"	44.24	22.28	44.08	S.24°47'00"E.
290	150.00	165°45'00"	44.24	22.28	44.08	S.24°47'00"E.
291	150.00	02°27'12"	6.42	3.21	6.42	S.89°09'36"E.
292	375.00	08°38'12"	58.33	28.32	66.47	S.82°04'08"E.
293	375.00	11°00'00"	71.99	36.11	71.88	S.72°18'00"E.
294	375.00	11°00'00"	71.99	36.11	71.88	S.87°18'00"E.

Wetland Conservation Area Note:

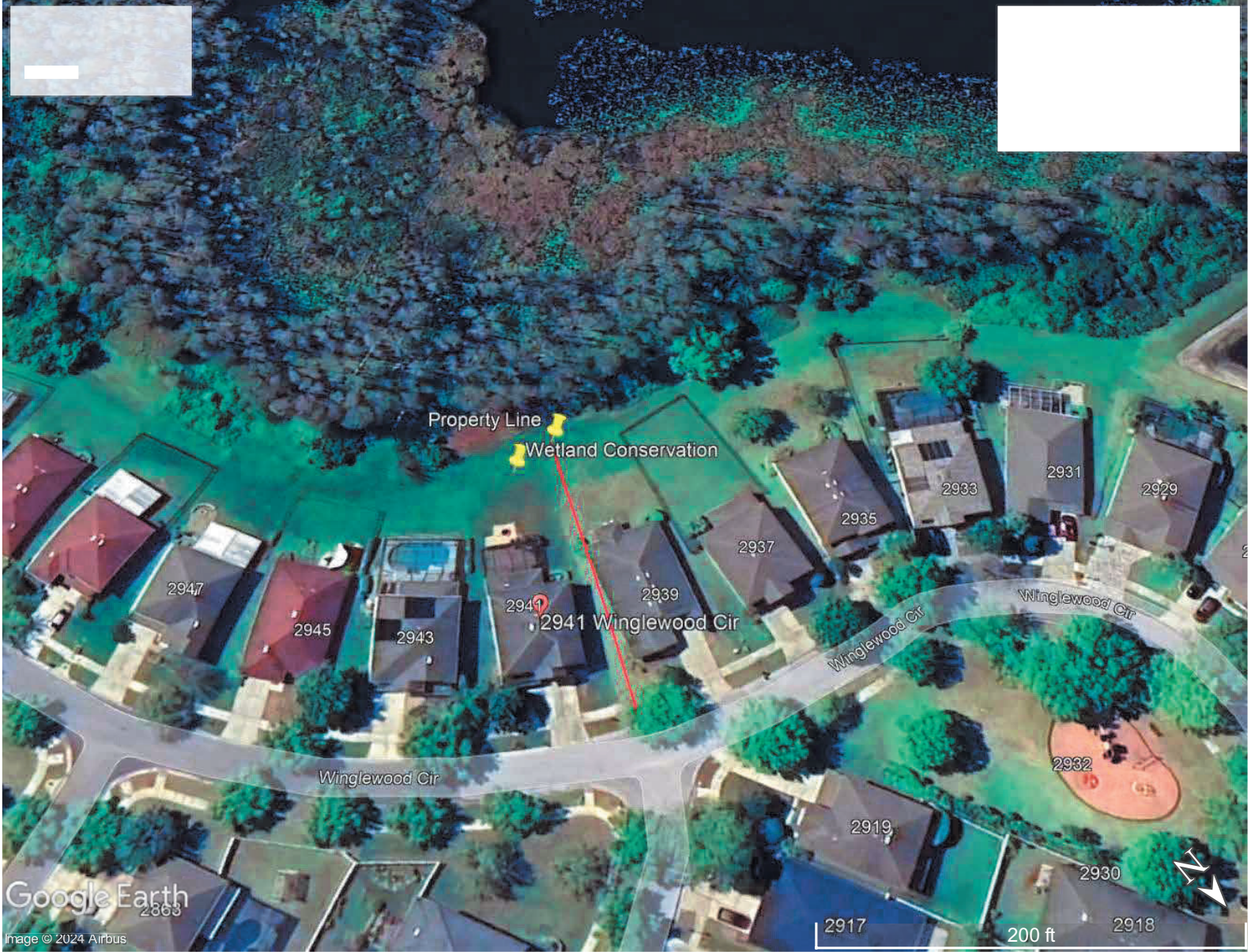
The Wetland Conservation Area as shown hereon shall be retained in a natural state pursuant to Hillsborough County Land Development Code (LDC) as amended; the Hillsborough County Environmental Protection Act, Chapter 84-446; and Chapter 1-111, Rules of the Hillsborough County Environmental Protection Commission. In addition, a 30-foot setback from the Wetland Conservation Area is required and shall conform to the provisions stipulated within the Hillsborough County Land Development Code.

2212 SWAN AVENUE
TAMPA, FLORIDA 33606
PHONE (813) 253-5311
FAX (813) 253-2478

HEIDT & ASSOCIATES, INC.
LICENSED BUSINESS NUMBER LB148
CIVIL ENGINEERING
LAND SURVEYING

SHEET 10 OF 13 SHEETS





Property Line
Wetland Conservation

2941 Winglewood Cir

Google Earth
Image © 2024 Airbus

200 ft

STONEBRIER PHASE 4B

SECTION 3, TOWNSHIP 27 SOUTH, RANGE 18 EAST, HILLSBOROUGH COUNTY, FLORIDA

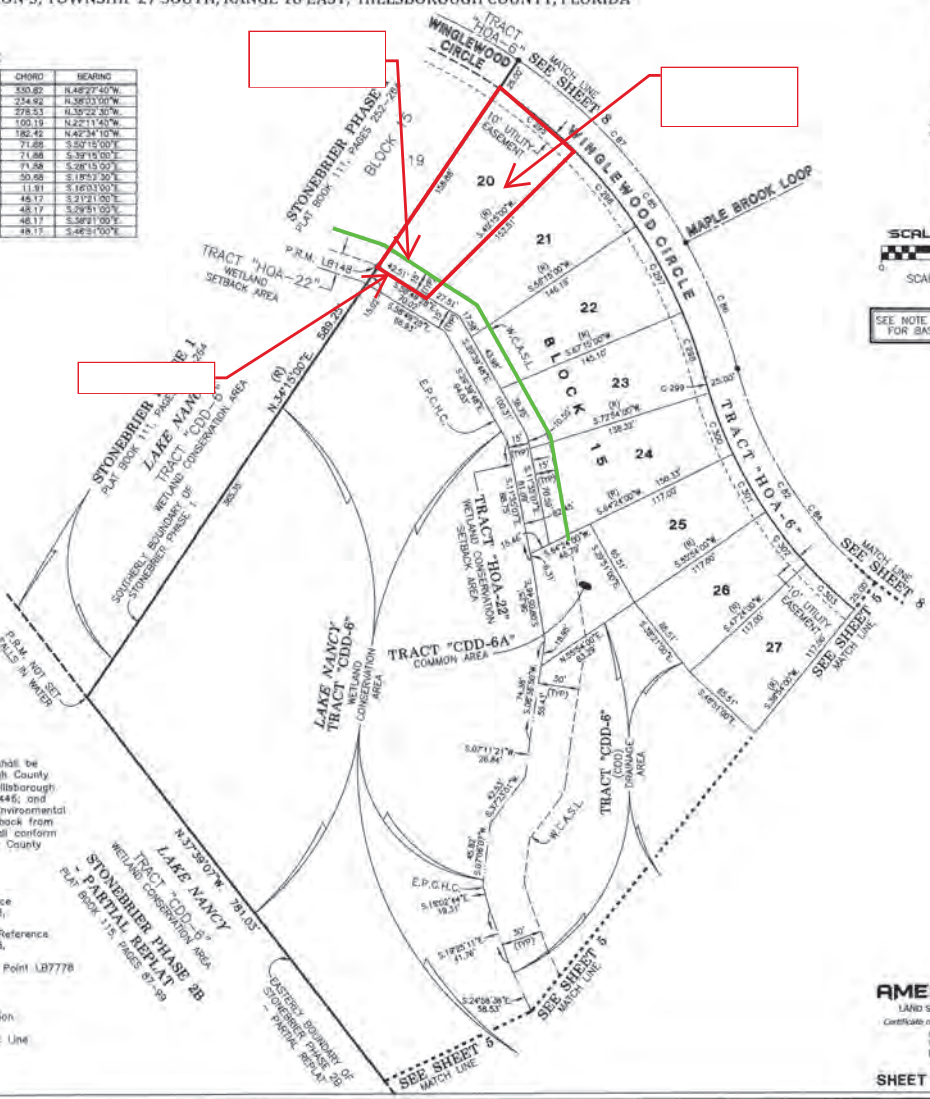
CURVE DATA TABLE

NOL	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
85	300.00	88°55'21"	357.41	199.37	330.82	N.48°27'40"W
86	300.00	46°05'00"	241.35	127.85	234.62	N.35°23'00"W
88	400.00	40°45'00"	284.49	148.55	278.53	N.30°22'30"W
89	400.00	14°23'20"	100.45	50.49	100.19	N.22°11'40"W
87	400.00	26°21'45"	184.04	93.68	182.42	N.42°34'10"W
295	375.00	11°00'00"	71.99	36.11	71.88	S.50°15'00"E
296	375.00	11°00'00"	71.99	36.11	71.88	S.39°15'00"E
297	375.00	11°00'00"	71.99	36.11	71.88	S.28°15'00"E
298	375.00	07°45'00"	50.72	25.40	50.68	S.18°52'30"E
299	325.00	02°06'00"	11.91	5.98	11.91	S.16°03'00"E
300	325.00	08°30'00"	48.21	24.15	48.17	S.21°01'00"E
301	325.00	08°30'00"	48.21	24.15	48.17	S.29°51'00"E
302	325.00	08°30'00"	48.21	24.15	48.17	S.38°41'00"E
303	325.00	08°30'00"	48.21	24.15	48.17	S.47°31'00"E



Wetland Conservation Area Note:
 The Wetland Conservation Area as shown herein shall be retained in a natural state pursuant to Hillsborough County Land Development Code (LDC) as amended; the Hillsborough County Environmental Protection Act, Chapter 24-446; and Chapter 1-11, Rules of the Hillsborough County Environmental Protection Commission. In addition, a 30-foot setback from the Wetland Conservation Area is required and shall conform to the provisions stipulated within the Hillsborough County Land Development Code.

- LEGEND:**
1. Symbol ● indicates (P.R.M.) Permanent Reference Monument - 4"x4" Concrete Monument LB7778, unless otherwise noted.
 2. Symbol ○ indicates (P.R.M.) Offset Permanent Reference Monument - 4"x4" Concrete Monument LB7778, unless otherwise noted.
 3. Symbol * indicates (P.C.P.) Permanent Control Point LB7778, unless otherwise noted.
 4. (R) indicates radial line
 5. (NR) indicates non-radial line
 6. RB - Reference Bearing
 7. E.P.C.H.C. - Environmental Protection Commission Hillsborough County Wetland Line
 8. W.C.A.S.L. - Wetland Conservation Area Setback Line
 9. (TYP) - Typical
 10. CDD - Community Development District
 11. HOA - Homeowners Association



AMERRITT, INC.
 LAND SURVEYING AND MAPPING
 Certificate of Authorization Number LB 7778
 2313 E. 8th Avenue
 Tampa, FL 33605
 PHONE (813) 221-5200

SHEET 4 OF 8 SHEETS



Approx. Property Line

Approx. Wetland setback

2943 Wingewood Cir

Google Earth

Image © 2024 Airbus

300 ft



Approx. Property Line

Approx. Wetland setback

2943 Wingewood Cir

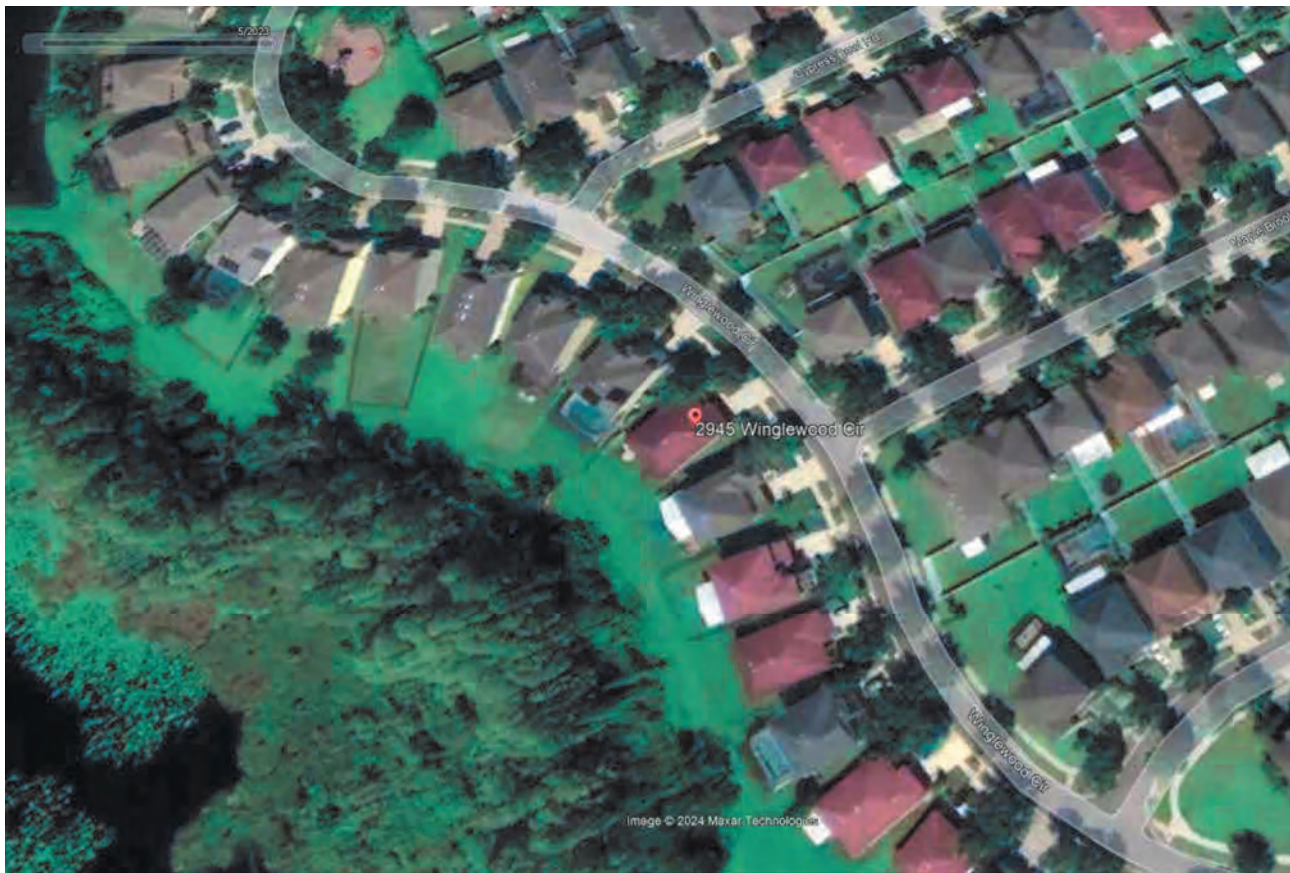
Google Earth

Image © 2024 Airbus

300 ft

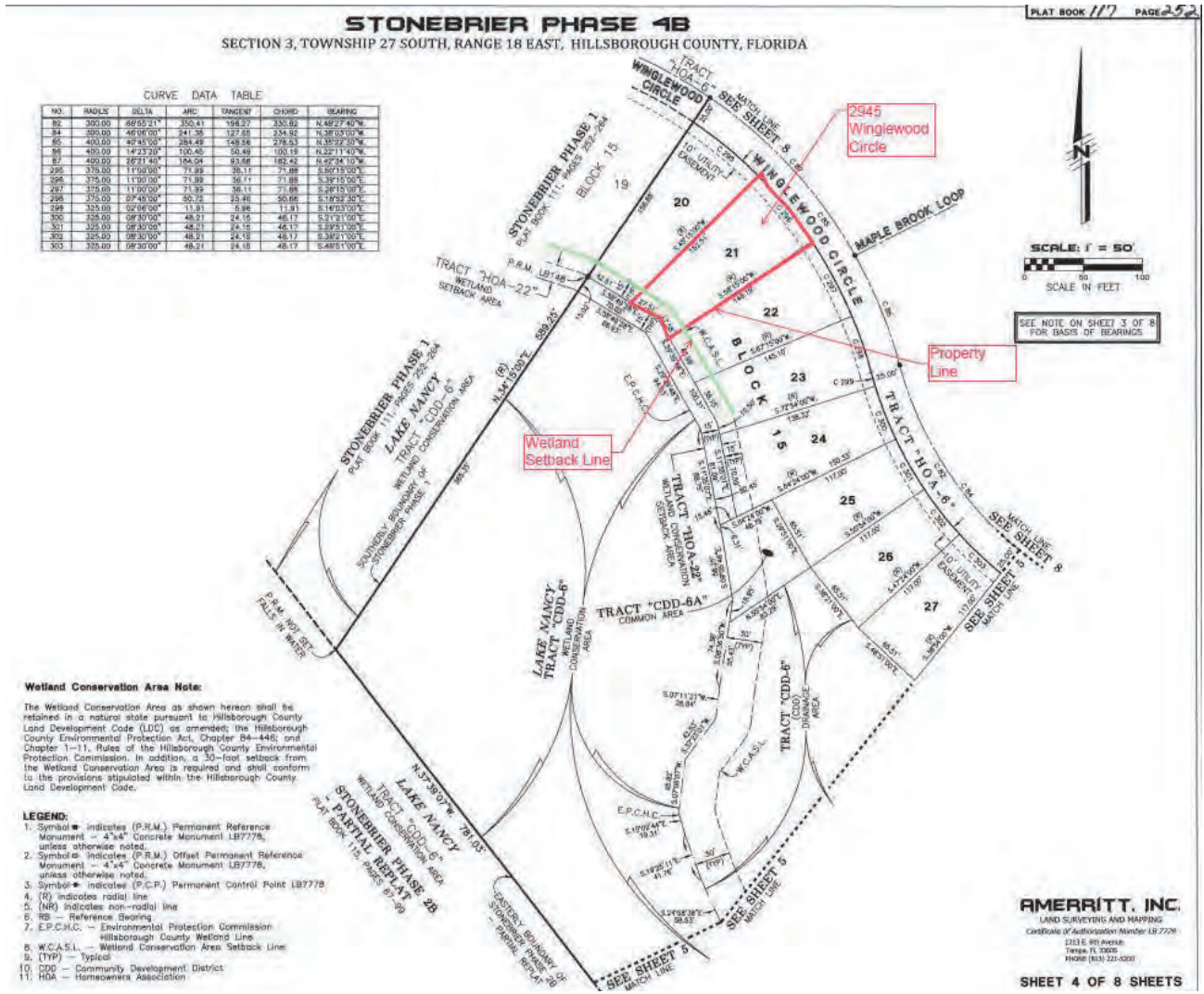
Date: April 12, 2024 Field Observation Report Number: 2023-6Project Name: Stonebrier Wetland Setback ClearingProject Number: 215600242Stantec Representative (s): Braydon WoodcockContractor: N/ACounty / Consultant / Developer Representatives on Site: N/AWeather Conditions: Clear Partly Cloudy Heavy Clouds 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.



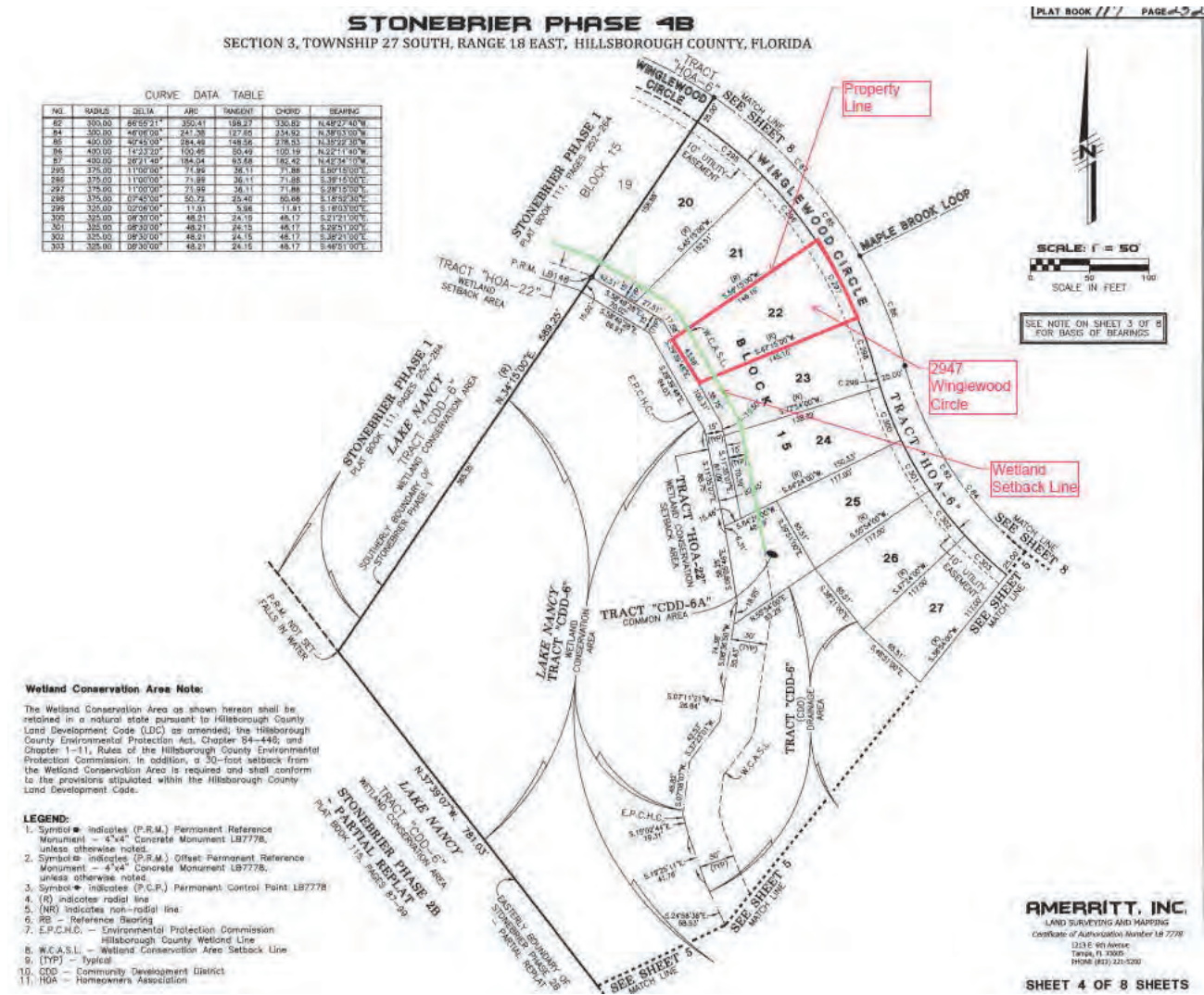
FIELD OBSERVATION REPORTDate: April 9, 2024Field Observation Report Number: 2023-5Project Name: Stonebrier Wetland Setback ClearingProject Number: 215600242Stantec Representative (s): Braydon WoodcockContractor: N/ACounty / Consultant / Developer Representatives on Site: N/AWeather Conditions: Clear Partly Cloudy Heavy Clouds FogRain: None Light Heavy ShowersSoil Conditions: Dry Wet Extremely WetEffects of Weather on Major Work Items None <50% affected >50% affected No Work**Description of Work Activity:**Location: (Street Names/MH#s, etc.) Stonebrier Wetland Setback Clearing 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: June 27, 2024

Field Observation Report Number: 2023-5

Project Name: Stonebrier Wetland Setback Clearing

Project Number: 238200390

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 2949 Winglewood Cir

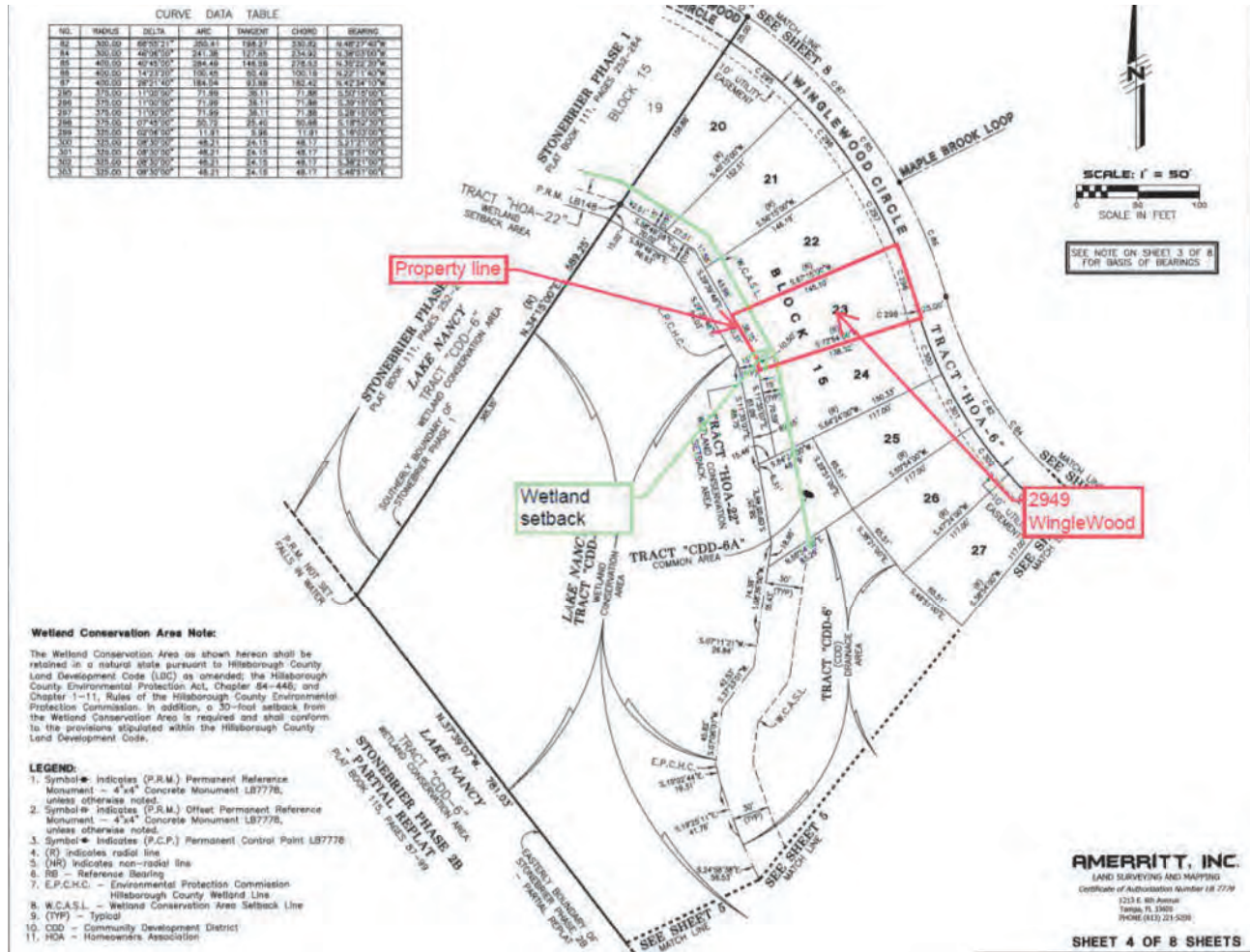
General: Stantec received a report of residents clearing in the wetland setback at 2949 Winglewood Circle. Per our review there appears to be clearing beyond the existing wetland setback line. Below is a location map showing the property location and photos documenting the existing condition during our 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



2019 Aerial showing approximate wetland setback and property line. Aerial shows clearing beyond wetland setback line.

FIELD OBSERVATION REPORT



Date: April 9, 2024

Field Observation Report Number: 2023-5

Project Name: Stonebrier Wetland Setback Clearing

Project Number: 215600242

Stantec Representative (s): Braydon Woodcock

Contractor: N/A

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

Weather Conditions: Clear Partly Cloudy Heavy Clouds Fog

Rain: None Light Heavy Showers

Soil Conditions: Dry Wet Extremely Wet

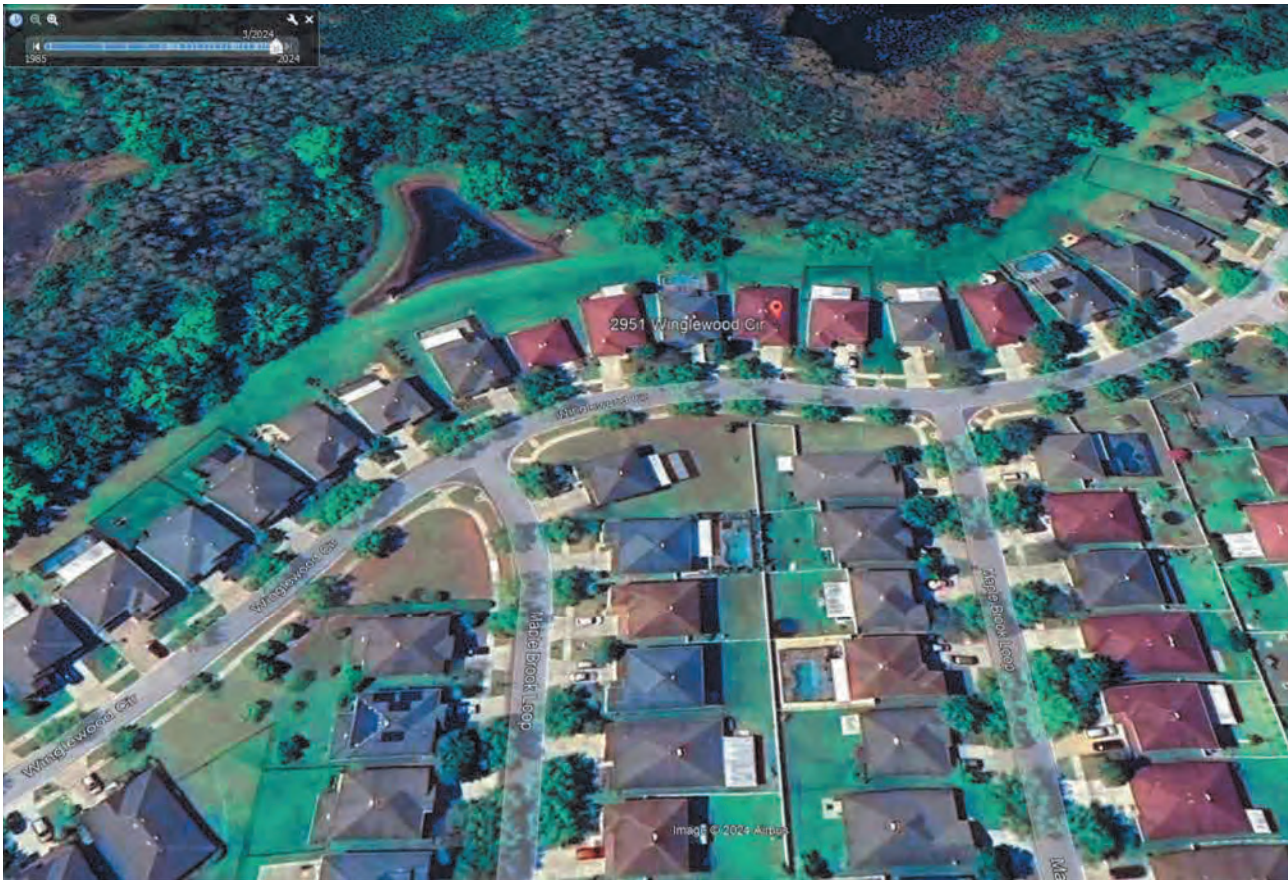
Effects of Weather on Major Work Items None <50% affected >50% affected No Work

Description of Work Activity:

Location: (Street Names/MH#s, etc.) Stonebrier Wetland Setback Clearing 2951 Winglewood Cir

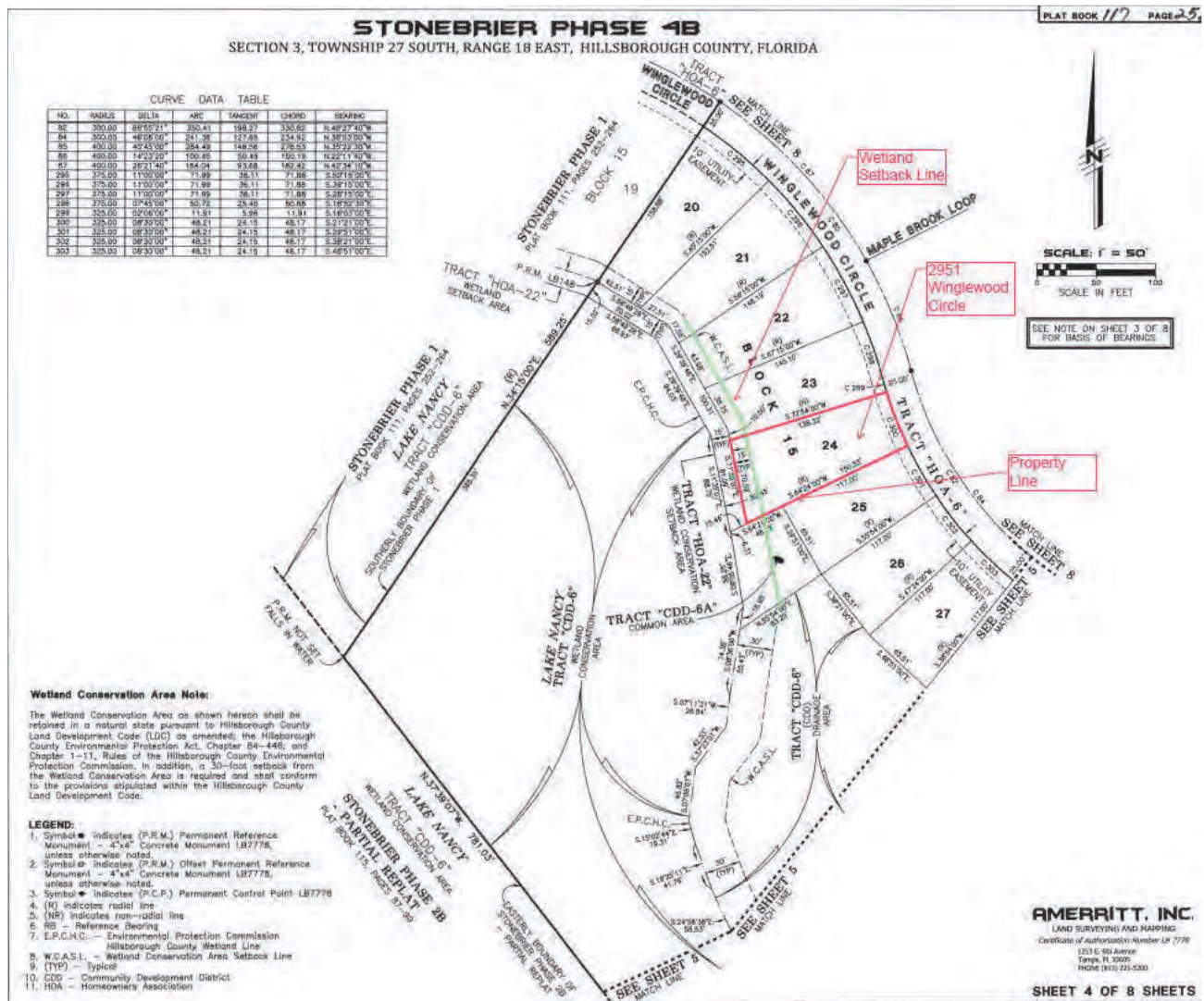
General: Stantec received a report of residents clearing in the wetland setback at 2951 Winglewood Circle. Per our review there appears to be clearing beyond the existing wetland setback line. Below is a location map showing the property location and photos documenting the existing condition during our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

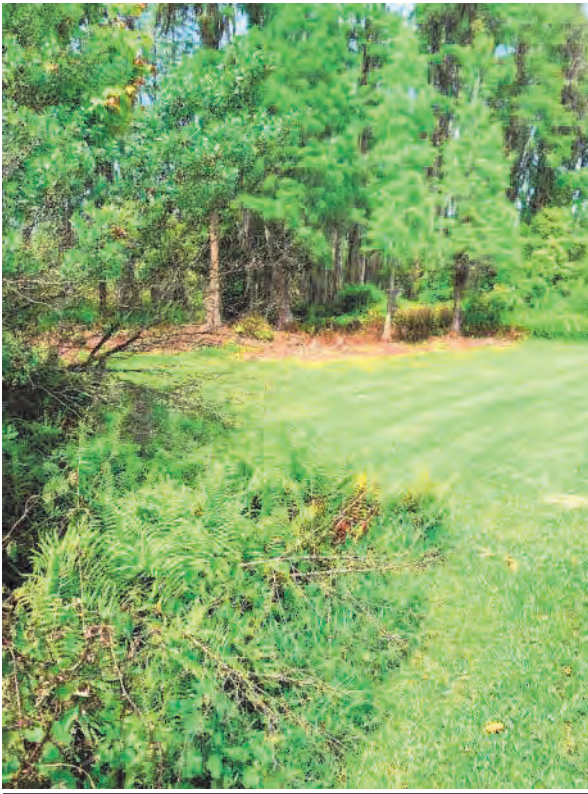


2024 Aerial showing approximate wetland setback and property line. Aerial shows clearing beyond wetland setback line.

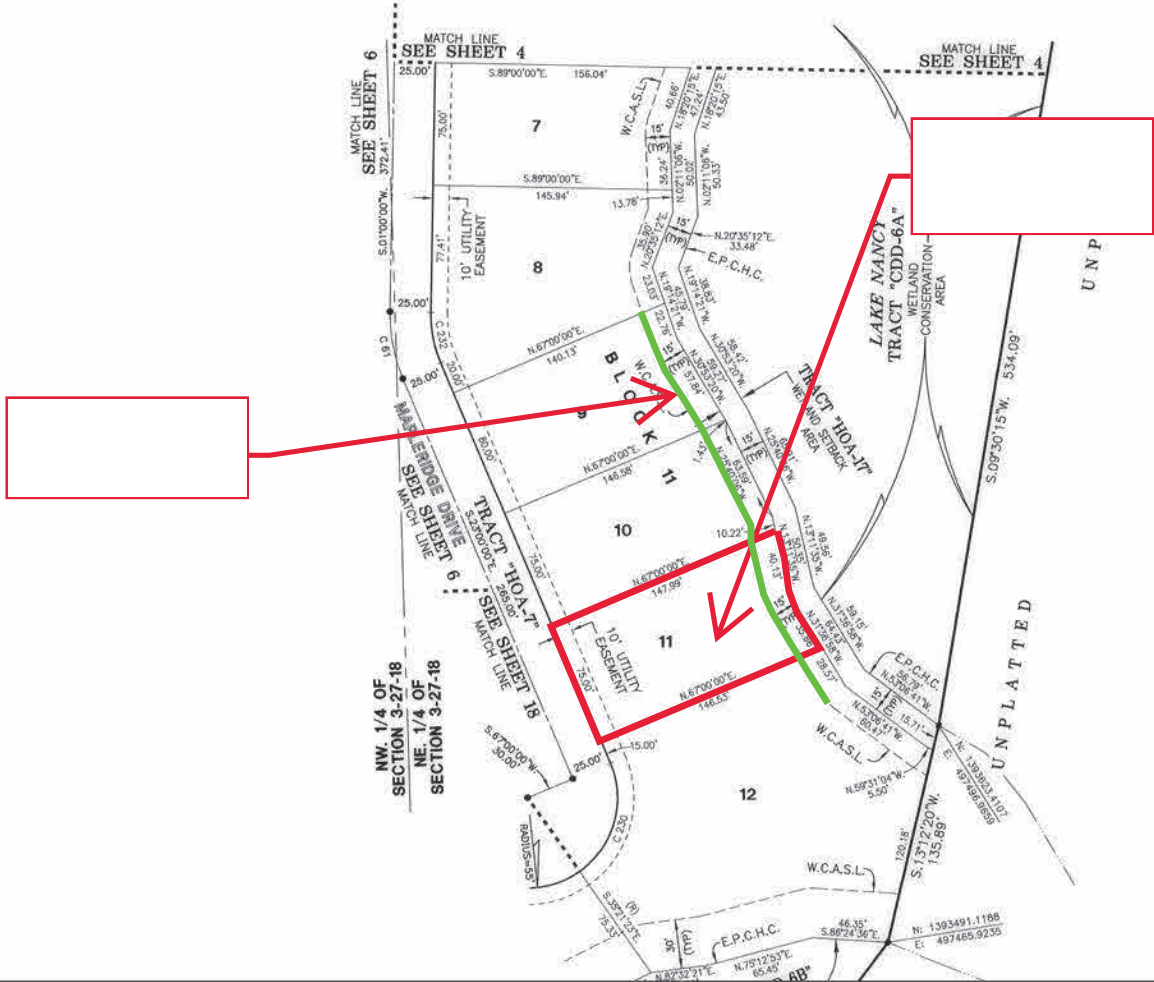


FIELD OBSERVATION REPORT

Photos showing clearing beyond wetland line at 2951 Winglewood Cir.



SECTION 9, TOWNSHIP 24 SOUTH, RANGE 16 EAST, HILLSBOROUGH COUNTY, FLORIDA



SCALE: 1" = 50'

SCALE IN FEET

SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS.



Google Earth

Image © 2024 Maxar technologies



100 ft

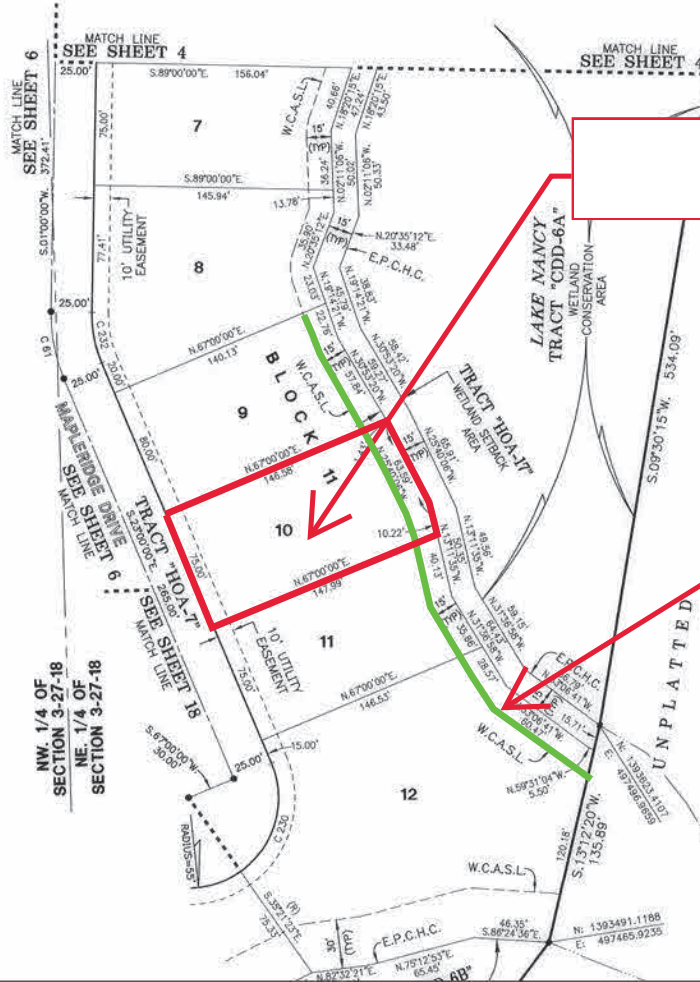


Google Earth

100 ft



SECTION 9, TOWNSHIP 24 SOUTH, RANGE 16 EAST, HILLSBOROUGH COUNTY, FLORIDA



SCALE: 1" = 50'

0 25 50 100

SCALE IN FEET

SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS.



Google Earth

Image © 2024 Maxar technologies



100 ft



Google Earth

100 ft



Property Line

Wetland Conservation

3105 Mapleridge Dr

3110

3113

3111

3109

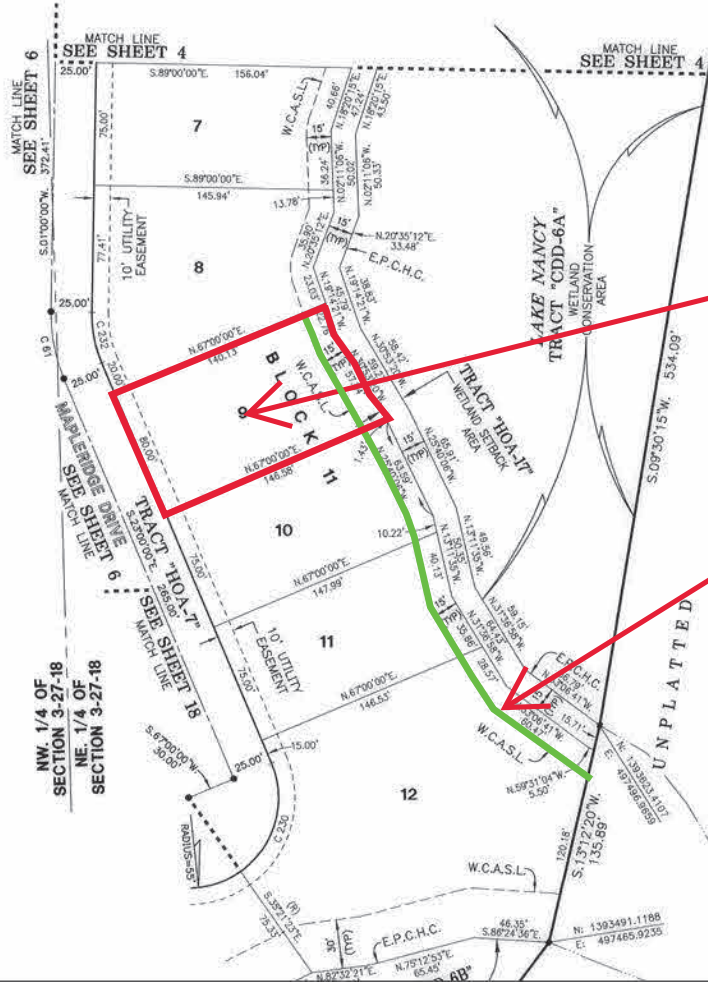
3107

3103

3101

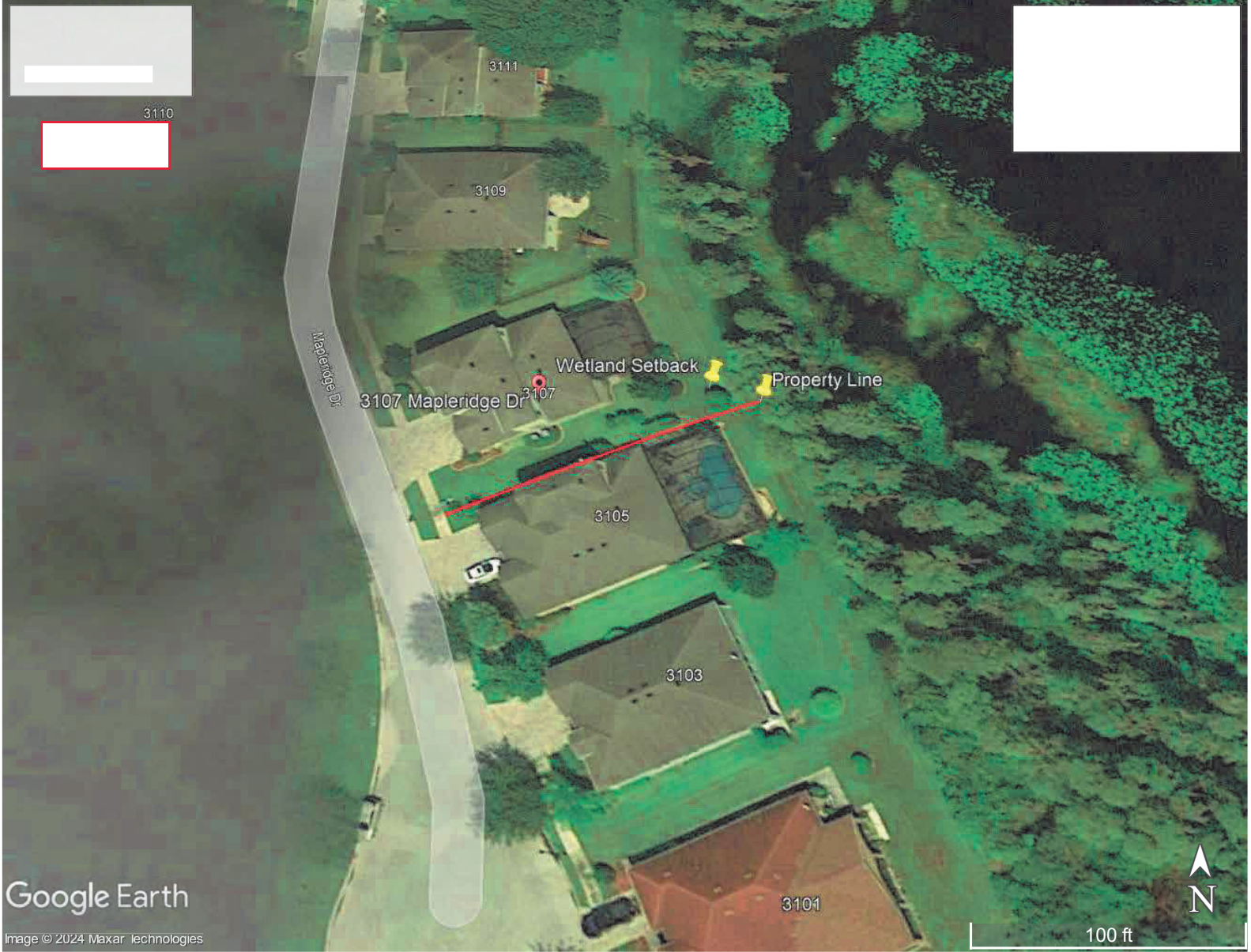
Mapleridge Dr

SECTION 9, TOWNSHIP 24 SOUTH, RANGE 16 EAST, HILLSBOROUGH COUNTY, FLORIDA



SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS.





Google Earth

Image © 2024 Maxar technologies



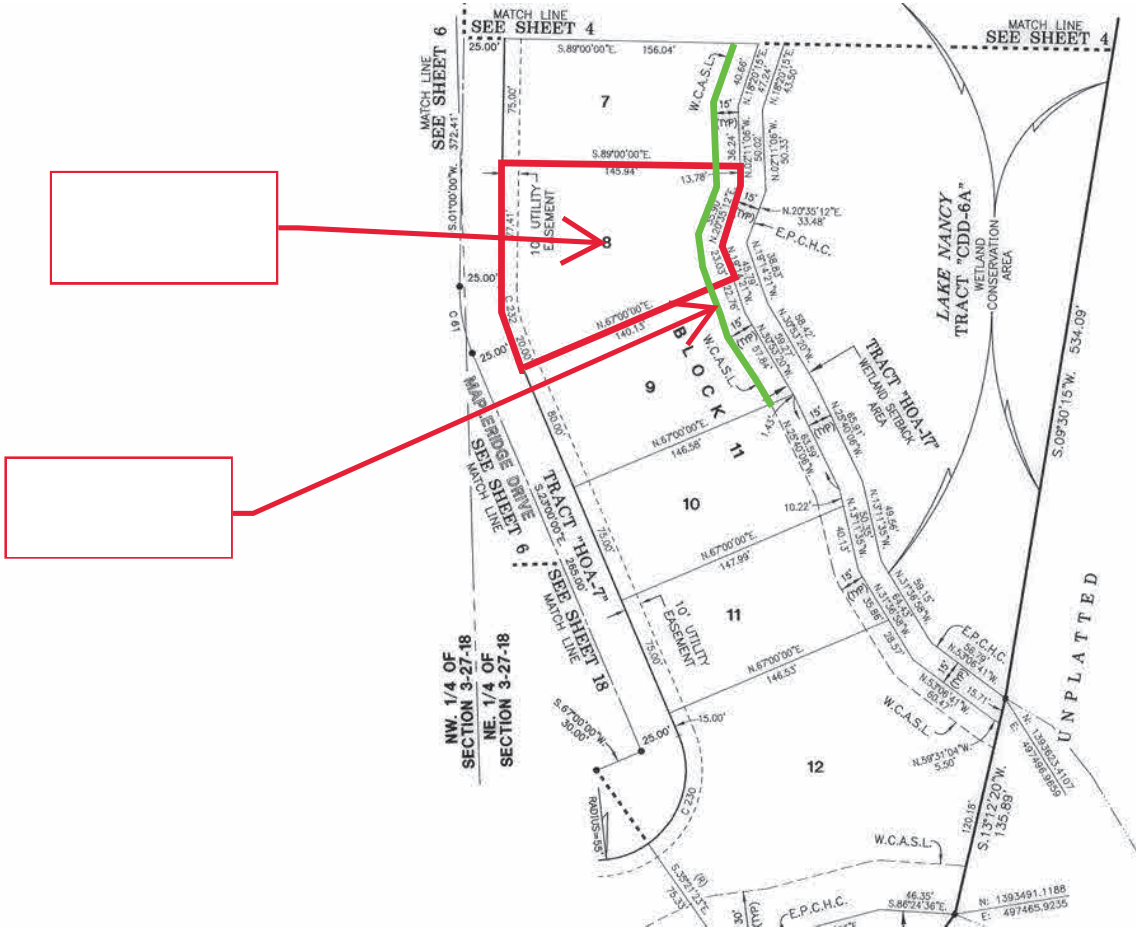
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Google Earth

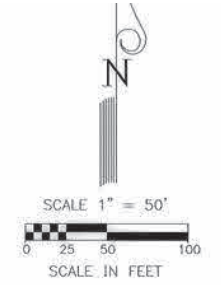
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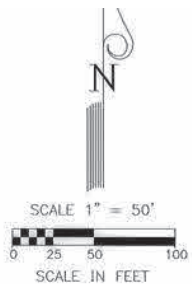
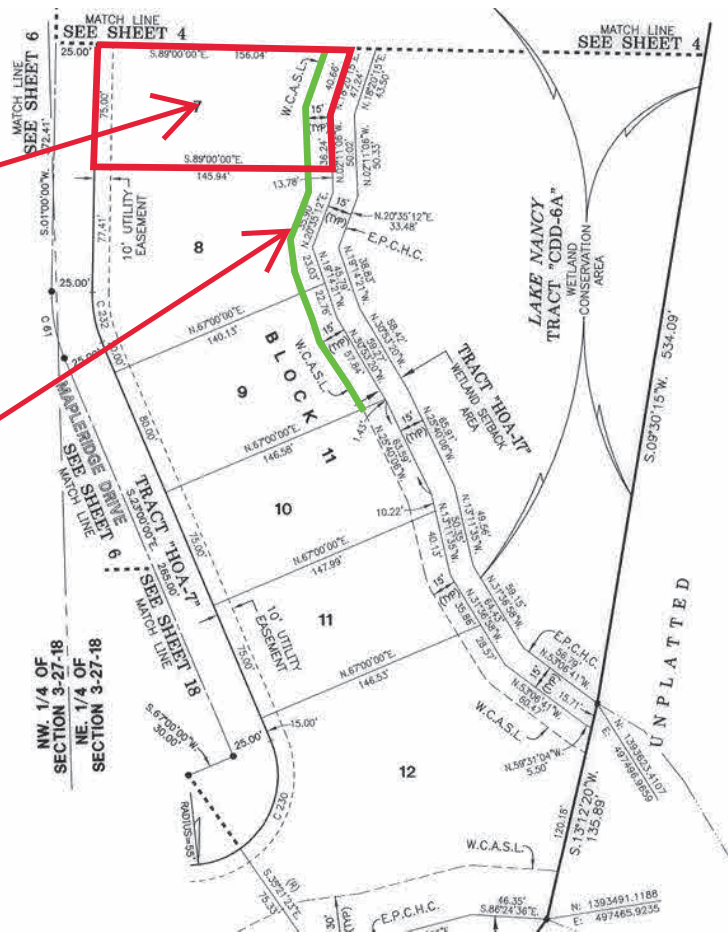


UNPLATTED

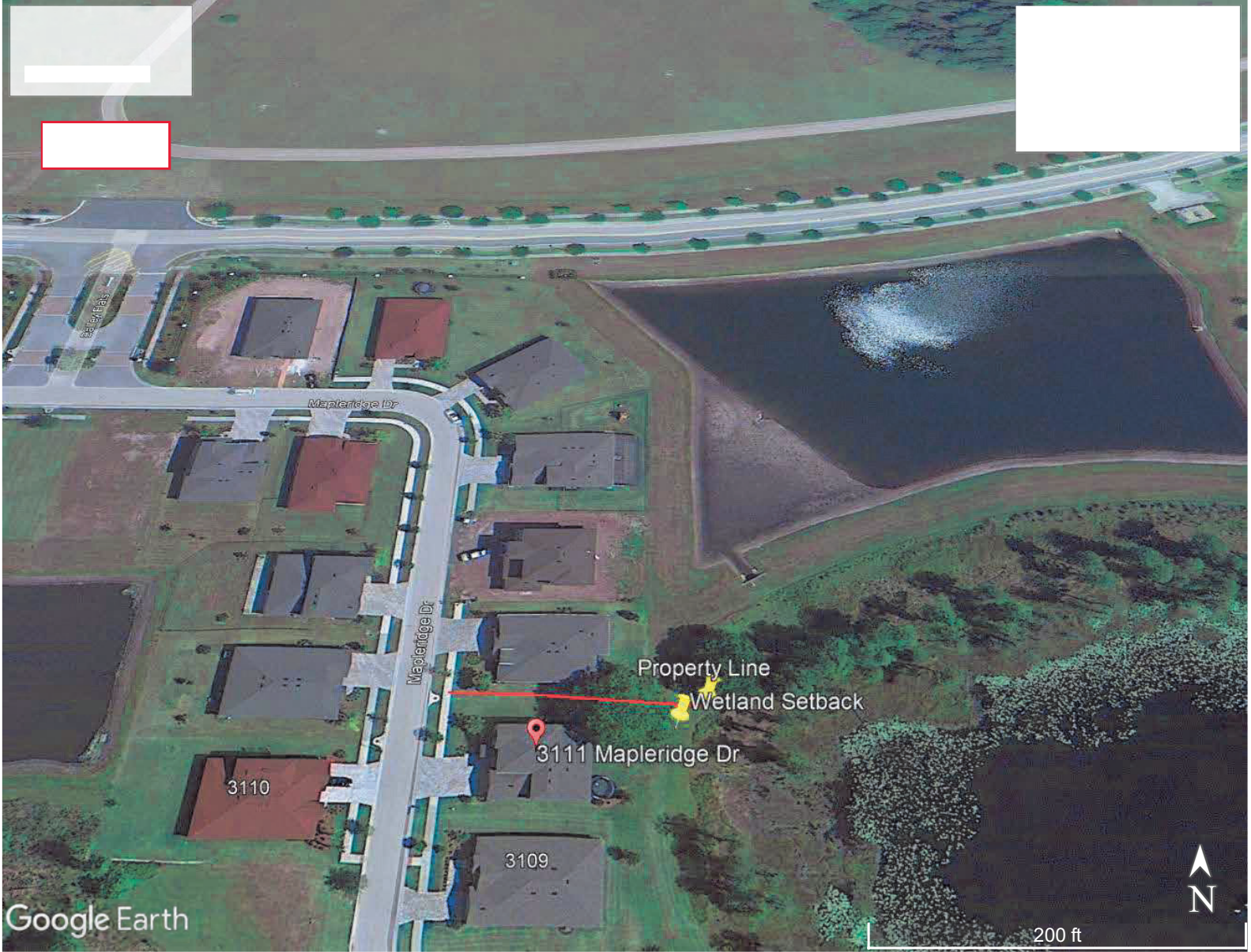
UNPLATTED



SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS



SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS



Google Earth

200 ft



Property Line

Wetland Setback

3111 Mapleridge Dr

3110

3109

Mapleridge Dr

Mapleridge Dr

Mapleridge Dr



Google Earth

Image © 2024 Airbus

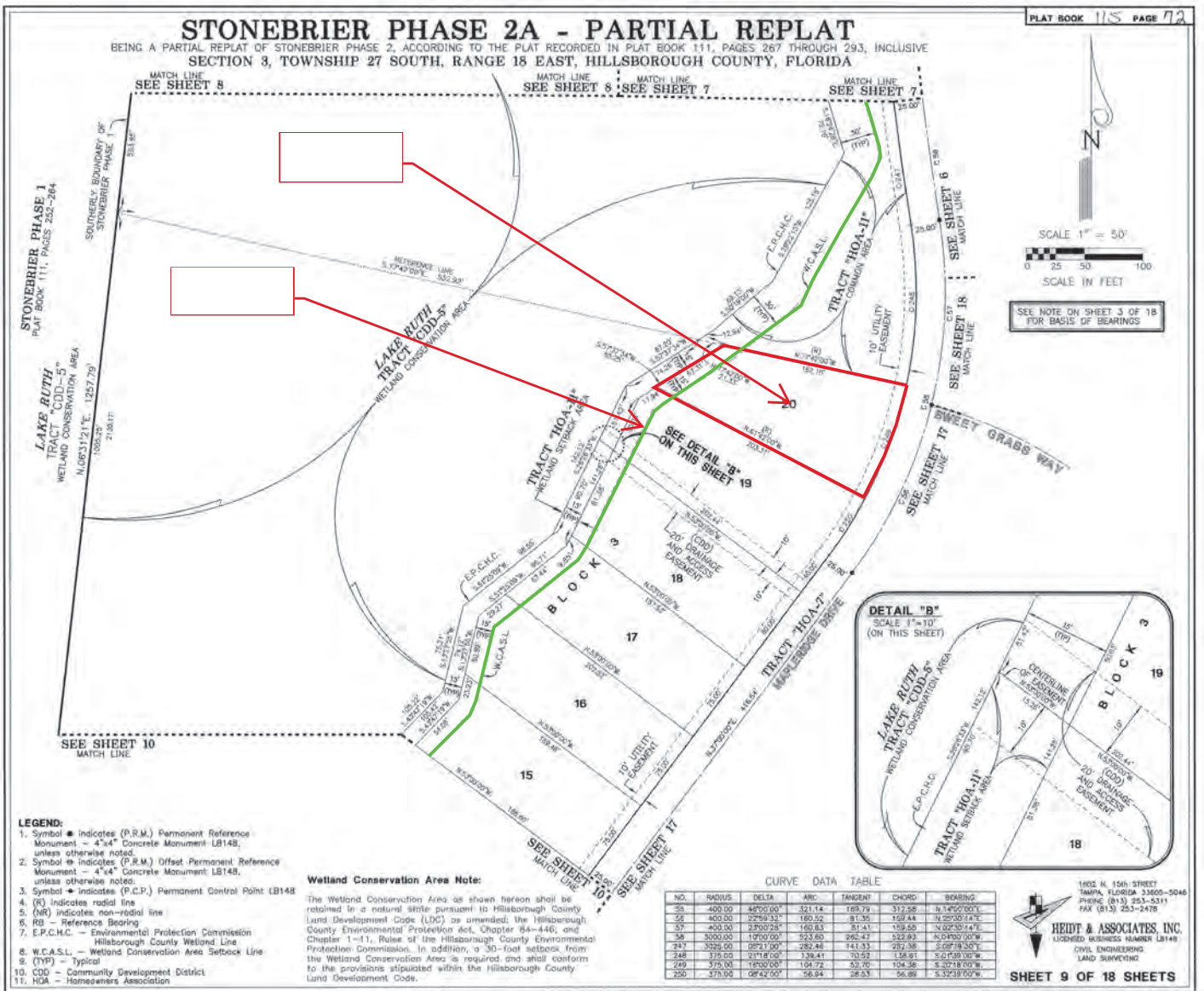
200 ft



STONEBRIER PHASE 2A - PARTIAL REPLAT

BEING A PARTIAL REPLAT OF STONEBRIER PHASE 2, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK 111, PAGES 267 THROUGH 293, INCLUSIVE SECTION 3, TOWNSHIP 27 SOUTH, RANGE 18 EAST, HILLSBOROUGH COUNTY, FLORIDA

PLAT BOOK 115 PAGE 72



SCALE 1" = 50'

SCALE IN FEET

SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS

- LEGEND:**
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 - RB - Reference Bearing
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 - (TYP) - Typical
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 - HDA - Homeowners Association

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The Wetland Conservation Area as shown hereon shall be retained in a natural state pursuant to Hillsborough County Land Development Code (LDC) as amended, the Hillsborough County Environmental Protection Act, Chapter 84-446, and Chapter 1-11, Rules of the Hillsborough County Environmental Protection Commission. In addition, a 30-foot setback from the Wetland Conservation Area is required and shall conform to the provisions stipulated within the Hillsborough County Land Development Code.

CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
35	400.00	44°02'00"	321.14	169.79	372.26	N 14°02'00" W
36	400.00	27°33'33"	160.52	81.35	182.44	N 0°20'00" E
37	400.00	27°00'23"	160.83	81.41	189.55	N 02°30'44" E
38	3000.00	1°00'00"	523.80	262.47	522.83	N 0°00'00" W
257	3026.00	0°24'10"	282.44	141.33	297.38	S 0°09'30" E
248	375.00	2°11'00"	336.41	70.32	336.81	S 01°30'00" W
249	375.00	1°00'00"	104.72	52.70	104.36	S 07°18'00" W
250	375.00	0°42'00"	56.94	26.53	56.08	S 32°38'00" W



1605 N. 15th STREET
TAMPA, FLORIDA 33605-0048
PHONE (813) 253-5311
FAX (813) 253-2478

HEIDT & ASSOCIATES, INC.
LICENSED BUSINESS NUMBER LB149
CIVIL ENGINEERING
LAND SURVEYING

SHEET 9 OF 18 SHEETS



Property Line

Wetland Conservation

3301 Mapleridge Dr

3303

3302

3305

3304

19414

3307

Mapleridge Dr

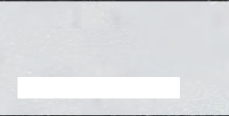
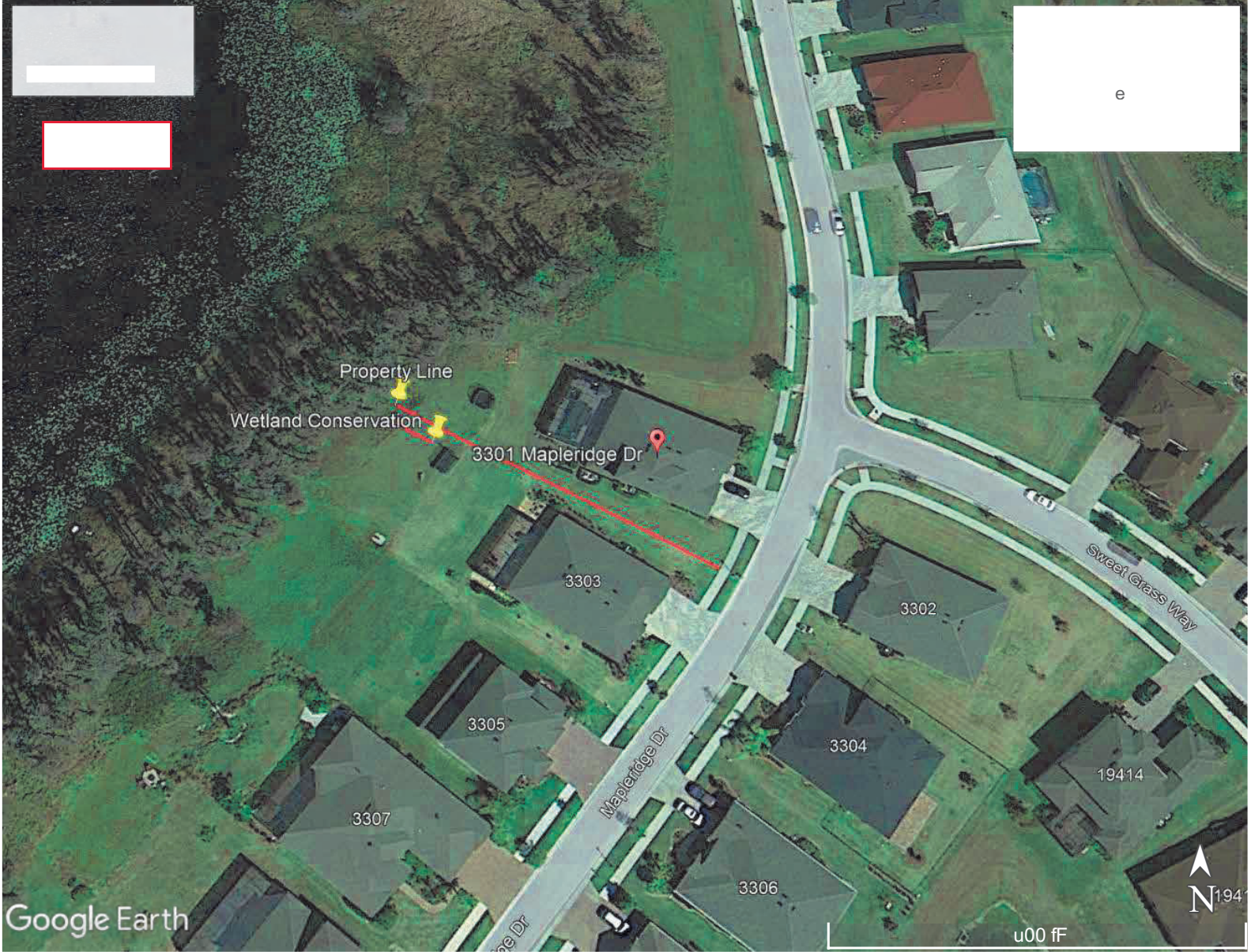
Sweet Grass Way

3306

Google Earth

200 ft





e

Property Line

Wetland Conservation

3301 Mapleridge Dr

3303

3302

3305

3304

3307

19414

3306

Google Earth

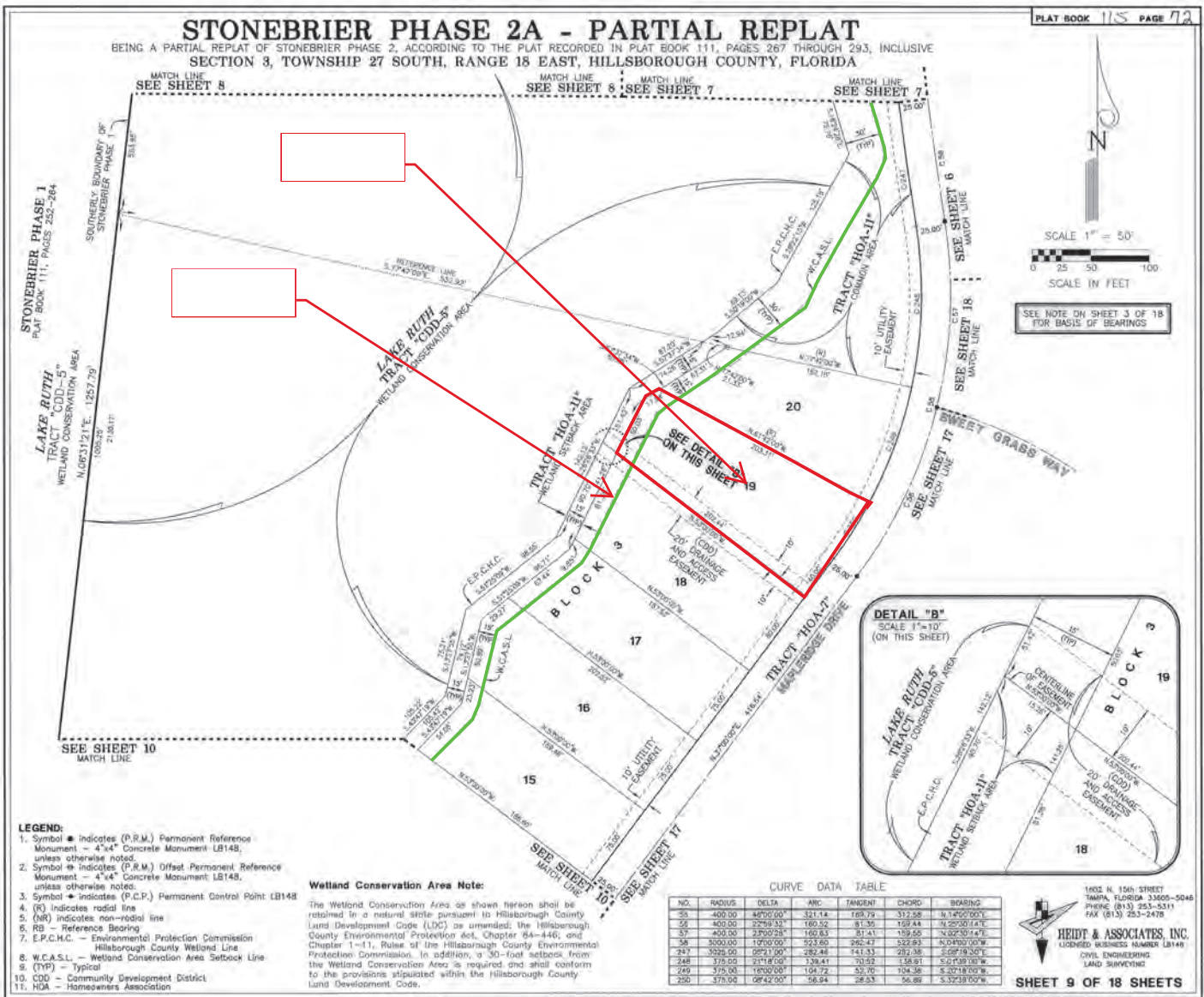


100 ft

STONEBRIER PHASE 2A - PARTIAL REPLAT

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PLAT BOOK 115 PAGE 72



SCALE 1" = 50'
SCALE IN FEET

SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS

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 - W.C.A.S.L. - Wetland Conservation Area Setback Line
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 - HA - Homeowners Association

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CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
35	400.00	4470.00"	321.14	169.79	372.58	N 14°02'00"W
36	400.00	2739.53"	160.52	81.35	159.44	N 0°20'04"E
37	400.00	2200.25"	160.83	81.41	159.55	N 02°30'44"E
38	3000.00	10700.00"	523.80	262.47	522.83	N 04°00'00"W
257	3025.00	2621.00"	282.44	141.33	297.38	S 09°19'30"E
248	375.00	2718.00"	338.41	70.32	158.91	S 01°39'00"W
249	375.00	1800.00"	104.72	52.70	104.36	S 07°18'00"W
250	375.00	0842.00"	58.94	28.53	56.09	S 32°38'00"W



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CIVIL ENGINEERING
LAND SURVEYING

SHEET 9 OF 18 SHEETS

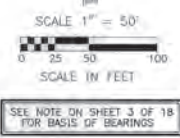
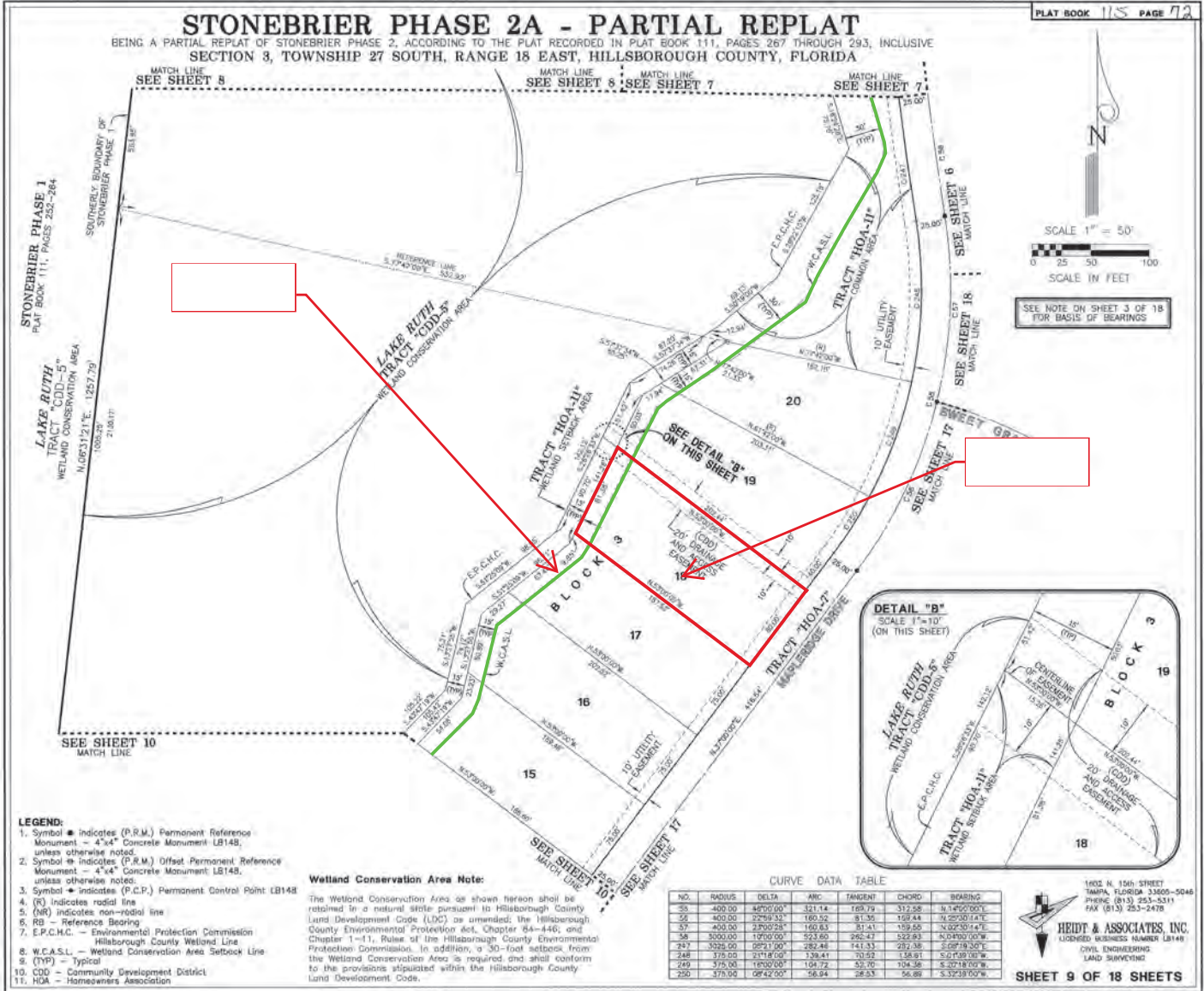




STONEBRIER PHASE 2A - PARTIAL REPLAT

BEING A PARTIAL REPLAT OF STONEBRIER PHASE 2, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK 111, PAGES 267 THROUGH 293, INCLUSIVE SECTION 3, TOWNSHIP 27 SOUTH, RANGE 18 EAST, HILLSBOROUGH COUNTY, FLORIDA

PLAT BOOK 115 PAGE 72



- LEGEND:**
- Symbol ■ indicates (P.R.M.) Permanent Reference Monument - 4"x4" Concrete Monument LB148, unless otherwise noted.
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NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
35	400.00	4470.00'	321.14	169.79	372.26	N.14°02'00"W
36	400.00	2739.33'	160.52	81.35	159.44	N.05°03'41"E
37	400.00	2200.23'	160.83	81.41	159.55	N.02°30'44"E
38	3000.00	10700.00'	523.80	262.47	522.83	N.04°00'00"W
257	3025.00	2621.00'	282.44	141.33	297.38	S.09°19'30"E
248	375.00	2718.00'	336.41	70.32	336.91	S.01°39'00"W
249	375.00	1800.00'	104.72	52.70	104.36	S.07°18'00"W
250	375.00	0842.00'	56.94	26.53	56.09	S.32°38'00"W

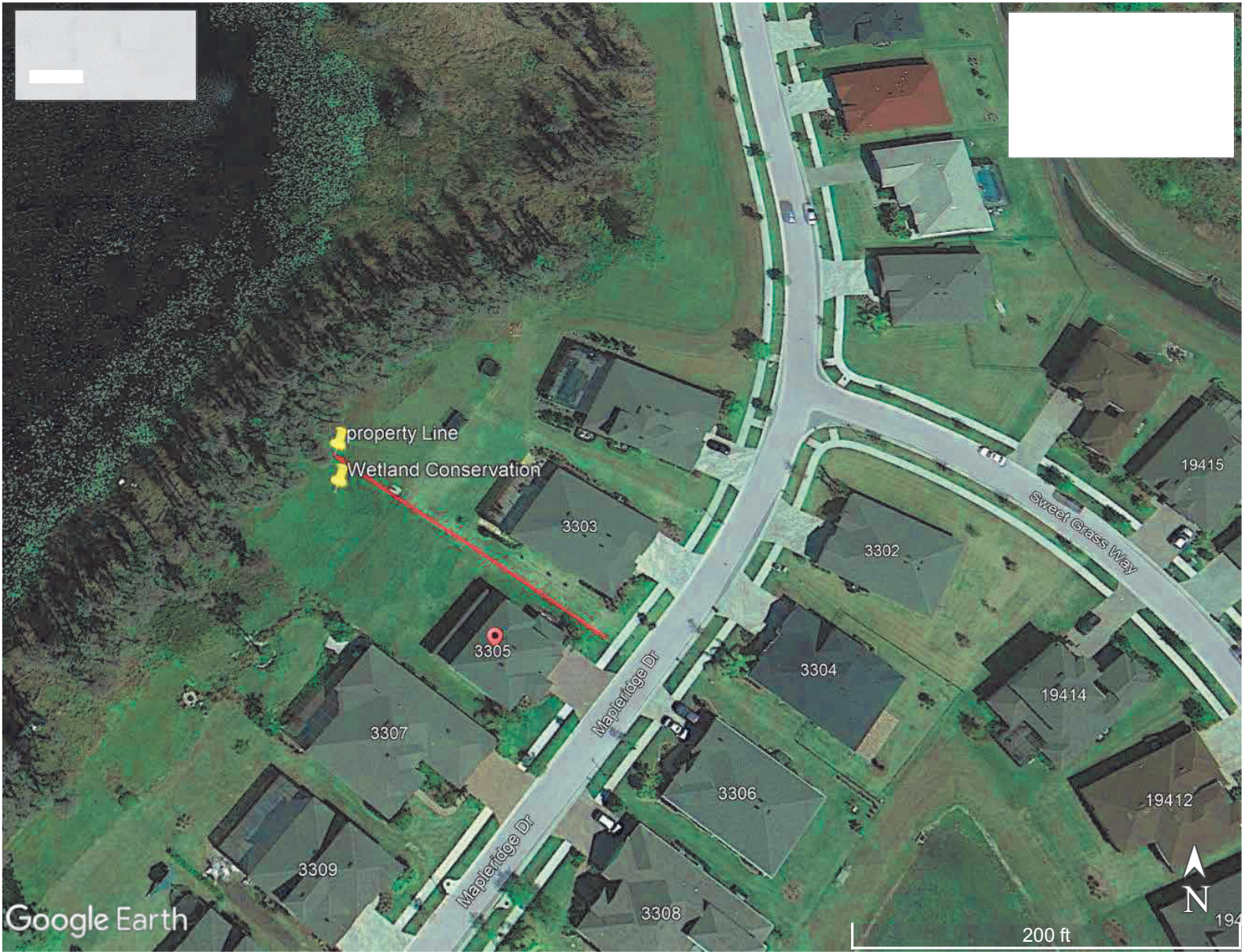


1605 N. 15th STREET
 TAMPA, FLORIDA 33605-5048
 PHONE (813) 253-5311
 FAX (813) 253-2478

HEIDT & ASSOCIATES, INC.
 LICENSED BUSINESS NUMBER LB149
 CIVIL ENGINEERING
 LAND SURVEYING

SHEET 9 OF 18 SHEETS





property Line
Wetland Conservation

3303

3302

19415

Sweet Grass Way

3305

3304

19414

3307

Maple Ridge Dr

19412

3309

3306

N

Google Earth

3308

200 ft



Google Earth

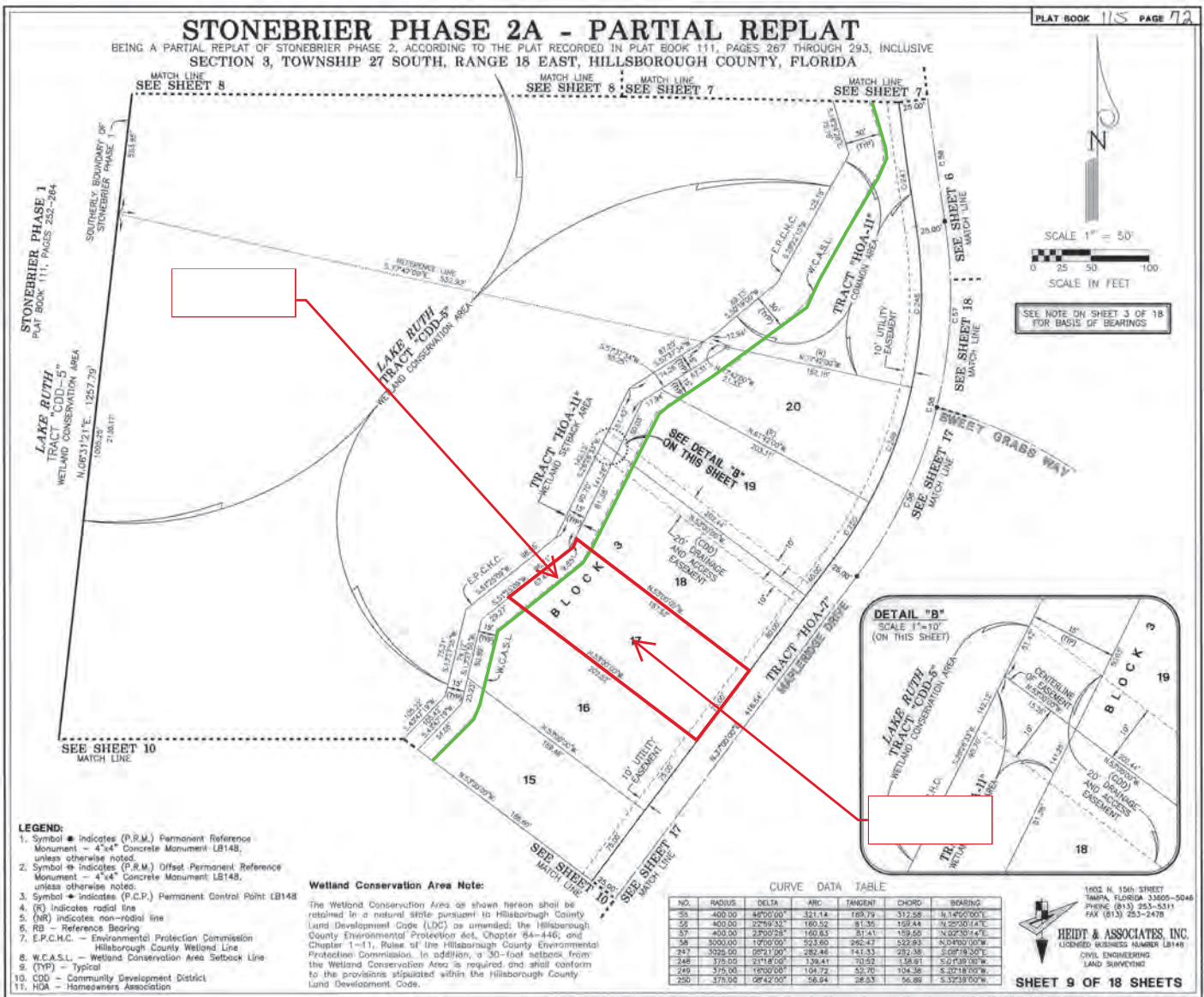


200 ft

STONEBRIER PHASE 2A - PARTIAL REPLAT

BEING A PARTIAL REPLAT OF STONEBRIER PHASE 2, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK 111, PAGES 267 THROUGH 293, INCLUSIVE SECTION 3, TOWNSHIP 27 SOUTH, RANGE 18 EAST, HILLSBOROUGH COUNTY, FLORIDA

PLAT BOOK 115 PAGE 72



SCALE 1" = 50'
SCALE IN FEET

SEE NOTE ON SHEET 3 OF 18 FOR BASIS OF BEARINGS

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37	400.00	2200.23"	160.83	81.41	159.55	N.02°30'44"E
38	3000.00	10700.00"	523.80	262.47	522.83	N.04°00'00"W
287	3026.00	2621.00"	282.44	141.33	297.38	S.09°19'30"E
248	375.00	2718.00"	336.41	70.32	158.91	S.01°09'00"W
249	375.00	1800.00"	104.72	52.70	104.36	S.07°18'00"W
250	375.00	0842.00"	56.94	26.53	56.09	S.32°38'00"W

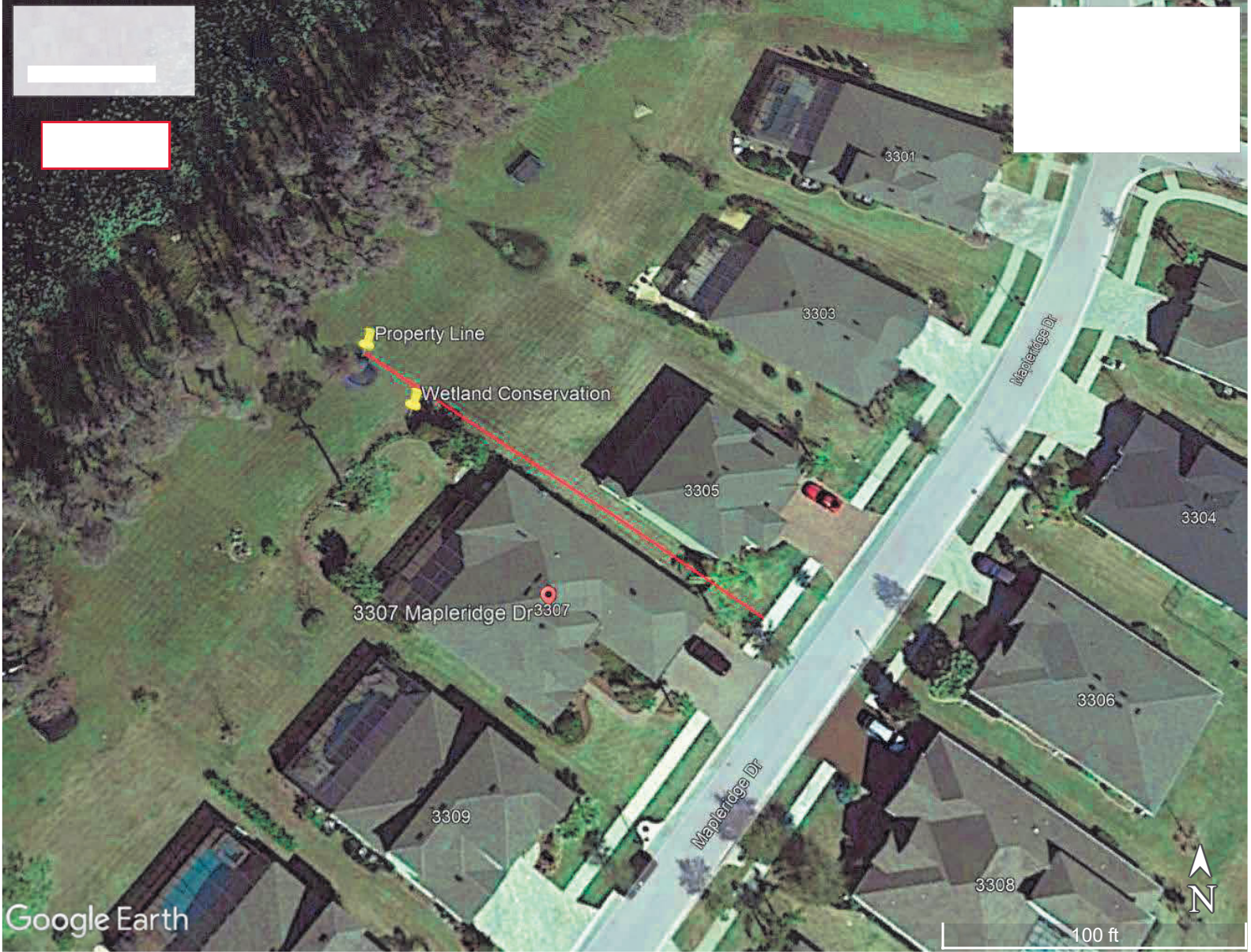


1605 N. 15th STREET
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FAX (813) 253-2478

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LAND SURVEYING

SHEET 9 OF 18 SHEETS





Google Earth

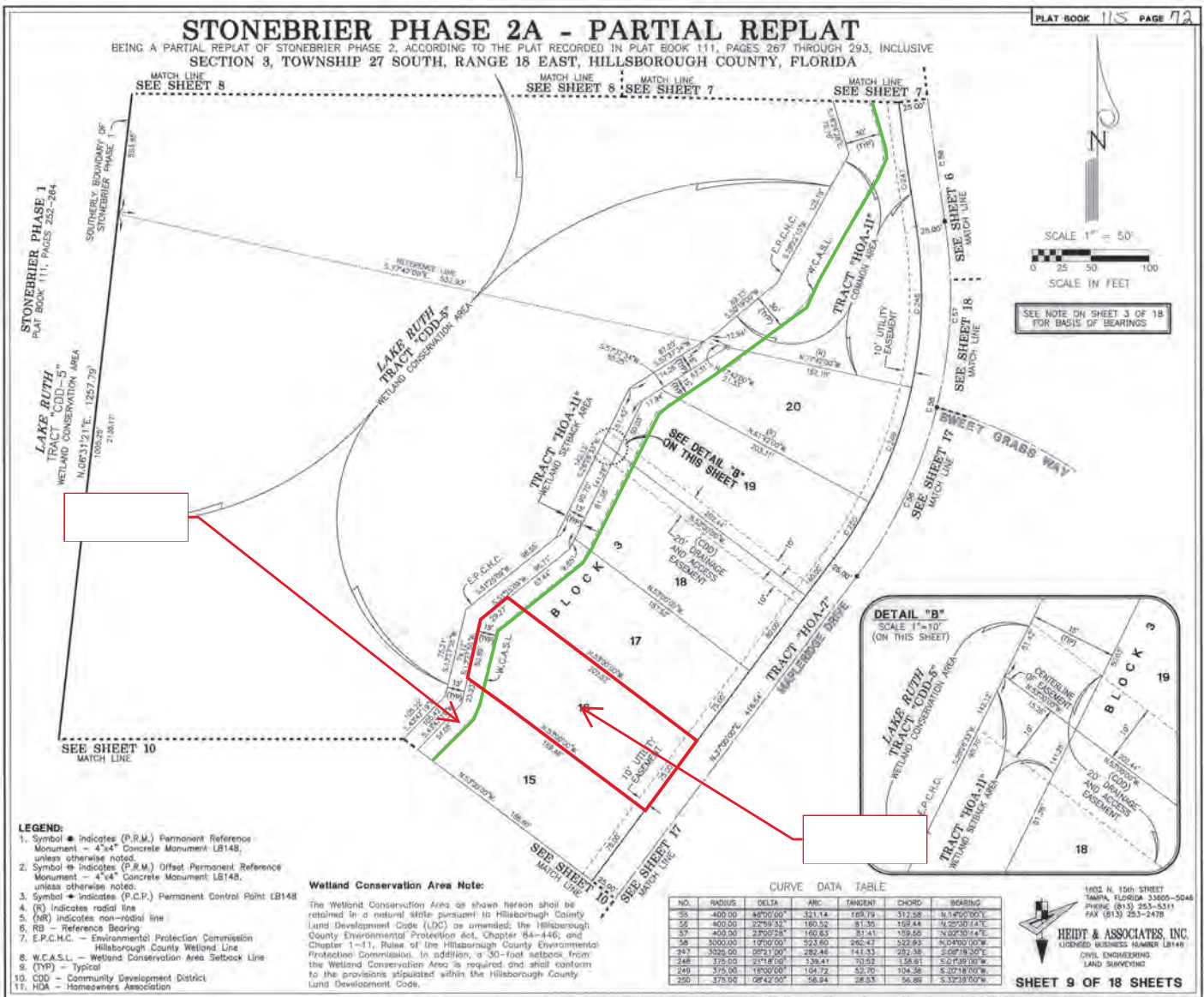
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STONEBRIER PHASE 2A - PARTIAL REPLAT

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PLAT BOOK 115 PAGE 72



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35	400.00	447°00"	321.14	169.79	352.58	N 14°00'00" W
36	400.00	27°33'33"	160.52	81.35	159.44	N 0°25'00" E
37	400.00	27°00'23"	160.83	81.41	159.55	N 0°20'04" E
38	3000.00	1°00'00"	523.80	262.47	522.83	N 0°04'00" W
287	3026.00	0°24'10"	282.44	141.33	297.38	S 0°09'30" E
248	375.00	2°11'00"	336.41	70.32	358.91	S 0°18'00" W
249	375.00	1°00'00"	104.72	52.70	104.36	S 0°18'00" W
250	375.00	0°42'00"	56.94	26.53	56.09	S 32°38'00" W



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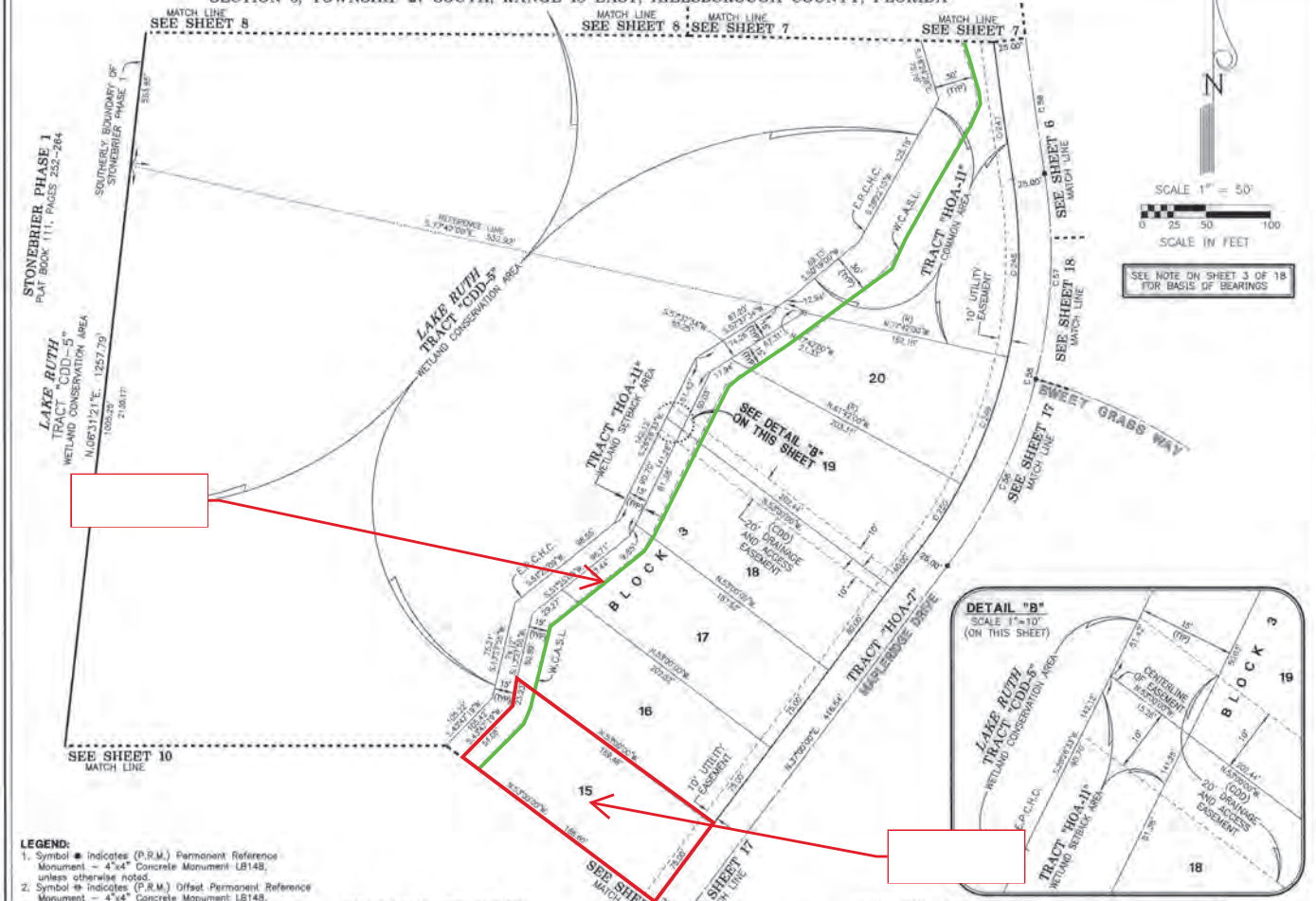




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NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
35	400.00	4470.00"	321.14	169.79	372.26	N 14°02'00"W
36	400.00	2739.33"	160.52	81.35	159.44	N 0°20'04"E
37	400.00	2200.23"	160.83	81.41	159.56	S 02°30'44"E
38	3000.00	10700.00"	523.80	262.47	522.83	N 0°47'00"W
287	3026.00	2621.00"	282.44	141.33	297.38	S 08°19'30"E
248	375.00	2718.00"	336.41	70.32	336.81	S 01°39'00"W
249	375.00	1800.00"	104.72	52.70	104.36	S 07°18'00"W
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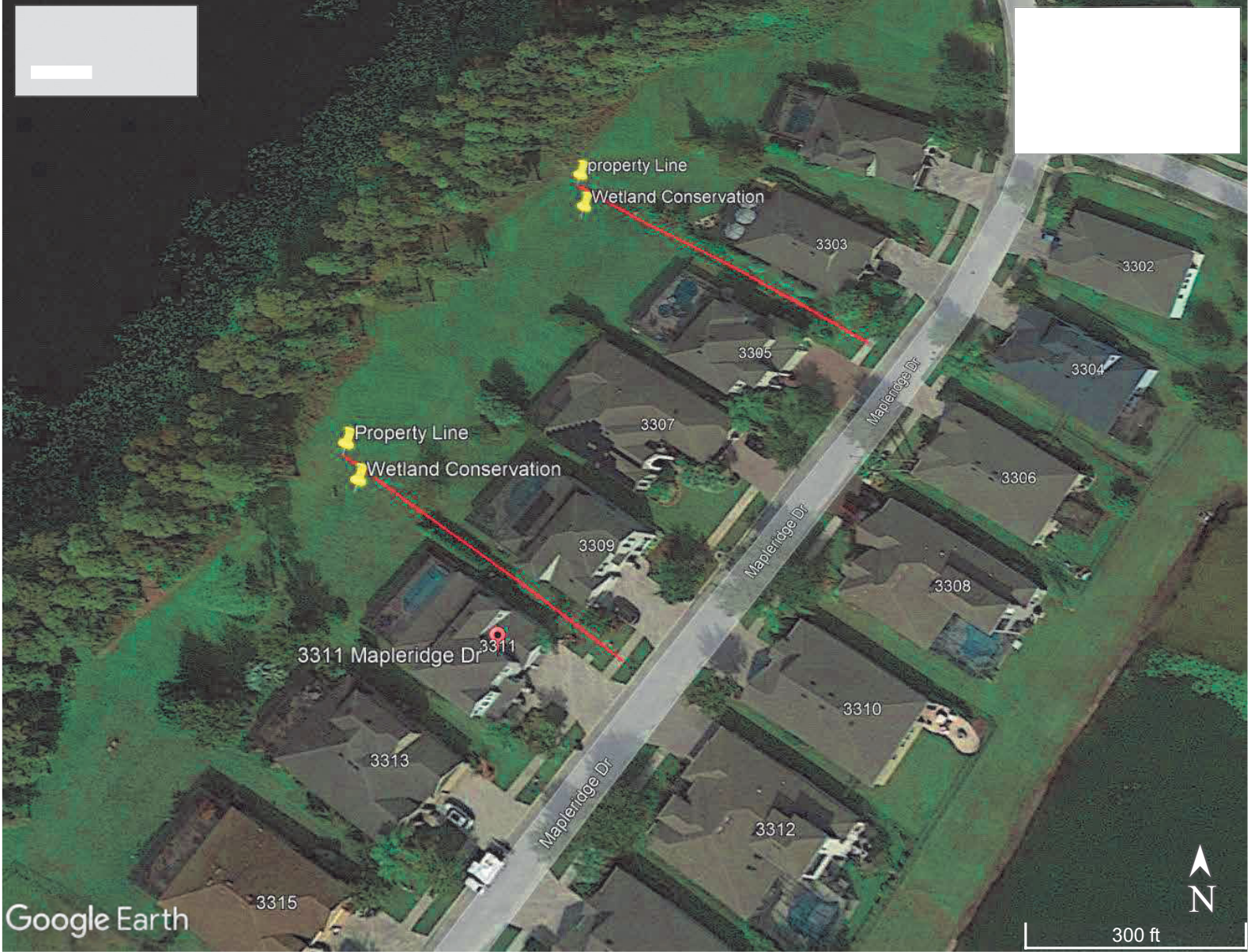
SHEET 9 OF 18 SHEETS



Google Earth

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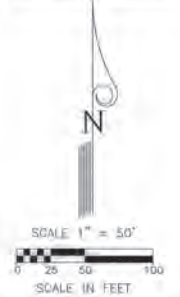
Google Earth

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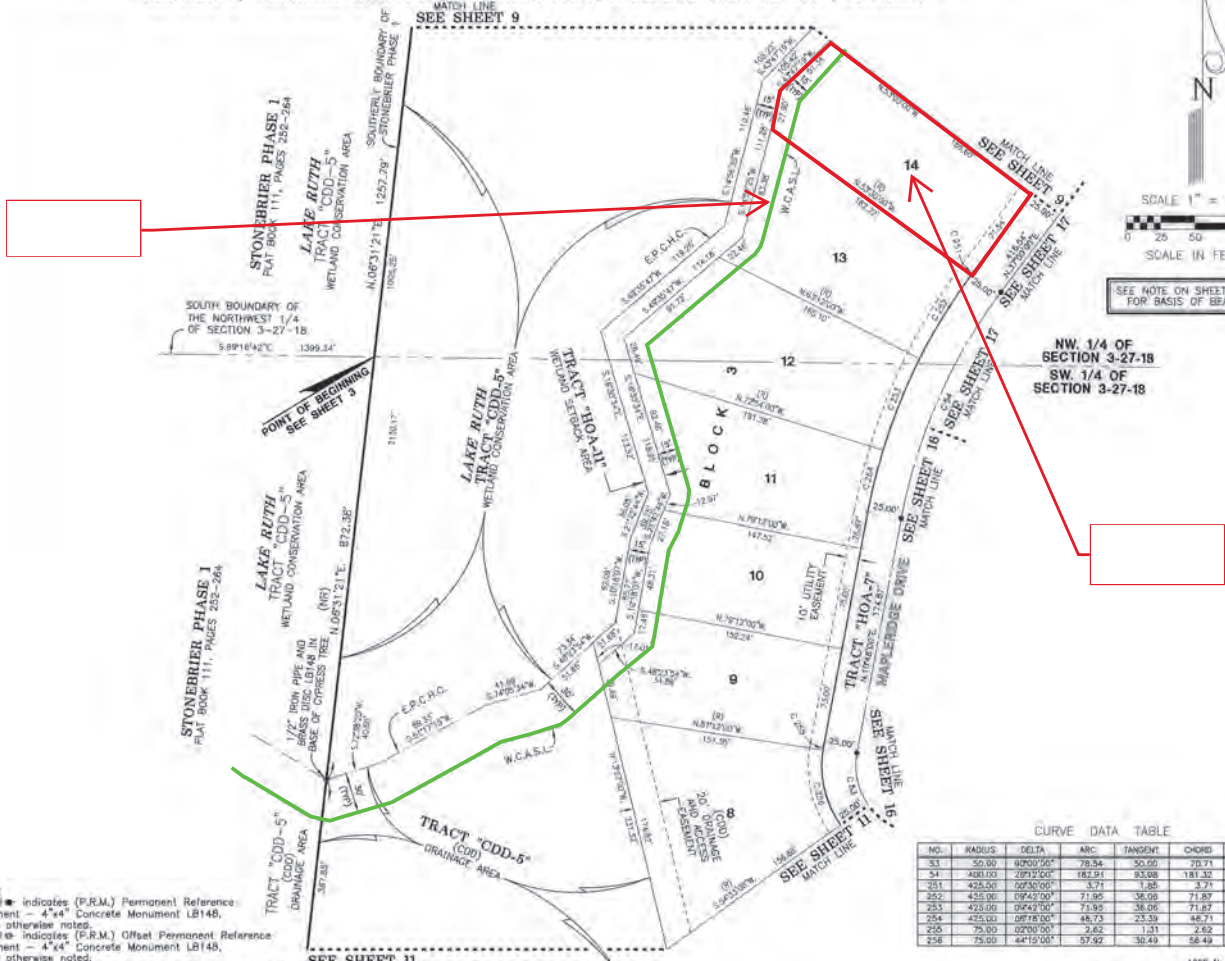


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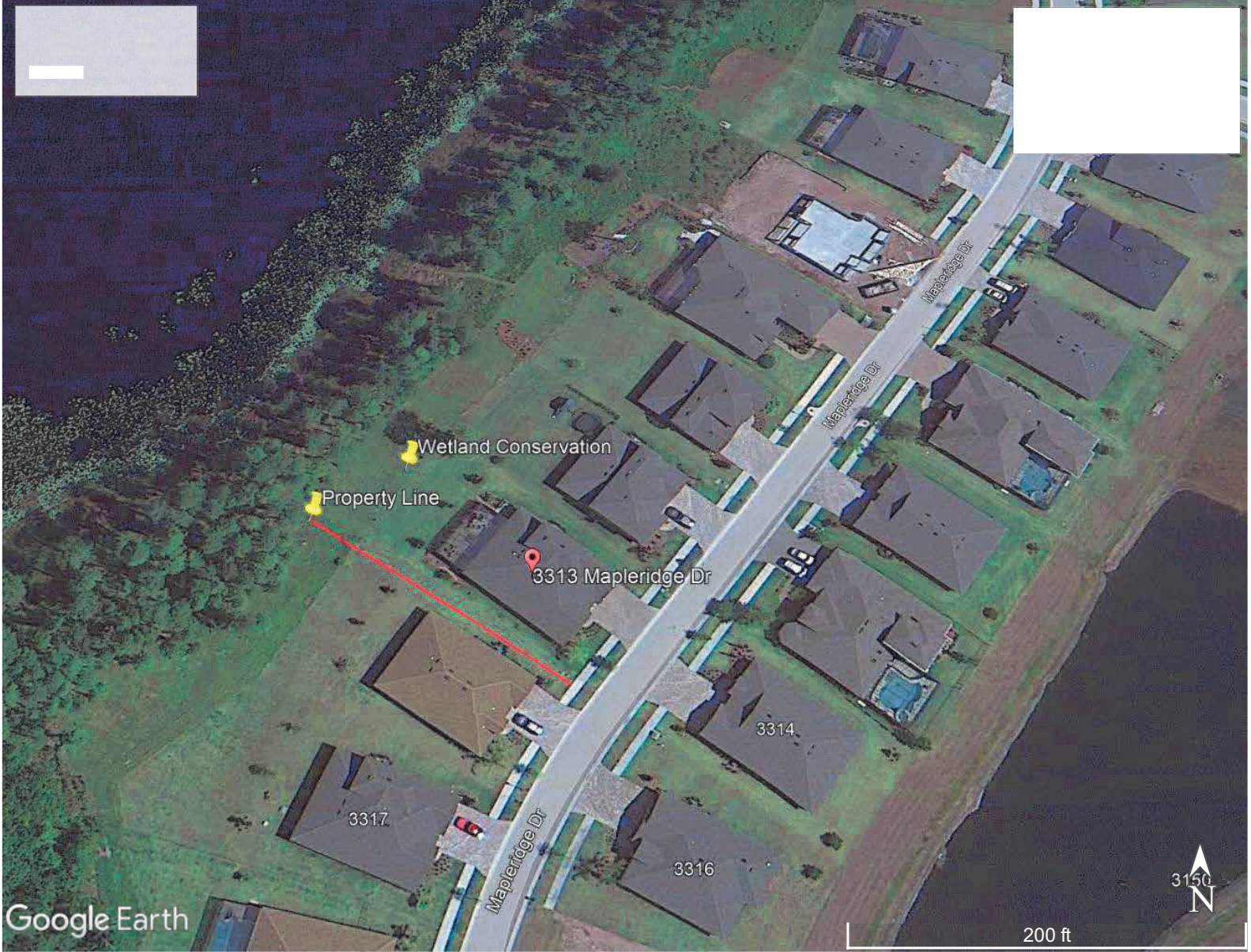
CURVE DATA TABLE

NO.	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
33	50.00	90°00'00"	78.54	50.00	20.71	N.34°13'00"W
34	488.00	2°03'00"	163.91	83.08	1.81	S.73°24'00"E
35	425.00	0°50'00"	3.71	1.88	3.71	S.32°45'00"W
352	425.00	0°42'00"	71.95	36.08	71.87	S.31°39'00"W
253	425.00	0°42'00"	71.95	36.08	71.87	S.21°57'00"W
284	425.00	0°08'00"	48.73	23.50	48.71	S.13°01'00"W
205	75.00	0°20'00"	2.62	1.31	2.62	S.09°48'00"W
256	75.00	44°15'00"	57.92	38.40	58.49	S.12°19'30"E

1602 N. 15th STREET
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LAND SURVEYING

SHEET 10 OF 18 SHEETS



Google Earth

200 ft

3150
N



Google Earth

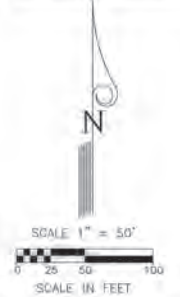
Image © 2024 Airbus

200 ft

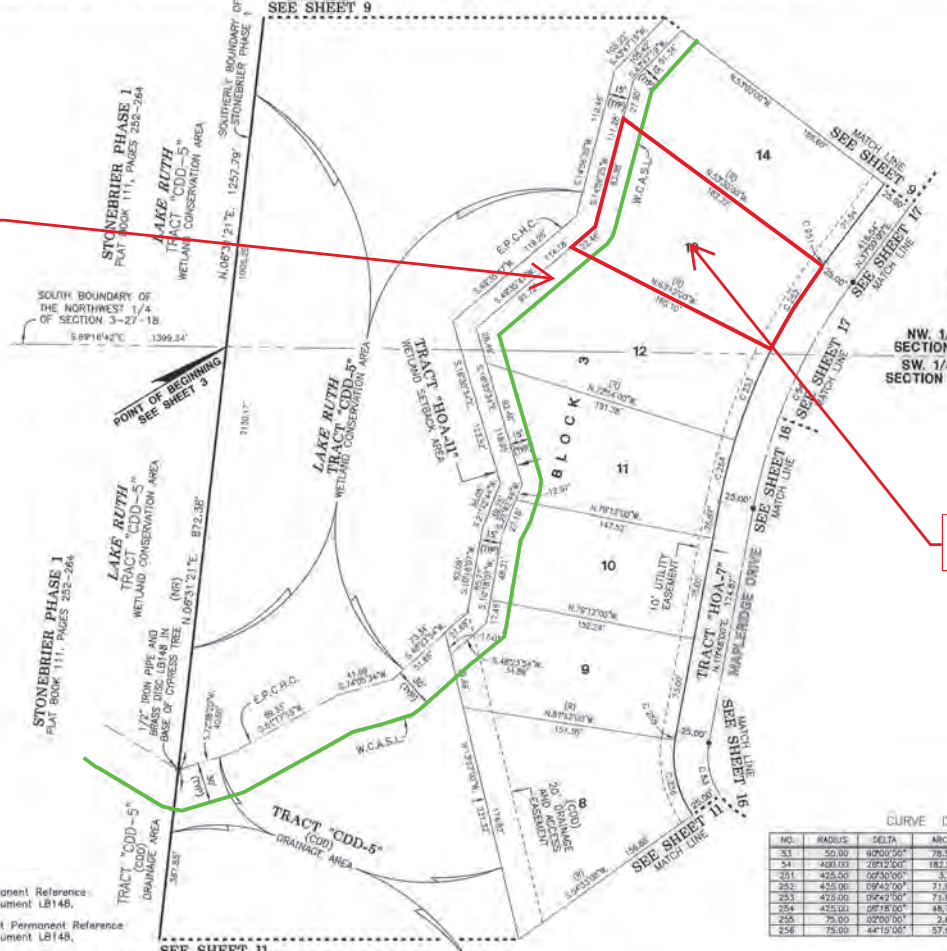
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33	50.00	0200'00"	79.34	30.00	20.71	N.34°13'00"W
34	400.00	0202'00"	62.51	63.08	181.32	N.23°24'00"E
35	425.00	0230'00"	3.71	1.88	3.71	S.32°45'00"W
352	425.00	0942'00"	71.95	36.08	71.87	S.31°39'00"W
253	425.00	0942'00"	71.95	36.08	71.87	S.21°57'00"W
284	425.00	0878'00"	48.73	23.50	48.71	S.13°01'00"W
205	75.00	0270'00"	2.62	1.31	2.62	S.09°48'00"W
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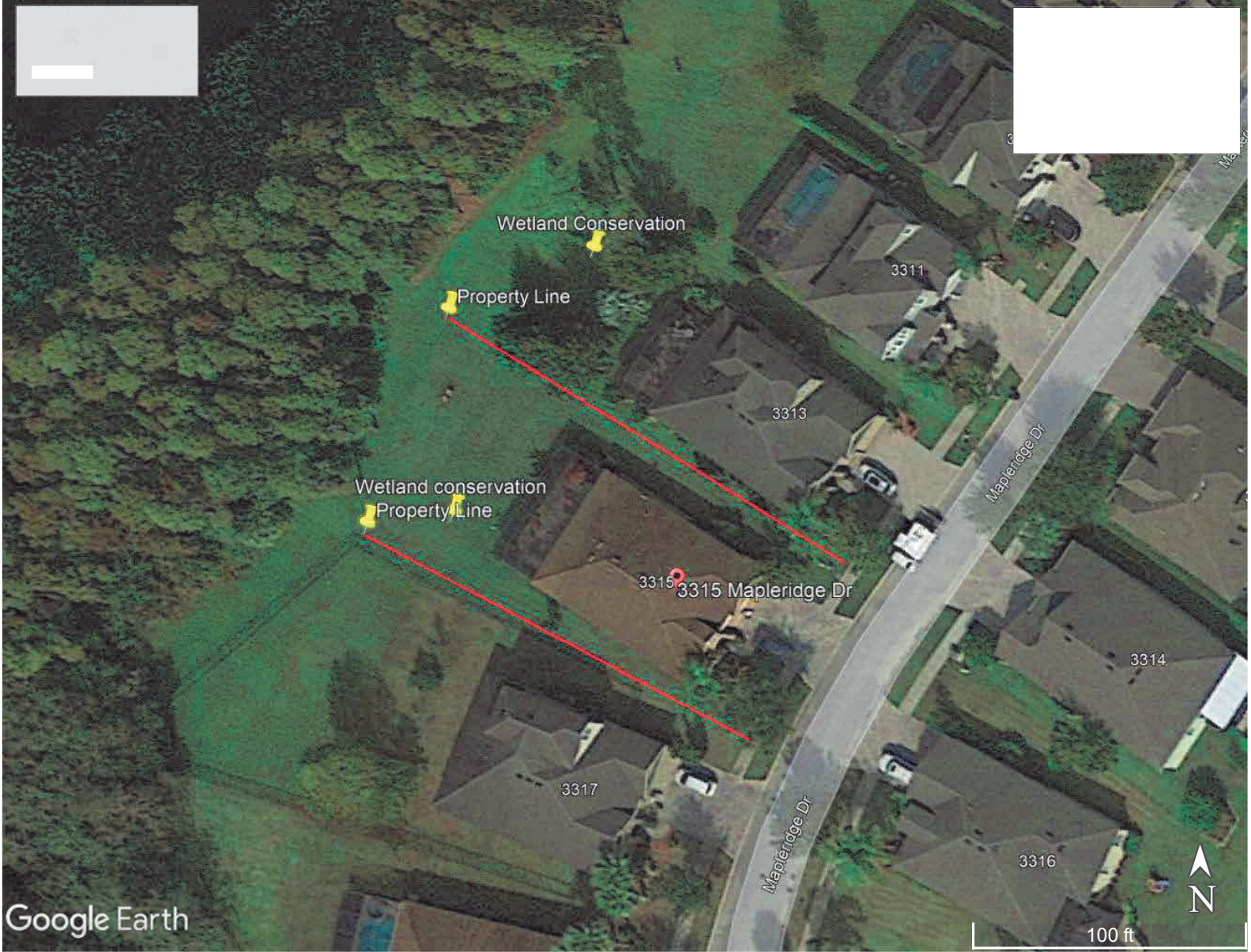
HEIDT & ASSOCIATES, INC.
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LAND SURVEYING



Google Earth

100 ft





Wetland Conservation

Property Line

Wetland conservation
Property Line

3315 3315 Mapleridge Dr

Google Earth

100 ft



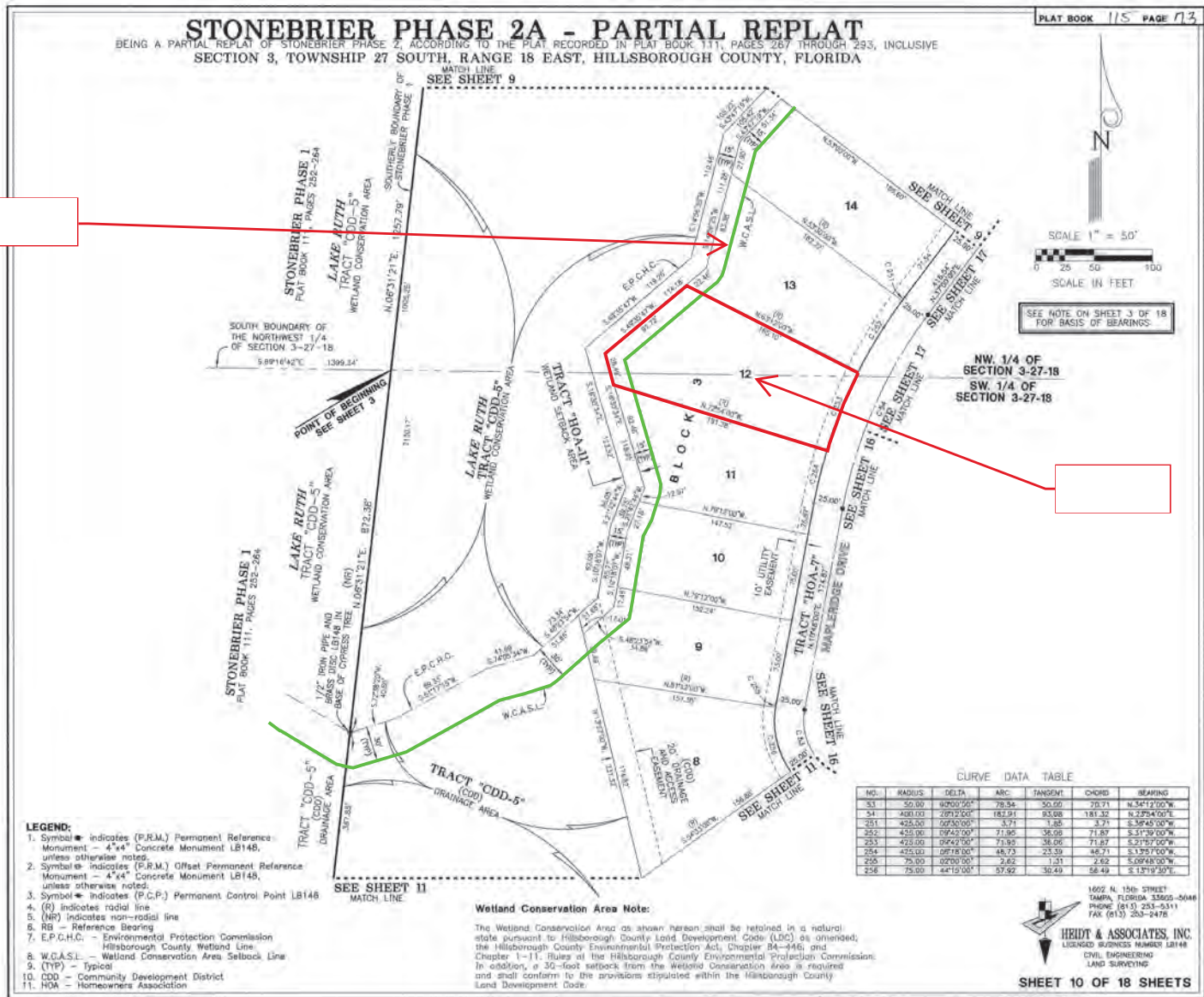
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NW 1/4 OF SECTION 3-27-18
SW 1/4 OF SECTION 3-27-18



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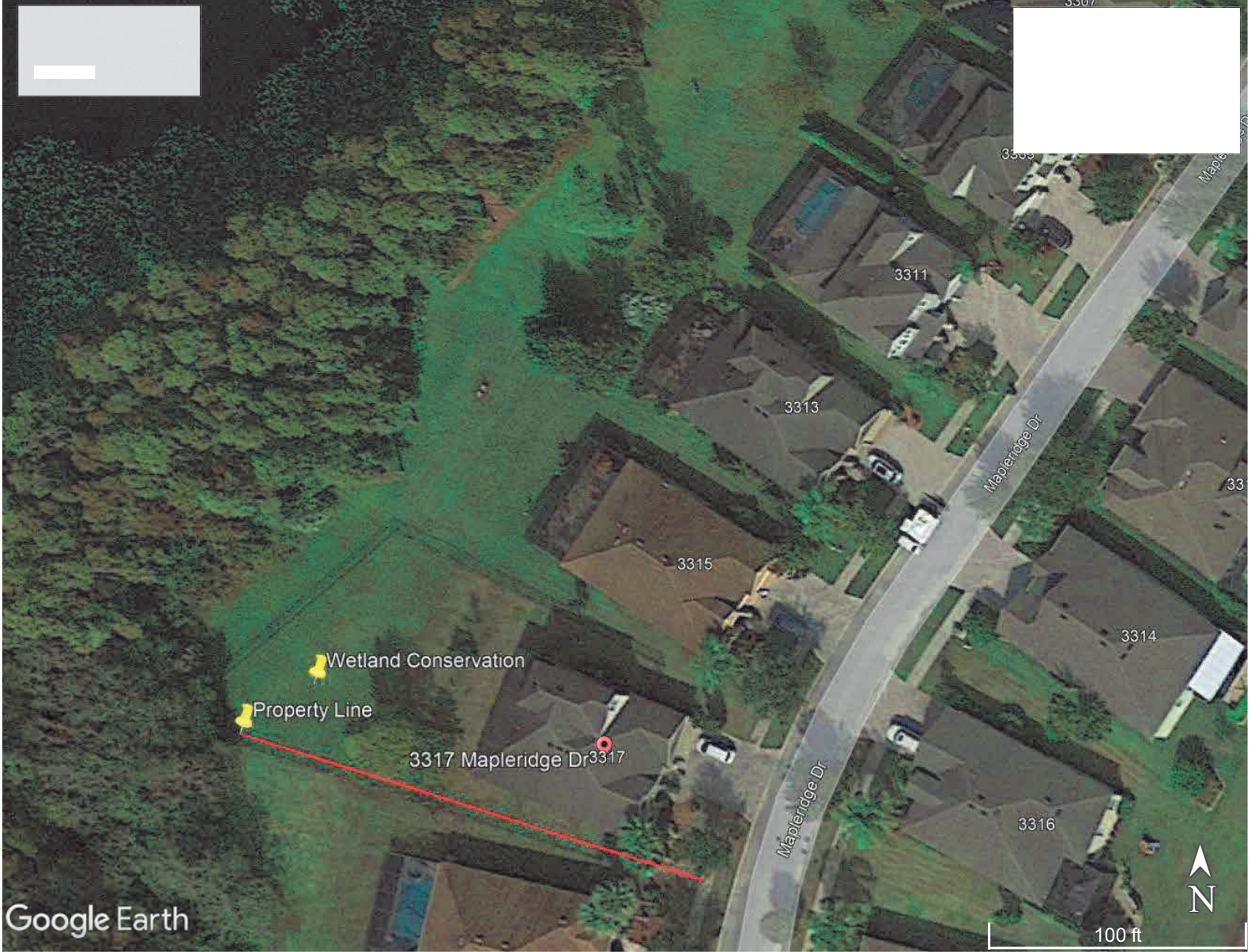
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352	425.00	0°42'00"	71.95	36.08	71.87	S.31°39'00"W
253	425.00	0°42'00"	71.95	36.08	71.87	S.21°57'00"W
284	425.00	0°42'00"	48.73	23.50	48.71	S.13°01'00"W
205	75.00	0°20'00"	2.62	1.31	2.62	S.09°48'00"W
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LAND SURVEYING

SHEET 10 OF 18 SHEETS





Google Earth

100 ft



Wetland Conservation
Property Line
3317 Mapleridge Dr

Mapleridge Dr

Mapleridge Dr

3311

3313

3315

3314

3316

3317

3307

33

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 Tuesday, June 25, 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	Hari Joshi	Board Supervisor, Assistant Secretary
12	Kristyn Fada	Board Supervisor, Assistant Secretary
13	Emmanuel Ramos	Board Supervisor, Assistant Secretary

14 Also, present were:

15	Kyle Darin	District Manager, Vesta District Services
16	Tucker Mackie (<i>via phone</i>)	Kutak Rock LLP
17	Vasili Kostakis (<i>via phone</i>)	District Engineer, Stantec
18	Pete Lucadano	RedTree Landscaping

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

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

24 There being none, the next item followed.

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

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

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

28 A Board member noted that there were leaves that needed to be cleaned out of pond B2.

29 B. Red Tree Report

30 Mr. Lucadano provided his report for the month of May. Discussion ensued regarding the well
31 repairs, possible irrigation issues on Sunlake Blvd., wilting/dying plants at the Waterbridge and
32 County Line entrance to be replaced, as well as the disconnect in communication between the CDD
33 and the vendor and how to alleviate the issue for future instances.

34 C. Landscape Proposals

35 Discussion ensued regarding the request for proposals from previous meetings. A request was made
36 to have RedTree update the irrigation portions of the related proposals that were tabled in April to
37 be brought back in July.

38 Discussion ensued regarding the resolutions for invoicing issues from RedTree.

39

40

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

42 A. Exhibit 3: Presentation & Discussion of Wetland Conservation Area Cutbacks Report – *previously*
43 *presented*

44 Mr. Kostakis presented the report. Discussion ensued regarding specifics of when the cutbacks
45 might have occurred and what to do to correct the issues going forward.

- 46 1. 2947 Winglewood Cir.
- 47 2. 2951 Winglewood Cir.
- 48 3. 2945 Winglewood Cir.
- 49 4. Maps with Other Addresses

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

51 A. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
52 Held May 9, 2024

53 B. Exhibit 5: Consideration for Acceptance – The May 2024 Unaudited Financial Report

54 C. Exhibit 6: Consideration for Acceptance – The Operations and Maintenance Expenditures for May
55 2024

56 A request was made to include the full detailed transaction list with each set of financials going
57 forward.

58 Discussion ensued regarding specific issues with invoicing, specifically the March workshop legal
59 advertisement, pond maintenance, dog waste stations, and \$500 in contingency.

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

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

63 A. Exhibit 7: Consideration of Blue Wave Lighting Monument Post Light Maintenance Proposal
64 Options

65 Discussion ensued regarding the specifics of each option, and what was feasible based on the
66 current budget and spending. This item was tabled to the July meeting pending further information
67 from Mark and the vendor.

- 68 1. Replace Non-Working LED Strips - \$4,240.00
- 69 2. Replace LED Strips for Consistency - \$11,500.00
- 70 3. Replace Acrylic Lens Cover - \$6,095.00

71 B. Exhibit 8: Consideration of American Power Washing Proposal - \$3,970.00

72 Discussion ensued. This item was tabled pending revision to include the monuments.

73 C. Exhibit 9: Presentation & Discussion of Irrigation Repair History

74 Discussion ensued.

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

76 A. Exhibit 10: District Manager & Field Operations Report

77 There being no comments, questions, or concerns, the next item followed.

78
79

80 B. District Counsel

81 Ms. Mackie provided a brief explanation of the process for when a seat on the Board has no
82 qualifiers during the election.

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

84 Discussion ensued regarding how to ensure that requests made by Board members to vendors are
85 being met in a timely manner.

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

88 There being none, the next item followed.

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

90 List of action items available upon request.

91 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 18, 6:30 PM**

92 This item was not discussed.

93 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

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

96 On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board adjourned
97 the meeting at 8:07 p.m. for the Stonebrier Community Development District.

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

101 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
102 meeting held on July 18, 2024.**

103
104
105
106

Signature

Signature

Printed Name

Printed Name

107 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 5

Stonebrier Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
June 30, 2024**

Stonebrier CDD
Balance Sheet
June 30, 2024

	<u>General Fund</u>	<u>Capital Reserve Fund</u>	<u>2016 Debt Service Fund</u>	<u>Total</u>
1 Assets:				
2 Operating Account	\$ 174,404	\$ 25,793	\$ -	\$ 200,197
3 Money Markets	1,006,638		-	1,006,638
4 Trust Accounts:				
5 Reserve Fund	-	-	222,719	222,719
6 Prepayment Fund	-	-	1,025	1,025
7 Revenue Fund	-	-	170,294	170,294
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	258,268	356,798	11,479	626,545
13 Prepaid Items	3,704		-	3,704
14 Deposits	873		-	873
15 Total Assets	<u>1,446,143</u>	<u>383,476</u>	<u>407,743</u>	<u>2,237,361</u>
16 Liabilities:				
17 Accounts Payable	384		-	384
18 Due to Other	368,277	258,268	-	626,545
19 Deferred Revenue	2,256	885	2,227	5,367
20 Total Liabilities	<u>370,916</u>	<u>259,153</u>	<u>2,227</u>	<u>632,296</u>
21 Fund Balance:				
22 Non-Spendable:				
23 Prepaid & Deposits	4,578		-	4,578
24 Assigned:				
25 Capital Reserves	509,123		-	509,123
26 Operating Capital	85,104		-	85,104
27 Unassigned	476,422	124,323	405,516	1,006,261
28 Total Fund Balance	<u>1,075,226</u>	<u>124,323</u>	<u>405,516</u>	<u>1,605,066</u>
29 Total Liabilities & Fund Balance	<u>1,446,143</u>	<u>\$ 383,476</u>	<u>\$ 407,743</u>	<u>\$ 2,237,361</u>

Stonebrier CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through June 30, 2024

	<u>Adopted Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Variance + / (-)</u>	<u>% of Budget</u>
1 Revenues:					
2 Assessments On-Roll	\$ 451,211	\$ 4,041	452,997	\$ 1,786	100.40%
3 Interest	-	4,020	43,093	43,093	0.00%
4 Miscellaneous	-	-	-	-	0.00%
5 Total Revenues	<u><u>\$ 451,211</u></u>	<u><u>\$ 8,061</u></u>	<u><u>496,090</u></u>	<u><u>\$ 44,879</u></u>	<u><u>109.95%</u></u>
6 Expenditures:					
7 Administrative					
8 Supervisor Compensation	13,000	-	8,000	(5,000)	61.54%
9 Payroll Taxes	995	-	612	(383)	61.51%
10 Payroll Services	750	-	450	(300)	60.00%
11 District Management	12,000	1,000	9,000	(3,000)	75.00%
12 Administrative Services	10,000	833	7,500	(2,500)	75.00%
13 Accounting Services	10,000	833	7,500	(2,500)	75.00%
14 Assessment Roll Preparation	5,500	458	4,125	(1,375)	75.00%
15 General Mass Mailing	1,000	-	-	(1,000)	0.00%
16 Auditing	2,950	-	-	(2,950)	0.00%
17 Miscellaneous Bank Fees	500	-	-	(500)	0.00%
18 Regulatory & Permit Fees	175	-	175	-	100.00%
19 Legal Advertisements	2,500	-	889	(1,611)	35.57%
20 Engineering Services	22,000	-	9,250	(12,750)	42.05%
21 Legal Services	26,000	-	8,982	(17,018)	34.55%
22 Website Development & Hosting	2,400	200	1,800	(600)	75.00%
23 Email	1,140	95	855	(285)	75.00%
24 Insurance	9,596	-	9,283	(313)	96.74%
25 Miscellaneous Services	975	-	404	(571)	41.41%
26 Total Administrative	<u><u>121,481</u></u>	<u><u>3,420</u></u>	<u><u>68,825</u></u>	<u><u>(52,656)</u></u>	<u><u>56.66%</u></u>
27 Debt Service Administration					
28 Trustee Fees	4,300	-	-	(4,300)	0.00%
29 Dissemination Agent	1,500	-	1,500	-	100.00%
30 Arbitrage	500	-	500	-	100.00%
31 Total Debt Service Administration	<u><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>
32 Field Operations					
33 Field Operations Series (Part-time)	10,000	833	7,500	(2,500)	75.00%
34 Property Taxes (Streetlights)	19,000	-	-	(19,000)	0.00%
35 Entry & Walls Maintenance	2,500	-	2,495	(5)	99.80%
36 Electricity-(Irrigation System)	7,500	384	5,589	(1,911)	74.52%
37 Pond & Lake Maintenance	21,628	-	13,966	(7,662)	64.58%
38 Landscape Maintenance	181,400	(20,150)	99,617	(81,783)	54.92%
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	347	3,167	(997)	76.06%
45 Porter	780	65	585	(195)	75.00%
46 Field Contingency	31,624	-	518	(31,106)	1.64%
47 Total Field Operations	<u><u>323,430</u></u>	<u><u>(18,521)</u></u>	<u><u>156,923</u></u>	<u><u>(166,507)</u></u>	<u><u>48.52%</u></u>

48	Total Expenditures	<u>\$ 451,211</u>	<u>\$ (15,101)</u>	<u>227,748</u>	<u>\$ (223,463)</u>	<u>50.47%</u>
49	Excess of Revenues Over (Under) Expenditures	\$ -		268,342		
50	Other Financing Sources (Uses)					
51	Transfer In			6,975		
52	Transfer Out (To Capital Reserve Fund)			-		
53	Total Other Financing Sources (Uses)			<u>6,975</u>		
54	Fund Balance - Beginning			799,909		
55	Fund Balance - Ending			<u><u>1,075,226</u></u>		
	Fund Balance Breakdown:					
	Deposits/Prepaid			4,578		
	Capital Reserves			509,123		
	Operating Capital			85,104		
	Unassigned			<u>476,422</u>		
	Total Fund Balance			<u><u>1,075,226</u></u>		

Stonebrier CDD
Capital Reserve Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2023 through June 30, 2024

	FY 2024 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2024 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 1,586	\$ 177,746	\$ 701	100.40%
3 INTEREST ¹	-	-		-	0.00%
4 TOTAL REVENUES	177,045	1,586	177,746	701	100.40%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	-	-	-	-	0.00%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	77,045	(27,875)	108,625	(31,580)	0.00%
9 TOTAL EXPENDITURES	77,045	(27,875)	108,625	(31,580)	0.00%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	100,000	29,461	69,121	(30,879)	69.12%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	-	-	-	-	0.00%
15 TRANSFER OUT TO GENERAL FUND	-	(6,975)	(6,975)	6,975	
16 TOTAL OTHER FINANCING SOURCES & USES	-	(6,975)	(6,975)	(6,975)	
17					
18 FUND BALANCE - BEGINNING - UNAUDITED	626,971	-	62,178	564,793	0.00%
19					
20 NET CHANGE IN FUND BALANCE	100,000	-	62,146	(37,854)	
21 FUND BALANCE - ENDING - PROJECTED	726,971	-	124,323	(602,648)	17.10%
22 COMMITTED					
23 FUTURE CAPITAL IMPROVEMENTS			124,323		
24 ASSIGNED					
25 WORKING CAPITAL			-		
26 FUND BALANCE - ENDING			124,323		

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

	<u>Adopted Budget</u>	<u>Year to Date</u>	<u>Variance + / (-)</u>
1 Revenues:			
2 Special Assessments (Net)	\$ 445,438	\$ 447,201	\$ 1,763
3 Interest	-	15,420	15,420
#REF! Total Revenues	<u>\$ 445,438</u>	<u>\$ 462,621</u>	<u>\$ 17,183</u>
#REF! Expenditures:			
#REF! Interest:			
#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	-
#REF! Total Expenditures	<u>\$ 441,051</u>	<u>\$ 444,425</u>	<u>\$ 3,374</u>
#REF! Excess of Revenues Over (Under) Expenditures	\$ 4,387	\$ 18,196	
#REF! Other Financing Sources (Uses)			
#REF! Transfer In		-	
#REF! Transfer Out		-	
#REF! Total Other Financing Sources (Uses)		<u>\$ -</u>	
#REF! Fund Balance - Beginning		387,320	
#REF! Fund Balance - Ending		<u>\$ 405,516</u>	

Stonebrier CDD
Check Reister
FY2024

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

11/09/2023	100154	TAMPA BAY POO PATROL	Invoice: 289 (Reference: Pet Waste Station Maintenance.)	412.00	89,421.85
11/09/2023	100155	VGlobalTech	Invoice: 5611 (Reference: Website Hosting & Management.)	295.00	89,126.85
11/09/2023	100156	RedTree Landscape Systems	Invoice: 15274 (Reference: Landscape Maintenance.) Invoice: 15315 (Reference: Landscape Irrig...	29,461.97	59,664.88
11/13/2023	100157	Vesta District Services	Invoice: 414403 (Reference: Management Consulting Services.)	3,958.33	55,706.55
11/14/2023	1663	FLORIDA DEPT OF ECONOMIC OPPORTU	FY 2023/2024 Special District Fee Invoice/Update Form	175.00	55,531.55
11/16/2023	100158	Steadfast Environmental	Invoice: SE-23106 (Reference: Pond & Lake Maintenance.)	1,802.35	53,729.20
11/17/2023	1117ACH1	ANALINA MEDINA	BOS MTG 11/9/23	184.70	53,544.50
11/17/2023	1117ACH2	EMMANUEL RAMOS	BOS MTG 11/9/23	184.70	53,359.80
11/17/2023	1117ACH3	Engage PEO	BOS MTG 11/9/23	172.40	53,187.40
11/17/2023	25	Harikrishna Joshi	BOS MTG 11/9/23	184.70	53,002.70
11/17/2023	1117ACH4	Michael Kiely	BOS MTG 11/9/23	184.70	52,818.00
11/20/2023	100159	Stantec Consulting Services, Inc	Invoice: 21 48038 (Reference: Professional Engineering Services.)	255.00	52,563.00
11/20/2023	100160	RedTree Landscape Systems	Invoice: 15456 ()	12,750.00	39,813.00
11/27/2023	100161	Vesta District Services	Invoice: 414939 (Reference: Miscellaneous Field Expense.)	17.73	39,795.27
11/30/2023	1ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/23- 19420 Sunlake Bl Irr	37.50	39,757.77
11/30/2023	2ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/2023 19451 Sunlake Bl Irr	184.02	39,573.75
11/30/2023	3ACH113023	TAMPA ELECTRIC	10/06/23-11/03/23 19640 Sunlake Blvd	744.19	38,829.56
11/30/2023	4ACH113023	TAMPA ELECTRIC	10/06/2023-11/03/2023 3150 County Line Road W	46.02	38,783.54
11/30/2023	5ACG113023	TAMPA ELECTRIC	10/0623-11/03/23 19599 Double Tree Way	28.68	38,754.86
11/30/2023	6ACH113023	TAMPA ELECTRIC	10/06/23-11/03/23 19231 Sunlake Blvd	51.30	38,703.56
11/30/2023			Interest	6.45	38,710.01
11/30/2023				6.45	52,585.37
12/01/2023	100162	Kutak Rock LLP	Invoice: 3311497 (Reference: General Legal Matters - Oct 2023.)	964.00	37,746.01
12/11/2023	100163	BUSINESS OBSERVER	Invoice: 23-03621H (Reference: Legal Advertising.)	61.25	37,684.76
12/11/2023	100164	Stantec Consulting Services, Inc	Invoice: 2162388 (Reference: Engineering Services.)	346.25	37,338.51
12/11/2023	100165	Steadfast Environmental	Invoice: SE-23222 (Reference: Pond & Lake Maintenance.)	1,802.35	35,536.16
12/11/2023	100166	VGlobalTech	Invoice: 5731 (Reference: Website Hosting & Management.)	295.00	35,241.16
12/11/2023	100167	RedTree Landscape Systems	Invoice: 15577 (Reference: Landscape Maintenance.) Invoice: 15709 (Reference: Landscape Irrig...	16,731.82	18,509.34
12/19/2023	100168	Illuminations Holiday Lighting	Invoice: 1921223 (Reference: Holiday Decorations.)	5,500.00	13,009.34
12/21/2023	100170	RedTree Landscape Systems	Invoice: 15765 (Reference: Landscape Maintenance.) Invoice: 15809 (Reference: Landscape Maint...	27,875.00	-14,865.66
12/21/2023	100171	Vesta District Services	Invoice: 415878 (Reference: Management Consulting Services.)	3,958.33	-18,823.99
12/21/2023	100169	Heritage Harbor Golf & Country Club	Reference: Miscellaneous Services - Library Rental. https://dpfg.payableslockbox.com/DocView/In...	375.00	-19,198.99
12/22/2023	1222ACH1	ANALINA MEDINA	BOS MTG 12/14/23	184.70	-19,383.69
12/22/2023	1222ACH2	EMMANUEL RAMOS	BOS MTG 12/14/23	184.70	-19,568.39
12/22/2023	1222ACH3	Engage PEO	BOS MTG 12/14/23	172.40	-19,740.79
12/22/2023	26	Harikrishna Joshi	BOS MTG 12/14/23	184.70	-19,925.49
12/22/2023	1222ACH4	Michael Kiely	BOS MTG 12/14/23	184.70	-20,110.19
12/29/2023			Funds Transfer	100,000.00	79,889.81
12/29/2023			Interest	3.71	79,893.52
12/31/2023				100,003.71	58,820.20
01/02/2024	100172	BUSINESS OBSERVER	Invoice: 23-03871H (Reference: Legal Advertising.)	61.25	79,832.27
01/02/2024	100173	Kutak Rock LLP	Invoice: 3327989 (Reference: Professional Legal services.)	689.00	79,143.27
01/02/2024	100174	RedTree Landscape Systems	Invoice: 15000 (Reference: Landscape Renewal Inv 09/30/2023.) Invoice: 14839 (Reference: Misc...	3,750.00	75,393.27
01/02/2024	1ACH010224	TAMPA ELECTRIC	11/04/2023-12/06/2023 3150 County Line Road W	36.78	75,356.49
01/02/2024	2ACH010224	TAMPA ELECTRIC	11/04/2023-12/06/23- 19420 Sunlake Bl Irr	39.43	75,317.06

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

03/08/2024	0308ACH1	ANALINA MEDINA	BOS MTG 2/8/24		184.70	74,709.00
03/08/2024	0308ACH2	EMMANUEL RAMOS	BOS MTG 2/8/24		184.70	74,524.30
03/08/2024	0308ACH3	Engage PEO	BOS MTG 2/8/24		172.40	74,351.90
03/08/2024	30	Harikrishna Joshi	BOS MTG 2/8/24		184.70	74,167.20
03/08/2024	29	Kristyn Fada	BOS MTG 2/8/24		184.70	73,982.50
03/11/2024	100192	BUSINESS OBSERVER	Invoice: 24-00699H (Reference: Legal Advertising.)		61.25	73,921.25
03/11/2024	100193	Kutak Rock LLP	Invoice: 3355607 (Reference: General Counsel.)		1,523.50	72,397.75
03/11/2024	100194	Steadfast Environmental	Invoice: SE-23628 (Reference: Routine Aquatic Maintenance & Semi-annual Fountain Maintenance.)		2,252.35	70,145.40
03/11/2024	100195	VGlobalTech	Invoice: 5972 (Reference: Web Maintenance & Hosting.)		295.00	69,850.40
03/11/2024	100196	RedTree Landscape Systems	Invoice: 16559 (Reference: Landscape Maintenance - March.) Invoice: 16584 (Reference: Arbor C...		19,616.67	50,233.73
03/12/2024	100197	Stantec Consulting Services, Inc	Invoice: 2203930 (Reference: Professional Services.)		876.25	49,357.48
03/13/2024			Funds Transfer	100,000.00		149,357.48
03/13/2024			Funds Transfer	100,000.00		249,357.48
03/14/2024	100198	Vesta District Services	Invoice: 418156 (Reference: Pass Thru Expenses - Feb 2024.)		44.06	249,313.42
03/20/2024	1666	US BANK	Trans DS tax collections	439,344.30		-190,030.88
03/20/2024			Funds Transfer	439,344.30		249,313.42
03/29/2024	0329ACH1	ANALINA MEDINA	BOS MTG 3/21/24		184.70	249,128.72
03/29/2024	0329ACH2	EMMANUEL RAMOS	BOS MTG 3/21/24		184.70	248,944.02
03/29/2024	0329ACH3	Engage PEO	BOS MTG 3/21/24		203.00	248,741.02
03/29/2024	32	Harikrishna Joshi	BOS MTG 3/21/24		184.70	248,556.32
03/29/2024	31	Kristyn Fada	BOS MTG 3/21/24		184.70	248,371.62
03/29/2024	0329ACH4	Michael Kiely	BOS MTG 3/21/24		184.70	248,186.92
03/31/2024			Interest		23.48	248,210.40
03/31/2024					639,367.78	470,519.68
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
04/30/2024				18.30	76,728.61
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
05/31/2024				14.38	18,710.04
06/03/2024	060324ACH1	TAMPA ELECTRIC	Apr 06, 2024 - May 06, 2024 19231 Sunlake Blvd	49.39	152,755.04
06/03/2024	060324ACH2	TAMPA ELECTRIC	Apr 06, 2024 - May 06, 2024 19599 Double Tree Way	29.52	152,725.52
06/03/2024	060324ACH3	TAMPA ELECTRIC	Apr 06, 2024 - May 06, 2024 3150 County Line Road W	145.21	152,580.31
06/03/2024	060324ACH4	TAMPA ELECTRIC	Apr 06, 2024 - May 06, 2024 19640 Sunlake Blvd	24.40	152,555.91
06/03/2024	060324ACH5	TAMPA ELECTRIC	Apr 06, 2024 - May 06, 2024 19451 Sunlake Bl Irr	151.70	152,404.21
06/03/2024	060324ACH6	TAMPA ELECTRIC	Apr 06, 2024 - May 06, 2024 - 19420 Sunlake Bl Irr	35.45	152,368.76
06/04/2024	100223	VGlobalTech	Invoice: 6262 (Reference: Website Services.)	295.00	152,073.76
06/04/2024	100224	TAMPA BAY POO PATROL	Invoice: 1302 (Reference: Service and maintain 10 waste stations.)	412.00	151,661.76
06/07/2024	1668	TAMPA BAY POO PATROL	Service and maintain 10 waste stations	412.00	151,249.76
06/25/2024	100225	Vesta District Services	Invoice: 420057 (Reference: Pass Thru Expenses - May 2024.) Invoice: 420235 (Reference: Month...	3,983.62	147,266.14

06/27/2024	Deposit	27,125.00		174,391.14
06/30/2024	Interest	13.29		174,404.43
06/30/2024		27,138.29	5,538.29	174,404.43

Stonebrier CDD
Transaction Detail by Account
 June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1100100 · Cash - BU Operating Account										
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...		X	1202000 · Ac...		49.39	-49.39
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...		X	1202000 · Ac...		29.52	-78.91
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...		X	1202000 · Ac...		145.21	-224.12
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...		X	1202000 · Ac...		24.40	-248.52
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...		X	1202000 · Ac...		151.70	-400.22
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...		X	1202000 · Ac...		35.45	-435.67
Bill Pmt -Check	06/04/2024	100223	VGlobalTech	Invoice: 6262 (Re...			1202000 · Ac...		295.00	-730.67
Bill Pmt -Check	06/04/2024	100224	TAMPA BAY POO ...	Invoice: 1302 (Re...		X	1202000 · Ac...		412.00	-1,142.67
Bill Pmt -Check	06/07/2024	1668	TAMPA BAY POO ...	Service and main...		X	1202000 · Ac...		412.00	-1,554.67
Bill Pmt -Check	06/25/2024	100225	Vesta District Servi...	Invoice: 420057 (...			1202000 · Ac...		3,983.62	-5,538.29
Deposit	06/27/2024			Deposit		X	1190000 · Ca...	20,900.00		15,361.71
Deposit	06/27/2024			Deposit		X	1530120 · Lan...	27,125.00		42,486.71
Deposit	06/30/2024			Interest	1. Gener...	X	1361001 · O&...	13.29		42,500.00
Total 1100100 · Cash - BU Operating Account								48,038.29	5,538.29	42,500.00
1100102 · BU MMK Account										
Deposit	06/06/2024			Deposit		X	1300001 · Te...	5,068.10		5,068.10
Deposit	06/14/2024			Deposit		X	1300001 · Te...	4,548.91		9,617.01
Deposit	06/29/2024			Interest	1. Gener...	X	1361001 · O&...	3,557.63		13,174.64
Total 1100102 · BU MMK Account								13,174.64	0.00	13,174.64
1100104 · BU MMK (2) Account										
Deposit	06/30/2024			Interest	1. Gener...	X	1361001 · O&...	449.01		449.01
Total 1100104 · BU MMK (2) Account								449.01	0.00	449.01
3151000 · Revenue Trust DS 2016										
Deposit	06/03/2024			Interest	3. DS2016	X	3363010 · Int...	749.38		749.38
Transfer	06/04/2024			Funds Transfer	3. DS2016	X	3151004 · DS...	990.51		1,739.89
Total 3151000 · Revenue Trust DS 2016								1,739.89	0.00	1,739.89
3151004 · DS 2016 Reserve Trust Fund										
Deposit	06/01/2024			Interest	3. DS2016	X	3363010 · Int...	990.51		990.51
Transfer	06/04/2024			Funds Transfer		X	3151000 · Re...		990.51	0.00
Total 3151004 · DS 2016 Reserve Trust Fund								990.51	990.51	0.00
3151009 · Prepayment DS 2016										
Deposit	06/01/2024			Interest	3. DS2016	X	3363010 · Int...	4.54		4.54
Total 3151009 · Prepayment DS 2016								4.54	0.00	4.54
1123000 · Rec. On-Roll Assessments										
General Journal	06/30/2024	413		Distribution of tax...	1. Gener...		1300001 · Te...	0.00		0.00
General Journal	06/30/2024	413		Distribution of tax...	1a. Rese...		1300001 · Te...	0.00		0.00
Total 1123000 · Rec. On-Roll Assessments								0.00	0.00	0.00

Stonebrier CDD
Transaction Detail by Account
 June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1131000 · Due From										
1131004 · CRF - Due from GF										
General Journal	06/30/2024	413		Distribution of tax...	1a. Rese...		1300001 · Te...	1,585.78		1,585.78
Total 1131004 · CRF - Due from GF								1,585.78	0.00	1,585.78
3131001 · DS 2016 - Due From GF										
General Journal	06/30/2024	413		Distribution of tax...	3. DS2016		1300001 · Te...	3,989.76		3,989.76
Total 3131001 · DS 2016 - Due From GF								3,989.76	0.00	3,989.76
Total 1131000 · Due From								5,575.54	0.00	5,575.54
2123000 · Rec. On-Roll Assessments DS										
General Journal	06/30/2024	413		Distribution of tax...	3. DS2016		1300001 · Te...	0.00		0.00
Total 2123000 · Rec. On-Roll Assessments DS								0.00	0.00	0.00
1202000 · Accounts Payable										
Bill	06/01/2024	6262	VGlobalTech	Website Services					295.00	-295.00
Bill	06/01/2024	420235	Vesta District Servi...	Reference: Month...					3,958.33	-4,253.33
Bill	06/03/2024	1302	TAMPA BAY POO ...	Service and main...					412.00	-4,665.33
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...			1100100 · Ca...	49.39		-4,615.94
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...			1100100 · Ca...	29.52		-4,586.42
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...			1100100 · Ca...	145.21		-4,441.21
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...			1100100 · Ca...	24.40		-4,416.81
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...			1100100 · Ca...	151.70		-4,265.11
Bill Pmt -Check	06/03/2024	06032...	TAMPA ELECTRIC	Apr 06, 2024 - M...			1100100 · Ca...	35.45		-4,229.66
Bill Pmt -Check	06/04/2024	100223	VGlobalTech	Invoice: 6262 (Re...			1100100 · Ca...	295.00		-3,934.66
Bill Pmt -Check	06/04/2024	100224	TAMPA BAY POO ...	Invoice: 1302 (Re...			1100100 · Ca...	412.00		-3,522.66
Bill Pmt -Check	06/07/2024	1668	TAMPA BAY POO ...	Service and main...			1100100 · Ca...	412.00		-3,110.66
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...				24.12	-3,134.78
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...				27.54	-3,162.32
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...				23.99	-3,186.31
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...				135.90	-3,322.21
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...				128.83	-3,451.04
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...				43.26	-3,494.30
Bill Pmt -Check	06/25/2024	100225	Vesta District Servi...	Invoice: 420057 (...)			1100100 · Ca...	3,983.62		489.32
Total 1202000 · Accounts Payable								5,538.29	5,048.97	489.32
1207000 · Due To										
1207001 · GF - Due to DS 2016										
General Journal	06/30/2024	413		Distribution of tax...	1. Gener...		1300001 · Te...		3,989.76	-3,989.76
Total 1207001 · GF - Due to DS 2016								0.00	3,989.76	-3,989.76

Stonebrier CDD
Transaction Detail by Account
 June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1207002 · GF - Due to CRF										
General Journal	06/30/2024	413		Distribution of tax...	1. Gener...		1300001 · Te...		1,585.78	-1,585.78
Total 1207002 · GF - Due to CRF								0.00	1,585.78	-1,585.78
Total 1207000 · Due To								0.00	5,575.54	-5,575.54
1223000 · Deferred Revenue On-Roll										
General Journal	06/30/2024	413		Distribution of tax...	1. Gener...		1300001 · Te...	0.00		0.00
General Journal	06/30/2024	413		Distribution of tax...	1a. Rese...		1300001 · Te...	0.00		0.00
Total 1223000 · Deferred Revenue On-Roll								0.00	0.00	0.00
2223000 · Deferred Revenue On-Roll DS										
General Journal	06/30/2024	413		Distribution of tax...	3. DS2016		1300001 · Te...	0.00		0.00
Total 2223000 · Deferred Revenue On-Roll DS								0.00	0.00	0.00
1300001 · Temporary Deposit Account										
Deposit	06/06/2024		HILLSBOROUGH ...	Tax Collections	1. Gener...		1100102 · BU...		5,068.10	-5,068.10
Deposit	06/14/2024		HILLSBOROUGH ...	Tax collection	1. Gener...		1100102 · BU...		4,548.91	-9,617.01
General Journal	06/30/2024	413		Distribution of tax...	1. Gener...		-SPLIT-	9,617.01		0.00
Total 1300001 · Temporary Deposit Account								9,617.01	9,617.01	0.00
1363001 · Special Assessments										
General Journal	06/30/2024	413		Distribution of tax...	1. Gener...		1300001 · Te...		4,041.47	-4,041.47
Total 1363001 · Special Assessments								0.00	4,041.47	-4,041.47
1363111 · Assessments On Roll										
General Journal	06/30/2024	413		Distribution of tax...	1a. Rese...		1300001 · Te...		1,585.78	-1,585.78
Total 1363111 · Assessments On Roll								0.00	1,585.78	-1,585.78
1363120 · Interest Revenue										
1361001 · O&M Interest Revenue										
Deposit	06/29/2024			Interest	1. Gener...		1100102 · BU...		3,557.63	-3,557.63
Deposit	06/30/2024			Interest	1. Gener...		1100100 · Ca...		13.29	-3,570.92
Deposit	06/30/2024			Interest	1. Gener...		1100104 · BU...		449.01	-4,019.93
Total 1361001 · O&M Interest Revenue								0.00	4,019.93	-4,019.93
3363010 · Interest- DS2016 Investment										
Deposit	06/01/2024			Interest	3. DS2016		3151004 · DS...		990.51	-990.51
Deposit	06/01/2024			Interest	3. DS2016		3151009 · Pre...		4.54	-995.05
Deposit	06/03/2024			Interest	3. DS2016		3151000 · Re...		749.38	-1,744.43
Total 3363010 · Interest- DS2016 Investment								0.00	1,744.43	-1,744.43
Total 1363120 · Interest Revenue								0.00	5,764.36	-5,764.36

Stonebrier CDD
Transaction Detail by Account
 June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1499999 · Fund Transfer Income										
General Journal	06/26/2024	412		Reclass of RedTr...	1. Gener...		1530120 · Lan...		6,975.00	-6,975.00
Total 1499999 · Fund Transfer Income								0.00	6,975.00	-6,975.00
3363111 · Assessment On Roll DS 2016										
General Journal	06/30/2024	413		Distribution of tax...	3. DS2016		1300001 · Te...		3,989.76	-3,989.76
Total 3363111 · Assessment On Roll DS 2016								0.00	3,989.76	-3,989.76
1100000 · Administrative										
1511125 · Management Consulting Services										
Bill	06/01/2024	420235	Vesta District Servi...	Reference: Month...	1. Gener...		1202000 · Ac...	1,000.00		1,000.00
Total 1511125 · Management Consulting Services								1,000.00	0.00	1,000.00
1511135 · General Administrative										
Bill	06/01/2024	420235	Vesta District Servi...	Reference: Month...	1. Gener...		1202000 · Ac...	833.33		833.33
Total 1511135 · General Administrative								833.33	0.00	833.33
1511141 · Accounting Svcs										
Bill	06/01/2024	420235	Vesta District Servi...	Reference: Month...	1. Gener...		1202000 · Ac...	833.34		833.34
Total 1511141 · Accounting Svcs								833.34	0.00	833.34
1511165 · Assessment Roll Preparation										
Bill	06/01/2024	420235	Vesta District Servi...	Reference: Month...	1. Gener...		1202000 · Ac...	458.33		458.33
Total 1511165 · Assessment Roll Preparation								458.33	0.00	458.33
1511260 · Website Hosting & Management										
Bill	06/01/2024	6262	VGlobalTech	Website Services	1. Gener...		1202000 · Ac...	200.00		200.00
Total 1511260 · Website Hosting & Management								200.00	0.00	200.00
1511270 · E-Mail										
Bill	06/01/2024	6262	VGlobalTech	Email Services	1. Gener...		1202000 · Ac...	95.00		95.00
Total 1511270 · E-Mail								95.00	0.00	95.00
Total 1100000 · Administrative								3,420.00	0.00	3,420.00

Stonebrier CDD
Transaction Detail by Account
 June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1160000 · Field Operations										
1530040 · Electricity General										
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...		1202000 · Ac...	24.12		24.12
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...		1202000 · Ac...	27.54		51.66
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...		1202000 · Ac...	23.99		75.65
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...		1202000 · Ac...	135.90		211.55
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...		1202000 · Ac...	128.83		340.38
Bill	06/11/2024	21100...	TAMPA ELECTRIC	May 07, 2024 - J...	1. Gener...		1202000 · Ac...	43.26		383.64
Total 1530040 · Electricity General								383.64	0.00	383.64
1530120 · Landscape Maintenance										
General Journal	06/26/2024	412		Reclass of RedTr...	1. Gener...		-SPLIT-	6,975.00		6,975.00
Deposit	06/27/2024	8586	RedTree Landscap...	RedTree credit m...	1. Gener...		1100100 · Ca...		27,125.00	-20,150.00
Total 1530120 · Landscape Maintenance								6,975.00	27,125.00	-20,150.00
1530250 · Pet Waste Station Maintenance										
Bill	06/03/2024	1302	TAMPA BAY POO ...	Service and main...	1. Gener...		1202000 · Ac...	347.00		347.00
Total 1530250 · Pet Waste Station Maintenance								347.00	0.00	347.00
1530260 · Porter Services										
Bill	06/03/2024	1302	TAMPA BAY POO ...	Service and main...	1. Gener...		1202000 · Ac...	65.00		65.00
Total 1530260 · Porter Services								65.00	0.00	65.00
1160000 · Field Operations - Other										
Bill	06/01/2024	420235	Vesta District Servi...	Reference: Month...	1. Gener...		1202000 · Ac...	833.33		833.33
Total 1160000 · Field Operations - Other								833.33	0.00	833.33
Total 1160000 · Field Operations								8,603.97	27,125.00	-18,521.03
1190000 · Capital Improvements										
General Journal	06/26/2024	412		Reclass of RedTr...	1a. Rese...		1530120 · Lan...		6,975.00	-6,975.00
Deposit	06/27/2024	8587	RedTree Landscap...	RedTree - credit ...	1a. Rese...		1100100 · Ca...		20,900.00	-27,875.00
Total 1190000 · Capital Improvements								0.00	27,875.00	-27,875.00
1599999 · Fund Transfer Expense										
General Journal	06/26/2024	412		Reclass of RedTr...	1a. Rese...		1530120 · Lan...	6,975.00		6,975.00
Total 1599999 · Fund Transfer Expense								6,975.00	0.00	6,975.00
TOTAL								104,126.69	104,126.69	0.00

EXHIBIT 6

Stonebrier CDD
Check Detail
June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	060324ACH1	06/03/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating A...		-49.39
Bill	211002774860 5.24	05/10/2024		1530040 · Electricity General	-49.39	49.39
TOTAL					-49.39	49.39
Bill Pmt -Check	060324ACH2	06/03/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating A...		-29.52
Bill	211002774605 5.24	05/10/2024		1530040 · Electricity General	-29.52	29.52
TOTAL					-29.52	29.52
Bill Pmt -Check	060324ACH3	06/03/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating A...		-145.21
Bill	211002774365-5.24	05/10/2024		1530040 · Electricity General	-145.21	145.21
TOTAL					-145.21	145.21
Bill Pmt -Check	060324ACH4	06/03/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating A...		-24.40
Bill	211002774050 5.24	05/10/2024		1530040 · Electricity General	-24.40	24.40
TOTAL					-24.40	24.40
Bill Pmt -Check	060324ACH5	06/03/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating A...		-151.70
Bill	211002773839 5.24	05/10/2024		1530040 · Electricity General	-151.70	151.70
TOTAL					-151.70	151.70
Bill Pmt -Check	060324ACH6	06/03/2024	TAMPA ELECTRIC	1100100 · Cash - BU Operating A...		-35.45
Bill	211002773607-5.24	05/10/2024		1530040 · Electricity General	-35.45	35.45
TOTAL					-35.45	35.45
Bill Pmt -Check	1668	06/07/2024	TAMPA BAY POO ...	1100100 · Cash - BU Operating A...		-412.00
Bill	826	03/01/2024		1530250 · Pet Waste Station Maint... 1530260 · Porter Services	-347.00 -65.00	347.00 65.00
TOTAL					-412.00	412.00

Stonebrier CDD
Check Detail
 June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100223	06/04/2024	VGlobalTech	1100100 · Cash - BU Operating A..		-295.00
Bill	6262	06/01/2024		1511260 · Website Hosting & Mana...	-200.00	200.00
				1511270 · E-Mail	-95.00	95.00
TOTAL					-295.00	295.00
Bill Pmt -Check	100224	06/04/2024	TAMPA BAY POO ...	1100100 · Cash - BU Operating A..		-412.00
Bill	1302	06/03/2024		1530250 · Pet Waste Station Maint...	-347.00	347.00
				1530260 · Porter Services	-65.00	65.00
TOTAL					-412.00	412.00
Bill Pmt -Check	100225	06/25/2024	Vesta District Servi...	1100100 · Cash - BU Operating A..		-3,983.62
Bill	420057	05/31/2024		1511175 · Miscellaneous	-25.29	25.29
Bill	420235	06/01/2024		1511125 · Management Consulting ...	-1,000.00	1,000.00
				1511141 · Accounting Svcs	-833.34	833.34
				1511135 · General Administrative	-833.33	833.33
				1160000 · Field Operations	-833.33	833.33
				1511165 · Assessment Roll Prepar...	-458.33	458.33
TOTAL					-3,983.62	3,983.62



STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Statement Date: May 10, 2024

Amount Due: \$49.39

Due Date: May 31, 2024
Account #: 211002774860

DO NOT PAY. Your account will be drafted on May 31, 2024

Account Summary

Current Service Period: April 06, 2024 - May 06, 2024	
Previous Amount Due	\$46.20
Payment(s) Received Since Last Statement	-\$46.20
Current Month's Charges	\$49.39
Amount Due by May 31, 2024	\$49.39

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

Your Energy Insight

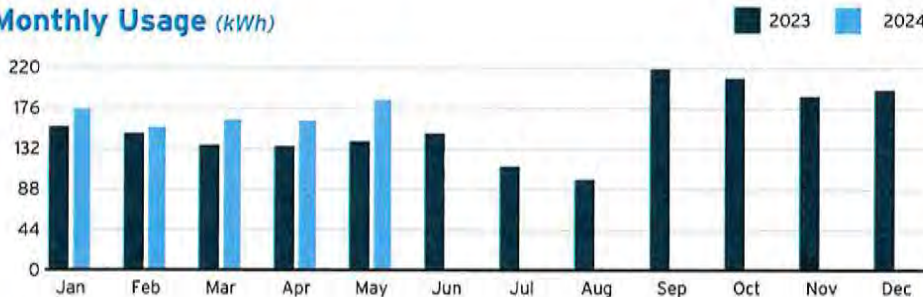
Your average daily kWh used was **20% higher** than the same period last year.

Your average daily kWh used was **20% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety



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

Account #: 211002774860
Due Date: May 31, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$49.39

Payment Amount: \$ _____

689655526560

Your account will be drafted on May 31, 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: May 10, 2024
Charges Due: May 31, 2024

Meter Read

Meter Location: Gate

Service Period: Apr 06, 2024 - May 06, 2024

Rate Schedule: General Service - Non Demand

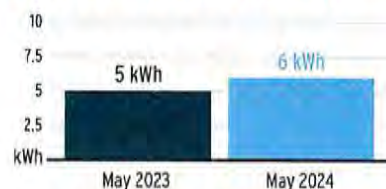
Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000195096	05/06/2024	8,339	8,154	185 kWh	1	31 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	185 kWh @ \$0.08192/kWh	\$15.16
Fuel Charge	185 kWh @ \$0.03843/kWh	\$7.11
Storm Protection Charge	185 kWh @ \$0.00775/kWh	\$1.43
Clean Energy Transition Mechanism	185 kWh @ \$0.00427/kWh	\$0.79
Storm Surcharge	185 kWh @ \$0.00225/kWh	\$0.42
Florida Gross Receipt Tax		\$1.23
Electric Service Cost		\$49.39

Total Current Month's Charges \$49.39

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.

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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. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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

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



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

Statement Date: May 10, 2024

Amount Due: \$29.52

Due Date: May 31, 2024
 Account #: 211002774605

DO NOT PAY. Your account will be drafted on May 31, 2024

Account Summary

Current Service Period: April 06, 2024 - May 06, 2024	
Previous Amount Due	\$29.50
Payment(s) Received Since Last Statement	-\$29.50
Current Month's Charges	\$29.52
Amount Due by May 31, 2024	\$29.52

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

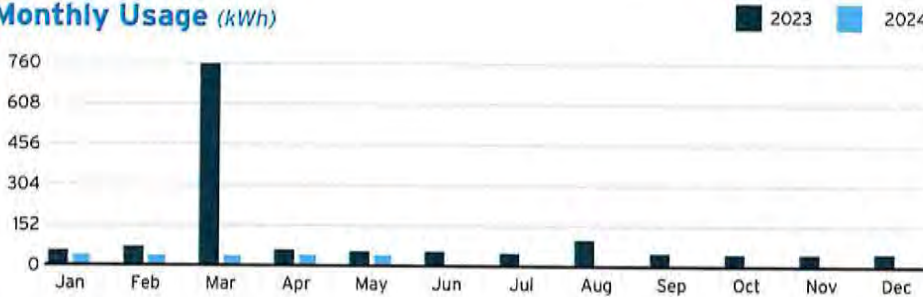
Your Energy Insight

- 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.

Monthly Usage (kWh)



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DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety



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

Account #: 211002774605
 Due Date: May 31, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$29.52

Payment Amount: \$ _____

68965526559

Your account will be drafted on May 31, 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: May 10, 2024
Charges Due: May 31, 2024

Meter Read

Meter Location: Irrigation

Service Period: Apr 06, 2024 - May 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000766373	05/06/2024	31,710		31,669		41 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
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		\$0.74
Electric Service Cost		\$29.52

Avg kWh Used Per Day



Total Current Month's Charges \$29.52

Important Messages

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

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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
3150 COUNTY LINE RD W
LUTZ, FL 33559-0000

Statement Date: May 10, 2024

Amount Due: \$145.21

Due Date: May 31, 2024

Account #: 211002774365

DO NOT PAY. Your account will be drafted on May 31, 2024

Account Summary

Current Service Period: April 06, 2024 - May 06, 2024	
Previous Amount Due	\$112.75
Payment(s) Received Since Last Statement	-\$112.75
Current Month's Charges	\$145.21
Amount Due by May 31, 2024	\$145.21

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

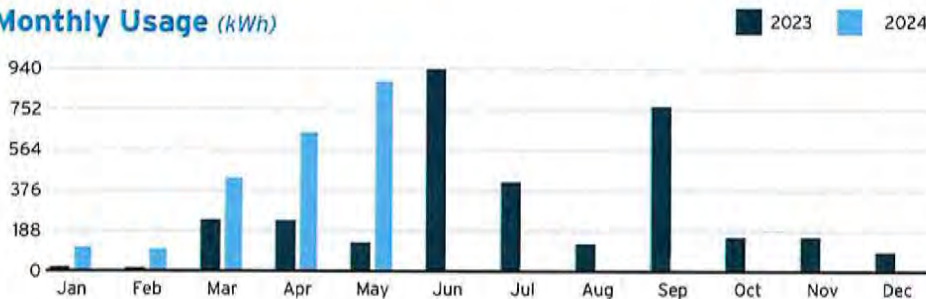
Your Energy Insight

- Your average daily kWh used was **600% higher** than the same period last year.
- Your average daily kWh used was **33.33% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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

Account #: 211002774365

Due Date: May 31, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$145.21

Payment Amount: \$ _____

68965526558

Your account will be drafted on May 31, 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: May 10, 2024
Charges Due: May 31, 2024

Meter Read

Meter Location: Irrigation

Service Period: Apr 06, 2024 - May 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000762121	05/06/2024	13,238	12,359	879 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	879 kWh @ \$0.08192/kWh	\$72.01
Fuel Charge	879 kWh @ \$0.03843/kWh	\$33.78
Storm Protection Charge	879 kWh @ \$0.00775/kWh	\$6.81
Clean Energy Transition Mechanism	879 kWh @ \$0.00427/kWh	\$3.75
Storm Surcharge	879 kWh @ \$0.00225/kWh	\$1.98
Florida Gross Receipt Tax		\$3.63
Electric Service Cost		\$145.21

Avg kWh Used Per Day



Total Current Month's Charges \$145.21

Important Messages

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P.O. Box 31318
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Tampa, FL 33601-0111

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

Statement Date: May 10, 2024

Amount Due: \$24.40

Due Date: May 31, 2024

Account #: 211002774050

DO NOT PAY. Your account will be drafted on May 31, 2024

Account Summary

Current Service Period: April 06, 2024 - May 06, 2024	
Previous Amount Due	\$24.38
Payment(s) Received Since Last Statement	-\$24.38
Current Month's Charges	\$24.40
Amount Due by May 31, 2024	\$24.40

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

Your Energy Insight

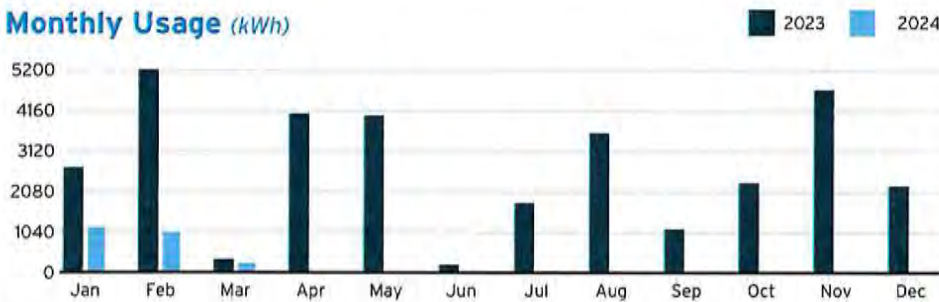
Your average daily kWh used was **99.92% lower** than the same period last year.

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



Scan here to view your account online.

Monthly Usage (kWh)



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

Account #: 211002774050

Due Date: May 31, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$24.40

Payment Amount: \$ _____

689655526557

Your account will be drafted on May 31, 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: May 10, 2024
Charges Due: May 31, 2024

Meter Read

Service Period: Apr 06, 2024 - May 06, 2024

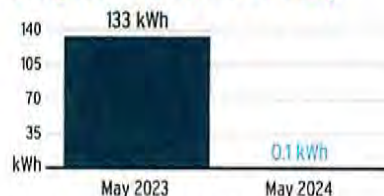
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000797691	05/06/2024	54,749	54,745	4 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
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		\$0.61
Electric Service Cost		\$24.40

Avg kWh Used Per Day



Total Current Month's Charges \$24.40

Important Messages

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

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

Ways To Pay Your Bill

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

Contact Us

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

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



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

Statement Date: May 10, 2024

Amount Due: \$151.70

Due Date: May 31, 2024
Account #: 211002773839

DO NOT PAY. Your account will be drafted on May 31, 2024

Account Summary

Current Service Period: April 06, 2024 - May 06, 2024	
Previous Amount Due	\$308.67
Payment(s) Received Since Last Statement	-\$308.67
Current Month's Charges	\$151.70
Amount Due by May 31, 2024	\$151.70

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

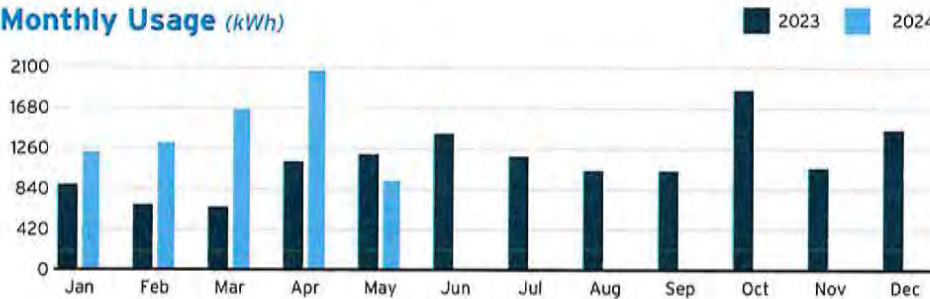
Your Energy Insight

- Your average daily kWh used was **23.08% lower** than the same period last year.
- Your average daily kWh used was **56.52% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety



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

Account #: 211002773839
Due Date: May 31, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$151.70

Payment Amount: \$ _____

689655526556

Your account will be drafted on May 31, 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 IRRI
LUTZ, FL 33558-0000

Account #: 211002773839
Statement Date: May 10, 2024
Charges Due: May 31, 2024

Meter Read

Service Period: Apr 06, 2024 - May 06, 2024

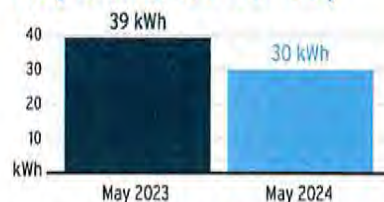
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	05/06/2024	40,407		39,481		926 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	926 kWh @ \$0.08192/kWh	\$75.86
Fuel Charge	926 kWh @ \$0.03843/kWh	\$35.59
Storm Protection Charge	926 kWh @ \$0.00775/kWh	\$7.18
Clean Energy Transition Mechanism	926 kWh @ \$0.00427/kWh	\$3.95
Storm Surcharge	926 kWh @ \$0.00225/kWh	\$2.08
Florida Gross Receipt Tax		\$3.79
Electric Service Cost		\$151.70

Avg kWh Used Per Day



Total Current Month's Charges \$151.70

Important Messages

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Ways To Pay Your Bill

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

Contact Us

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

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

Statement Date: May 10, 2024

Amount Due: \$35.45

Due Date: May 31, 2024

Account #: 211002773607

DO NOT PAY. Your account will be drafted on May 31, 2024

Account Summary


Current Service Period: April 06, 2024 - May 06, 2024	
Previous Amount Due	\$35.15
Payment(s) Received Since Last Statement	-\$35.15
Current Month's Charges	\$35.45
Amount Due by May 31, 2024	\$35.45

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

Your Energy Insight

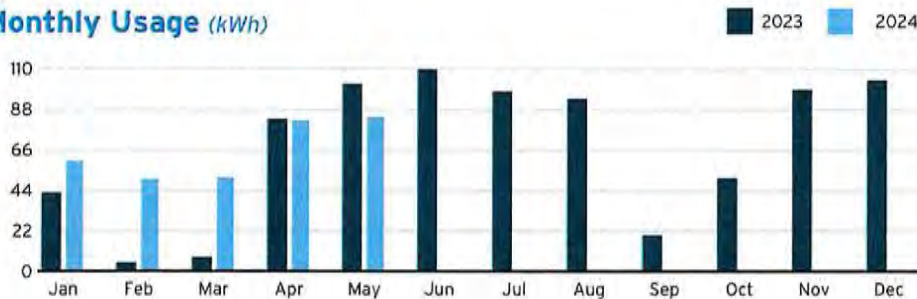
Your average daily kWh used was **0% higher** than the same period last year.

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



Scan here to view your account online.

Monthly Usage (kWh)



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



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit TampaElectric.com/PowerLineSafety



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

Account #: 211002773607

Due Date: May 31, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$35.45

Payment Amount: \$ _____

689655526555

Your account will be drafted on May 31, 2024

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

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

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



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

Account #: 211002773607
Statement Date: May 10, 2024
Charges Due: May 31, 2024

Meter Read

Service Period: Apr 06, 2024 - May 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000812523	05/06/2024	8,100	8,016	84 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	84 kWh @ \$0.08192/kWh	\$6.88
Fuel Charge	84 kWh @ \$0.03843/kWh	\$3.23
Storm Protection Charge	84 kWh @ \$0.00775/kWh	\$0.65
Clean Energy Transition Mechanism	84 kWh @ \$0.00427/kWh	\$0.36
Storm Surcharge	84 kWh @ \$0.00225/kWh	\$0.19
Florida Gross Receipt Tax		\$0.89
Electric Service Cost		\$35.45

Avg kWh Used Per Day



Total Current Month's Charges \$35.45

Important Messages

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

Contact Us

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

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Tampa Bay Poo Patrol

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



RECIPIENT:

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

Invoice #826

Issued Mar 01, 2024
Due Mar 16, 2024

Total \$412.00

Account Balance \$824.00

March

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](#)

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 # 6262
DATE 06/01/2024
DUE DATE 06/15/2024
TERMS 15th of the Month

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

DATE

ACTIVITY

QTY

RATE

AMOUNT

Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge

Total 5 Email Inboxes

Yourname@Yourdomain.com setup

Email hosting with 50 GB mailbox / user

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

Included

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

Outlook access, Client setup help, Web Email Access

Schedule meetings and respond to invitations with ease using shared calendars

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

BALANCE DUE

\$295.00

Tampa Bay Poo Patrol

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



RECIPIENT:

Stonebrier CDD DPF Management & Consulting LLC

3741 West County Line Road
Lutz, Florida 33549

Invoice #1302

Issued Jun 03, 2024
Due Jun 18, 2024

Total \$412.00

Account Balance \$824.00

June

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](#)



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 06/01/2024

Invoice # 420235

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

Bill To

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

In Reference To:

Monthly contracted management fees, as follows:

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

Total 3,958.33



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 05/31/2024

Invoice # 420057

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

Bill To

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

In Reference To:

Pass Thru Expenses - May 2024

Description	Quantity	Rate	Amount
Billable Expenses			
DPFG TO Auditor Gen'l-Local Govt Audits/342 111 W MADISON ST, Claude Pepper Building, Room 401, TALLAHASSEE, FL 32399 Auditor General 8504122881 ext.			12.90
DPFG TO Hillsborough County Public Works			12.39
Total Billable Expenses			25.29

Total 25.29



2700 Commerce Street, Suite 1500,
Dallas, TX 75226

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 05/23/2024
 Invoice Number : 240506W000590
 Invoice Date : 05/08/2024
 Account Number : W021088396
 UPS Shipper Number : E10A79

Amount Due this Invoice	
\$	\$106.60
Amount Enclosed	
\$	

Remit payment to:
Worldwide Express
 Worldwide Express, P.O. Box 733360
 Dallas, TX 75373

To ensure proper credit, return this portion with your payment.
 Please make checks payable to Worldwide Express.
 To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
 Make a payment, enroll in autopay, or file a dispute or claim online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com

Customer Name: DPGF MANAGEMENT CONSULTING
 Invoice Number: 240506W000590
 Invoice Date: 05/08/2024
 Account/Shipper Number: W021088396/E10A79
 Amount Due: \$ 106.60
 Due Date: 05/23/2024

ACCOUNT SUMMARY as of 05/08/2024— LAST PAYMENT RECEIVED 04/22/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
04/10/2024	04/25/2024	13	240408W001381	\$133.07	\$0.00	\$133.07	\$133.07
04/17/2024	05/02/2024	6	240415W015646	\$286.33	\$0.00	\$286.33	\$419.40
04/24/2024	05/09/2024	-1	240421W000708	\$219.20	\$0.00	\$219.20	\$638.60
05/01/2024	05/16/2024	-8	240429W001504	\$198.70	\$0.00	\$198.70	\$837.30

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Some Worldwide Express offices are individually owned and operated by franchisees of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see wwex.com/legal for full terms and conditions.

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice No 240506W000590
 Invoice Date 05/08/2024
 Account No W021088396
 Account DPGF MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	8	106.60
Total Billed	8	106.60

Summary by Reference 2

Reference 2	Items	Amount
Asturia - B	1	12.44
Avalon Groves NB	1	12.44
Bridgewater - B	1	12.44
GrandHaven B	1	14.70
Heritage - B	1	15.05
PWL - B	2	27.14
Stonebrier - B	1	12.39
Total Billed	8	106.60



Invoice No 240506W000590
 Invoice Date 05/08/2024
 Account No W021088396
 Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/23/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	U.S. Bank N.A. -CDD
Tracking Number	1ZE10A790397934854		250 INTERNATIONAL PKWY, Suite 208 LAKE MARY, FL 32746 Marcy Scott		1200 ENERGY PARK DR, Lockbox Services 12-2657 SAINT PAUL, MN 55108 Brett Sawyer
Payer	SENDER				
Zone	6				
Service Level	UPS Ground				
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	Heritage - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397934854	1 LB	\$13.00
	FUEL SURCHARGE			\$2.05
Total Pieces			Total Weight	Total Amount
1			1 LB	\$15.05

Via UPS On 04/24/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	City Electric Supply Company
Tracking Number	1ZE10A790393780045		250 INTERNATIONAL PKWY, STE 208 LAKE MARY, FL 32746 Stacy Kapnic		400 S RECORD ST, DALLAS, TX 75202 Frank Short
Payer	SENDER				
Zone	5				
Service Level	UPS Ground				
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	PWL - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393780045	1 LB	\$12.70
	FUEL SURCHARGE			\$2.00
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.70



Invoice No 240506W000590
 Invoice Date 05/08/2024
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 04/26/2024

Account # W021088396
 Tracking Number 1ZE10A790394010277
 Payer SENDER
 Zone 5
 Service Level UPS Ground
 Reference# Customer DPFM Management and Consulting
 Reference# Customer GrandHaven B

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 Suite 208
 LAKE MARY, FL 32746
 Marcy Scott

Receiver
 Webstaurant Store
 40 Citation Lane,
 LITITZ, PA 17543
 Accounting

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394010277	1 LB	\$12.70
	FUEL SURCHARGE			\$2.00
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.70

Via UPS On 04/26/2024

Account # W021088396
 Tracking Number 1ZE10A790390551262
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Reference# Customer DPFM Management and Consulting
 Reference# Customer Stonebrier - B

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 Suite 208
 LAKE MARY, FL 32746
 Marcy Scott

Receiver
 Hillsborough County Public Works
 601 E KENNEDY BLVD, FL 22
 TAMPA, FL 33602
 Director of Public Works

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390551262	1 LB	\$10.70
	FUEL SURCHARGE			\$1.69
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.39



Invoice No 240506W000590
 Invoice Date 05/08/2024
 Account No W021088396
 Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/30/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790394355093		250 INTERNATIONAL PKWY, STE 208	RedTree Landscape Systems
Payer	SENDER		LAKE MARY, FL 32746	5532 AULD LN,
Zone	2		Stacy Kapnic	HOLIDAY, FL 34690
Service Level	UPS Ground			Accounts Receivable
Reference# Customer	DPFG Management and Consulting			
Reference# Customer	Asturia - B			

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394355093	1 LB	\$10.70
	FUEL SURCHARGE			\$1.74

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.44

Via UPS On 04/30/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790399530901		250 INTERNATIONAL PKWY, STE 208	Vesta Property Services
Payer	SENDER		LAKE MARY, FL 32746	245 RIVERSIDE AVE, STE 300
Zone	2		Logan Muether	JACKSONVILLE, FL 32202
Service Level	UPS Ground			Skye Lee
Reference# Customer	DPFG Management and Consulting			
Reference# Customer	Avalon Groves NB			

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399530901	1 LB	\$10.70
	FUEL SURCHARGE			\$1.74

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.44



Invoice No 240506W000590
 Invoice Date 05/08/2024
 Account No W021088396
 Account DPGF MANAGEMENT CONSULTING

Via UPS On 05/02/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398626542	DPFG MANAGEMENT CONSULTING	DCSI Inc.
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	128 W LUTZ LAKE FERN RD, LUTZ, FL 33548
Zone	2	LAKE MARY, FL 32746	A/R
Service Level	UPS Ground	Stacy Kapnic	
Reference# Customer	DPFG Management and Consulting		
Reference# Customer	PWL - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398626542	1 LB	\$10.70
	FUEL SURCHARGE			\$1.74

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.44

Via UPS On 05/02/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790397903735	DPFG MANAGEMENT CONSULTING	Custom Reserves LLC
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	5470 E BUSCH BLVD, Unit 171 TAMPA, FL 33617
Zone	2	LAKE MARY, FL 32746	Paul Grifoni
Service Level	UPS Ground	Stacy Kapnic	
Reference# Customer	DPFG Management and Consulting		
Reference# Customer	Bridgewater - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397903735	1 LB	\$10.70
	FUEL SURCHARGE			\$1.74

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.44

Invoice Total \$106.60



2700 Commerce Street, Suite 1500,
Dallas, TX 75226

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 06/06/2024
Invoice Number : 240520W008775
Invoice Date : 05/22/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 96.36
Amount Enclosed
\$

Remit payment to:
Worldwide Express
P.O. BOX 733360
DALLAS, TX 75373

To ensure proper credit, return this portion with your payment.
Please make checks payable to Worldwide Express.
To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
Make a payment, enroll in autopay, or file a dispute or claim online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com

Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 240520W008775
Invoice Date: 05/22/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 96.36
Due Date: 06/06/2024

ACCOUNT SUMMARY as of 05/22/2024- LAST PAYMENT RECEIVED 04/22/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
04/10/2024	04/25/2024	27	240408W001381	\$133.07	\$0.00	\$133.07	\$133.07
04/17/2024	05/02/2024	20	240415W015646	\$286.33	\$0.00	\$286.33	\$419.40
04/24/2024	05/09/2024	13	240421W000708	\$219.20	\$0.00	\$219.20	\$638.60
05/01/2024	05/16/2024	6	240429W001504	\$198.70	\$0.00	\$198.70	\$837.30
05/08/2024	05/23/2024	-1	240506W000590	\$106.60	\$0.00	\$106.60	\$943.90
05/15/2024	05/30/2024	-8	240510W000113	\$194.22	\$0.00	\$194.22	\$1,138.12

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

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Please log into your account at www.speedship.com for full terms and conditions.

Invoice No 240520W008775
Invoice Date 05/22/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	6	96.36
Total Billed	6	96.36

Summary by Reference 2

Reference 2	Items	Amount
Asturia - B	2	46.23
Avalon Groves NB	1	12.41
PWL - B	2	24.82
Stonebrier - B	1	12.90
Total Billed	6	96.36



Invoice No 240520W008775
 Invoice Date 05/22/2024
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 05/09/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Hancock Whitney Bank
Tracking Number	1ZE10A790396294575		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		2510 14TH ST, Suite 220, GULFPORT, MS 39501
Payer	SENDER		Stacy Kapnic		Corporate Trust Division
Zone	4		3212630132 ext.		2252487407 ext.
Service Level	UPS Ground				
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	Asturia - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396294575	1 LB	\$12.15
	FUEL SURCHARGE			\$1.97
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.12

Via UPS On 05/10/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Vesta Property Services Inc.
Tracking Number	1ZE10A790396549595		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		245 RIVERSIDE AVE, STE 300, JACKSONVILLE, FL 32202
Payer	SENDER		Stacy Kapnic		Velma Pearson
Zone	2		3212630132 ext.		9043551831 ext.
Service Level	UPS Ground				
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	PWL - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396549595	1 LB	\$10.70
	FUEL SURCHARGE			\$1.71
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.41



Invoice No 240520W008775
 Invoice Date 05/22/2024
 Account No W021088396
 Account DPFG MANAGEMENT CONSULTING

Via UPS On 05/10/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Straley Robin Vericker
Tracking Number	1ZE10A790394656982		250 INTERNATIONAL PKWY, STE 208,		1510 W CLEVELAND ST,
Payer	SENDER		LAKE MARY, FL 32746		TAMPA, FL 33606
Zone	2		Stacy Kapnic		Nellie M Taracido
Service Level	UPS Ground		3212630132 ext.		3212630132 ext.
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	PWL - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394656982	1 LB	\$10.70
	FUEL SURCHARGE			\$1.71

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.41

Via UPS On 05/14/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	VESTA PROPERTY SERVICES
Tracking Number	1ZE10A790391175195		250 INTERNATIONAL PKWY, STE 208,		245 RIVERSIDE AVE,
Payer	SENDER		LAKE MARY, FL 32746		STE 300,
Zone	2		LOGAN MUETHER		JACKSONVILLE, FL 32202
Service Level	UPS Ground		3212630132 ext.		SKYE LEE
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	Avalon Groves NB				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391175195	1 LB	\$10.70
	FUEL SURCHARGE			\$1.71

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.41



Invoice No 240520W008775
 Invoice Date 05/22/2024
 Account No W021088396
 Account DPFG MANAGEMENT CONSULTING

Via UPS On 05/14/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Good Guys Golf Carts LLC
Tracking Number	1ZE10A791394249000		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		19313 N US HIGHWAY 41, LUTZ, FL 33549
Payer	SENDER		Stacy Kapnic		Accounts Receivable
Zone	132		3212630132 ext.		8135014181 ext.
Service Level	UPS Next Day Air Saver				
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	Asturia - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A791394249000	1 LB	\$27.56
	FUEL SURCHARGE			\$4.55

Total Pieces	Total Weight	Total Amount
1	1 LB	\$32.11

Via UPS On 05/16/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Auditor Gen'l-Local Govt
Tracking Number	1ZE10A790398655010		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		Audits/342
Payer	SENDER		Stacy Kapnic		111 W MADISON ST, Claude Pepper Building, Room 401, TALLAHASSEE, FL 32399
Zone	3		3212630132 ext.		Auditor General
Service Level	UPS Ground				8504122881 ext.
Reference# Customer	DPFG Management and Consulting				
Reference# Customer	Stonebrier - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398655010	1 LB	\$11.12
	FUEL SURCHARGE			\$1.78

Total Pieces	Total Weight	Total Amount
1	1 LB	\$12.90

Invoice Total \$96.36

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>OPTION 1 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>TOTAL</td> <td>16</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			TOTAL	16			
Sandhurst	1	\$265 per unit	\$4,240.00																										
Waterbridge (County Line)	1																												
Sweetgrass	2																												
Woodbridge	3																												
Waterbridge (Sunlake)	6																												
Bridge	3																												
TOTAL	16																												
<p>OPTION 2 Replace LED lights strip on the following monuments so all lights are the same: Note: Totals are minus the 7 LED strips replaced this past month</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>TOTAL</td> <td>46</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			TOTAL	46			
Sandhurst	1	\$250 per unit	\$11,500.00																										
Waterbridge (County Line)	6																												
Sweetgrass	9																												
Woodbridge	7																												
Waterbridge (Sunlake)	9																												
Bridge	14																												
TOTAL	46																												
<p>OPTION 3 Replace acrylic lens cover on each panel (Total of 53)</p> <p>Requires 50% Deposit</p>	<p>\$115 per unit</p> <p>WAIVED</p>	<p>\$6,095.00</p>																											
TOTAL ESTIMATED JOB COST		TBD																											

* 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

RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN SEATS 1 AND 3 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 5, 2024, three (3) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no Qualified Electors qualified to run for Seat 1 or Seat 3, which were available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to section 190.006(3)(b), *Florida Statutes*, if no elector qualifies for a seat to be filled in an election, the Board shall declare the seat vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors are to be appointed to any vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 1 and Seat 3 available for election as vacant.

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

SECTION 1. The following seats on the District Board is hereby declared vacant effective as of November 19, 2024:

Seat # 1 (currently held by Emmanuel Ramos)

Seat # 3 (currently held by Analina Medina)

SECTION 2. Until such time as the District Board nominates a Qualified Elector to fill the vacancies declared in Section 1 above, the incumbent Board members shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of July, 2024.

ATTEST:

**STONEBRIER COMMUNITY DEVELOPMENT
DISTRICT**

Assistant Secretary/Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT 9