

# Waterset North Community Development District

# Board of Supervisors' Meeting December 13, 2022

www.watersetnorthcdd.org

#### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview, Florida · (813) 533-2950</u>
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.WatersetNorthCDD.org

Board of Supervisors Waterset North Community Development District December 6, 2022

#### **FINAL AGENDA**

#### Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterset North Community Development District will be held on **Tuesday**, **December 13**, **2022**, **at 6:00 PM** at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572.

1. 2. 3.	AUE	LL TO ORDER DIENCE COMMENTS AFF REPORTS
ა.	Э1 <i>А</i>	Landscape & Irrigation
	A.	Presentation of Landscape Inspection ReportTab 1
		Landscape Contractor Update
		Consideration of Landscape ProposalsUSC
		4. Irrigation Contractor UpdateTab 2
	В.	Solitude Lake Management
		Presentation of Waterway Inspection report
		(Under Separate Cover)
	C.	Clubhouse Manager
		1. Presentation of Café Sales ReportTab 3
		2. Presentation of Property Management ReportTab 4
	D.	District Counsel
	E.	District Engineer
	F.	District Manager
		Discussion of Action Items List
4.		SINESS ITEMS
	A.	Discussion of Replacement Tree's Varietal & Count
	_	Recommendations.
	В.	Consideration of Resolution 2023-02, Declaring
	_	VacancyTab 5
	C.	Consideration of Appointment to Vacant Seats
	D. E.	Presentation of Oath of Office
	E. F.	Consideration of Resolution 2023-03, Appointing OfficerTab 7 Discussion of Debt Service Revenue Balance
	г.	Distribution Options
5.	RIIS	SINESS ADMINISTRATION
<b>J</b> .	А.	Consideration of Minutes of Board of Supervisors'
	Λ.	Regular Meeting held on November 15, 2022Tab 8
	В.	Consideration of Operations & Maintenance
		Expenditures for District for October 2022Tab 9
	C.	Consideration of Operations & Maintenance
	-	Expenditures for Café for October 2022Tab 10
6.	SUF	PERVISOR REQUESTS
7.	AD.	IOURNMENT

We look forward to seeing you at the meeting. If you have any questions, please do not hesitate to call us at (813) 533-2950.

Sincerely,

Jerry Whited

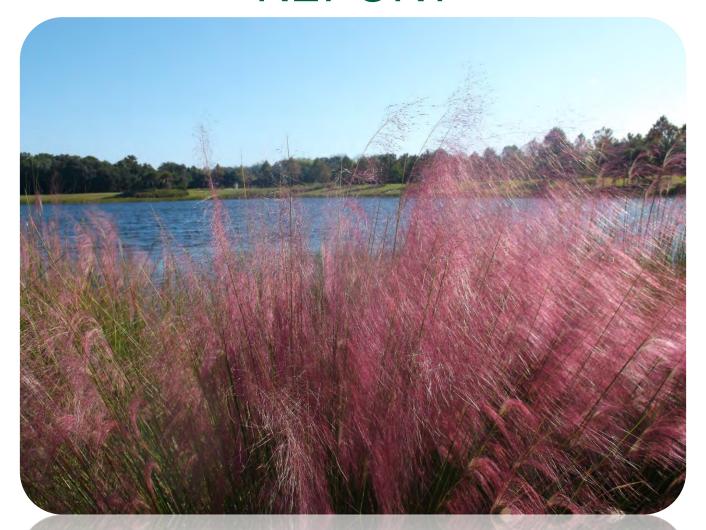
Jerry Whited

District Manager

## Tab 1

## WATERSET NORTH

# LANDSCAPE INSPECTION REPORT



November 2, 2022
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



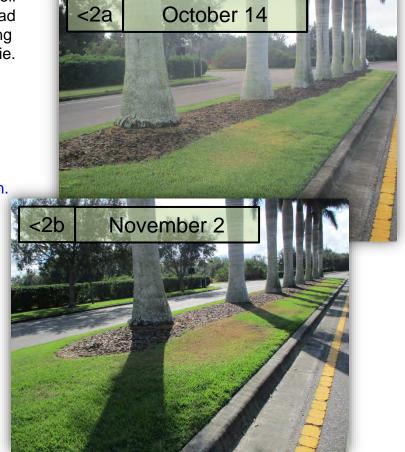
#### Big Bend Road, Waterset Blvd. Southbound

#### **General Updates, Recent & Upcoming Maintenance Events**

- During the month of November, all St. Augustine turf shall receive an application of 2000 lbs. (40 -50 lb. bags) of 16-0-8 fertilizer with a pre-emergent herbicide. Additionally, all Zoysia turf shall receive an application of 9,250 lbs. (185 50 lb. bags) of 16-0-8 fertilizer with a pre-emergent herbicide. All Celebration Bermudagrass shall receive an application of 1150 lbs. (23 50 lb. bags) of 16-0-8 fertilizer, and although the revised bid from does not list a pre-emergent herbicide, it needs to include this. And finally in November, all Palms shall receive an application of 2900 lbs. (58 50 lb. bags) of 8-0-12+4Mg fertilizer.
- Sunrise to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Sunrise is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.

The following are action items for Sunrise to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation. Bold, underlined is info. or questions for the BOS. Orange is for Staff.

- I realize a Bismarck Palm is considered selfcleaning, however, near the Big Bend Road intersection, many have hanging, browning fronds. These need to be cut once they die. Do not cut hanging green fronds as a chemical released can attract Giant Palm Weevils.
- Sunrise/Ballenger to provide an update regarding the off-color turf in much of the Waterset Blvd. (WSBlvd.) ROW & median. This seems to have worsened since last month. (Pics 2a & b>)
- 3. Has Sunrise been able to determine why there are so many areas where Dw. Asian Jasmine is failing? I am reluctant to propose replacing fill-ins until the cause has been determined and eradicated. Have any tissue samples been taken to labs to specify a specific disease? (Pic 3>>)



#### The Landing, Scenic and Sail View, Covington Stone

- Properly prune a few limbs on the Oaks between the old Montessori School and parking lot.
- 5. There are also still a lot of hanging fruit and fronds on one of the Bismarcks at the Landing Pool. (Pic 5)



- 6. The sod replacement on Scenic and Sail View should be commencing approximately 1 week from this inspection. Also, the dead Red Maple on the pond bank on Scenic will be flush cut the week of this inspection.
- 7. I mentioned this to the BOS last month. Pool encroachment continues in the side yard adjacent to the corner home at Scenic and Park Strand on the north side of Oval Park. Pines are very sensitive to root disturbance. These will probably die. (see > and Pic 7>)



8. Turf appears very dry on Covington Stone culde-sac. Is irrigation working properly? (Pic 8)



- Diagnose the stressed turf on the SW corner of the intersection of Covington Stone Ave. and WSBIvd. Is this irrigation related or disease/insect related? Treat accordingly. (Pic 9>)
- 10. This tree was staked and is now leaning in the opposite direction. It is located on the south







#### Scenic & Covington Stone, Coqui Park, Maker's Way

end of Pond 3 between Scenic and Covington Stone where many trees have been randomly planted. I recommend its removal only, including rootball and new Bahia turf. Cap off irrigation. (Pic 10)





- 11. A past irrigation has been reportedly fixed on Current north, however, not before stressing the turf and the Plumbago. BCI to confirm irrigation issue has been resolved 100%. (Pic 11>)
- 12. Regularly top the newer planted Simpson's Stoppers on the east side of Coqui Park so they resemble the previously planted two beds on the west side. This will encourage lateral growth.

13. Kids are now digging on the earthen berms in Coqui Park. This is an earthen topographical formation contained within two concrete walls. Does the BOS wish to spend money to repair this? (Pic 13)



- 14. Previously reported, the northern half of Flowerpot Park is not improving. This has been blamed on an irrigation problem much earlier in the year. However, it did not improve throughout the rainy season. It is now filled in with spurge. I am also seeing that the issue is not only in the interior lawn, but also on the northern portion of the western ROW of FP Park. Is there a new irrigation issue here? (Pic 14>)
- 15. I feel there is also an irrigation issue on Maker's Way cul-de-sac. Plants on the west side are not thriving. (Pic 15>)



#### Flowerpot Park, Maiden Sea, Triton, Cross Point

- 16. I've been informed this area of poor turf at Park Strand and Park Terrace is not insects or fungus. Then can someone please determine what the cause is? It remained like this throughout the rainy season? (Pic 16>)
- 17. Lift the Oaks on the south side of Milestone between Park Strand and Blue Sail.
- 18. Tree Ligustrum in all Milestone buffers need to be tipped and still have water shoots.
- 19. There also appears to be a good-sized patch of stressed turf on the north milestone ROW between Blue Sail and Salt Creek.





20. The Bahia turf replacement behind a home on Maiden Sea is scheduled for the week of Oct. 31<sup>st</sup>.

- 21. Hand pull vines from the vegetation in the buffer behind the Maiden Sea homes south leg. Treat turf weeds in the Maiden Sea ROW.
- 22. Gold mound on Maiden Sea cul-de-sac continues to thin. Has Sunrise inspected this for any insect infestation?
- 23. Inspect turf at Milestone & Alabaster Stone. Is this the onset of Brown Patch? Diagnose and treat accordingly. (Pic 23)



- 24. Hand pull a palm sapling in the planting beds past the mail kiosk on Triton.
- 25. Check for Spider Mites on the Fakahatchee Grasses on Cross Point 3. (Pic 25)



26. Hand pull Broom Sedge from the bed at the east end of the pond between Havensport and Ebb Tide on Brevada.



#### Ebb Tide & Shadow lake, Brevada, Paseo Al Mar West

27. We'll continue to monitor this Oak on the north side of Paradiso between Ebb Tide and Shadow Lake. Hopefully, the leaves will dop and it will produce new. (Pic 27)



- 28. Sunrise needs to add a Pine Tree that fell on the north side of the home on the SW corner of Shadowlake. It has been cut, but the trunk and stump remain. It needs to include stump grinding and added to the Hurricane Ian cleanup.
- 29. We need to figure out a way to remove those Wax Myrtles that blew out into the Shadowlake pond and died.
- 30. Inspect the turf on the north side of Paradiso between Shadowlake and Brevada. (see below)



- 31. What is the ETA for the Oak replacement on the NW corner of Paradiso and WSBlvd.?
- 32. Hand pull as mush as the vines as possible from the trees in the natural area between the north and south buffers behind the homes on the east leg of Shadowlake. (see >)

- 33. Remove water shoots from the Oaks on the north ROW of Paseo Al Mar (PAM) west of WSBlvd.
- 34. The buffer beside the home on the SW corner of Shadowlake needs to be trimmed.
- 35. Cogongrass took over a section of Muhlygrasses on the PAM median north of Phase 4 South. Sunrise will continue to tret the Cogongrass RoundUp, 3-4 times) and then re-plant the Muhlygrasses. (Pic 35)



- 36. Inspect turf in the south ROW of PAM between Milestone and 30<sup>th</sup> Street. Diagnose and treat accordingly.
- 37. Similar to the issue I saw at Flowerpot Park, the turf on the south ROW of Heirloom Park is straw up to a point at Sea Amber Ln. where it turns nice and green. Do we have an irrigation zone issue here? (Pic 37>)
- 38. Sunrise still has an issue with Spurge in the north ROW of Lantern Park.





#### Lantern Park, Lantern View Park, Lakeside Amenity

39. We've had issues here before on the west side of Lantern Park where water trickles over the sidewalk from the ornamental grass beds. Do we have sliced or broken lines here? (Pic 39)



- 40. Eradicate weeds in the Lantern Park ornamental beds.
- 41. I the irrigation issue 100% resolved in the turf area in the west end of Lantern Park?
- 42. The dead fronds need to be removed from the Bismarck Palm in Lantern View Park.
- 43. Diagnose the cause of a large dry patch in the turf on the north side of the splash Pad in the Lakeside Amenity. Could this be irrigation related? (Pic 43>)



- 44. The plantings on the north side of the splash pad could use another hit of Ornamec as the Torpedograss is starting to come back. Also, remove dead material from the Carissa Hollies here and all other dead material.
- 45. Not sure why but the newest planted Carissa Holly adjacent to the Lakeside Amenity bathrooms seems to be failing. Drench thoroughly prior to a rejuve cut. There appears to be some sort of Gall infestation. (Pic 45)





46. There is a completely cut off drip line near a Hong Kong Orchid in the splash pad where the palm fell on the Shady Lady. (Pic 46>)



#### Lakeside Amenity, Wave's End, Parkshore/CGD Roundabout,

47. Something was swarming over the Carissa Hollies on the NE corner of the Rock-n-Roll Bowl. Identify and treat accordingly. A small gnat-like fly. Could this be whitefly? Although it was not all white? (Pic 47)



- 48. Is irrigation working properly on the north side of Paradiso between WSBIvd. and Meeting House? Turf appears very dry on the CDD side, but very green on the residential. (Pics 48a & b>)
- 49. The dead tree in Wave's End Park will be removed the week of October 31st.
- 50. Turf does not look all that healthy at Wave's End Park either SE corner. (Pic 50)



51. At the Parkshore/Covington Garden Dr. (CGD) roundabout, one side of the sidewalk turf is emerald green and the other is straw. Water or disease/insects? (Pic 51)









#### Tideline and Covington Garden Dr., Nestall



52. A lot of the irrigation issues are being blamed on corroded wire connections. Can BCI provide a more detailed explanation in their response to this report?

55. Is this herbicide overspray? It is concentrated around the bed line on top of the berm at Nestall cul-de-sac. (Pic 55)



53. Both sides of the CGD ROW approaching Tideline are also both extremely dry looking. (Pic 53a & b>)



54. There may be an irrigation issue on the NE corner of Milestone and Tideline Park on the SW corner of the intersection. (Pic 54>)





#### Hourglass Park, Bowspirit Park

56. This porkchop island on the SE side of Hourglass Park will need to be included in the Variegated Confederate Jasmine beds that are being replaced after herbicide sprays are being applied to eliminate the Torpedograss and other weeds. (Pic 56)



- 57. There is also an issue with the mowing, or two: First, it was not completed. Second, what was completed is extremely uneven.
- 58. The Bermuda turf in the Bowspirit Park interior needs weed control. Also, crews need to alter mow pattern and mower to avoid the hill-valley-hill patterns. (Pic 58)



59. Thoroughly drench the Fakahatchee Grasses at the Wave Wall at Parkshore and WSBlvd.



#### **Proposals**

 Sunrise to provide a proposal to provide infills of Dw. Asian Jasmine in the bed behind the Landings under the Crape Myrtles. Use 1 Ga., FULL plants on 12" centers. Include the triangular bed inside the pool deck. Notify BCI so that irrigation can be increased once approved and installed. (Pic 1)



 Sunrise to provide a proposal to replace two Washington Palms that continued to lean after Ian on the Covington Stone Ave. median. Replacements should be 20' CT or greater with same trunk structure. Proposal shall include the construction of a water saucer and the installation of a new flood bubbler. (Pic 2)



- 3. Sunrise to provide a proposal to install the fall quantity of mulch (1900 CY Pine Bark) throughout the community. If the BOS would like, I can also reach out to an outside company as we did last year.
- 4. Sunrise to provide a proposal to replace one Washington Palm that blew down in Ian – the one closest to the lake in Rock-n-Roll Bowl. Replacement shall be of like size and trunk structure. Another palm fell closer to the splash pad, however, it is at the end of a row so does not break a pattern. I am not requesting a proposal for replacement at this time.
- 5. Sunrise to provide a proposal to grade out the area where a tree fell in Bowspirit Park and replace with Bermuda turf. Cap off irrigation. (reported last month and shown in Pic 57)
- 6. Sunrise to provide a proposal to fill in the bare spots of Dwarf Asian Jasmine on the NW corner of Bowspirit Park with 1 Gal., FULL plants on 12" centers. (Pic 6)



## Tab 2



**DATE**: November 14, 2022 **PROJECT**: Waterset North

**RE**: Responses to November 2<sup>nd</sup>, 2022, Field Inspection Report

- 2. Zone 46 on the B1 controller is fully operational and there aren't any visible indications of spacing issues or broken sprinklers. Adjustments to ET data will be made to increase the operating time.
- **8**. Batteries were replaced in the Node controller in the cul-de-sac on Covington Stone.
- **10**. Irrigation will be capped below tree on the south end of pond 3, between Scenic and Covington Stone.
- 11. Replaced batteries in Node controller in cul-de-sac on Current.
- 14. Irrigation on the new controller in Flower Pot park was double-checked this month and everything is operating as expected. When the new controller was installed, the turf zones were set to operate every day to increase the soil moisture as quickly as possible. After the passing of Tropical Storm Nicole, the irrigation was cut back to 4 days a week and will be cut back further as the turf continues to improve.
- 15. Batteries were replaced in Node controller for cul-de-sac on Makers Way.
- 37. There was a power outage at the controller that irrigates the area on Heirloom Park. Irrigation times were increased to improve soil moisture as quickly as possible. Ballenger Irrigation will continue to monitor the controller to make sure power isn't lost again.
- **39**. Repaired broken drip tube on west side of Lantern Park.
- 41. Increased irrigation times for turf zones in Lantern Park.
- 43. Repaired issue with valve irrigating turf on north side of Splash Pad.
- **46**. Repaired cut drip tube near Hong Kong Orchid in splash pad.
- **48**. Replaced bad decoder for zone 19 on the 3A controller.
- **52**. Many of the splice issues have occurred at the splash pad on a controller with traditional wiring. The exact cause of the issue has yet to be determined, but on several occasions wire splices have basically disintegrated while removing the wire nut. The wire seems extremely brittle and must be cut back to get to wire strong enough to complete a new splice. BI is now using waterproof DBR/Y splice kits in an effort to keep this from happening on new splices. On 2-wire systems, the wire splices are the weakest point in the system. Hunter specifies the use of waterproof DBR/Y splice kits

on all their systems. These kits consist of a mechanical connector and a gel filled tube that the connector and wires slide into that helps keep water from entering the splice. In Florida's wet environment, these tubes can withstand sitting in water for an extended period of time, but after several years, the gel will start to break down and the tubes can fill with water. This will eventually corrode the wires and the splice will fail.

**54**. Replaced decoders for zones 1 and 7 on the 3B controller and addressed an electrical issue that was causing the controller to periodically shut down.

In addition to the issues mentioned in the November 2, 2022, Field Inspection Report, Ballenger Irrigation also addressed the following:

- Repaired mainline leak along west side of Waterset Blvd., south of Covington Stone.
- Repaired mainline leak at valve cluster in center island of Paradiso at Waterset Blvd.
- Replaced decoders for valves 3A-24, 25, 28, 22; 3C2-26 and V3 all under warranty.

The ET sensor located on the Hunter ACC controller in the northwest corner of the round-about at PAM and Covington recorded 1.48" of ET and 0.16" of rain between October 1<sup>st</sup> and October 31<sup>st</sup>.

If you have any questions or concerns, please feel free to contact us at your earliest convenience.

Sincerely,

Gail Huff

Gail Huff - C.L.I.A., Florida Water Star Certified





Mainline leak in center island of Paradiso at Waterset Blvd.



Cracked tee from mainline repair at Paradiso and Waterset Blvd.

## Tab 3

12/1/2022

House Tips

ROA Total To Go Surcharges

-Paid Outs

Zone Charges

-Emp Tipouts

-Bank GC Cashouts

## Waterset North CDD Cafe Sales by Range Report

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7:04 am		From	11/01/22 04:0	0:00am to 12/0	1/22 03:59:59am	n, All Termi
Description	Units	Gross	Disc/Cpn	VAT Tax	Net	% Total
Beer	150	\$781.00	\$0.00	\$0.00	\$781.00	10.95
Beverages	592	\$1,587.00	\$2.55	\$0.00	\$1,584.45	22.22
Specials (Beer)	13	\$104.97	\$6.00	\$0.00	\$98.97	1.39
Wine	22	\$110.00	\$0.00	\$0.00	\$110.00	1.54
Beverage Total	777	\$2,582.97	\$8.55	\$0.00	\$2,574.42	36.10
Breakfast	107	\$769.75	\$7.50	\$0.00	\$762.25	10.69
Flatbreads	64	\$542.00	\$0.58	\$0.00	\$541.42	7.59
Food Mod	8	\$14.00	\$0.00	\$0.00	\$14.00	0.20
Ice Cream	62	\$166.00	\$0.00	\$0.00	\$166.00	2.33
Kids Food	70	\$420.00	\$0.00	\$0.00	\$420.00	5.89
Msc Food	2	\$5.75	\$0.00	\$0.00	\$5.75	0.08
On The Run	177	\$629.45	\$6.75	\$0.00	\$622.70	8.73
Salads	34	\$317.50	\$21.67	\$0.00	\$295.83	4.15
Sandwiches	173	\$1,670.40	\$16.67	\$0.00	\$1,653.73	23.19
Sides	56	\$81.00	\$5.78	\$0.00	\$75.22	1.05
Food Total	753	\$4,615.85	\$58.95	\$0.00	\$4,556.90	63.90
Miscellaneous Total	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00
HASH DEPARTMENTS						
TakeOut7	0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sales	1530	\$7,198.82	\$67.50	\$0.00	\$7,131.32	100.00
Tax Total					\$535.30	
Tax					\$535.30	
Customer Payments	0				\$0.00	
Due Rounding					\$0.00	
Gift Cert Total	0				\$0.00	

Total Accountable \$7,666.62

0

Media	C	ount	Sale Amt	Hs Tips	Emp Tips	Emp Grats	Total Sales
Cash		186	\$1,439.17	\$0.00	\$0.00	\$0.00	\$1,439.17
Gift Card		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMV		472	\$5,953.16	\$0.00	\$746.75	\$0.00	\$6,699.91
Newland		7	\$126.09	\$0.00	\$0.00	\$0.00	\$126.09
Skytab		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAID ONLINE CC		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Online CC		9	\$148.20	\$0.00	\$22.08	\$0.00	\$170.28
Media Totals			\$7,666.62	\$0.00	\$768.83	\$0.00	\$8,435.45
House Total			\$7,666.62				
Charges Total			\$6,699.91				
Adjusted Cash			\$670.34				
ncelled Sales	23	\$92	 2.73				
ining Mode Sales	0	\$0	0.00				
funded Sales	3	\$23	3.60				
Opened Sales	0	\$0	0.00				
ded Items	5	\$22	2.25				

Discount	Count	Amount
Employee Discount Open Percent	1 22	\$1.93 \$65.57
Discount Total	23	\$67.50

31

\$138.58

Total

Tax Description	Sales	Tax	Exempt	
Tax	\$7,131.32	\$535.30	\$0.00	
Order Type Summary	Count	Total	Avg Chk	
Here	664	\$6,993.47	\$10.53	
To Go	0	\$0.00	\$0.00	
Delivery	0	\$0.00	\$0.00	
To GO	0	\$0.00	\$0.00	
Phone	0	\$0.00	\$0.00	
Online Pickup	9	\$137.85	\$15.32	
Online Delivery	0	\$0.00	\$0.00	
Totals:	673	\$7,131.32	\$10.60	
Serving Period	# Cust's	Total	Avg Check	Avg Cust
Breakfast	149	\$1,351.75	\$9.07	\$9.07
Lunch	330	\$3,796.63	\$11.50	\$11.50
Dinner	164	\$1,662.49	\$10.14	\$10.14
04:00:00 AM - 03:59:59 AM	30	\$320.45	\$10.68	\$10.68
Totals:	673	\$7,131.32	\$10.60	\$10.60

Customer Count 673

Non Taxable Total \$0.00

Non Tippable Sales \$0.00

Togo Count 0

Togo Total \$0.00

## Tab 4





Waterset North Community Development District 7012 Sail View Lane, Apollo Beach, FL 33572

Community Director Report
December 2022 Meeting



#### **Administrative**

CDD Access Requests: No requests for North this month.

Onsight was on property and straightened the downed signs caused by Hurricane lan.

Management reached out to City Wide Facility due to the cleaning crew leaving garbage outside of the dumpsters instead of placing them in the dumpsters. They advised management that they apologized and will refrain from leaving garbage bags outside the dumpster. We also advised that the gym is not being cleaned properly after several inspections.

Management received a contract cancellation notice from Payne Air. They stated that they no longer service our area. We are currently awaiting for Alvarez air and plumbing to provide us with a service proposal.

Management purchased interior holiday decorations for the café as some of the decorations were old and rusted.

During a recent inspection, management found uneven pavers around the exterior of the café. Maintenance will be purchasing sand to begin repairs.

Management is working with Munyard to schedule the interior painting for the café. Once we have a date. I will communicate the information.

Management found the café's exterior fireplace is missing a screen. Management will be ordering a replacement.

Management is currently awaiting a proposal from Owen's electric for the replacement of the pavilion fans.

#### Maintenance

The maintenance team cleaned all the pool deck furniture as well as the pavilion furniture.

The maintenance team power washed the exterior café tables and chairs.

The maintenance team cleaned the windows to the Landing Gym and the Café.

The maintenance team will be painting the windowsill wall in the landing gym.

The maintenance team repaired the exterior color lights to the Landing Café.

The maintenance team replaced the light bulbs underneath the pavilion.

The maintenance team reattached the baby changing station in the women's pool bathroom.

The maintenance team found a leak in the water supply to the women's restroom. The team repaired the faucet, and all is working as normal.

The maintenance team cleared low hanging branches in the Parkstrand fitness trail.

The maintenance team cleaned and painted rusted garbage can lids for the exterior café cans.

North Community Development District - Community Director Report

The maintenance team found that the Hourglass park fountain is not working properly. A new pump is currently being ordered and will be replaced once received.

The maintenance team assisted with ensuring amenities were ready for the Turkey Trot and the Christmas events.

The maintenance team replaced a gate latch and springs at the dog park.

The maintenance team filled in any holes found in the dog park.

The maintenance team placed stakes to hold up the tower lights around the bowl as well as any electricals while we await proposals to be sent from the electricians.

The maintenance cleared the café handwashing sink that was clogged.

The maintenance team repaired shelving in the café storage area that was loose.

The maintenance team brought over the supplies needed for the interior holiday decorations to the Café staff.

Respectfully Submitted, Katiria Parodi, LCAM

#### FW: Message from KM\_C450i

Adam Ogg <aogg@payneair.com>

Wed 11/30/2022 5:23 PM

To: Katiria Parodi <kparodi@castlegroup.com> Cc: Craig Williams <cwilliams@payneair.com>

① 1 attachments (144 KB) SKM\_C450i22113004411.pdf;

**Caution:** This email originated from outside the Castle Group organization. Please exercise caution when clicking on any links or attachments. When in doubt, contact the IT Department.

#### Kathy,

We at Payne Air regret to inform you that we are no longer offering preventive maintenance agreements in your area. I have attached the agreements for the Waterset Club and Waterset Central, set as cancelled, as our written 30 day notice to you. We appreciate doing business with you over the years and wish you success in finding a qualified HVAC contractor in your area. We will review the accounts and send in any outstanding invoices. Thank you,

Adam Ogg Service Manager Payne Air Conditioning 1048 E Oleander Street Lakeland, FL 33801 863-686-6163 office 863-838-6883 cell aogg@payneair.com



From: payneairscanner@scannerrelay.com <payneairscanner@scannerrelay.com>

Sent: Wednesday, November 30, 2022 4:42 AM

**To:** Adam Ogg <aogg@payneair.com> **Subject:** Message from KM\_C450i

### **Preventive Maintenance Agreement**

Customer						Water	set Clu	b				
PATINE	Job Location					7012 Sail View Lane						
AIR CONDITIONING & HEATING, INC.						Apollo	Beach	, FL 33	572			
863-686-6163	hone	e #		Matt I	Dunkle	813-67	7-2114	1				
1048 East Oleander Street	Billing	Add	ress			Water	set Nor	th CD	D			
Lakeland, FL 33801-2012	23					5844 (	Old Pas	co Roa	d Suit	te 100		
·						Wesle	y Chap	el, FL	33544			
CANCELED								CYLER	N 1 1 W W3			
				400		NTENA JUNE	ANCE S		SEPT	ОСТ	NOV	DE
No Overtime or After Hour Pricing	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEFI	007	1101	
Reduced Labor Rate \$ 90.00/hr.		$\overline{}$	_		FILT	ER SC	HEDUI	E_			,	-
Reduced Labor Rate \$ 90.00/iii.	JAN	FEB	MAR	APR		JUNE	JULY	AUG	SEPT	ост	NOV	DE
Priority Scheduling and Dispatching				_				-		_		
	Calls, Belts					eparat	tely					
Preve	ntive Main	tenan										
Condenser coil will be cleaned and inspected for he	eat				sate dra added to		e check an.	ed and a	an alga	e elimi	nator	
transfer loss.  2. Blower wheels and fans will be inspected to assure	proper						e checke	d for p	roper o	peratio	n.	
<ul> <li>air delivery.</li> <li>Refrigerant will be checked for proper charge and t system is leak free.</li> </ul>	o assure		11. R	telays a	and con	tactors	will be in	specte	d.			
Exposed duct work will be checked for leaks and proceed to the second process of th	roper						al disco	nnect w	ili be in	specte	d for	
insulation.  5. Belts and pulleys will be inspected and adjusted as	required.				connec atures 8		res will l	be reco	rded.			
6. Thermostats will be checked and calibrated as requ							nspecte	d and yo	lliw uc	be adv	Ised if	
7. Motors and bearings will be lubricated as required.			15. A	oil clea oply s	aning is anltizer	needed to Air H	andler to	kill mil	dew an	nd virus	ses.	
8. Controls and safeties will be tested.			<ol> <li>Apply sanitizer to Air Handler to kill mildew and viruses.</li> <li>Furnish inspection report and advise of any abnormal conditions or necessary repairs.</li> </ol>									
*There is an extra cost to remove the evaporator coil fro	m the Air Ha	ndler a	nd clea	n it pro	operly.							
PAYNE A/C MAKES NO WARRANTIES OR REPRESENTATIONS WITH RESPE						TH RESPE	CT THERET	0				
The Agreement Price is CANCEL per year,	CANCEL	per	-		-,							
This Agreement is Effective from Jan 1,202			1,2023		-							
IF ACCOUNT IS 30 DAYS PAST DUE SERVICES W	ILL BE PUT	ON HO	DLD	_		. 0-		A				
Customer Acceptance							mpai	-	ppro	oval	•	
Signature				-	ature		Adam		NACE	D		
Title				Title Phor	1e	_	SERV 863-686	ICE MA 3-6163				-
(Type or Print Name of Signer)	_			Emai			aogg@		8			_
/- /												

Acceptance Date

Date

<sup>\*</sup> THIS AGREEMENT MAY BE CANCELED BY EITHER PARTY WITH A 30 DAY WRITTEN NOTICE:

<sup>\*</sup> THIS AGREEMENT WILL EXTEND FOR AN ADDITIONAL YEAR UNLESS TERMINATED WITH A 30 DAY WRITTEN NOTICE.

## **Preventive Maintenance Agreement**

AIR CONDITIONING & HEATING, INC 863-686-6163 1048 East Oleander Street Lakeland, FL 33801-2012 CANCELED		tion & Phone #		Waterset Cent 7281 Paradiso Apollo Beach, Kathy Parodi Waterset Cent 5844 Old Pasco Wesley Chape	Drive FL 339 813-67 ral CD o Rd S l, FL 3	572 77-2114 D Suite 10				
No Overtime or After Hour Pricing	JAN FE	B MAR APR				SEPT	OCT	NOV	DEC	
THE OVERTIME OF THE TABLE TABLE							-		_	
Reduced Labor Rate \$ 90.00/hr.	× × ×		FILTE	ER SCHEDULI	E					
	JAN FE	B MAR APR	MAY	JUNE JULY	AUG	SEPT	OCT	NOV	DEC	
Priority Scheduling and Dispatching					-	_		_		
Ser	arterly Filter Chan vice Calls and Rep. Preventive Maintens	airs Billed S ance Schedu	eparato le		ted and	an alga	e elimi	inator		
1. Condenser coil will be cleaned and Inspecte transfer loss. 2. Blower wheels and fans will be inspected to		will be	added to	in will be evacuat drain pan. Ir will be checked						
air delivery.  3. Refrigerant will be checked for proper charg			11. Relays and contactors will be inspected.							
system is leak free.  4. Exposed duct work will be checked for leaks insulation.		proper	12. Unit wiring and electrical disconnect will be inspected for proper connections.							
5. Belts and pulleys will be inspected and adju-		13. Temperatures & pressures will be recorded.  *14. Evaporator coil will be inspected and you will be advised if								
Thermostats will be checked and calibrated     Motors and bearings will be lubricated as re-		coil cle	coil cleaning is needed.  15. Apply sanitizer to Air Handler to kill mildew and viruses.							
8. Controls and safeties will be tested.			16. Furnish inspection report and advise of any abnormal conditions or necessary repairs.							
*There is an extra cost to remove the evaporator	coil from the Air Handle	r and clean it pr	operly.							
PAYNE A/C MAKES NO WARRANTIES OR REPRESENTATIONS WIT	TH RESPECT TO INDOOR AIR QUA	LITY AND HAVE NO L	ABILITY WIT	H RESPECT THERETO						
The Agreement Price is <u>cancel</u> per y	ear, <u>cancel</u> per	·	_							
This Agreement is Effective from De		30,2023 HOLD	-							
<b>Customer Acceptance</b>			ervice	Compan	у Ар	prov	val:			
Signature		Sign	ature	Adam (	Ogg					
Title		Title			ICE MA					
		Phoi		863-686-		T				
(Type or Print Name of Signer)		Ema	ji	aogg@p	ayneair	.com			_	

11/30/22

<sup>\*</sup> THIS AGREEMENT MAY BE CANCELED BY EITHER PARTY WITH A 30 DAY WRITTEN NOTICE.

<sup>\*</sup> THIS AGREEMENT WILL EXTEND FOR AN ADDITIONAL YEAR UNLESS TERMINATED WITH A 30 DAY WRITTEN NOTICE.

11/30/2022 8:18 AM

Resident Notes Report Waterset HOA-Common 11/01/2022 - 11/30/2022

Page: 1

WN

Castle Management, LLC. 12270 SW 3rd Street, Suite 200 Plantation FL 33325

Unit	Res	ident	Note C	ode	Created	Completed Notes		
WN-H	CDR V	VNH-Camino Drive						
6256	03	6256 Camino Dr LLC, 6256 Camino Dr	WARR	Warranty Deed	11/14/2022	change title per deed, sent wl & coupon CW		
WN-HI	WN-HDCD WNH- Del Coronado Dr							
5436	02	Esparza, Franco 5436 Del Coronado Dr	WARR	Warranty Deed	11/02/2022	Updated title per deed, sent wl ltr and 2023 coupon T1588270 PB		
5535	02	Del Castillo, Luis 5535 Del Coronado Dr	WARR	Warranty Deed	11/15/2022	Updated title per deed, sent wl ltr and 2023 coupon T1601624 PB		
5549	02	Casiano, Salvador 5549 Del Coronado Dr	WARR	Warranty Deed	11/18/2022	Updated title per deed, sent wl ltr and 2023 coupon T1604059 PB		
WN-H	GCA \	WNH-Goldcoast Avenue						
6320	03	Culp, Keegan 6320 Goldcoast Ave	WARR	Warranty Deed	11/17/2022	changed title per deed sent wl coupons T1603447mr		
WN-HI	LLD V	VNH - Limelight Dr						
5426	02	Crawford, Ashley 5426 Limelight Dr	WARR	Warranty Deed	11/16/2022	Updated title per deed, sent wl ltr and 2023 coupon T1601573 PB		
WN-HI	MAW	WNH - Madrigal Way						
5604	02	Coe, Daniel 5604 Madrigal Way	WARR	Warranty Deed	11/16/2022	Updated title per deed, sent wl ltr and 2023 coupon T1601631 PB		
WN-H	MEL V	VNH-Meeting House Ln						
7306	01	Boyd, Nicole 7306 Meeting Hous Ln	LGL	Legal	11/29/2022	Posted Partial pymt fr Atty CW		
WN-HI	MLA \	WNH - Mainland Ave						
7006	02	Martin, Jessica 7006 Mainland Ave	WARR	Warranty Deed	11/16/2022	Updated title per deed, sent wl ltr and 2023 coupon T1600860 PB		
WN-HI	PDD V	VNH-Paradiso Dr						
7624	04	Barriball, Justin 7624 Paradiso Dr	WARR	Warranty Deed	11/14/2022	change title per deed, sent wl & coupon CW		
WN-H	SLC V	VNH-Sea Lilly Ct						
7514	03	Citera, James 7514 Sea Lilly Ct	WARR	Warranty Deed	11/02/2022	changed title per deed T1589664 sent wl couponmr		
WN-H	SLP V	VNH-Springline PI						
6315	02	Nash, Floyd 6315 Springline Pl	LGL	Legal	11/14/2022	Pstd pymt thru Sept-tp		
WN-H	SSD V	VNH-Seasound Dr						
6456	03	Taylor, Amanda 6456 Seasound Drive	WARR	Warranty Deed	11/14/2022	change title per deed, sent wl & coupon CW		

11/30/2022 8:18 AM

Resident Notes Report Waterset HOA-Common 11/01/2022 - 11/30/2022

Page: 2

WN

Castle Management, LLC. 12270 SW 3rd Street, Suite 200 Plantation FL 33325

Unit	Res	sident	Note C	ode	Created	Completed	Notes
WN-HS	SVD V	VNH - Silver Sun Dr					
5819	03	DAlessandro, Adam 5819 Silver Sun Dr	LGL	Legal	11/29/2022		Posted Atty paymt in Full CW
WN-H1	TPL V	VNH- Tagalong Place					
5408	02	Livsey, Jason	WARR	Warranty Deed	11/11/2022		Updated title per deed, sent wl ltr and 2023 coupon. Closed 12/28/2021
		5408 Tagalong PI					and we have not received a closing pkg., T1597181 PB
WN-H\	NFA '	WNH - Wayfarer Ave					
5410	02	Thomas III, Willis 5410 Wayfarer Ave	WARR	Warranty Deed	11/02/2022		Updated title per deed, sent wl ltr and 2023 coupon T1588393 PB
5411	02	Rodriguez, Christian 5411 Wayfarer Avenue	WARR	Warranty Deed	11/07/2022		Updated title per deed, sent willtr and 2023 coupon T1594760 PB
5475	02	Bauser, Jonathan 5475 Wayfarer Ave	WARR	Warranty Deed	11/02/2022		Updated title per deed, sent wl ltr and 2023 coupon T1588264 PB
5477	02	Washington, Ronald 5477 Wayfarer Ave	WARR	Warranty Deed	11/09/2022		Updated Title per deed, sent wl ltr and 2023 coupon T1595695 PB

#### Waterset 2022 ACTION LIST

Activity Type	Location (HOA, NCDD, CCDD)	Original Date	Description	Status	Complete by Date	Open/Closed	Owner
Maintenance	NCDD	10/3/2022	Vendor for replacement of broken fan in gazebo at the Landing	Awaiting proposal from Owens Electric	31-Dec-22	OPEN	Kathy
Maintenance	NCDD	10/3/2022	Repairs to damaged fence at The Landing Pool	Maintenance conducted repairs	30-Nov-22	CLOSED	Kathy
Maintenance	NCDD	10/3/2022	Repairs to exterior color lights system at The Landing	Awaiting vendor to schedule repairs	30-Nov-22	CLOSED	Kathy/Scott
Admin	NCDD	10/3/2022	Lakeside Dumpster	completed	30-Nov-22	CLOSED	Kathy/Scott
Admin	NCDD	10/3/2022	Repairs to card reader system	Awaiting central repairs - deposit to Accurate Electronics	30-Nov-22	OPEN	Kathy
Admin	NCDD	11/30/2022	Create a reservation form for Landing Flex Room		30-Dec-22	OPEN	Aylah
Admin	NCDD	11/30/2022	Christmas decorations for café	in process	9-Dec-22	OPEN	Café Staff
Maintenance	NCDD	12/2/2022	Repair pavers around café	Maintenance will be purchasing sand to begin repairs	15-Dec-22	OPEN	Scott/ Kathy

## Tab 5

#### **RESOLUTION 2023-02**

RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY OF SEAT 1 & 2 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, the Waterset North Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 8, 2022, two (2) members of the Board of Supervisors ("Board") were to be elected by "Qualified Electors," 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 one qualified to run for Seats 1 & 2; and

**WHEREAS**, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare Seats 1 & 2 vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to a vacant seat within 90 days thereafter; and

**WHEREAS,** the Board finds that it is in the best interests of the District to adopt this Resolution declaring that Seat 1 & 2 will become vacant and open for appointment.

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

**SECTION 1.** The following seats are hereby declared vacant effective as of December 13, 2022:

Seat #1 (Paul Anderson) Seat #2 (Michael Ball)

**SECTION 2.** Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisors of the seat(s) shall remain in office.

WATERSET NORTH COMMUNITY

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

**PASSED AND ADOPTED** this 13th day of December 2022.

THE IDOL	DEVELOPMENT DISTRICT
Name:	Name:
Secretary/Assistant Secretary	Chair/Vice Chair of the Board of Supervisors

ATTEST.

## Tab 6

# WATERET NORTH COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS OATH OF OFFICE

l,	, A CITIZEN OF THE STATE	OF FLORIDA AND OF
THE UNITED STATES OF AMERIC	A, AND BEING EMPLOYED	BY OR AN OFFICER
OF WATERSET NORTH COMMUNI	TY DEVELOPMENT DISTRI	CT AND A RECIPIENT
OF PUBLIC FUNDS AS SUCH EMP	LOYEE OR OFFICER, DO	HEREBY SOLEMNLY
SWEAR OR AFFIRM THAT I WILL S	SUPPORT THE CONSTITUT	TION OF THE UNITED
STATES AND OF THE STATE OF F	LORIDA.	
<u></u>	<del></del>	
Board Supervisor		
ACKNOW! EDCN	MENT OF OATH BEING TAK	∕⊏NI
ACKNOWLEDGIN	MENT OF OATH BEING TAK	<u>XEIN</u>
STATE OF FLORIDA		
COUNTY OF		
The foregoing oath was		
, 20, by		, who
personally appeared before me, a	nd is personally known to	me or has produced
	entification, and is the perso	
took the aforementioned oath as a Me		
Community Development District and said oath for the purposes therein ex		ore me that ne/sne took
said oath for the purposes therein ex	pressed.	
(NOTARY SEAL)		
,		
		<del> </del>
No	tary Public, State of Florida	
Pri	nt Name:	
Co	mmission No ·	Expires:

# Tab 7

#### **RESOLUTION 2023-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT APPOINTING [AND REMOVING] OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN **EFFECTIVE DATE** 

WHEREAS, Waterset North Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint [and remove] Officers of the District.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT:

Section 1

	Section 1.		_ is appointed Chairman.
	Section 2.		_ is appointed Vice Chairman.
	Section 3.		_ is appointed Assistant Secretary.
			_ is appointed Assistant Secretary.
		Jerry Whited	_ is appointed Assistant Secretary.
		Taylor Neilsen	is appointed Assistant Secretary.
for Ch		This Resolution supersedes an Vice-Chairman.	ny prior appointments made by the Board
	Section 5.	This Resolution shall become	effective immediately upon its adoption.
	PASSED A	AND ADOPTED THIS 13 <sup>TH</sup> DA	Y OF DECEMBER 2022.
			WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
		;	CHAIRMAN / VICE CHAIRMAN
ATTE	ST:		
ASSIS	STANT SEC	CRETARY	

# Tab 8

### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT November 15, 2022, Minutes of Meeting Page 1

1	r	MINUTES OF MEETING		
2 3 4 5 6 7	Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.			
8		WATERSET NORTH		
9	COMMUN	IITY DEVELOPMENT DISTRICT		
10				
11	•	Board of Supervisors of the Waterset North Community		
12		on Tuesday, November 15, 2022, at 6:00 pm at the		
13 14	Waterset Club, located at 7261 F	Paradiso Drive, Apollo Beach FL, 33572.		
15	Present and constituting a	anorum.		
16	r recent and concutating a	quoi airii.		
17	Paul Anderson	Chairman		
18	Alex Wohlhueter	Vice Chairman		
19	Michael Ball	Assistant Secretary		
20	Louise Willis	Assistant Secretary		
21				
22	Also present were:			
23	Jorny Whitad	District Managary Bizzatta & Co. Inc.		
24 25	Jerry Whited John Toborg	District Manager; Rizzetta & Co., Inc. Field Service Manager; Rizzetta & Co., Inc.		
26	Willie Ishida	Sunrise		
27	Kathy Parodi	Castle Group; Clubhouse Manager		
28	Jay Grimaldi	Sunrise Landscaping		
29	,	. •		
30	Audience	Present		
31				
32	FIRST ORDER OF BUSINESS	Call to Order		
33	Nan Nahita da a lla dala a sacat	ing to and an at C:00 is in a sind used the small sall		
34	ivii. vvriited called the meet	ing to order at 6:00 p.m. and read the roll call.		
35 36	SECOND ORDER OF BUSINESS	S Audience Comments		
37	CLOCKE CREEK OF BOOMEON	, tadionio communito		
38	There was an audience co	omment with a request to use CDD property at the		
39		on Saturday mornings at 9:00 am.		

On a motion by Mr. Wohlhueter, seconded by Ms. Willis, the Board unanimously approved to allow the use of CDD property by the Lakeside Bowl for fitness classes as proposed and contingent that there is no conflict with prior approvals for use of this land and contingent that the class rotates the area they use in the grass to avoid wear and

tear on the grass, for Waterset North Community Development District.

40

#### THIRD ORDER OF BUSINESS

Review of Resumes for BOS Seat #2

Mr. Whited presented the resumes for BOS Seat #2 to the Board for review.

The Board considered two applicants who are interested in joining the Board for Seat #2. Patricia Cianci-Deckard and Michael Tobin both gave feedback about their experiences and desire to join the Board. The Board elected to make an appointment to the seat at the following meeting in December.

#### FOURTH ORDER OF BUSINESS

### **Staff Reports**

### A. Landscape Inspection Report

The Board was presented the Landscape Inspection Report. There were landscape, irrigation and CDD property access encroachment items presented. The Board directed staff to send a cease-and-desist letter based on Item #10 in the report. There was discussion about the storm impact on the community, downed trees, debris removal, and best practices.

#### **B.** Landscape Contractor Update

The Board received the Landscape Contractor Update and Irrigation Report. There was further discussion about the storm impact and next steps for remediation. Many trees had to be cut and removed due to the storm. There was a discussion about mulch. The Board directed the District Manager to add a mulch discussion for a spring mulching to the January meeting agenda. The Board considered the landscape proposals. The Board directed Sunrise Landscape to revise their mulch proposal to include just 1,200 units of pine bark and no pine straw.

On a motion by Mr. Anderson, seconded by Ms. Willis, the Board unanimously approved the mulch proposal from Sunrise as revised for \$54,000, for Waterset North Community Development District.

On a motion by Mr. Wohlhueter, seconded by Mr. Anderson, the Board unanimously approved five (5) Sunrise Landscape proposals for enhancements and tree replacements in the amount not to exceed \$6,642.51, for Waterset North Community Development District.

 There was discussion about replacement trees varietal and counts. The Board was presented information from Mr. Toborg on the tree varietals and given information about trees that may be good candidates for replacements trees from a wind resistance and aesthetic perspective. The Board directed the District Manager to add a discussion on tree replacement to the next agenda.

 The Board received the Property Management update. There was an update about

repairs and progress on action items in the community. The Board considered the proposal

On a motion by Mr. Ball, seconded by Mr. Wohlhueter, the Board unanimously approved the Onsight proposal for sign repair and replacement in the amount of \$3,750, for Waterset

On a motion by Mr. Anderson, seconded by Mr. Wohlhueter, the Board unanimously approved the Munyan painting proposal of \$3,250 for painting the interior at The Landing,

The Board received the Café Management Sales Report, where there was an update

The Board received the District Manager update. The FEMA process and progress

in making a claim was discussed. Mr. Whited had a call scheduled for 11-16-22 at 9:00am

### C. Clubhouse Manager

North Community Development District.

for signs and for painting.

1. Property Management Report

for Waterset North Community Development District.

on the monthly financials, recent Café events and projections.

1. Presentation of Café Sales Report

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> The Board considered the information from Rizzetta about a balance of revenues from the debt service revenue accounts. The options for what to do with the funds were proposed and considered.

to discuss the FEMA process and engage the FEMA representative.

On a motion by Mr. Anderson, seconded by Ms. Willis, in favor, with Mr Wohlhueter and Ms. Willis opposed, the motion failed for the Board to apply the funds as a prepayment to the bonds, for Waterset North Community Development District.

The Board elected to table the decision on disbursement of the balance of debt service revenue funds until the next meeting, to allow for further consideration and for the consideration of having a full Board present to vote.

### D. District Counsel

Not present, no report.

### E. District Engineer

Not present, no report.

### F. District Manager

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118 119

### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT November 15, 2022, Minutes of Meeting Page 4

FIFTH OF	RDER OF BUSINESS	Business Items
A.	Consideration of Resolution 202	23-02, Amending FY 21/22 Budget
udget to	•	23-02, Amending the Fiscal Year 2021-2022 . Whited then presented the numbers and
Resolution	•	Anderson, the Board unanimously adopted Year 2021-2022 Budget, for Waterset North
NTXI	RDER OF BUSINESS	Consideration of Minutes of Board of Supervisors' Regular Meeting Held on October 25, 2022
	Whited presented the Minutes of ber 25, 2022.	the Board of Supervisors Regular Meeting
Minutes	•	r. Ball, the Board unanimously approved the ig held October 25, 2022, for the Waterset
SEVENTH	ORDER OF BUSINESS	Consideration of Operation & Maintenance Expenditures for August and September 2022
	Whited presented the Operation or 2022 to the Board.	& Maintenance Expenditures for August and
Operation	-	Willis, the Board unanimously approved the August 2022 (\$123,833.27) and September Community Development District.
EIGHTH (	ORDER OF BUSINESS	Consideration of Operation & Maintenance Expenditures for August and September 2022 – Café
	Whited presented the Operation 8 mber 2022 to the Board.	& Maintenance Café Expenditures for August
Operation	n & Maintenance Café Expenditures	Ball, the Board unanimously approved the for August 2022 (\$26,575.30) and reset North Community Development District.

### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT November 15, 2022, Minutes of Meeting Page 5

152	NINTH ORDER OF BUSINESS	Supervisor Requests
153 154 155	Mr. Ball requested a report on the impasservice accounts.	act of making prepayment to the debt
156	TENTH ORDER OF BUSINESS	Adjournment
157		
	On a motion by Ms. Willis, seconded by	Mr. Wohlhueter, the Board unanimously
	approved to adjourn the meeting at 8:10	p.m. at the Waterset Clubhouse, for the
	Waterset North Community Development Dis	rict.
158		
159		
160		
161	Assistant. Secetary	Chair / Vice Chair

# Tab 9

### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview, Florida · (813) 994-1001</u>

<u>Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614</u>

www.watersetnorthcdd.org

# Operation and Maintenance Expenditures October 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2022 through October 31, 2022. This does not include expenditures previously approved by the Board.

Approval of Expenditures:

\_\_\_\_\_Chairperson

\_\_\_\_Vice Chairperson

Assistant Secretary

The total items being presented: \$112,343.77

### **Waterset North Community Development District**

### Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Accurate Electronics, Inc.	100069	112774	Quarterly Maintenance - Setup 09/22	\$	102.00
Accurate Electronics, Inc.	100069	112916	Quarterly Maintenance - Monthly Billing 10/22	\$	102.00
Accurate Electronics, Inc.	100079	113228	Service Call - Gym Door 10/22	\$	1,044.87
Bryan Hindman Electric, LLC	100070	3795	Install Timer - Exterior Lighting (Landing) 07/22	\$	1,545.00
Bryan Hindman Electric, LLC	100070	3917	Install Voltage Box & Replace LED Spotlight (Flower Pot Park) 07/22	\$	1,810.00
Castle Management, LLC	100071	MGT-100122-376	Contract Management Fees 10/22	\$	1,281.25
Castle Management, LLC	100071	PREIM09-23-22-303	Payroll - Period 09/03/22-09/16/22	\$	6,768.31
Castle Management, LLC	100080	INS-0922-256	Insurance Reimbursement 09/22	\$	791.00
Castle Management, LLC	100080	MISC-0922-030	Miscellaneous - Cleaning 09/22	\$	2,266.69
Castle Management, LLC	100080	PREIM10-07-22-306	Payroll - Period 09/17/22-09/30/22	\$	6,067.78
Charter Communications		874679020928220	7012 Sail View-Cafe, Pool, Fitness Room Service 10/22	\$	413.88
CIMA Energy Solutions, LLC	100081	82908745	Gas Sales 09/22	\$	81.03
De Lage Landen Financial	100072	77711203	Cannon Copier Lease 10/22	\$	252.00
Services, Inc. Fishback Dominick LLP	100073	114276	General Legal Services 09/22	\$	825.00

### **Waterset North Community Development District**

### Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Frontier Florida, LLC		813-672-4806-052115-5 10/22	7250 Park Shore Dr-Dog Park & Splash Pad Service 10/22	\$	171.46
LLS Tax Solutions, Inc.	100082	2794	S2014 Arbitrage Rebate Calculation 10/22	\$	500.00
Navitas Credit Corporation	100083	40871615	Fitness Equipment Lease 10/22	\$	1,127.49
Nvirotect Pest Control Service, Inc.	100084	276369	Pest Control - 8382 10/22	\$	515.00
Nvirotect Pest Control Service, Inc.	100084	276370	Pest Control - Amenity 8382 10/22	\$	30.00
Nvirotect Pest Control Service, Inc.	100084	278220	Pest Control - 8382 (Stinging Insects) 10/22	\$	489.00
Payne Air Conditioning & Heating, Inc.	100085	C38851	Preventative AC Maintenance 08/22	\$	400.00
Republic Services	100066	0696-001056009	7004 Sailview Lane - Recycling 10/22	\$	245.89
Republic Services	100066	0696-001056406	Amenity 7250 Parkshore Drive - Recycling 10/22	\$	187.47
Rizzetta & Company, Inc.	100067	INV0000071765	District Management Fees 10/22	\$	5,711.03
Rizzetta & Company, Inc.	100068	INV0000071913	Assessment Roll FY22/23	\$	5,304.00
Signa Digital Solutions, Inc.	100074	AR-S280930	Color Copier Maintenance Contract XTD08126-03 09/22	\$	205.00
Solitude Lake Management, LLC	100075	PSI-13114	Monthly Lake & Pond Management Services 09/22	\$	4,290.00
Solitude Lake Management, LLC	100086	PSI-19488	Monthly Lake & Pond Management Services 10/22	\$	4,290.00

### **Waterset North Community Development District**

### Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	<u>In</u>	voice Amount
Suncoast Pool Service, Inc.	100087	8724	Monthly Swimming Pool & Splash Pad Fountain Service 10/22	\$	1,500.00
Sunrise Landscape	100076	7262	Fertilizer & Pest Control 09/22	\$	4,766.00
Sunrise Landscape	100076	7573	Added Pest Control 09/22	\$	680.00
Sunrise Landscape	100088	7572	Monthly Landscape Maintenance 10/22	\$	51,983.33
TECO		321000019844	Summary Bill 08/22	\$	4,772.77
Waste Management Inc. of Florida	100077	9870956-2206-2	7006 Sailview Lane 10/22	\$	440.68
Waste Management Inc. of Florida	100077	9871219-2206-4	7250 Parkshore Dr Amenity 10/22	\$	333.84
Yellowstone Landscape	100078	TM 436485	Palmetto Weevil Injections 09/22	\$	1,050.00
Report Total				\$	112,343.77

### ACCURATE ELECTRONICS, INC.

### Invoice

9225 Ulmerton Road Suite 410 Largo FL 33771 (727) 533-0295 \* Fax (727)518-1995

Date	Invoice #
10/7/2022	113228

Bill To	
WATERSET NORTH C.D.D. 3434 COLWELL AVE, SUITE 200 TAMPA, FL 33614	

Ship To
WATERSET NORTH C.D.D. 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572

P.O. No.	Terms		
JERRY WHITED	Due on receipt		

Quantity	Description	Rate	Amount
	COMPLETION OF CONTRACT 092122-WSN-LANDING RE: CLIENT REPORTED THAT STRIKE PLATE FOR THE LANDING GYM DOOR LEADING TO THE POOL BROKE OFF. QUOTE BELOW IS TO REPLACE THIS MAGLOCK AND STRIKE PLATE		
1	SECURITRON 1200LB MAGLOCK DESIGNATED AND RATED FOR AN EXTERIOR DOOR	461.87	461.87
1 1	LABOR TO INSTALL FREIGHT	535.00 48.00	535.00 48.00
	PLEASE SEE CONTRACT FOR ALL WARRANTY AND DISCOUNT INFORMATION 7% Sales tax rate	7.00%	0.00
		Total	\$1,044.87
Thank you for your busine Phone #	SS.	Payments/Credits	\$0.00
727-533-0295		Balance Due	\$1,044.87



DATE

**INVOICE#** 

PINELLAS (727) 533-0295 • HILLSB. (813) 983-9131 SARASOTA (941) 952-1088 • FORT MYERS (239) 332-8700 ORLANDO (407) 203-2620 FAX FOR ALL LOCATIONS: (727) 518-1995

BILL TO:

E-MAILED SEP 16 2022

9/1/2022

112376

RECEIVED

SEP 2 2 2022

WATERSET NORTH C.D.D. 3434 COLWELL AVE, SUITE 200 **TAMPA, FL 33614** 

WATERSET NORTH C.D.D. 7281 PARADISO DRIVE APOLLO BEACH, FL 33572

SHIP TO:

	PARODI	Net 30	NS2	WO-8	8746 NIC	CK SKALECKI
UANTITY		DESCI	RIPTION		PRICE EACH	AMOUN'
	813-677-2114 (V MEET WITH F TO MAKE REI TROUBLESHO ALLOW ALL F FRONTIERS T  PROBLEM FO The Frontier moreplacement and ACTION TAKE technician. The the router, and and port forwar forwarded in th technician tested	WO-8746) FRONTIER ON SITE PAIRS OR REPLACE DOT COMMUNICAT PEDESTRIAN GATE TCKET# 5048111 FUND: 08/31/2022 at 1 odem/router is not woo d port forwarding need EN: Upon arrival the t Frontier technician de set up the new router. It is red to the center of and found the system	rking, the modem/router	THEY NEED AE CAN IS SERVER TO # 8544)  is in need of  rontier is bad, replaced d the firewall ort 4002 to be eer. The still needs parts		
1 2	TRIP CHARGE	CES FOR ONE TECH	NICIAN. 1 HOUR MINI	•	55.00 120.00	55.00 240.00
1	Due to the rising		Γ 15 MINUTE INTERV <i>!</i> Il be a 20% gas surcharg		11.00	11.00
	trip charge. 7% Sales tax ra	te	& ". 		7.00%	0.00
	4.		1 (4.5 ) 1 (4.5 )	* ,		

### ACCURATE ELECTRONICS, INC.

### Invoice

9225 Ulmerton Road Suite 410 Largo FL 33771 (727) 533-0295 \* Fax (727)518-1995

Date	Invoice #
9/23/2022	112774

Bill To
ATERSET NORTH C.D.D. 34 COLWELL AVE, SUITE 200 MPA, FL 33614

Ship To
WATERSET NORTH C.D.D. 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572

P.O. No.	Terms
JERRY WHITED	Net 30

Quantity	Description	Rate	Amount
1	** QUARTERLY MAINTENANCE CONTRACT WITH MONTHLY BILLING - CONTRACT #092322-WSN-LANDING ** BILLING MONTHLY MAINTENANCE FEE FOR SEPTEMBER 2022:  (1) DSX 1042 PANEL (4) CARD READERS (4) MAGLOCKS (4) EXIT BUTTONS (2) PIR MOTION SENSORS	102.00	102.00
	(CONTRACT TERM 1 YEAR TO RENEW FOR SUCCESSIVE ONE YEAR TERMS UNLESS CANCELED IN WRITING 30 DAYS PRIOR TO TERM END.)  YOUR MAINTENANCE IS SCHEDULED TO BE PERFORMED IN	0.00	0.00
	NOVEMBER 2022. YOUR FIRST MONTHLY BILL IS ISSUED IN SEPTEMBER WITH A SECOND INVOICE IN OCTOBER. YOUR NOVEMBER INVOICE WILL BE SENT FOLLOWING THE PERFORMANCE OF YOUR MAINTENANCE.  7% Sales tax rate	7.00%	0.00
		Total	\$102.00
Thank you for your busines  Phone #	SS.	Payments/Credits	\$0.00
727-533-0295		<b>Balance Due</b>	\$102.00
	─		

### ACCURATE ELECTRONICS, INC.

### Invoice

9225 Ulmerton Road Suite 410 Largo FL 33771 (727) 533-0295 \* Fax (727)518-1995

Date	Invoice #
10/1/2022	112916

Bill To
WATERSET NORTH C.D.D. 3434 COLWELL AVE, SUITE 200 TAMPA, FL 33614

Ship To	
WATERSET NORTH C.D.D. 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572	

P.O. No.	Terms
JERRY WHITED	Net 30

B	* QUARTERLY MAINTENANCE CONTRACT WITH MONTHLY		
(1 (4 (4 (4	SILLING - CONTRACT #092322-WSN-LANDING ** SILLING MONTHLY MAINTENANCE FEE FOR : OCTOBER 2022  1) DSX 1042 PANEL 4) CARD READERS 4) MAGLOCKS 4) EXIT BUTTONS 2) PIR MOTION SENSORS	102.00	102.00
Ŷ	CONTRACT TERM 1 YEAR TO RENEW FOR SUCCESSIVE ONE TEAR TERMS UNLESS CANCELED IN WRITING 30 DAYS PRIOR O TERM END.)	0.00	0.00
	% Sales tax rate	7.00%	0.00
		Total	\$102.00
Thank you for your business.  Phone #		Payments/Credits	\$0.00
727-533-0295		Balance Due	\$102.00



### Bryan Hindman Electric LLC

INVOICE SERVICE DATE **INVOICE DATE** Jul 20, 2022 DUE Upon completion

of work AMOUNT DUE \$1,545.00

#3795

Jul 20, 2022

Waterset North CDD 7281 Paradiso Dr Apollo Beach, FL 33572

📞 (813) 677-2114

🔛 watersetmanger@castlegroup.com

SERVICE ADDRESS

7012 Sail View Ln Apollo Beach, FL 33572

CONTACT US

1517 US HWY 41 S Ruskin, FL 33570

📞 (813) 672-4084

info@bryanhindmanelectric.com

### **INVOICE**

As low as \$69.83/mo\*

Pay over time with Wisetack

**QUALIFY NOW** 

Services

Landing Time Clock

amount

\$835.00

- 1. Wire and install a new mechanical timer for the exterior lighting on the Landing. A new simple time clock will be added in the electrical room to turn the new color changing lights on and off. [1] 120v Time Clock
- [1] 4 pole contactor
- [1] 6x6 junction box

Labor

Landing Back Walkway Lights

\$710.00

2.Replace [4] wall sconces behind the gym building in the walkway with new 3-Color-Changeable Wall Mounted Lamps, Matte Black Porch & Patio Light, IP65 Waterproof for Hallway

labor



### Bryan Hindman Electric LLC

**INVOICE** SERVICE DATE **INVOICE DATE** DUE

#3917 Jul 20, 2022 Jul 20, 2022 Upon completion

AMOUNT DUE

\$1,810.00

of work

Waterset North CDD 7281 Paradiso Dr Apollo Beach, FL 33572

CONTACT US

1517 US HWY 41 S Ruskin, FL 33570

📞 (813) 677-2114

watersetmanger@castlegroup.com

(813) 672-4084

info@bryanhindmanelectric.com

### INVOICE

As low as \$81.81/mo\* Pay over time with Wisetack

**QUALIFY NOW** 

Services

Floor Box

amount

\$885.00

Replace floor box and cover for [1] duel outlet/low voltage floor box. The outlet box will have to be completely removed due to the broken box. The new outlet cover will not match the existing cover as they can not be found. [1] 2-Gang Rectangle Pop-Up Floor Box with 20A TR Receptacles and Data Ports 2-Gang Nickel Pop-Up Nickel Rectangle Floor Box with a 20A Outlet and Data Ports

Flower Pot Park

\$925.00

Replace [4] 120V 12W Integrated LED Brass Spotlight with Knuckle (Bronze) -lights will be mounted to the existing post

Labor

**Total** 

\$1,810.00

When you are ready to schedule your work, please "APPROVE" the estimate and we will contact you. Your estimate is valid for 14 days.

Thank you for your business!



**Association:** Waterset North Community Development Disctrict

Iotai	Due:	\$	1,356	0.0c
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Date	Description	Amount
09/30/2022	Insurance Reimbursement Mallard, Scott MAINT	\$452.00
09/30/2022	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$339.00
09/30/2022	Insurance Reimbursement Sadowski, Raymond SERVER	\$565.00

**Report Totals Billing:** \$1,356.00

**Total Sales Tax:** \$0.00

**Balance Due:** \$1,356.00

**Document No:**MGT-100122-376 **Document Date:**10/01/2022

**Association:** Waterset North Community Development Disctrict

Contract No: WATCD **Total Due:** \$1,281.25

Fee	Amount
Contract Management	\$1,281.25

Billing: **Report Totals** \$1,281.25 **Total Sales Tax:** \$0.00

**Balance Due:** 

\$1,281.25

**Total Due:** \$2,266.69



**Association:** Waterset North Community Development Disctrict

Date	Description	Amount
09/16/2022	Misc income Emergency Cleaning	\$150.00
09/16/2022	Misc income Janitorial Supplies	\$325.79
09/16/2022	Misc income Janitorial Supplies	\$440.90
09/16/2022	Misc income Janitorial Service	\$1,350.00

**Report Totals Billing:** \$2,266.69

**Total Sales Tax:** \$0.00

**Balance Due:** \$2,266.69



City Wide Facility Solutions 8950 9th St N Ste 103 Saint Petersburg, FL 33702-3001 INVOICE

Total Due: \$250.00

Invoice Number: 42019007520 Invoice Date: 8/31/2022 Due Date: 9/10/2022

Phone: 727-940-5873 ext 0 Email: CityWideTampaBay@gmail.com

Bill

To: Waterset
Katiria Parodi
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

Ship

To: Waterset
Katiria Parodi
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

PO#	Customer ID	FSM	Payment Terms		Service Dates	
	01019101454	Theodore Lynn	Net 10 days		08/08/22	
Item #	Des	scription	Contract / Order #	Qty	Unit Price	Ext. Price

Emergency clean 8/8 1 250.00 250.00

 Subtotal:
 250.00

 Sales Tax:
 0.00

Total Due: \$250.00

### #1555166 WNH - Waterset HOA - Vendor Invoice Inquiry

Submitted Received via Requester

September 19, 2022 at 12:34 PM Web Service Katiria Parodi <a href="mailto:kparodi@castlegroup.com">kparodi@castlegroup.com</a>

 Status
 Type
 Priority
 Group
 Assignee

 Open
 Normal
 Corporate Accounting
 Rossina Torres

#### Category

Corporate Accounting::Corporate Payable::Vendor Invoice Inquiry

Katiria Parodi September 19, 2022 at 12:34 PM

Hello!

Please see ticket details below:

Department: Corporate Accounting

Entity Code: WNH Community: Waterset HOA

Category: Corporate Payable Subcategory: Vendor Invoice Inquiry Address (If applicable): N/A

Additional Info from User:
Good Afternoon Team,

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you!

Thank you,

Katiria Parodi, Property Manager

P: 8136772114

Support Software by Zendesk



City Wide Facility Solutions 8950 9th St N Ste 103 Saint Petersburg, FL 33702-3001 INVOICE

Total Due: \$542.98

Invoice Number: 52019002675 Invoice Date: 8/31/2022 Due Date: 9/10/2022

Phone: 727-940-5873 ext 0 Email: CityWideTampaBay@gmail.com

Bill

To: Waterset

7281 Paradiso Drive Apollo Beach, FL 33572

USA

Ship

To: Waterset

7281 Paradiso Drive Apollo Beach, FL 33572

USA

PO #	Customer ID	FSM	Payment Te	erms	Servic	e Dates
	01019101454	Theodore Lynn	Net 10 da	ys		
Item #	Des	scription	Contract / Order #	Qty	Unit Price	Ext. Price
PA43512	MULTIFOLD TO\	WEL WHITE 4000CT		2	51.90	103.80
SC108706	DISINFECTING \ 6/125 PER CASE	WIPES NABC SCENT		1	105.01	105.01
LI3055XE	LINER 38X58 BL 100 CT	ACK HEAVY DUTY		2	74.33	148.66
R2433N6	LINER 24X33 6 M DENSITY ROLL	/IIC 1000CT HIGH 20/50CT		1	56.05	56.05
DEB57220	LOTION HAND S CERTIFIED	SOAP - GREEN SEAL		1	129.46	129.46

On Oct 1st FL Min. Wage increases by 10%, you may receive a marginal Price Inc.

 Subtotal:
 542.98

 Sales Tax:
 0.00

Total Due: \$542.98

### #1544294 WNH - Waterset HOA - Vendor Invoice Inquiry

Submitted Received via Requester

September 6, 2022 at 12:01 PM Web Service Katiria Parodi <a href="mailto:kparodi@castlegroup.com">kparodi@castlegroup.com</a>

 Status
 Type
 Priority
 Group
 Assignee

 Open
 Normal
 Corporate Accounting
 Rossina Torres

Category

Corporate Accounting::Corporate Payable::Vendor Invoice Inquiry

Katiria Parodi September 6, 2022 at 12:01 PM

Hello!

Please see ticket details below:

**Department: Corporate Accounting** 

Entity Code: WNH

Community: Waterset HOA Category: Corporate Payable Subcategory: Vendor Invoice Inquiry Address (If applicable): N/A Additional Info from User:

Good Afternoon Team,

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you!

Thank you,

Katiria Parodi, Property Manager

P: 8136772114

Support Software by Zendesk



City Wide Facility Solutions 8950 9th St N Ste 103 Saint Petersburg, FL 33702-3001 INVOICE

Invoice Number: 52019002633

**Total Due:** 

Invoice Date: 8/31/2022 Due Date: 9/10/2022

Phone: 727-940-5873 ext 0 Email: CityWideTampaBay@gmail.com

Bill

To: Waterset

Gabrielle Leendertz 7281 Paradiso Drive Apollo Beach, FL 33572 USA Ship

To: Waterset

Gabrielle Leendertz 7281 Paradiso Drive Apollo Beach, FL 33572

USA

PO #	Customer ID	Customer ID FSM Payment Terms			Servic	e Dates
	01019101454	Theodore Lynn	Net 10 da	ys		
Item #	Des	scription	Contract / Order #	Qty	Unit Price	Ext. Price
PA410001	TOILET TISSUE HEAVENLY SOF			2	94.00	188.00
LI3055XE	LINER 38X58 BL 100 CT	ACK HEAVY DUTY		3	74.33	222.99
R2433N6	LINER 24X33 6 M DENSITY ROLL	/IIC 1000CT HIGH 20/50CT		3	56.05	168.15
SC108706	DISINFECTING \ 6/125 PER CASE	WIPES NABC SCENT				
PA43512	MULTIFOLD TOV	WEL WHITE 4000CT		3	51.90	155.70

On Oct 1st FL Min. Wage increases by 10%, you may receive a marginal Price Inc.

 Subtotal:
 734.84

 Sales Tax:
 0.00

Total Due: \$734.84

### #1544277 WNH - Waterset HOA - Vendor Invoice Inquiry

Submitted Received via Requester

September 6, 2022 at 11:56 AM Web Service Katiria Parodi <a href="mailto:kparodi@castlegroup.com">kparodi@castlegroup.com</a>

 Status
 Type
 Priority
 Group
 Assignee

 Open
 Normal
 Corporate Accounting
 Rossina Torres

#### Category

Corporate Accounting::Corporate Payable::Vendor Invoice Inquiry

Katiria Parodi September 6, 2022 at 11:56 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting

Entity Code: WNH

Community: Waterset HOA Category: Corporate Payable Subcategory: Vendor Invoice Inquiry Address (If applicable): N/A

Additional Info from User:
Good Afternoon Team,

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you!

Thank you,

Katiria Parodi, Property Manager

P: 8136772114

Support Software by Zendesk



City Wide Facility Solutions 8950 9th St N Ste 103 Saint Petersburg, FL 33702-3001 INVOICE

Total Due: \$2,250.00

Invoice Number: 32019012234 Invoice Date: 9/1/2022 Due Date: 9/11/2022

Phone: 727-940-5873 ext 0 Email: CityWideTampaBay@gmail.com

Bill

To: Waterset
Gabrielle Leendertz
7281 Paradiso Drive
Apollo Beach, FL 33572

USA

Ship

To: Waterset

Gabrielle Leendertz 7281 Paradiso Drive Apollo Beach, FL 33572

USA

PO #	Customer ID	FSM	Payment Terms		Payment Terms Service Dates		e Dates
	01019101454	Theodore Lynn	Net 10 da	ys	09/01/22 1	to 09/30/22	
Item #	Des	scription	Contract / Order #	Qty	Unit Price	Ext. Price	

Managed Janitorial Services

31019100761

1 2,250.00

2,250.00

On Oct 1st FL Min. Wage increases by 10%, you may receive a marginal Price Inc.

Subtotal: 2250.00

Sales Tax: 0.00

Total Due: \$2,250.00

### #1543026 WNH - Waterset HOA - Vendor Invoice Inquiry

Submitted Received via Requester

September 2, 2022 at 12:08 PM Web Service Katiria Parodi <a href="mailto:kparodi@castlegroup.com">kparodi@castlegroup.com</a>

 Status
 Type
 Priority
 Group
 Assignee

 Open
 Normal
 Corporate Accounting
 Rossina Torres

#### Category

Corporate Accounting::Corporate Payable::Vendor Invoice Inquiry

Katiria Parodi September 2, 2022 at 12:08 PM

Hello!

Please see ticket details below:

Department: Corporate Accounting

Entity Code: WNH
Community: Waters

Community: Waterset HOA Category: Corporate Payable Subcategory: Vendor Invoice Inquiry Address (If applicable): N/A

Additional Info from User:

Good Afternoon Team,

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you!

Thank you,

Katiria Parodi, Property Manager

P: 8136772114

Support Software by Zendesk

Document No:PREIM09-23-22-303 Document Date:09/23/2022 Date Printed:10/04/2022

**Association:** Waterset North Community Development Disctrict

**Pay Period:** 09/03/2022 - 09/16/2022 **Total Due:** \$12,302.31

<b>Pay Period:</b> 09/03/20	122 - 09/16/20	22			<b>Total Due:</b> \$12,302.3
Name	Pay Code	Hours	Gross	Burden	<b>Total Billing Amount</b>
Jorrin, Karina ASTPM	HOL	8.00	\$165.36	26.00%	\$208.35
Jorrin, Karina ASTPM	REG	32.00	\$661.44	26.00%	\$833.41
Cabrera, Irene HOUSE	REG	17.00	\$243.10	36.00%	\$330.62
Cabrera, Irene HOUSE	VAC1	16.00	\$228.80	36.00%	\$311.17
Mallard, Scott MAINT	REG	50.60	\$809.60	36.00%	\$1,101.06
Mallard, Scott MAINT	HOL	6.40	\$102.40	36.00%	\$139.26
Mallard, Scott MAINT	ОТ	7.00	\$168.00	36.00%	\$228.48
Rodriguez, Alberto MAINT	REG	24.00	\$370.80	36.00%	\$504.29
Rodriguez, Alberto MAINT	HOL	8.00	\$123.60	36.00%	\$168.10
Amshel, Raquel POOLA	REG	5.75	\$57.50	36.00%	\$78.20
Armstrong, Anika POOLA	REG	7.00	\$70.00	36.00%	\$95.20
Gaynor, Kaliyah POOLA	REG	13.25	\$132.50	36.00%	\$180.20
Rivera, Amarie POOLA	REG	13.00	\$130.00	36.00%	\$176.80
Parodi Tarira, Katiria PRMGR	VAC1	4.80	\$191.52	26.00%	\$241.32
Parodi Tarira, Katiria PRMGR	REG	33.60	\$1,340.64	26.00%	\$1,689.21
Parodi Tarira, Katiria PRMGR	HOL	4.80	\$191.52	26.00%	\$241.32
Parodi Tarira, Katiria PRMGR	HOL	4.80	\$191.52	26.00%	\$241.32

### **Castle Management LLC**

Ph: 954-792-6000 Fax: 954-792-6928

Document No:PREIM09-23-22-303
Document Date:09/23/2022
Date Printed:10/04/2022

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Aseel, Hamdan SERVER	REG	59.50	\$654.50	36.00%	\$890.12
Kanafani, Banan SERVER	REG	79.50	\$993.75	36.00%	\$1,351.50
Kanafani, Banan SERVER	HOL	8.00	\$100.00	36.00%	\$136.00
Kanafani, Banan SERVER	ОТ	0.25	\$4.69	36.00%	\$6.38
Sadowski, Raymond SERVER	HOL	8.00	\$250.00	26.00%	\$315.00
Sadowski, Raymond SERVER	REG	72.00	\$2,250.00	26.00%	\$2,835.00

**Report Totals Billing:**\$12,302.31

Total Sales Tax: \$0.00

Balance Due: \$12,302.31

**Association:** Waterset North Community Development Disctrict

**Pay Period:** 09/17/2022 - 09/30/2022 **Total Due:** \$11,085.56

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	\$826.80	29.00%	\$1,066.57
Cabrera, Irene HOUSE	VAC1	8.00	\$114.40	29.00%	\$147.58
Cabrera, Irene HOUSE	REG	23.00	\$328.90	29.00%	\$424.28
Mallard, Scott MAINT	REG	64.00	\$1,024.00	29.00%	\$1,320.96
Rodriguez, Alberto MAINT	REG	32.00	\$494.40	29.00%	\$637.78
Parodi Tarira, Katiria PRMGR	REG	48.00	\$1,915.20	29.00%	\$2,470.61
Aseel, Hamdan SERVER	REG	54.75	\$602.25	29.00%	\$776.90
Kanafani, Banan SERVER	REG	63.00	\$787.50	29.00%	\$1,015.88
Sadowski, Raymond SERVER	REG	80.00	\$2,500.00	29.00%	\$3,225.00

**Report Totals Billing:** \$11,085.56

**Total Sales Tax:** \$0.00

**Balance Due:** \$11,085.56



September 28, 2022

**Total Due by Auto Pay** 

Invoice Number: 087467902092822 Account Number: 0050874679-02

Security Code:

Service At: 7012 SAIL VIEW LN

APOLLO BEACH, FL 33572

#### **Contact Us**

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249

Summary	Services from 09/27/22 through 10/26/22 details on following pages
Sullillary	details on following pages

Previous Balance	413.88			
Payments Received - Thank You	-413.88			
Remaining Balance	\$0.00			
Spectrum Business™ TV	104.94			
Spectrum Business™ Internet	167.97			
Spectrum Business™ Voice	119.97			
Other Charges	21.00			
One-Time Charges	0.00			
Current Charges	\$413.88			
YOUR AUTO PAY WILL BE PROCESSED 10/14/22				

**Auto Pay Notice** 

#### **NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

NEW! Mobile service is now available for all of your employees! Call 1-855-281-5334 and get the best Mobile service at the best price for your business.



### Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

### Spectrum-BUSINESS\*

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 28 09282022 NNNNNN 01 998454

WATERSET CAFE 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 September 28, 2022

**WATERSET CAFE** 

 Invoice Number:
 087467902092822

 Account Number:
 0050874679-02

 Service At:
 7012 SAIL VIEW LN

APOLLO BEACH, FL 33572

**Total Due by Auto Pay** 

\$413.88

CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195

\$413.88

September 28, 2022

WATERSET CAFE

Invoice Number: Account Number: Security Code:

087467902092822 0050874679-02



#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 28 09282022 NNNNNN 01 998454

Charge Details		
Previous Balance		413.88
Payments Received - Thank You	09/14	-413.88
Remaining Balance		\$0.00

Payments received after 09/28/22 will appear on your next bill.

Services	from	09/27/22	through	10/26/22

Spectrum Business™ TV	
Spectrum Business Entertainment TV	69.99
Bundle Discount	-15.00
Spectrum Receiver	49.95
5 Spectrum Receiver at \$9.99 each	
	\$104.94
Spectrum Business™ TV Total	\$104.94

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Static IP 1	19.99
Bundle Discount	-60.00
	\$167.97

\$167.97
49.99
-10.00
\$39.99
49.99
-10.00
\$39.99

Spectrum Business™ Voice Continued		
Phone Number 813-677-2022		
Directory Listing	0.00	
Spectrum Business Voice	49.99	
Promotional Discount	-10.00	
	\$39.99	

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum	Business™ \	Voice Total
Specialii	Dualifess	voice rotai

\$119.97

Other Charges		
Broadcast TV Surcharge Other Charges Total		21.00 \$21.00
One-Time Charges		
Promotional Discount	09/27	0.00
One-Time Charges Total		\$0.00
Current Charges		\$413.88
Total Due by Auto Pay		\$413.88

#### **Billing Information**

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

For questions or concerns, please call 1-877-824-6249.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

#### Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay! Visit: Spectrumbusiness.net (My Services login required)







Page 3 of 4 September 28, 2022

WATERSET CAFE

Invoice Number: 087467902092822 Account Number: 0050874679-02

Security Code:

Spectrum BUSINESS\*

#### **Contact Us**

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 28 09282022 NNNNNN 01 998454

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

**Spectrum Receiver \$9.99 -** Charges include \$8.99 for Receiver Rental and \$1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$7.32, Florida State CST \$5.14, Florida Local CST \$5.02, Florida CST \$2.63, E911 Fee \$1.20, TRS Surcharge \$0.30, Sales Tax \$0.11.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Page 4 of 4

Invoice Number: Account Number: Security Code: September 28, 2022

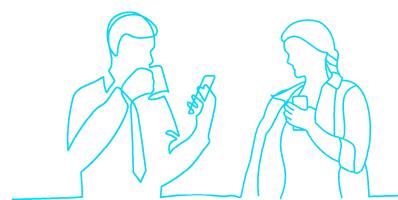
WATERSET CAFE 087467902092822 0050874679-02



#### **Contact Us**

Visit us at **SpectrumBusiness.net**Or, call us at 1-877-824-6249
7635 1610 NO RP 28 09282022 NNNNNN 01 998454





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\$ **2 99**/mo per line on 2+ lines

Reduced speeds after 20GB of usage per line. Spectrum Internet® required. Great News: You Qualify for Up to 60% Savings On Two Mobile Lines!

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- Nationwide 5G= coverage
- Freedom to work on the go

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Or visit: Spectrum.com/Business/Mobile

Limited time offer; subject to change. Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. Taxes and fees included. Visit https://www.spectrum.com/policies/mobile-terms for full terms and conditions. Qualified business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Spectrum Business Internet Subscription required. Restrictions apply. \*Unlimited Data Offer: Offer valid for new customers adding 2+ lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. Visit spectrummobile.com/plans for details. \*\sigma\_sings based on 2-line comparison of unlimited plans among major nat'l carriers as of 03/2022: prepaid excl. data usage limits vary by carrier. = To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrummobile.com/5G for details. Spectrum Internet required. Services subject to all applicable service terms and conditions, subject to change. @2022 Charter Communications. All rights reserved.

8AP-2208-MB1



### CIMA ENERGY SOLUTIONS, LLC

1221 McKinney Street, Suite 3700 Houston, TX 77010

**CUSTOMER SERVICE: (888) 425-9140** 

Mon - Fri 8:00 AM - 5:00 PM CT customerservice@cimaenergysolutions.com www.cimaenergysolutions.com

Outage Reporting: (877) 832-6747



Customer: WATERSET NORTH CDD
Billing Account #: 30997587-280-0

INVOICE #: 82908745

Summary as of Oct 17, 2022

(account details start on next page)

Amount Due Nov 01, 2022:	\$81.03
Current Charges:	\$81.03
Balance Forward:	\$0.00
Total Payments Received:	-\$5.38
Previous Statement Amount:	\$5.38

CIMA ENERGY SOLUTIONS, LLC IS BILLING FOR USAGE SUPPLIED BY THE UTILITY. YOUR METER READS ARE ON YOUR TECO BILL.

We know you have a choice when choosing your natural gas supplier. Thank you for choosing CIMA ENERGY SOLUTIONS, LLC.

If you have questions related to this invoice please contact our customer service specialists at 888-425-9140.

Making payments is now easier by visiting our website at www.cimaenergysolutions.com and clicking " make a payment". Don't forget about our auto pay option!

Please note that our payment mailing address has changed and any payments will need to be remitted to the new address: PO BOX 100059, Atlanta, GA 30348-0059.

If payments have been made to the previous address, we will still receive your payment.

\_\_\_\_\_\_

CIMA ENERGY SOLUTIONS, LLC 1221 McKinney Street, Suite 3700 Houston, TX 77010 

 INVOICE #:
 82908745

 Billing Account #:
 30997587-280-0

 Date Mailed:
 Oct 17, 2022

 Date Due:
 Nov 01, 2022

TOTAL AMOUNT DUE: \$81.03
If paid after 11/1/22, add late charge of: \$1.22
After 11/1/22, Pay: \$82.25

TOTAL AMOUNT ENCLOSED:

**REMIT PAYMENT TO:** 

WATERSET NORTH CDD 3434 Colwell Ave., Ste 200 Tampa, FL 33614 CIMA ENERGY SOLUTIONS, LLC PO BOX 100059 Atlanta, GA 30348-0059

# **CIMA ENERGY SOLUTIONS, LLC**

Customer: WATERSET NORTH CDD Billing Account #: 30997587-280-0

INVOICE #: 82908745

# **PAYMENT DETAILS**

Billing Account #: 30997587-280-0

### **PAYMENT INFORMATION**

Payment Date	Payment Description	Amount	Total
Sep 20, 2022	Payment Received - Thank You	-\$5.38	
Total Paymen	ts		-\$5.38

ACCOUNT DETAILS	USAGE IN	IFORMAT	ION					
	Service Period	Estim	ate Meter#	Unit	Previous Meter Read	Current Meter Read	Mult.	Quantity
Account #: 30997587-18-4414	08/01/22 - 08/	30/22 N	ALL	THERN	Л			37.4
Service Address: 7004 Sall View Lane Apollo Beach FL 33572-1550	CHARGE Date	INFORMA Charge Desc				A	mount	Total
The average daily consumption used per kWh is 1.29	08/30/22	Energy Cha	irge (37.4 x \$1.68	30000 per THEF	RM)	\$	62.83	
per THERM	08/30/22	Pass Throu	gh (37 x \$0.2020	00 per THERM)			\$7.55	
	08/30/22	Monthly Cu	stomer Charge	Э			\$5.00	
	08/30/22	Tax				;	\$5.65	
	Current Ch	Ū	was used for S	ervice Period	d Ending 08/30/22			\$81.03



DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

#### REMITTANCE SECTION

Invoice Number: 77711203 Due Date: 10/15/2022 Due This Period: \$252.00

**Amount Enclosed:** 

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602

<u> իրգոյՍկյուՍուվ||իիվուիուվ||ը</u>|կթիվիոլ|Սիկիև

# 2100000777112030000271955

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602

PHILADELPHIA, PA 19101-1602

Invoice Number: Account Number: Site Number: Invoice Date:

Contract Number:

500-50391779 77711203 1299196 5556430 09/24/2022 09/15/2022-10/14/2022

Period of Performance: **Due This Period:** 

\$252.00

www.lesseedirect.com

#### **IMPORTANT MESSAGES**

\*Please review your equipment location(s) for tax purposes.

# **MAKING ELECTRONIC PAYMENTS?**

- If paying by ACH or Wire, please forward detailed remittance advice to EFT@LEASEDIRECT.COM to ensure timely application of payment.
- Enroll in direct debit by visiting WWW.LESSEEDIRECT.COM and clicking on manage payments.

See Reverse For Important Information

INVOICE DETAILS					
Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$259.00	\$0.00	\$259.00	\$19.95	\$239.05
LATE FEE	\$12.95	\$0.00	\$12.95	\$0.00	\$12.95
Billed this Invoice	\$271.95	\$0.00	\$271.95	\$19.95	\$252.00

(Please see the following pages for details.)

#### **ASSET DETAILS**

Contract **Purchase** Make / Install Cost **Total** Serial **Asset Payment** Number Number **Order** Model Number **Date** Center **Department Amount** Tax Amount 500-50391779 50391779\_1 \$259.00 \$0.00 \$259.00 3FY03185 Canon / imageRUNNER #500-50391779 ADVANCE

Asset Location: 7281 PARADISO DR APOLLO BEACH HILLSBOROUGH FL 33572-1637 United States

**Asset Amount Total:** \$259.00

**Finance Charge** 

#### LATE FEE AND FINANCE CHARGE DETAILS

**Past Due Invoice** Past Due Invoice Past Due Invoice **Balance Subject Past Due Invoice Past Due Description Due Date** Invoice Number to Late Charges **Payment Date Late Fee** 

77369853 09/15/2022 \$259.00 \$12.95

#### **Contact Us**



# WWW.LESSEEDIRECT.COM

- ✓ View contract and invoice copies
- ✓ View open balances and a Pay History of your contract
- ✓ Enroll in Paperless

- ✓ Update your insurance
- ✓ Update your Billing or Asset Address
- ✓ Enroll in Direct Debit



# **Correspondence Address**

DE LAGE LANDEN FINANCIAL SERVICES. INC. 1111 OLD EAGLE SCHOOL RD WAYNE. PA 19087-1453

\*Please provide your contract number



### **Customer Service**

800-736-0220

# **Important Reminder**

Enclose remittance slip with your check and send it to the address on the reverse side to ensure accurate and timely processing of your payment. Please remit payments at least 5 days prior to due date. Please record your Invoice number on the check.

## **Explanation of Charges**

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

- DOCUMENTATION/ORIGINATION FEE A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
- 2. INTERIM PAYMENT A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
- 3. INSURANCE CHARGE A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
- 4. PAYMENT Amount due each billing period in accordance with the terms of the contract.
- 5. LATE FEE Assessed when a payment is not received by its due date, as provided by the contract.
- 6. FINANCE CHARGE Assessed when a payment is not received and is over thirty (30) days past its due date.
- 7. PROPERTY TAX The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
- 8. RETURNED CHECK FEE Assessed each time a check is returned for any reason.
- 9. CUSTOMER SERVICE FEE Assessed when a request for an amortization schedule, an invoice copy, a pay history or additional contract copy is requested.
- 10. ACCOUNT SUMMARY Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
- 11. TAX OR LESSOR SURCHARGE Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.
- 12. PURCHASE ORDER Reference to purchase order number is for equipment identification purposes only.

# LAW OFFICES

# Fishback Dominick LLP

# 1947 LEE ROAD WINTER PARK, FLORIDA 32789-1834

October 03, 2022 Billed through 09/30/2022 Bill Number 114276

Waterset North CDD Jerry Whited 9428 Camden Field Parkway Riverview, FL 33578

General

W539 25752

	Balance Forward		\$2,832.50
	Payments Applied	1	\$2,832.50
	Net Balance Forw	ard	\$0.00
FOR PROFESSIONAL	SERVICES RENDERED		
09/01/2022 AWM	Review and draft correspondence regarding Budget.	0.30 hrs	\$82.50
09/06/2022 AWM	Review and draft correspondence regarding the Budget meeting.	0.40 hrs	\$110.00
09/07/2022 AWM	Prepare for and attend Adopted Budget meeting.	0.40 hrs	\$110.00
09/14/2022 AWM	Review preliminary agenda.	0.50 hrs	\$137.50
09/21/2022 AWM	Review agenda and contract extensions.	1.00 hrs	\$275.00
09/26/2022 AWM	Draft and review correspondence regarding meeting.	0.40 hrs	\$110.00
	Total Fees for this matter		\$825.00
DISBURSEMENTS			
	Total Disbursements for this	matter	\$0.00
BILLING SUMMARY			
Mai, A	ndrew W	3.00 hrs	\$825.00
TO	OTAL FEES	3.00 hrs	\$825.00
TO	OTAL DISBURSEMENTS		\$0.00

TOTAL CURRENT CHARGES	\$825.00
TOTAL NET CHARGES	\$825.00
TOTAL BALANCE NOW DUE	\$825.00

Please remit payment within ten (10) days. We appreciate your confidence.



## **Your Monthly Invoice**

**Account Summary** 

 New Charges Due Date
 10/19/22

 Billing Date
 9/25/22

 Account Number
 813-672-4806-052115-5

PIN

Previous Balance 141.48
Payments Received Thru 9/15/22 -141.48

Thank you for your payment!

Balance Forward .00
New Charges 171.46

Total Amount Due \$171.46



Keep customers content with their favorite channels. With DISH\* TV, we make it easy:

One choice: dozens of popular channels One bill: bundle with internet & voice One price: 2-year price guarantee

business.frontier.com/select-tv-channels





frontier.com/ SignUpForAutoPay





frontier.com/pay

800-801-6652



P.O. Box 211579 Eagan, MN 55121-2879

6790 0007 NO RP 25 09252022 NNNNNNYN 01 994169

WATERSET NORTH CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

### **PAYMENT STUB**

#### **Total Amount Due**

\$171.46

10/19/22

New Charges Due Date Account Number

813-672-4806-052115-5

#### **Amount Enclosed**



To change your billing address, call 1-800-921-8102

#### Mail Payment To:

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407





Date of Bill Account Number 9/25/22 813-672-4806-052115-5

# MULTI-DEVICE SECURITY PRO

Supports PCs, Macs, laptops and tablets, plus iOS and Android smartphones

Protects you when visiting websites and banking online

Manages internet access with advanced user controls

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.



## business.frontier.com/secure

For help: Customer Service at frontier.com/HelpCenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929

#### PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

#### **IMPORTANT CONSUMER MESSAGES**

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.



Date of Bill Account Number 9/25/22 813-672-4806-052115-5

#### CURRENT BILLING SUMMARY

cal Service from 09/25/22 to 10/24/22  Qty Description 813/672-4806.0	Charge
Basic Charges	
Carrier Cost Recovery Surcharge	8.9
Federal Subscriber Line Charge - Bus	6.5
Access Recovery Charge-Business	2.5
Frontier Roadwork Recovery Surcharge	1.7
Federal USF Recovery Charge	2.9
FCA Long Distance - Federal USF Surcharge	2.9
FL State Communications Services Tax	1.2
County Communications Services Tax	1.2
Hillsborough County 911 Surcharge	. 4
Federal Excise Tax	.3
FL State Gross Receipts Tax	.3
FL Telecommunications Relay Service	.1
FL State Gross Receipts Tax	.0
Total Basic Charges	29.3
Non Basic Charges	
FiberOptic Internet 200 Static IP w/ OneVoice	114.9
OneVoice Access Line	
Business FiberOptic 200/200M Static IP	
Quantum Gateway Router	9.9
Other Charges-Detailed Below	5.9
FL State Communications Services Tax	1.4
County Communications Services Tax	1.4
Federal Excise Tax	.9
FL State Gross Receipts Tax	.7
FL State Sales Tax	.6
County Sales Tax	.1
FL State Gross Receipts Tax	.0
Total Non Basic Charges	136.2
Toll/Other	
Federal Primary Carrier Single Line Charge	3.9
FCA Long Distance - Federal USF Surcharge	1.3
FL State Communications Services Tax	.2
County Communications Services Tax	.2
Total Toll/Other	5.8
OTAL 171.46	
* ACCOUNT ACTIVITY ** Oty Description Order Number Effective Date	
Qty Description Order Number Effective Date	<b>es</b>

Qty	Descript	ion		Orde	r Number	Effective Dates	
1	Business	High Spee	d Internet	Fee	AUTOCH	9/25	5.99
	813/672-	4806				Subtotal	5.99
Subtot	al		5.99				

### CIRCUIT ID DETAIL

88/KQXA/762204/ /VZFL

#### CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$69.74 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with this bill, your Static IP FiberOptic broadband charge has increased \$5.00 per month.







#### LLS Tax Solutions Inc.

2172 W Nine Mile Rd., #352 Pensacola, FL 32534 850-754-0311 liscott@llstax.com



# INVOICE

#### **BILL TO**

Waterset North
Community Development
District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

DATE 10/13/2022

DUE DATE 11/12/2022

TERMS Net 30

DESCRIPTION AMOUNT

Total Billing for Arbitrage Services in connection with the Waterset North Community Development District (Hillsborough County, Florida) \$10,665,000 Special Assessment Revenue Bonds, Series 2014 – Rebate Requirement Calculation for the period ended September 8, 2022.

500.00

**BALANCE DUE** 

\$500.00



201 EXECUTIVE CENTER DR., SUITE 100 COLUMBIA, SC 29210

Return Service Requested

Invoice Date: 10/19/2022

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

3434 COLWELL AVE SUITE 200 TAMPA FL 33614-8390

#### **Remittance Section**

Contract Number: **Due Date: Amount Due:** 

40871615 11/10/2022 \$1,127.49

This statement is for information purposes only. We will be debiting the bank account you provided to us for the amount due on the due date as specified above.

# 000408716152022101900001127499

Keep lower portion for your records - Please return upper portion with your payment.



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
11/10/2022	40871615	FITNESS EQUIPMENT PER INVOICE
cus	TOMER NAME	L210507-EP
WATERSE <sup>-</sup>	T NORTH COMMUNITY	
DEVELO	OPMENT DISTRICT	

PH: 888-978-6353

# Important Messages

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- **→** Manage Payments
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- Access Additional Credit

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. PO#435

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40871615-1	Contract Payment	11/10/2022	\$1,067.60			\$59.89		\$1,127.49
SUBTOTALS:			\$1,067.60			\$59.89		\$1,127.49



# Have you moved or changed your phone number or email address?

Please log onto my.navitascredit.com or email customerservice@navitascredit.com

## **Your Opinion Matters**

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https://engage.navitascredit.com/Satisfaction-Survey

#### Thank you for your business!

**IMPORTANT REMINDER:** Enclose remittance slip with your check and remit to the address shown below for payments to ensure accurate and timely processing of your payment. For prompt review and handling, please send other correspondence and notices separately to the attention of: **NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR. SUITE 100 COLUMBIA, SC 29210** 



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
11/10/2022	40871615	FITNESS EQUIPMENT PER INVOICE
cus	TOMER NAME	L210507-EP
WATERSET	NORTH COMMUNITY	
DEVELO	OPMENT DISTRICT	

PH: 888-978-6353

# For Payments

Online: http://my.navitascredit.com

By Check:

NAVITAS CREDIT CORP. PO BOX 935204 ATLANTA, GA 311935204

#### To Reach Us:

• By phone: 888-978-6353

• Customer service hours of operation: 8:30 AM to 5:00 PM, Mon-Fri Eastern Time

• By e-mail: customerservice@navitascredit.com

• For correspondence other than payments:

NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR. SUITE 100 COLUMBIA, SC 29210

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16210 North Florida Avenue Lutz, FL 33549

#### **Pest Control Division**

Office: 813.968.7031 Toll Free: 888.908.8388 www.nvirotect.com

#### INVOICE

Waterset North CDD Account Number: 8382 Invoice Number: 276369 7012 Sail View Dr. Apollo Beach, FL 33572 Previous Balance: \$0.00 Date: 10/14/22 \$515.00 **Commercial General Pests** Sales Tax: \$0.00 Call for a FREE Lawn Care Quote! Service Amount: \$515.00 Next service FREE for each referral!\* Check /Cash: 10% Discount with yearly Prepayment!\* Technician(s): 1/110 \* Exclusions apply. Call office for details. Treatment Area Structure Frequency Type of Service □Bedroom □Bank ☐ Additional Service ☐ Annual Service ■ Breakroom □Industrial ☐ Every Other Month ☐ Extra Service □Garage ☐ Medical Monthly Service General Pest Control □Kitchen ☑ Professional ☐ Quarterly Service ☐ In Wall Tube System Perimeter Residence ☐ Twice Per Month Rodent Control Rest Room ☐ Retail □Weekly ☐ Annual Service General Pest Treatment ☐ Acrobat Ants ☐ Pantry pests ☐ Advion Ant Bait Station .1% ☐ Niban FG 5% ☐ Advion Ant Gel Bait .05% ☐ Argentine Ants ☐ Paper Wasps □ Nyguard IGR 10% ☐Bed Bugs ☐ Pharaoh Ants Advion Roach Bait Stn. 5% ☐ Onslaught 6.4% Preventative ☐ Carpenter Ants ☐ Advion Roach Gel Bait .6% Perimeter Sweep ☐ Crazy Ants □ Roaches ☐ Alpine Aerosol .25% Taurus .06% ☐ Drain Flies ☐ Silverfish □Biozvme ☐ Talstar Xtra .25% ☐ Fire Ants ☐ Spiders ☐CM Insect Monitors ☐ Transport GHP .11% □Fleas □Ticks ☐ Dekko Silver Fish Paks 20% ☐ Transport Mikron .11% □German Roaches □White Foot Ants □D-Fense Dust .05% ☐ Vector Bio 5 ☐Ghost Ants ☐ Gentrol Liquid 9% ☐ Wasp Freeze .1% ☐ Mosquitos Inspection | ☐ Web Qut 10.5% ☐ Mud Daubers ☐ Maxforce Quantum .03% to Action in Rodent Control Treatment Mice CM Rat Snap Traps ☐ Rodent Bait Stations **⊠**Rats Contrac Blox Bait .005% ☐ T-Rex Rat Snap Traps ☐ Final Blox Bait .005% ☐ Victor Glue Boards PAYMENT DUE UPON RECEIPT: We Accept Visa, Mastercard and Discover. Ask us about Automatic Payments or Paperless Billing. Instructions:



16210 North Florida Avenue Lutz, FL 33549

Office: 813.968.7031 Toll Free: 888.908.8388 www.nvirotect.com

# INVOICE

Pest C	ontrol Division				
Waterset North CD 7012 Sail View Dr. Apollo Beach, Fu 3 Date: Call for a FREE L Next service FREE 10% Discount with	awn Care Quote for each referral!*	Account Invoice Previous Commercial Gene Service Che	Account Number: Invoice Number: Previous Balance: mmercial General Pests Sales Tax: Service Amount: Check /Cash: Technician(s):		
Treatment Area  □ Bedroom □ Breakroom □ Garage □ Kitchen ☑ Perimeter □ Rest Room	Structure  Bank  Industrial  Medical  Professional  Residence  Retail	Frequency  Annual Service  Every Other Month  Monthly Service  Quarterly Service  Twice Per Month  Weekly	Type of Service  Additional Service  Extra Service  General Pest  In Wall Tube S  Rodent Contra	rvice Control System ol	
General Pest  Acrobat Ants  Argentine Ants  Bed Bugs  Carpenter Ants  Crazy Ants  Drain Flies  Fire Ants  Fleas  German Roaches  Ghost Ants  Mosquitos  Mud Daubers	☐ Pantry pests ☐ Paper Wasps ☐ Pharaoh Ants ☐ Preventative ☐ Roaches ☐ Silverfish ☐ Spiders ☐ Ticks ☐ White Foot Ants ☐	Treatment  Advion Ant Bait Station .1%  Advion Ant Gel Bait .05%  Advion Roach Bait Stn .5%  Advion Roach Gel Bait .6%  Alpine Aerosol .25%  Biozyme  CM Insect Monitors  Dekko Silver Fish Paks 20%  D-Fense Dust .05%  Gentrol Liquid 9%  Inspection  Maxforce Quantum .03%	□ Niban FG 5% □ Nyguard IGR 3 □ Onslaught 6.4 □ Perimeter Sw □ Taurus .06% □ Talstar Xtra .2 □ Transport GH □ Transport Mil □ Vector Bio 5 □ Wasp Freeze □ Web Out 10.5	1% eep 25% P .11% kron .11%	
Rodent Control  Mice Rats		Treatment  ☐ CM Rat Snap Traps  ☐ Contrac Blox Bait .005%  ☐ Final Blox Bait .005%	□ Rodent Bait S □ T-Rex Rat Sna □ Victor Glue Be	p Traps	
PAYN Instructions:		EIPT: We Accept Visa, Mastercard tomatic Payments or Paperless Bill			



16210 North Florida Avenue Lutz, FL 33549

#### Wildlife Division

Waterset North CDD 7012 Sail View Dr. Apollo Beach, FL 33572 Office: 813,968,7031 Toll Free: 888.908.8388 www.nvirotect.com

### INVOICE

8382

278220

\$489.00

\$0.00

Account Number:

Invoice Number:

Previous Balance:

**Commercial Stinging Insects** 

Call for a FREE Pest Control Quote!			Sales Tax: \$0 Service Amount: \$485	
Call for a FREE Lawn Care Quote!		Check /Cash:		
			Technician(s):	y (Jan
Treatment Area Attic Garage Office Space Perimeter Roof	Structure  Bank Industrial Medical Frofessional Residence Retail	Type of Service  □ Anti Microbial Treatme □ Attic Restoration □ Bat Eviction □ Bird Netting □ Bird Spiking □ Exclusionary Service □ Foundation Wrap □ Ground Trapping	ent	limination
Targeted Pest Armadillos Bats Bees Birds Ducks Hornets Mice Opossums Paper Wasps	□Raccoons □Rats □Rodents □Snakes □Squirrels □Yellow Jackets	Treatment / Material  Air Sponge Canisters  CM Rodent GB  CM Rat Snap Traps  Contrac Blox Bait .005  CyperTC 25.4%  DSV  Final Blox Bait .005%  Iguana Rid  Inspection  Insulation  LP Glue Boards  LP Tin Cats  Odor Remover Bags	□ Pur Black Expans □ Rodent Bait Stati □ Sheet Metal	ons op Traps raps ue Boards ear Lid lid Lid
PAY	MENT DUE UPON R	ECEIPT : We Accept Visa, M	astercard and Discover.	
	Ask us about	Automatic Payments or Pap	perless Billing.	
nstructions:				



# **Invoice**

**Date** 10/12/22 Invoice # C38851

Page 1 of 1

400.00

Bill to # 59446

**Waterset North CDD** 

**EMAIL INVOICES ONLY** 3434 Colwell Ave Suite 200

Tampa, FL 33614

Phone: 813-994-3099

Service Location # 59446

**Waterset Club** 

7012 Sail View Lane

Apollo Beach, FL 33572

Phone: 813-677-2114

Terms Net 30 Call # PO# Salesman -

**Description Amount SERVICES PROVIDED** 

PM - COMMERCIAL - INVOICED **Qty: 1 Preventative Maintenance Contract Bill Amount** 

**EXPIRATION DATE: 12/31/22 CONTRACT# 1235-5** 

Preventive Maintenance Billing- AUGUST 2022

SUB TO	ΓAL	400.00
SALES T	ΆX	0.00
TOTAL	\$	400.00



5210 W Linebaugh Ave Tampa FL 33624-503434

**Customer Service** (813) 265-0292

RepublicServices.com/Support

#### Important Information

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 Account Number
 3-0696-0016651

 Invoice Number
 0696-001056009

 Invoice Date
 September 17, 2022

 Past Due on 09/17/22
 \$1,986.65

 Payments/Adjustments
 -\$1,521.57

 Current Invoice Charges
 -\$219.19

<b>Total Amount Due</b>	<b>Payment Due Date</b>
\$245.89	Past Due

#### **PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 08/25	100021	-\$228.14
Payment - Thank You 08/25	100021	-\$228.14
Payment - Thank You 08/25	100021	-\$228.14
Inv# 001045940 Dated 07/20/22		-\$35.00
Re: Service Interrupt		
Payment - Thank You 09/08	100042	-\$290.31
Inv# 001029533 Dated 05/17/22		-\$335.84
For Site 00001 Service Group 03		
Re: Pickup Service		
Inv# 001029533 Dated 05/17/22		-\$88.00
For Site 00001 Service Group 03		
Re: Waste/Recycling Overage		
Inv# 001029533 Dated 05/17/22		-\$88.00
For Site 00001 Service Group 03		
Re: Waste/Recycling Overage		
Inv# 001029533 Dated 05/17/22 For Site 00001 Service Group 03 Re: Waste/Recycling Overage Inv# 001029533 Dated 05/17/22 For Site 00001 Service Group 03		-\$88.00 -\$88.00

#### **CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7004 Sailview Ln CSA	C665104291	<u></u>	<u> </u>	
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:RESOURCE - CLASS 1				
Pickup Service 08/23-08/31		1.0000	\$335.84	-\$99.37
Pickup Service 09/01-09/30		1.0000	\$436.59	-\$436.59
1 Recycle Container 6 Cu Yd, 1 Lift Per Week				
Disposal:METRO: OCC				
Recycling Service 10/01-10/31			\$278.36	\$278.36
Recycling Processing Charge 10/01-10/31		1.0000	\$1.21	\$31.43
Late Fee 09/17				\$6.98
<b>CURRENT INVOICE CHARGES. Due by October 0</b>	7. 2022			-\$219.19

\$465.07   \$0.00   \$0.01
----------------------------



5210 W Linebaugh Ave Tampa FL 33624-503434 Thank You For Choosing Paperless

Total Amount Due \$245.89

Payment Due Date Past Due

Account Number 3-0696-0016651

Invoice Number 0696-001056009

Total Enclosed

Address Service Requested

\_\_\_\_\_\_

Make Checks Payable To:

For Billing Address Changes, Check Box and Complete Reverse.

WATERSET AMENITY CENTER 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

REPUBLIC SERVICES #696 PO BOX 9001099 LOUISVILLE KY 40290-1099



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#### **Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

#### **Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

#### **Understanding Our Rates, Charges and Fees**

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Address		
City	State	Zip Code
Phone	Alternate Phone	



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**Customer Service** (813) 265-0292

RepublicServices.com/Support

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 Account Number
 3-0696-0027254

 Invoice Number
 0696-001056406

 Invoice Date
 September 17, 2022

Past Due on 09/17/22\$1,450.85Payments/Adjustments-\$1,040.86Current Invoice Charges-\$222.52

<b>Total Amount Due</b>	Payment Due Date
\$187.47	Past Due

#### **PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 08/25	100021	-\$171.06
Payment - Thank You 08/25	100021	-\$258.99
Payment - Thank You 08/25	100021	-\$171.06
Payment - Thank You 09/08	100042	-\$170.71
Inv# 001029954 Dated 05/17/22		-\$269.04
For Site 00001 Service Group 03		

Re: Pickup Service

#### CURRENT INVOICE CHARGES

CURRENT INVOICE CHARGES				
Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7250 Parkshore Dr	PO JOE			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Pickup Service 08/23-09/30		1.0000	\$349.75	-\$453.24
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Wee	ks			
Disposal:METRO: SINGLE STREAM-FEL				
Recycling Service 10/01-10/31			\$219.35	\$219.35
Recycling Processing Charge 10/01-10/31		1.0000	\$1.21	\$5.22
Late Fee 09/17				\$6.15
<b>CURRENT INVOICE CHARGES, Due by Octob</b>	er 07, 2022			-\$222.52

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Past Due 30 Days \$374.97	<b>60 Days</b> \$35.01	<b>90+ Days</b> \$0.01	
---------------------------	---------------------------	---------------------------	--



5210 W Linebaugh Ave Tampa FL 33624-503434 Thank You For Choosing Paperless

Total Amount Due \$187.47
Payment Due Date Past Due
Account Number 3-0696-0027254
Invoice Number 0696-001056406

Address Service Requested

Total Enclosed

For Billing Address Changes, Check Box and Complete Reverse. Make Checks Payable To:

WATERSET AMENITY CENTER WATERSET NORTH CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

REPUBLIC SERVICES #696 PO BOX 9001099 LOUISVILLE KY 40290-1099



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#### **Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

#### **Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

#### **Understanding Our Rates, Charges and Fees**

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Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

#### **BILLING ADDRESS CHANGE**

Address		
City	State	Zip Code
Phone	Alternate Phone	



5210 W Linebaugh Ave Tampa FL 33624-503434

**Customer Service** (813) 265-0292 RepublicServices.com/Support

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**Account Number** 3-0696-0016651 Invoice Number 0696-001062223 Invoice Date October 17, 2022 Past Due on 10/17/22 \$245.89 Payments/Adjustments \$0.00 **Current Invoice Charges** \$314.79

**Total Amount Due Payment Due Date** \$560.68 **Past Due** 

#### **CURRENT INVOICE CHARGES**

Description	<u>Reference</u>	Quantity	Unit Price	<u>Amount</u>
Waterset Amenity Center 7004 Sailview Ln C	SA C665104291			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Recycle Container 6 Cu Yd, 1 Lift Per Week				
Disposal:METRO: OCC				
Recycling Service 11/01-11/30			\$278.36	\$278.36
Recycling Processing Charge 11/01-11/30		1.0000	\$1.21	\$31.43
Late Fee 10/17				\$5.00
<b>CURRENT INVOICE CHARGES, Due by Noven</b>	nber 06, 2022			\$314.79

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Past Due 30 Days	<b>60 Days</b>	<b>90+ Days</b>
\$0.00	\$245.89	\$0.00



5210 W Linebaugh Ave Tampa FL 33624-503434 Thank You For Choosing Paperless

**Total Amount Due** \$560.68 **Past Due Payment Due Date Account Number** 3-0696-0016651 **Invoice Number** 0696-001062223

Address Service Requested

**Total Enclosed** 

For Billing Address Changes, Make Checks Payable To:

Check Box and Complete Reverse.

WATERSET AMENITY CENTER 3434 COLWELL AVE **STE 200** TAMPA FL 33614-8390

REPUBLIC SERVICES #696 PO BOX 9001099 LOUISVILLE KY 40290-1099



#### UNDERSTANDING YOUR BILL

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#### **Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

#### **Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

#### **Understanding Our Rates, Charges and Fees**

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

#### **BILLING ADDRESS CHANGE**

Address		
City	State	Zip Code
Phone	Alternate Phone	



5210 W Linebaugh Ave Tampa FL 33624-503434

**Customer Service** (813) 265-0292

RepublicServices.com/Support

#### **Important Information**

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Account Number 3-0696-0027254
Invoice Number 0696-001062676
Invoice Date October 17, 2022

Past Due on 10/17/22 \$187.47

Payments/Adjustments -\$0.02

Current Invoice Charges \$229.57

Total Amount Due | Payment Due Date | Past Due

#### **PAYMENTS/ADJUSTMENTS**

Description 09/21/22 Unreferenced Memo	Reference	Amount \$35.00
Re: Service Interrupt		ψ33.00
Inv# 001045944 Dated 07/20/22		-\$35.00
Re: Service Interrupt Inv# 001036815 Dated 06/17/22		-\$0.01
For Site 00001 Service Group 04		***
Re: Recycling Service Inv# 001043338 Dated 07/17/22		-\$0.01
For Site 00001 Service Group 04		-ψ0.01

#### **CURRENT INVOICE CHARGES**

Re: Recycling Service

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7250 Parkshore Dr PO	JOE			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks				
Disposal:METRO: SINGLE STREAM-FEL				
Recycling Service 11/01-11/30			\$219.35	\$219.35
Recycling Processing Charge 11/01-11/30		1.0000	\$1.21	\$5.22
Late Fee 10/17				\$5.00
<b>CURRENT INVOICE CHARGES, Due by Novembe</b>	er 06, 2022			\$229.57

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Download the Republic Services app or visit RepublicServices.com today.



Past Due 30 Days \$35.00	<b>60 Days</b> \$152.45	<b>90+ Days</b> \$0.00
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5210 W Linebaugh Ave Tampa FL 33624-503434 Thank You For Choosing Paperless

Total Amount Due \$417.02

Payment Due Date Past Due

Account Number 3-0696-0027254

Invoice Number 0696-001062676

Total Enclosed

Address Service Requested

2.13.3333

Make Checks Payable To:

For Billing Address Changes, Check Box and Complete Reverse.

WATERSET AMENITY CENTER WATERSET NORTH CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

REPUBLIC SERVICES #696 PO BOX 9001099 LOUISVILLE KY 40290-1099



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#### **Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

#### **Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

#### **Understanding Our Rates, Charges and Fees**

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

#### **BILLING ADDRESS CHANGE**

Address		
City	State	Zip Code
Phone	Alternate Phone	

Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200 Tampa FL 33614

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Date	Invoice #
10/1/2022	INV0000071765

### Bill To:

WATERSET NORTH CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Term	ne	CI	ient Number
	October	Upon R	Receipt		0435
Description		Qty	Rate		Amount
Description  Accounting Services Administrative Services Email Accounts, Admin & Maintenance Financial & Revenue Collections Landscape Consulting Services Management Services Website Compliance & Management	October	Upon R  2ty  1.00 1.00 5.00 1.00 1.00 1.00 1.00	Rate \$1,60 \$44 \$1 \$44 \$80 \$2,24	8.88 2.00 5.00 2.00 0.00	
		Subtota	ı		\$5,711.03
		Total			\$5,711.03

Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200 Tampa FL 33614

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	v	u	ш		┏.

Date	Invoice #
10/1/2022	INV0000071913

### Bill To:

WATERSET NORTH CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Term	ıs	Cli	ent Number
	October	Upon R	eceipt		0435
Description		Qty	Rate	)	Amount
Assessment Roll (Annual)		1.00	\$5,30	14.00	\$5,304.00
		Subtota	1		\$5,304.00
		Total			\$5,304.00

Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200 Tampa FL 33614

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	V	JΙ	,6

Date	Invoice #
11/1/2022	INV0000072601

### Bill To:

WATERSET NORTH CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

November   Upon Receipt   00435	Г	Services for the month of	Term	, e	CI	ient Number
Accounting Services				teceipt		
Accounting Services	Description		Qty	Rate	)	Amount
	Accounting Services Administrative Services Email Accounts, Admin & Maintenance Financial & Revenue Collections Landscape Consulting Services Management Services	November	1.00 1.00 5.00 1.00 1.00 1.00	Rate \$1,60 \$44 \$1 \$44 \$80 \$2,24	8.92 2.00 5.00 2.00 0.00 3.17	
			Subtota			\$5 711 09
						\$5,711.09



8525 Camino Santa Fe Suite H San Diego, CA 92121 P: 858-467-7979 F: 858-467-7980

# **CONTRACT INVOICE**

Invoice Number: AR-S280930

**Invoice Date:** 9/28/2022

Account Number: WN00

Balance Due: \$205.00

Bill To: WATERSET NORTH COMMUNITY DEVELOPMENT

**DISTRICT** 

9428 Camden Field Parkway Riverview, FL 33578 Customer: WATERSET CLUB

7281 PARASIDO DR APOLLO BEACH, FL 33578

Account No	Payment Terms	Due Date	Invoice Total	Balance Due		
WN00	NET 10	10/8/2022	\$205.00	\$205.00		
Invoice Remarks						

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date	
3FY03185-01	GARIELLE DAVIS	\$205.00		5/27/2022	5/26/2023	
Contract Remarks						

36-MONTH PREMIUM COLOR COPIER MAINTENANCE INCLUDES ALL PARTS, LABOR AND TONER PLUS 2,500 B/W @ .013 AND 2,300 COLOR @ .075. THANK YOU FOR CHOOSING SIGNA DIGITAL SOLUTIONS! NOTE: SERVICED LOCALLY BY BORING.

#### Summary:

Contract base rate charge for the 9/27/2022 to 10/26/2022 billing period Contract overage charge for the 8/27/2022 to 9/26/2022 overage period

\$205.00 \$0.00 \*\*

#### Detail:

#### **Equipment included under this contract**

#### Canon/imageRUNNER ADVANCE DX C3830i

Number	Serial Number	Base Adj.	Base Adj. Location	
3FY03185	3FY03185	\$0.00	\$0.00 WATERSET CLUB 7281 PARASIDO DR	
			APOLLO BEACH, FL 33578	

APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W 109	В	5,430	7,008	1,578	2,500	0	0.013000	\$0.00
Color 124	С	3,184	4,194	1,010	2,300	0	0.075000	\$0.00
								\$0.00



PLEASE NOTE: SIGNA HAS MOVED!!! SEE OUR NEW REMIT TO ADDRESS ABOVE.

 Invoice Subtotal:
 \$205.00

 EXEMPT
 \$0.00

 Total Tax:
 \$0.00

 Invoice Total:
 \$205.00



# **INVOICE**

Page: 1

Invoice Number: PSI-13114
Invoice Date: 9/27/2022

Bill

To: Waterset North CDD Rizzetta & Company

3434 Colwell Avenue, Suite #200

Tampa, FL 33614

Ship

To: Waterset North CDD Rizzetta & Company

3434 Colwell Avenue, Suite #200

Tampa, FL 33614

Tax Ident. Type Legal Entity Customer ID 5641

P.O. Number

P.O. Date 9/27/2022

Our Order No.

SalesPerson Nicholas Viles

Terms Net 30

Ship Via

Ship Date

Due Date

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance114,290.004,290.00

Every 7 Days from 3/1/2022 to 2/28/2023

9/27/2022

10/27/2022

Waterset North Cdd-Lake-ALL



Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 4,290.00

 Subtotal:
 4,290.00

 Invoice Discount:
 0.00

 Total Sales Tax:
 0.00

 Payment Amount:
 0.00

 Total:
 4,290.00



# **INVOICE**

Page: 1

Invoice Number: PSI-19488 Invoice Date: 10/6/2022

Bill

Waterset North CDD To: Rizzetta & Company

3434 Colwell Avenue, Suite #200

Unit

**Order Qty** 

1

Tampa, FL 33614

Ship

To: Waterset North CDD Rizzetta & Company

3434 Colwell Avenue, Suite #200

Tampa, FL 33614

Tax Ident. Type Legal Entity

Customer ID

5641

**Total Price** 

4,290.00

Ship Via

P.O. Number P.O. Date

10/6/2022

Ship Date 10/6/2022 Due Date

Our Order No.

Quantity

1

11/5/2022

SalesPerson Nicholas Viles

**Unit Price** 

4,290.00

Terms Net 30

Item/Description

Annual Maintenance

Every 7 Days from 3/1/2022 to 2/28/2023

Waterset North Cdd-Lake-ALL

4,290.00 Subtotal: Invoice Discount: 0.00 Total Sales Tax: 0.00 0.00 Payment Amount: 4,290.00 Total:

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 4,290.00

# Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

Date	Invoice #
10/3/2022	8724

Bill To

Waterset North CDD c/o Rizzetta and Co 3434 Colwell Ave Suite 200 Tampa, Fl. 33614

P.O. No.	Terms	Project
Oct 2022	Net 30	

Quantity	Description	L	Rate	•	Amount
1	Swimming Pool Service including chemical balance, debri bottom of swimming pool, vacuuming, tile cleaning and sk Operational checks of pumps, filter system, chemical feede gauges. Chemicals Included.	rimming.		850.00	850.00
1	Fountain Service to include chemical balance, debris remo operational checks of pumps.	val, vacuum, skimming a	nd	650.00	650.00
				R	CEIVE 0/03/2022
Thank you for you	ur business. none #		Total		\$1,500.00

(727) 271-1395



5521 Baptist Church Road Tampa, FL 33610

Bill To	
Waterset North CDD	
3434 Colwell Ave. Suite 200	
Tampa, FL 33614	

# Invoice 7262

PO#	Date
	09/26/2022
Sales Rep	Terms
Alex Gonzalez	Net 30

Property Address
Waterset North CDD
7012 Sail Lane
Apollo Beach, FL 33572

Description Amount

#3840 - Fertilization and Herbicide September 2022

\$4,766.00

September 2022

Application of granular fertilizer to St. Augustine grass and Palms \$4,766.00



Total \$4,766.00

Credits/Payments (\$0.00)

Balance Due \$4,766.00



5521 Baptist Church Road Tampa, FL 33610

	Bill To
١	Waterset North CDD
(	3434 Colwell Ave. Suite 200
-	Tampa, FL 33614

# Invoice 7572

PO#	Date
	10/07/2022
Sales Rep	Terms
Alex Gonzalez	Net 30

Property Address
Waterset North CDD
7012 Sail Lane
Apollo Beach, FL 33572

Description	Amount
-------------	--------

#3846 - Landscape Maintenance Agreement October 2022

\$51,983.33

Total \$51,983.33

Credits/Payments (\$0.00)

Balance Due \$51,983.33



5521 Baptist Church Road Tampa, FL 33610

# Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

# Invoice 7573

PO#	Date
	09/30/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Property Address
Waterset North CDD
7012 Sail Lane
Apollo Beach, FL 33572

Description Amount

#3844 - Pest Control September 2022

\$680.00

September 2022

Added Pest Control \$680.00

Total \$680.00

Credits/Payments (\$0.00)

Balance Due \$680.00

# Waterset North TECO Meter Reading 07/01/22-08/01/22 Due 10/19/22

Account	<b>Billing Date</b>	Service Address	<b>Code</b>	<u> 4</u>	Amount
211006786688	10/5/2022	7004 Sail View Lane	001-53200-4304	\$	96.34
221006717294	10/5/2022	6415 Waterset Bl	001-53100-4307	\$	168.94
221006236519	10/5/2022	6398 Paseo Al Mar Bl., Irr	001-53100-4301	\$	26.33
221004037877	10/5/2022	6212 Covington Garden Drive	001-53100-4307	\$	85.19
221002915736	10/5/2022	6233 Colmar Drive	001-53100-4301	\$	24.97
221002692368	10/5/2022	6890 Milestone Drive	001-53100-4301	\$	26.21
221000915951	10/5/2022	6120 Shadowlake Dr - Irr	001-53100-4301	\$	26.45
211006786498	10/5/2022	6806 Paradiso Dr	001-53100-4301	\$	25.84
211006786084	10/5/2022	7315 Hermes Ct Irr	001-53100-4301	\$	112.53
211006785920	10/5/2022	6332 Waves End Pl Irr	001-53100-4301	\$	32.94
211006785722	10/5/2022	6326 Lantern View PL Irr	001-53100-4301	\$	45.27
211006785540	10/5/2022	7298 Meeting House Ln	001-53100-4301	\$	26.33
211006785425	10/5/2022	7250 Parkshore Dr	001-53100-4301	\$	1,124.82
211006785219	10/5/2022	6417 Tideline Dr Irr	001-53100-4301	\$	24.97
211006785037	10/5/2022	7218 Hourglass Dr Irr	001-53100-4301	\$	33.18
211006784865	10/5/2022	6480 Tideline Dr Irr	001-53100-4301	\$	24.97
211006784683	10/5/2022	7580 Milestone Dr Irr	001-53100-4301	\$	25.11
211006784535	10/5/2022	6976 Crestpoint Dr Irr	001-53100-4301	\$	27.08
211006784279	10/5/2022	6415 Salt Creek Av IRR	001-53100-4301	\$	27.23
211006784139	10/5/2022	6507 Park Strand Dr. Irri	001-53100-4301	\$	28.41
211006783933	10/5/2022	7087 Milestone Dr Irr	001-53100-4301	\$	26.94
211006783719	10/5/2022	6539 Mayport Dr Irr	001-53100-4301	\$	25.23
211006783495	10/5/2022	7230 Bowspirit Pl Irr	001-53100-4301	\$	25.35
211006783297	10/5/2022	7444 Milestone Dr Irr	001-53100-4301	\$	25.35
211006783073	10/5/2022	6928 Sail View Ln Shed	001-53100-4301	\$	80.84
211006782885	10/5/2022	7025 Sail View Ln	001-53100-4301	\$	26.70
211006782778	10/5/2022	7008 Waterset Dr Lnsc Lts	001-53100-4301	\$	26.70
211006782554	10/5/2022	7092 Waterset Blvd SGN	001-53100-4301	\$	70.88
211006782356	10/5/2022	6633 Park Strand Dr. Irri	001-53100-4301	\$	27.63
211006782182	10/5/2022	6702 Waterset Bl Irri	001-53100-4301	\$	25.84
211006781994	10/5/2022	6904 Waterset Dr Irri	001-53100-4301	\$	27.78

211006781838	10/5/2022	7012 Sail View Ln		001-53100-4304	\$	2,342.99
211006781838	10/5/2022	7012 Sail View Ln		001-53100-4307	\$	27.43
211006781655	10/5/2022	6938 Waterset Bl Irri		001-53100-4301		
			TOTAL			
				Summary		
				001-53100-4301	\$	2,051.88
				001-53100-4301 001-53100-4307	<b>\$</b> <b>\$</b>	2,051.88 281.56
					-	*
				001-53100-4307	\$	281.56
				001-53100-4307 001-53100-4304	\$ \$	281.56 2,342.99



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f **y** P S in

Statement Date: 10/05/22 Account: 321000019844

Past Due – Pay Immediately

\$3,410.10

Current month's charges: Total amount due: Payment Due By: \$4,772.77 \$8,182.87 10/19/22

## **Your Account Summary**

Previous Amount Due
Payment(s) Received Since Last Statement

Past Due – Pay Immediately Current Month's Charges

WATERSET NORTH CDD

TAMPA, FL 33614-8390

3434 COLWELL AVE, STE 200

**Total Amount Due** 

\$7,403.75 -\$3,993.65

\$3,410.10

\$4,772.77 \$8,182.87

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

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



ways to pay your BILL
mail phone online pay agen

See reverse side for more information

Account: 321000019844

Past Due – Pay Immediately
Current month's charges:
Total amount due:
Payment Due By:

\$4,772.77 \$8,182.87 10/19/22

\$3,410.10

Amount Enclosed

nount Enclosed ;

701000001430

WATERSET NORTH CDD 3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390 MAIL PAYMENT TO TECO P.O. BOX 31318 TAMPA, FL 33631-3318



## **Contact Information**

**Residential Customer Care** 

813-223-0800 (Hillsborough County) 863-299-0800 (Polk County) 888-223-0800 (All other counties)

**Commercial Customer Care** 

866-832-6249

**Hearing Impaired/TTY** 711

Natural Gas Outages

877-832-6747

**Power Outages** 

877-588-1010

**Electric Energy-Saving Programs** 813-275-3909

Natural Gas Energy Conservation Rebates 877-832-6747 Mail Payments to

TECO P.O. Box 31318 Tampa, FL 33631-3318

**All Other Correspondence** 

Peoples Gas/Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

#### Your payment options are:

- · Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at **peoplesgas.com** or **tampaelectric.com**.
- Pay by credit card using KUBRA EZ-PAY at **tecoaccount.com** or by calling **866-689-6469**. (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are 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.



#### **Billed Individual Accounts**

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211006786688	7004 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	\$96.34
	221006717294	6415 WATERSET BL APOLLO BEACH, FL 33572-0000	\$168.94
	221006236519	6398 PASEO AL MAR BL, IRRIGATION APOLLO BEACH, FL 33572	\$26.33
	221004037877	6212 COVINGTON GARDEN DR APOLLO BEACH, FL 33572	\$85.19
	221002915736	6233 COLMAR PL APOLLO BEACH, FL 33572-1617	\$24.97
	221002692368	6890 MILESTONE DR APOLLO BEACH, FL 33572	\$26.21
	221000915951	6120 SHADOWLAKE DR APOLLO BEACH, FL 33572	\$26.45
	211006786498	6806 PARADISO DR APOLLO BEACH, FL 33572-0000	\$25.84
WATER SET NORTH CDD	211006786084	7315 HERMES CT IRR APOLLO BEACH, FL 33572-0000	\$112.53
WATER SET NORTH CDD	211006785920	6332 WAVES END PL APOLLO BEACH, FL 33572-1738	\$32.94
WATER SET NORTH CDD	211006785722	6326 LANTERN VIEW PL APOLLO BEACH, FL 33572-1572	\$45.27
	211006785540	7298 MEETING HOUSE LN APOLLO BEACH, FL 33572-0000	\$26.33
WATERSET PHASE 3A	211006785425	7250 PARKSHORE DR APOLLO BEACH, FL 33572-0000	\$1124.82
	211006785219	6417 TIDELINE DR APOLLO BEACH, FL 33572-1571	\$24.97
	211006785037	7218 HOURGLASS DR APOLLO BEACH, FL 33572-1579	\$33.18
	211006784865	6480 TIDELINE DR APOLLO BEACH, FL 33572-1571	\$24.97
	211006784683	7580 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	\$25.11
WATER SET NORTH CDD	211006784535	6976 CRESTPOINT DR APOLLO BEACH, FL 33572-1752	\$27.08
WATER SET NORTH CDD	211006784279	6415 SALT CREEK AVE APOLLO BEACH, FL 33572-1769	\$27.23
	211006784139	6507 PARK STRAND DR APOLLO BEACH, FL 33572-1561	\$28.41
	211006783933	7087 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	\$26.94



#### **Billed Individual Accounts continued**

	211006783719	6539 MAYPORT DR APOLLO BEACH, FL 33572-1557	\$25.23
	211006783495	7230 BOWSPIRIT PL IRR APOLLO BEACH, FL 33572-0000	\$25.35
	211006783297	7444 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	\$25.35
WATER SET NORTH CDD	211006783073	6928 SAIL VIEW LN APOLLO BEACH, FL 33572-1536	\$80.84
WATER SET NORTH CDD	211006782885	7025 SAIL VIEW LN APOLLO BEACH, FL 33572-0000	\$26.70
WATER SET NORTH CDD	211006782778	7008 WATERSET BL, LNSC LTS APOLLO BEACH, FL 33572-0000	\$26.70
	211006782554	7092 WATERSET BL, SIGN APOLLO BEACH, FL 33572-0000	\$70.88
WATER SET NORTH CDD	211006782356	6633 PARK STRAND DR APOLLO BEACH, FL 33572-1548	\$27.63
	211006782182	6702 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	\$25.84
	211006781994	6904 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	\$27.78
WATER SET NORTH CDD	211006781838	7012 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	\$2342.99
	211006781655	6938 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	\$27.43



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Account: 211006786688

Statement Date: 09/30/22

#### Details of Current Month's Charges - Service from - 08/02/22 to 08/30/22

Service for: 7004 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

Rate Schedule: General Service 2 - Transportation

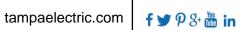
JAN \_

DEC | 7.3 | OCT | 4.7 | SEP | 2021 | 2.1

57.1

Meter Number	Read Date	Current - Reading	Previous Reading =	Measured Volume	x	BTU	x Conversion =	Total Used	Billing Period
AKX12049	08/30/22	81	45	36 CCF		1.039	1.0000	37.4 Therms	29 Days
Customer Ch	arge					\$82.	00	Peoples Gas U	sage History
Distribution (	Charge		37.4 THMS	@ \$0.31019		\$11.	60	Therms Per D	Day
Swing Servic	e Charge		37.4 THMS	@ \$0.02170		\$0.	81	(Average)	
Florida Gross	s Receipts Tax					\$1.	93	SEP 1.3 AUG 0.0	
Natural Gas	Service Cost						\$96.34	JUL ■ 1.5 JUN ■ 5.2	
Current M	onth's Natura	al Gas Chard	es				\$96.34	MAY 32.8	44.0
			,				·	MAR FEB	63.3





Account: 221006717294 Statement Date: 09/30/22

#### Details of Charges – Service from 07/29/22 to 08/29/22

Rate Schedule: Lighting Service Service for: 6415 WATERSET BL, APOLLO BEACH, FL 33572-0000

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

• • • • • • • • • • • • • • • • • • • •	,		
Lighting Energy Charge	76 kWh @\$0.03102/kWh	\$2.36	
Fixture & Maintenance Charge	4 Fixtures	\$60.32	
Lighting Pole / Wire	4 Poles	\$102.20	
Lighting Fuel Charge	76 kWh @\$0.04060/kWh	\$3.09	
Storm Protection Charge	76 kWh @\$0.01028/kWh	\$0.78	
Clean Energy Transition Mechanism	76 kWh @\$0.00033/kWh	\$0.03	
Florida Gross Receipt Tax		\$0.16	
Lighting Charges			\$168.9

**Current Month's Electric Charges** \$168.94



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> 0.4 0.4

> > 0.5

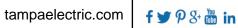
Account: 221006236519 09/30/22 Statement Date:

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6398 PASEO AL MAR BL, IRRIGATION, APOLLO BEACH, FL 33572 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total	Used	Multiplier	Billing Period
1000478099	08/29/22	366		352		14	kWh	1	32 Days
Daily Basic Ser	vice Charge		32 days	@ \$0.75000		\$24.00		Tampa Elec	etric Usage History
Energy Charge			14 kWh	@ \$0.07089/kV	Vh	\$0.99		Kilowatt-	Hours Per Day
Fuel Charge			14 kWh	@ \$0.04126/kV	Vh	\$0.58		(Averag	e)
Storm Protection	n Charge		14 kWh	@ \$0.00315/kV	Vh	\$0.04		SEP 2022 AUG	0.4
Clean Energy T	ransition Mechanism		14 kWh	@ \$0.00402/kV	Vh	\$0.06		JUL	0.4
Florida Gross F	Receipt Tax					\$0.66		JUN MAY	0.4
Electric Service	e Cost						\$26.33	APR	0.5
<b>Current Mo</b>	nth's Electric Char	ges					\$26.33	MAR FEB	0.5
		-						JAN DEC	0.5





Account: 221004037877 09/30/22 Statement Date:

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total Used	Multiplier	Billing Period
1000488517	08/29/22	12,471		11,976	495 kWh	1	32 Days
Daily Basic Serv	rice Charge		32 days	@ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge			495 kWh	@ \$0.07089/kWh	\$35.09	Kilowatt-ł	Hours Per Day
Fuel Charge			495 kWh	@ \$0.04126/kWh	\$20.42	(Average	e)
Storm Protection	n Charge		495 kWh	@ \$0.00315/kWh	\$1.56	SEP 2022 AUG	15
Clean Energy Tr	ransition Mechanism		495 kWh	@ \$0.00402/kWh	\$1.99	JUL	16
Florida Gross Re	eceipt Tax				\$2.13	JUN MAY	15
Electric Service	e Cost				\$85.19	APR	16
Current Mon	nth's Electric Char	aes			\$85.19	MAR FEB	16
		3			******	JAN DEC	17
							17



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Account: 221002915736 Statement Date: 09/30/22

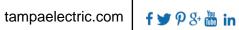
#### Details of Charges – Service from 07/29/22 to 08/29/22

Service for: 6233 COLMAR PL, APOLLO BEACH, FL 33572-1617 Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current - Reading -	Previous = Reading =	Total Used	Multiplier	Billing Period
1000460426	08/29/22	81	78	3 kWh	1	32 Days
Daily Basic Ser	vice Charge	32 0	days @ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge	)	3	kWh @ \$0.07089/kWh	\$0.21	Kilowatt-l	Hours Per Day
Fuel Charge		3	kWh @ \$0.04126/kWh	\$0.12	(Average	e)
Storm Protection	on Charge	3	kWh @ \$0.00315/kWh	\$0.01	SEP 2022 AUG	0.1
Clean Energy T	Fransition Mechanism	3	kWh @ \$0.00402/kWh	\$0.01	JUL	0.1
Florida Gross F	Receipt Tax			\$0.62	JUN	0.1
Electric Service	ce Cost			\$24.9		0.1
Current Me	nth's Electric Char	200		\$24.9	MAR FEB	0.1
Current Mo	THE S Electric Char	yes		<b>Ψ24.3</b>	JAN	0.1
					DEC	0.1
					NOV	0.1





Account: 221002692368 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6890 MILESTONE DR, APOLLO BEACH, FL 33572 Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Read Date Number	Current Reading	Previous = Reading	Total Used	
1000456690 08/29/22	348	335	13 kWh	
Daily Basic Service Charge	32	2 days @ \$0.75000	\$24.00	
Energy Charge	13	3 kWh @ \$0.07089/kWh	\$0.92	
Fuel Charge	13	3 kWh @ \$0.04126/kWh	\$0.54	
Storm Protection Charge	13	3 kWh @ \$0.00315/kWh	\$0.04	
Clean Energy Transition Mechanism	13	3 kWh @ \$0.00402/kWh	\$0.05	
Florida Gross Receipt Tax			\$0.66	
Electric Service Cost			\$26.	21
Current Month's Electric Cha	rges		\$26.2	_ !1
	J		·	



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**Account**: **221000915951**Statement Date: 09/30/22

#### Details of Charges – Service from 07/29/22 to 08/29/22

Service for: 6120 SHADOWLAKE DR, APOLLO BEACH, FL 33572 Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

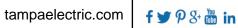
Meter Number	Read Date	Current Reading	-	Previous Reading	= To	otal Used
1000456192	08/29/22	396		381		15 kWh
Daily Basic Ser	vice Charge		32 days	@ \$0.75000	\$24.	00
Energy Charge	)		15 kWh	@ \$0.07089/kWh	\$1.	06
Fuel Charge			15 kWh	@ \$0.04126/kWh	\$0.	62
Storm Protection	on Charge		15 kWh	@ \$0.00315/kWh	\$0.	05
Clean Energy	Fransition Mechanism		15 kWh	@ \$0.00402/kWh	\$0.	06
Florida Gross F	Receipt Tax				\$0.	66
Electric Service	ce Cost					\$26.45
<b>Current Mo</b>	nth's Electric Charg	es				\$26.45

32 Days **Tampa Electric Usage History** Kilowatt-Hours Per Day (Average) SEP 2022 AUG 0.5 0.4 JUL 0.5 JUN 0.5 MAY 0.5 APR 0.5 MAR FEB 0.5 JAN DEC 0.5 NOV 0.5 ост 0.4 0.5

Multiplier

**Billing Period** 





Account: 211006786498

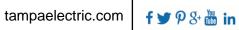
Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6806 PARADISO DR, APOLLO BEACH, FL 33572-0000

Meter Number Read Date	Current Reading	-	Previous Reading	=	Total Use	d	Multiplier	Billing Period
1000441728 08/29/22	337		327		10 kWh		1	32 Days
Daily Basic Service Charge		32 days	@ \$0.75000		\$24.00		Tampa Elec	tric Usage History
Energy Charge		10 kWh	@ \$0.07089/kWh	า	\$0.71		Kilowatt-	Hours Per Day
Fuel Charge		10 kWh	@ \$0.04126/kWh	ı	\$0.41		(Averag	e)
Storm Protection Charge		10 kWh	@ \$0.00315/kWh	1	\$0.03		SEP 2022 AUG	0.3
Clean Energy Transition Me	chanism	10 kWh	@ \$0.00402/kWh	า	\$0.04		JUL	0.3
Florida Gross Receipt Tax					\$0.65		JUN MAY	0.4
<b>Electric Service Cost</b>						\$25.84	APR	0.4
Current Month's Elec	tric Charges					\$25.84	MAR	0.4
Current Month's Lie	tile onalges					Ψ <b>2</b> 3.0 <del>1</del>	JAN	0.4
							DEC	0.4
							NOV	0.4





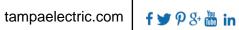
Account: 211006786084 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7315 HERMES CT IRR, APOLLO BEACH, FL 33572-0000

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total Used	Multiplier	Billing Period
1000533648	08/29/22	17,303		16,694	609 kWh	1	32 Days
Daily Basic Se	ervice Charge		32 days	@ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charg	е		609 kWh	@ \$0.07089/kWh	\$43.17	Kilowatt-ł	Hours Per Day
Fuel Charge			609 kWh	@ \$0.04126/kWh	\$25.13	(Average	e)
Storm Protecti	on Charge		609 kWh	@ \$0.00315/kWh	\$1.92	SEP 2022 AUG	19
Clean Energy	Transition Mechanism		609 kWh	@ \$0.00402/kWh	\$2.45	JUL	19
Florida Gross	Receipt Tax				\$2.48	JUN MAY	19
Electric Servi	ce Cost				\$99.15	APR	21
State Tax					\$8.38	MAR FEB	23
Total Electric	Cost, Local Fees and Tax	es			\$107.53	JAN	24
Other Fees ar	nd Charges					DEC NOV	23
Electric Late I	Payment Fee				\$5.00	ост	22
Total Other F	ees and Charges				\$5.00	SEP 2021	21
Current Mo	onth's Electric Charg	es			\$112.53	}	





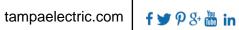
Account: 211006785920 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6332 WAVES END PL, APOLLO BEACH, FL 33572-1738 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000476328	08/29/22	2,075	2,028	47 kWh	1	32 Days
Daily Basic Se	rvice Charge	32 days	@ \$0.75000	\$24.00	Tampa Elect	tric Usage History
Energy Charge	)	47 kWh	@ \$0.07089/kWh	\$3.33	Kilowatt-l	Hours Per Day
Fuel Charge		47 kWh	@ \$0.04126/kWh	\$1.94	(Average	9)
Storm Protection	on Charge	47 kWh	@ \$0.00315/kWh	\$0.15	SEP 2022 AUG	1
Clean Energy	Transition Mechanism	47 kWh	@ \$0.00402/kWh	\$0.19	JUL	1
Florida Gross F	Receipt Tax			\$0.76	JUN	1
Electric Service	ce Cost			\$30.37	APR	2
State Tax				\$2.57	MAR FEB	3
Total Electric	Cost, Local Fees and Tax	es		\$32.9		3
<b>Current Mo</b>	nth's Electric Charge	es		\$32.9	<b>4</b> NOV	3
	•				OCT SEP	3
					2021	3





Account: 211006785722 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6326 LANTERN VIEW PL, APOLLO BEACH, FL 33572-1572 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current - Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000475745	08/29/22	1,787	1,647	140 kWh	1	32 Days
Daily Basic Se	ervice Charge	32 da	ays @ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge	е	140 k'	Wh @ \$0.07089/kWh	\$9.92	Kilowatt-l	Hours Per Day
Fuel Charge		140 k'	Wh @ \$0.04126/kWh	\$5.78	(Average	e)
Storm Protecti	on Charge	140 k'	Wh @ \$0.00315/kWh	\$0.44	SEP 2022 AUG	
Clean Energy	Transition Mechanism	140 k'	Wh @ \$0.00402/kWh	\$0.56	JUL	4
Florida Gross	Receipt Tax			\$1.04	JUN MAY	4
Electric Servi	ce Cost			\$41.74	APR	3
State Tax				\$3.53	MAR FEB	2
Total Electric	Cost, Local Fees and Ta	ixes		\$45.27	JAN	3
Current Mo	onth's Electric Char	ges		\$45.27	DEC NOV	3



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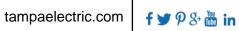
**Account**: **211006785540**Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7298 MEETING HOUSE LN, APOLLO BEACH, FL 33572-0000

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	I	Multiplier	Billing Period
1000477188	08/29/22	402		388		14 kWh		1	32 Days
Daily Basic Se	rvice Charge		32 days	@ \$0.75000		\$24.00		Tampa Elec	tric Usage History
Energy Charge	9		14 kWh	@ \$0.07089/kWh		\$0.99		Kilowatt-l	Hours Per Day
Fuel Charge			14 kWh	@ \$0.04126/kWh		\$0.58		(Average	9)
Storm Protection	on Charge		14 kWh	@ \$0.00315/kWh		\$0.04		SEP 2022 AUG	0.4
Clean Energy	Transition Mechanism		14 kWh	@ \$0.00402/kWh		\$0.06		JUL	0.4
Florida Gross F	Receipt Tax					\$0.66		JUN MAY	0.5
Electric Service	ce Cost						\$26.33	APR	0.5
Current Mo	onth's Electric Char	aes			<u> </u>		\$26.33	MAR FEB	0.5
		<b>,</b>					<b>,</b>	JAN	0.5
								NOV	0.5





Account: 211006785425

Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7250 PARKSHORE DR, APOLLO BEACH, FL 33572-0000

Meter Number	Read Date	Current Reading	Previous Reading =	Total Used	Multiplier	Billing Period
1000486105	08/29/22	89,096	80,822	8,274 kWh	1	32 Days
Daily Basic Se	rvice Charge	32 days	@ \$0.75000	\$24.00	Tampa Elect	ric Usage History
Energy Charge	Э	8,274 kWh	@ \$0.07089/kWh	\$586.54		lours Per Day
Fuel Charge		8,274 kWh	@ \$0.04126/kWh	\$341.39	(Average	)
Storm Protection	on Charge	8,274 kWh	@ \$0.00315/kWh	\$26.06	SEP 2022 AUG	259
Clean Energy	Transition Mechanism	8,274 kWh	@ \$0.00402/kWh	\$33.26	JUL	128
Florida Gross F	Receipt Tax			\$25.93	JUN MAY	136
Electric Service	ce Cost			\$1,037.18	APR	144 111
State Tax				\$87.64	MAR 72	
Total Electric	Cost, Local Fees and Ta	xes	_	\$1,124.82	JAN DEC 65	3
Current Mo	onth's Electric Char	ges		\$1,124.82	NOV 61	93



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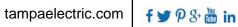
**Account**: **211006785219**Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6417 TIDELINE DR, APOLLO BEACH, FL 33572-1571 Rate Schedule: General Service - Non Demand

Meter Read D Number	ate Current Reading	-	Previous Reading =	Tota	l Used	Multiplier	Billing Period
1000453391 08/29/2	2 105		102	3	kWh	1	32 Days
Daily Basic Service Cha	ırge	32 days	@ \$0.75000	\$24.00		Tampa Elect	ric Usage History
Energy Charge		3 kWh	@ \$0.07089/kWh	\$0.21			lours Per Day
Fuel Charge		3 kWh	@ \$0.04126/kWh	\$0.12		(Average	e)
Storm Protection Charge	е	3 kWh	@ \$0.00315/kWh	\$0.01		SEP 2022 AUG	0.1
Clean Energy Transition	Mechanism	3 kWh	@ \$0.00402/kWh	\$0.01		JUL	0.1
Florida Gross Receipt T	ax			\$0.62		JUN MAY	0.1
<b>Electric Service Cost</b>			_		\$24.97	APR	0.1
<b>Current Month's E</b>	lectric Charges				\$24.97	MAR FEB	0.1
Current Month 3 L	ileditio Gilai ges				Ψ24.51	JAN	0.1
						DEC	





Account: 211006785037 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7218 HOURGLASS DR, APOLLO BEACH, FL 33572-1579 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous = Reading	Total Used	Multiplier	Billing Period
1000451807	08/29/22	1,503		1,433	70 kWh	1	32 Days
Daily Basic Se	ervice Charge		32 days	@ \$0.75000	\$24.00	Tampa Elect	ric Usage History
Energy Charg	е		70 kWh	@ \$0.07089/kWh	\$4.96	Kilowatt-F	lours Per Day
Fuel Charge			70 kWh	@ \$0.04126/kWh	\$2.89	(Average	)
Storm Protecti	ion Charge		70 kWh	@ \$0.00315/kWh	\$0.22	SEP 2022 AUG	2
Clean Energy	Transition Mechanism		70 kWh	@ \$0.00402/kWh	\$0.28	JUL	2
Florida Gross	Receipt Tax				\$0.83	JUN MAY	2
Electric Servi	ice Cost				\$33.18	APR	2
Current Mo	onth's Electric Char	ges			\$33.18	MAR FEB	2
						JAN DEC	2
						NOV	2
						OCT	2



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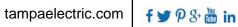
**Account**: **211006784865**Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6480 TIDELINE DR, APOLLO BEACH, FL 33572-1571 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total Us	ed	Multiplier	Billing Period
1000448546	08/29/22	108		105	3 kWh		1	32 Days
Daily Basic Ser	vice Charge		32 days	@ \$0.75000	\$24.00		Tampa Elect	ric Usage History
Energy Charge			3 kWh	@ \$0.07089/kWh	\$0.21		Kilowatt-H	lours Per Day
Fuel Charge			3 kWh	@ \$0.04126/kWh	\$0.12		(Average	)
Storm Protectio	n Charge		3 kWh	@ \$0.00315/kWh	\$0.01		SEP 2022 AUG	0.1
Clean Energy T	ransition Mechanism		3 kWh	@ \$0.00402/kWh	\$0.01		JUL	0.1
Florida Gross R	Receipt Tax				\$0.62		JUN MAY	0.1
Electric Servic	e Cost					\$24.97	APR	0.1
Current Mo	nth's Electric Char	aes				\$24.97	MAR FEB	0.1
		•				•	JAN	0.1





Account: 211006784683 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7580 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000

Meter Read Date Number	Current - Reading	Previous = Reading =	Total Used	Multiplier	Billing Period
1000533631 08/29/22	81	77	4 kWh	1	32 Days
Daily Basic Service Charge	32 d	ays @ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge	4 k	Wh @ \$0.07089/kWh	\$0.28	Kilowatt-l	Hours Per Day
Fuel Charge	4 k	Wh @ \$0.04126/kWh	\$0.17	(Average	e)
Storm Protection Charge	4 k	Wh @ \$0.00315/kWh	\$0.01	SEP 2022 AUG	0.1
Clean Energy Transition Mechanism	4 k	Wh @ \$0.00402/kWh	\$0.02	JUL	0.1
Florida Gross Receipt Tax			\$0.63	JUN MAY	0.1
Electric Service Cost			\$25.11	APR	0.1
Comment Manth's Floatric Char			¢0E 44	MAR	0.1
Current Month's Electric Char	ges		\$25.11	FEB	0.1
				DEC	0.1
				NOV	0.1
				ОСТ	0.1





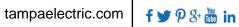
Account: 211006784535 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6976 CRESTPOINT DR, APOLLO BEACH, FL 33572-1752 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading =	Tota	al Used	Multiplier	Billing Period
1000451798	08/29/22	85		82	3	3 kWh	1	32 Days
Daily Basic Se	rvice Charge		32 days	@ \$0.75000	\$24.00	)	Tampa Elect	ric Usage History
Energy Charge	e		3 kWh	@ \$0.07089/kWh	\$0.2	1	Kilowatt-H	Hours Per Day
Fuel Charge			3 kWh	@ \$0.04126/kWh	\$0.12	2	(Average	9)
Storm Protection	on Charge		3 kWh	@ \$0.00315/kWh	\$0.0	1	SEP 2022 AUG	0.1
Clean Energy	Transition Mechanism		3 kWh	@ \$0.00402/kWh	\$0.0	1	JUL	0.1
Florida Gross I	Receipt Tax				\$0.62	2	JUN MAY	0.1
Electric Servi	ce Cost				\$24.97	7	APR	0.1
State Tax					\$2.1	1	MAR FEB	0.1
Total Electric	Cost, Local Fees and Tax	es				\$27.08	JAN	0.1
Current Me	nthia Electric Chara	••		_		£27.00	DEC NOV	0.1
Current Mo	onth's Electric Charg	es				\$27.08	OCT	0.1
							SEP 2021	0.1





Account: 211006784279 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6415 SALT CREEK AVE, APOLLO BEACH, FL 33572-1769 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current - Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000467238	08/29/22	114	110	4 kWh	1	32 Days
Daily Basic Se	ervice Charge	32 da	ays @ \$0.75000	\$24.00	Tampa Elec	etric Usage History
Energy Charge	е	4 k	Wh @ \$0.07089/kWh	\$0.28	Kilowatt-	Hours Per Day
Fuel Charge		4 k	Wh @ \$0.04126/kWh	\$0.17	(Averag	e)
Storm Protecti	on Charge	4 k	Wh @ \$0.00315/kWh	\$0.01	SEP 2022 AUG	0.1
Clean Energy	Transition Mechanism	4 k	Wh @ \$0.00402/kWh	\$0.02	JUL	0.1
Florida Gross	Receipt Tax			\$0.63	JUN MAY	0.1
Electric Servi	ce Cost			\$25.11	APR	0.1
State Tax				\$2.12	MAR FEB	0.1
Total Electric	Cost, Local Fees and Tax	es		\$27.2	3 JAN	0.2
Current Mo	onth's Electric Charg	es		\$27.2		0.1
	_			·	OCT SEP	0.1
					2021	0.1



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Account: 211006784139 Statement Date: 09/30/22

#### Details of Charges – Service from 07/29/22 to 08/29/22

Service for: 6507 PARK STRAND DR, APOLLO BEACH, FL 33572-1561

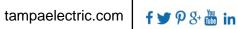
Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading =	T	otal Used	Multiplier	Billing Period
1000446213	08/29/22	941		910		31 kWh	1	32 Days
Daily Basic Service Charge			32 days	@ \$0.75000	\$24.	\$24.00 <b>Tampa El</b>		ctric Usage History
Energy Charge	9		31 kWh	@ \$0.07089/kWh	\$2.	.20		-Hours Per Day
Fuel Charge			31 kWh	@ \$0.04126/kWh	\$1.	.28	(Averag	je)
Storm Protection	on Charge		31 kWh	@ \$0.00315/kWh	\$0.	.10	SEP 2022 AUG	1.0
Clean Energy	Transition Mechanism		31 kWh	@ \$0.00402/kWh	\$0.	.12	JUL	0.6
Florida Gross F	Receipt Tax				\$0.	.71	JUN MAY	0.6
Electric Servi	ce Cost					\$28.41	APR	0.7
Current Mo	onth's Electric Char	ges				\$28.41	MAR FEB	1

ilowatt-Hours Per Day Average) 0.6 0.6 0.6 JAN DEC NOV ост





Account: 211006783933 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7087 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total U	sed	Multiplier	Billing Period
1000559564	08/29/22	421		402	19 kW	h	1	32 Days
Daily Basic Se	rvice Charge		32 days	@ \$0.75000	\$24.00		Tampa Elec	ctric Usage History
Energy Charge	e		19 kWh	@ \$0.07089/kWh	\$1.35		Kilowatt-	Hours Per Day
Fuel Charge			19 kWh	@ \$0.04126/kWh	\$0.78		(Averag	e)
Storm Protection	on Charge		19 kWh	@ \$0.00315/kWh	\$0.06		SEP 2022 AUG	0.6
Clean Energy	Transition Mechanism		19 kWh	@ \$0.00402/kWh	\$0.08		JUL	0.5
Florida Gross F	Receipt Tax				\$0.67		JUN	0.6
Electric Servi	ce Cost					\$26.94	APR	0.6
Current Mo	onth's Electric Charg	es		_		\$26.94	FEB JAN	0.6
							DEC	0.8
							NOV	0.6



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Account: 211006783719 Statement Date: 09/30/22

#### Details of Charges – Service from 07/29/22 to 08/29/22

Service for: 6539 MAYPORT DR, APOLLO BEACH, FL 33572-1557 Rate Schedule: General Service - Non Demand

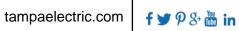
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total Used	
1000445678	08/29/22	115		110	5 kWh	
Daily Basic Ser	vice Charge		32 days	@ \$0.75000	\$24.00	
Energy Charge	•		5 kWh	@ \$0.07089/kWh	\$0.35	
Fuel Charge			5 kWh	@ \$0.04126/kWh	\$0.21	
Storm Protection	on Charge		5 kWh	@ \$0.00315/kWh	\$0.02	
Clean Energy 1	Fransition Mechanism		5 kWh	@ \$0.00402/kWh	\$0.02	
Florida Gross F	Receipt Tax				\$0.63	
Electric Service	ce Cost				\$25	5.23
<b>Current Mo</b>	nth's Electric Charg	jes			\$25.	.23

**Current Month's Electric Charges** 

**Billing Period** Multiplier 32 Days **Tampa Electric Usage History** Kilowatt-Hours Per Day (Average) 0.2 0.1 JUL 0.1 JUN 0.0 MAY 0.1 APR 0.1 MAR FEB JAN DEC NOV **0.1** ост 0.2 0.1





Account: 211006783495

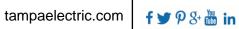
Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7230 BOWSPIRIT PL IRR, APOLLO BEACH, FL 33572-0000

Meter Read Date Number	Current - Reading	Previous = Reading =	Total Used	Multiplier	Billing Period
1000445680 08/29/22	107	101	6 kWh	1	32 Days
Daily Basic Service Charge	32 da	ays @ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge	6 k	Wh @ \$0.07089/kWh	\$0.43	Kilowatt-l	Hours Per Day
Fuel Charge	6 k	Wh @ \$0.04126/kWh	\$0.25	(Average	e)
Storm Protection Charge	6 k	Wh @ \$0.00315/kWh	\$0.02	SEP 2022 AUG	0.2
Clean Energy Transition Mechanism	6 k	Wh @ \$0.00402/kWh	\$0.02	JUL	0.1
Florida Gross Receipt Tax			\$0.63	JUN	0.1
Electric Service Cost			\$25.35		0.1
Current Month's Floatric Char	aoc		\$25.35	MAR FEB	0.1
Current Month's Electric Char	yes		<b>\$23.33</b>	JAN	0.1
				DEC	0.1
				NOV	0.1





Account: 211006783297 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7444 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total Use	ed	Multiplier	Billing Period
1000694640	08/29/22	175		169	6 kWh		1	32 Days
Daily Basic Se	ervice Charge		32 days	@ \$0.75000	\$24.00		Tampa Elect	ric Usage History
Energy Charg	je		6 kWh	@ \$0.07089/kWh	\$0.43		Kilowatt-H	lours Per Day
Fuel Charge			6 kWh	@ \$0.04126/kWh	\$0.25		(Average	·)
Storm Protect	ion Charge		6 kWh	@ \$0.00315/kWh	\$0.02		SEP 2022 AUG	0.2
Clean Energy	Transition Mechanism		6 kWh	@ \$0.00402/kWh	\$0.02		JUL	0.2
Florida Gross	Receipt Tax				\$0.63		JUN MAY	0.2
Electric Serv	ice Cost					\$25.35	APR	0.2
Current Mo	onth's Electric Char	aes				\$25.35	MAR FEB	0.2
Guiront III	onar o Elocario onar	900				Ψ20100	JAN	0.2
							DEC NOV	0.2
							OCT	0.2
								0.2





Account: 211006783073 Statement Date: 09/30/22

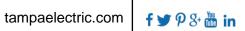
#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6928 SAIL VIEW LN, APOLLO BEACH, FL 33572-1536 Rate Schedule: General Service - Non Demand

Meter Location: Shed

Meter Number	Read Date	Current - Reading -	Previous = Reading	Total Used	Multiplier	Billing Period
1000443163	08/29/22	11,611	11,203	408 kWh	1	32 Days
Daily Basic Se	rvice Charge	32 days	@ \$0.75000	\$24.00	Tampa Elect	ric Usage History
Energy Charge	)	408 kWh	@ \$0.07089/kWh	\$28.92	Kilowatt-H	Hours Per Day
Fuel Charge		408 kWh	@ \$0.04126/kWh	\$16.83	(Average	9)
Storm Protection	on Charge	408 kWh	@ \$0.00315/kWh	\$1.29	SEP 2022 AUG	13
Clean Energy	Transition Mechanism	408 kWh	@ \$0.00402/kWh	\$1.64	JUL	11
Florida Gross F	Receipt Tax			\$1.86	JUN MAY	14
Electric Service	ce Cost			\$74.54	APR	13
State Tax				\$6.30	MAR FEB	11
<b>Total Electric</b>	Cost, Local Fees and Tax	ces		\$80.84	JAN 4	15
Current Mo	nth's Electric Charg	es		\$80.84	DEC NOV	14
		,		<b>Q</b> 00.01	ост	17
					SEP 2021	19





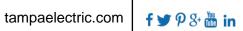
Account: 211006782885 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current - Reading	Previous Reading =	Total Used	Multiplier	Billing Period
1000472004	08/29/22	20	20	0 kWh	1	32 Days
Daily Basic Se	Receipt Tax	32 (	days @ \$0.75000	\$24.00 \$0.62		ric Usage History Hours Per Day
Electric Servi State Tax Total Electric	Cost, Local Fees and Tax	(es	_	<b>\$24.62</b> \$2.08 <b>\$26.70</b>	SEP 0 2022 AUG 0 JUL 0	,
Current Mo	onth's Electric Charg	es		\$26.70	JUN 0 MAY 0 APR 0 FEB 0 JAN 0 DEC 0 NOV 0 CT 0 SEP 2021 0	





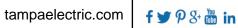
Account: 211006782778 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Rate Schedule: General Service - Non Demand Service for: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	08/29/22	0		0		0 kWh	1	32 Days
Daily Basic Se Florida Gross <b>Electric Servi</b> State Tax <b>Total Electric</b>	Receipt Tax	es	32 days	@ \$0.75000		\$24.00 \$0.62 <b>\$24.62</b> \$2.08		tric Usage History Hours Per Day e)
	onth's Electric Charg					\$26.70	JUN 0 MAY 0 APR 0 MAR 0 FEB 0 JAN 0 DEC 0 NOV 0 OCT 0 SEP 0 2021 0	





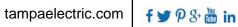
Account: 211006782554 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7092 WATERSET BL, SIGN, APOLLO BEACH, FL 33572-0000

Meter Read Date Number	Current - Reading	Previous Reading =	Total Used	Multiplier	Billing Period
1000856891 08/29/22	4,063	3,685	378 kWh	1	32 Days
Daily Basic Service Charge	32 d	ays @ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge	378 k	:Wh @ \$0.07089/kWh	\$26.80	Kilowatt-ł	Hours Per Day
Fuel Charge	378 k	:Wh @ \$0.04126/kWh	\$15.60	(Average	e)
Storm Protection Charge	378 k	:Wh @ \$0.00315/kWh	\$1.19	SEP 2022 AUG	12
Clean Energy Transition Mechanism	378 k	:Wh @ \$0.00402/kWh	\$1.52	JUL	12
Florida Gross Receipt Tax			\$1.77	JUN MAY	12
Electric Service Cost			\$70.88	APR	12
Current Month's Electric Char	ges		\$70.88	MAR FEB JAN	12
				DEC	7





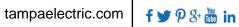
Account: 211006782356 Statement Date: 09/30/22

#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading =	Tota	al Used	Multiplier	Billing Period
1000458561	08/29/22	193		186	7	kWh	1	32 Days
Daily Basic Se	3		32 days	@ \$0.75000	\$24.00		•	tric Usage History
Energy Charge	Э		7 kWh	@ \$0.07089/kWh	\$0.50	)		Hours Per Day
Fuel Charge			7 kWh	@ \$0.04126/kWh	\$0.29	9	(Average	9)
Storm Protection	on Charge		7 kWh	@ \$0.00315/kWh	\$0.02	2	SEP 2022 AUG	0.2
Clean Energy	Transition Mechanism		7 kWh	@ \$0.00402/kWh	\$0.03	3	JUL	0.2
Florida Gross I	Receipt Tax				\$0.64	1	JUN MAY	0.3
Electric Servi	ce Cost				\$25.48	3	APR	0.2
State Tax					\$2.15	5	MAR FEB	0.3
Total Electric	Cost, Local Fees and Tax	es				\$27.63	JAN	0.2
Current Mo	onth's Electric Charg	100		-		\$27.63	DEC NOV	0.2
Our circ wic	min 3 Electric Onlarg	03				Ψ21.03	ост	0.2
							SEP 2021	0.2





Account: 211006782182 Statement Date: 09/30/22

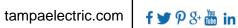
#### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used		Multiplier	Billing Period
1000579246	08/29/22	282	272	10 kWh		1	32 Days
Daily Basic Se	rvice Charge	32	2 days @ \$0.75000	\$24.00		Tampa Elect	ric Usage History
Energy Charge	e	10	0 kWh @ \$0.07089/kWh	\$0.71			lours Per Day
Fuel Charge		10	0 kWh @ \$0.04126/kWh	\$0.41		(Average	)
Storm Protection	on Charge	10	0 kWh @ \$0.00315/kWh	\$0.03		SEP 2022 AUG	0.3
Clean Energy	Transition Mechanism	10	0 kWh @ \$0.00402/kWh	\$0.04		JUL	0.4
Florida Gross F	Receipt Tax			\$0.65		JUN MAY	0.4
Electric Service	ce Cost			:	\$25.84	APR	0.4
Current Mo	onth's Electric Char	205		<b>¢</b>	25.84	MAR FEB	0.4
Current Mo	illi 3 Liectric Griar	ges ges		Ψ	23.07	JAN	0.4
						DEC	0.4
						NOV	0.4



### **ACCOUNT INVOICE**



0.9

Account: 211006781994

Statement Date: 09/30/22

### Details of Charges – Service from 07/29/22 to 08/29/22

Service for: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used	Multiplier	Billing Period
1000846145	08/29/22	214	188	26 kWh	1	32 Days
Daily Basic Ser	vice Charge	32	days @ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge		26	kWh @ \$0.07089/kWh	\$1.84	Kilowatt-ł	Hours Per Day
Fuel Charge		26	kWh @ \$0.04126/kWh	\$1.07	(Average	e)
Storm Protectio	n Charge	26	kWh @ \$0.00315/kWh	\$0.08	SEP 2022 AUG	0.8
Clean Energy T	ransition Mechanism	26	kWh @ \$0.00402/kWh	\$0.10	JUL	0.8
Florida Gross R	Receipt Tax			\$0.69	JUN	0.9
Electric Service	e Cost			\$27.7	8 APR	0.9
Current Mo	nth's Electric Char	aac		\$27.7	MAR FEB	0.8
Current Mo	ilili 3 Liecti ic Gilai	ges		Ψ21.11	JAN	0.9
					DEC	
					NOV	



### **ACCOUNT INVOICE**

tampaelectric.com



**Account**: **211006781838**Statement Date: 09/30/22

### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous = Reading	Total Used
1000789803	08/29/22	3,859	3,585	21,920 kWh
1000789803	08/29/22	0.57	0	45.2 kW
Daily Basic Ser	rvice Charge	32 days	@ \$1.08000	\$34.56
Billing Demand	d Charge	45 kW	@ \$13.86000/kW	\$623.70
Energy Charge	)	21,920 kWh	@ \$0.00736/kWh	\$161.33
Fuel Charge		21,920 kWh	@ \$0.04126/kWh	\$904.42
Capacity Charg	ge	45 kW	@ \$0.17000/kW	\$7.65
Storm Protection	on Charge	45 kW	@ \$0.59000/kW	\$26.55
Energy Conser	vation Charge	45 kW	@ \$0.81000/kW	\$36.45
Environmental	Cost Recovery	21,920 kWh	@ \$0.00130/kWh	\$28.50
Clean Energy	Transition Mechanism	45 kW	@ \$1.10000/kW	\$49.50
Florida Gross F	Receipt Tax			\$48.02
Electric Service	ce Cost			\$1,920.68
<b>Current Mo</b>	nth's Electric Charge	es		\$1,920.68

80.0000 32 Days 80.0000 32 Days

Multiplier

**Billing Period** 

### **Tampa Electric Usage History**

Kilowatt-Hours Per Day (Average)



#### **Billing Demand**



### Load Factor



### Details of Charges - Service from 07/29/22 to 08/29/22

Service for: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550 Rate Schedule: Lighting Service

### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	190 kWh @ \$0.03102/kWh	\$5.89
Fixture & Maintenance Charge	10 Fixtures	\$150.80
Lighting Pole / Wire	10 Poles	\$255.50
Lighting Fuel Charge	190 kWh @\$0.04060/kWh	\$7.71
Storm Protection Charge	190 kWh @\$0.01028/kWh	\$1.95
Clean Energy Transition Mechanism	190 kWh @\$0.00033/kWh	\$0.06
Florida Gross Receipt Tax		\$0.40
Lighting Charges		

**Current Month's Electric Charges** 

\$422.31 \$422.31



### **ACCOUNT INVOICE**

tampaelectric.com



Account: 211006781655

Statement Date: 09/30/22

### Details of Charges – Service from 07/29/22 to 08/29/22

Service for: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading =	Total Used	Multiplier	Billing Period
1000835802	08/29/22	424		401	23 kWh	1	32 Days
Daily Basic Se	rvice Charge		32 days	@ \$0.75000	\$24.00	Tampa Elec	tric Usage History
Energy Charge	е		23 kWh	@ \$0.07089/kWh	\$1.63	Kilowatt-	Hours Per Day
Fuel Charge			23 kWh	@ \$0.04126/kWh	\$0.95	(Averag	e)
Storm Protection	on Charge		23 kWh	@ \$0.00315/kWh	\$0.07	SEP 2022 AUG	
Clean Energy	Transition Mechanism		23 kWh	@ \$0.00402/kWh	\$0.09	JUL 0.7	
Florida Gross I	Receipt Tax				\$0.69	JUN MAY	
Electric Servi	ce Cost				\$27.43	APR 0.7	
Current Mo	onth's Electric Charç	ges		_	\$27.43	MAR FEB JAN	11
<b>Total Curr</b>	ent Month's Char	ges			\$4,772.77	DEC 0 NOV 0	
						OCT 0 SEP 2021 0.7	

### **Important Messages**

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.



### **Understanding Your Charges**

**Average kWh per day** – The average amount of electricity purchased per day.

**Basic Service Charge/Customer Charge** – A fixed daily or monthly amount that covers the cost to provide service to your location. These charges are billed monthly regardless of any service used.

**Bright Choices**<sup>∞</sup> – The associated fees and charges for leased outdoor lighting services.

**BTU** – British thermal unit – a unit of heat measurement. **Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/ or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Clean Energy Transition Mechanism (CETM)** – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Energy Charge** – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

**Estimated** – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing natural gas and electric service. The fee is collected by Peoples Gas and Tampa Electric and paid to the municipality.

**Fuel Charge** – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

**Kilowatt-Hours (kWh)** – The basic measurement of electric energy use.

**Late Payment Charge** – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount. **Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – Many municipalities levy a tax on the natural gas and electricity you use. It is collected by Peoples Gas and Tampa Electric and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

**Past Due** – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Tampa Electric and Peoples Gas program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric and Peoples Gas.

**Storm Protection Charge** – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

**Sun Select** – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000) BTUs.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

**Zap Cap Systems**® – Surge protection for your home or business sold separately as a non-energy charge.



### **INVOICE**

#### **Customer ID:**

Customer Name: Service Period: Invoice Date: Invoice Number: 25-60912-33002

WATERSET NORTH CDD 10/01/22-10/31/22 09/26/2022 9870956-2206-2

#### How to Contact Us

### Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (813) 621-3055

Your Payment is Due

Oct 26, 2022

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$440.68

If payment is received after 10/26/2022: **\$ 451.70** 

Previous Balance 660.32

(660.32)

+ Adjustments
0.00

Current Invoice Charges 440.68 Total Account Balance Due 440.68

### **IMPORTANT MESSAGES**

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.

**><** 



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930 PHOENIX, AZ 85080 (813) 621-3055 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/26/2022	9870956-2206-2	25-60912-33002
Payment Terms	Total Due	Amount
Total Due by 10/26/2022 If Received after 10/26/2022	\$440.68 \$451.70	

### 220600025609123300209870956000004406800000044068 6

------ Please detach and send the lower portion with payment --- (no cash or staples)--------------

I0290C41

WATERSET NORTH CDD 7006 SAIL VIEW LN APOLLO BEACH FL 33572

Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



DETAILS OF SERVICE					
Details for Service Location: Customer ID: 25-60912-33002 Waterset North Cdd, 7006 Sail View Ln, Apollo Beach FL 33572					
Description		Date	Ticket	Quantity	Amount
Picture taken on 08/24/2022 at 10:15 AM  Ticket Total  Disposal 8 Yard Dumpster 1X Week  8 Yard Dumpster 1X Week  Total Current Charges	Get More with My  Scan to enroll in AutoPay manage your services, vir and see your pick up ETA	10/01/22 WWW & Paperles	READYOU	1.00	0.00 175.00 Scan the QR code o get started today 6.26 440.68

	☐ Check	Here to Change Contact Info		☐ Check Here
	List your new billing information below. For a change of service address, please contact <b>WM</b> .			If I enroll in Automat
	Address 1			wm.com or by calling
	Address 2		for each returned check, a charge will be assessed on your next invoice equal to the maximum amount	could take 1-2 billir payment until page
		for non-payment, you may be charged a Resume charge to restart your service.		1 3
applical	<del>le state law.</del> State			Email
	Zip			Date
	Email			Bank Account
	Date Valid			Holder Signature

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.



### **INVOICE**

#### **Customer ID:**

Customer Name: Service Period: Invoice Date: Invoice Number:

#### 25-79480-43002

WATERSET AMENITY CENTER 10/01/22-10/31/22 09/26/2022 9871219-2206-4

#### How to Contact Us

### Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (813) 621-3055

Your Payment is Due

Oct 26, 2022

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due** 

\$333.84

If payment is received after 10/26/2022: **\$ 342.19** 

Previous Balance
469.66

(469.66)

+ Adjustments

0.00

Current Invoice Charges 333.84 Total Account Balance Due 333.84

### **IMPORTANT MESSAGES**

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.

**><** 



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930 PHOENIX, AZ 85080 (813) 621-3055 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/26/2022	9871219-2206-4	25-79480-43002
Payment Terms	Total Due	Amount
Total Due by 10/26/2022 If Received after 10/26/2022	\$333.84 \$342.19	

### 2206000257948043002098712190000003338400000033384 2

------ Please detach and send the lower portion with payment --- (no cash or staples)--------------

I0290C41

WATERSET AMENITY CENTER 7250 PARKSHORE DR APOLLO BEACH FL 33572

Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



DETAILS OF SERVICE					
Details for Service Location:	have Dy Anella Basek El 2257	_	ustomer ID:	25-79480-430	002
Waterset Amenity Center, 7250 Parks	nore pr, Apollo Beach FL 3357				
Description		Date	Ticket	Quantity	Amount
Picture taken on 09/15/2022 at 09:50 AM  Ticket Total  Disposal 4 Yard Dumpster 1X Week 4 Yard Dumpster 1X Week  Total Current Charges	Get More with My Scan to enroll in AutoPage	10/01/22   <b>WM</b> y & Paperles		1.00	0.00 175.00 Scan the QR code o get started today 1.13 70.71 333.84
EASY WAYS TO	manage your services, v and see your pick up ETA				/isit wm.com/MyWM

	☐ Check	Here to Change Contact Info		☐ Check Here
-	List your new billing information below. For a change of service address, please contact <b>WM</b> .			If I enroll in Automat
	Address 1			wm.com or by calli could take 1-2 billing
	Address 2		for each returned check, a charge will be assessed on your next invoice equal to the maximum amount	payment until page
		for non-payment, you may be charged a Resume charge to restart your service.		1 3
applical	le state law. State			Email
	Zip			Date
	Email			Bank Account
	Date Valid			Holder Signature

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.



### **INVOICE**

#### **Customer ID:**

Customer Name: Service Period: Invoice Date: Invoice Number: 25-60912-33002

WATERSET NORTH CDD 11/01/22-11/30/22 10/25/2022 9878132-2206-2

#### How to Contact Us

### Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (813) 621-3055

### Your Payment is Due

Nov 24, 2022

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

### **Your Total Due**

\$706.36

If payment is received after 11/24/2022: **\$ 724.02** 

25-60912-33002

Previous Balance

Payments 0.00

+

Adjustments 0.00 Current Invoice Charges 265.68

Customer ID:

Total Account Balance Due

706.36

#### **DETAILS OF SERVICE**

**Details for Service Location:** 

Waterset North Cdd, 7006 Sail View Ln, Apollo Beach FL 33572

 Description
 Date
 Ticket
 Quantity
 Amount

 Disposal 8 Yard Dumpster 1X Week
 11/01/22
 1.00
 176.26

 8 Yard Dumpster 1X Week
 11/01/22
 1.00
 89.42

 Total Current Charges

**×** 



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930 PHOENIX, AZ 85080 (813) 621-3055 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
10/25/2022	9878132-2206-2	25-60912-33002
Payment Terms	Total Due	Amount
Total Due by 11/24/2022 If Received after 11/24/2022	\$706.36 \$724.02	

### 2206000256091233002098781320000002656800000070636 9

------ Please detach and send the lower portion with payment --- (no cash or staples) --------------

10290C50

WATERSET NORTH CDD 7006 SAIL VIEW LN APOLLO BEACH FL 33572

Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648





### **Get More** with My WM

Scan to enroll in AutoPay & Paperless Billing,

manage your services, vieWOWTO READ YOUR INVOICE

and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

	☐ Check	Here to Change Contact Info	
	List your new please contac	v billing information below. For a change of service address, ct <b>WM</b> .	
	Address 1		
	Address 2		
		for non-payment, you may be charged a Resume charge to restart your service.	or each returned check, a charge will be assessed on your next invoice equal to the maximum amoun
olicai	State law. State		
	Zip		
	Email		
	Dato Valid		

If I enroll in Auto	ma
deducting mone	y fr
wm.com or by o	calli

☐ Check Here

could take 1-2 billir payment until page

**Email** 

Date

**Bank Account Holder Signature** 

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



### **INVOICE**

#### **Customer ID:**

Customer Name: Service Period: Invoice Date: Invoice Number:

#### 25-79480-43002

WATERSET AMENITY CENTER 11/01/22-11/30/22 10/25/2022 9878393-2206-0

#### How to Contact Us

### Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (813) 621-3055

### Your Payment is Due

Nov 24, 2022

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

### Your Total Due

\$492.68

If payment is received after 11/24/2022: **\$ 506.03** 

Previous Balance

Payments 0.00 Adjustments
0.00

+

Current Invoice Charges 158.84 Total Account Balance Due

492.68

#### **DETAILS OF SERVICE**

**Details for Service Location:** 

Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572

Customer ID: 25-79480-43002

+

Description	Date	Ticket	Quantity	Amount
Disposal 4 Yard Dumpster 1X Week	11/01/22		1.00	88.13
4 Yard Dumpster 1X Week	11/01/22		1.00	70.71
Total Current Charges				158.84

**≫**<



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930 PHOENIX, AZ 85080 (813) 621-3055 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
10/25/2022	9878393-2206-0	25-79480-43002
Payment Terms	Total Due	Amount
Total Due by 11/24/2022 If Received after 11/24/2022	\$492.68 \$506.03	

### 2206000257948043002098783930000001588400000049268 7

------ Please detach and send the lower portion with payment --- (no cash or staples) --------------

10290C50

WATERSET AMENITY CENTER 7250 PARKSHORE DR APOLLO BEACH FL 33572 Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648





### **Get More** with My WM

Scan to enroll in AutoPay & Paperless Billing,

manage your services, vieWOWTO READ YOUR INVOICE

and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

	☐ Check	Here to Change Contact Info	
	List your new please contac	v billing information below. For a change of service address, ct <b>WM</b> .	
	Address 1		
	Address 2		
		for non-payment, you may be charged a Resume charge to restart your service.	or each returned check, a charge will be assessed on your next invoice equal to the maximum amoun
olicai	State law. State		
	Zip		
	Email		
	Dato Valid		

If I enroll in Auto	ma
deducting mone	y fr
wm.com or by o	calli

☐ Check Here

could take 1-2 billir payment until page

**Email** 

Date

**Bank Account Holder Signature** 

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



### **Bill To:**

Waterset North CDD c/o Rizzetta & Company, Inc. 9428 Camden Field Parkway Riverview, FL 33578

Property Name: Waterset North CDD

### INVOICE

INVOICE #	INVOICE DATE
TM 436485	10/4/2022
TERMS	PO NUMBER
Net 30	

### **Remit To:**

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 3, 2022

Invoice Amount: \$1,050.00

Description Current Amount

Palmetto Weevil Soil injections: Quarter 3 - September

Yellowstone will inject Imidacloprid to the root systems of 30 Bismarckia Palms throughout the CDD common areas for the prevention of Palmetto weevils. **This price is for the Quarter 3 September treatment.** 

Fert/Pest \$1,050.00

**Invoice Total** 

\$1,050.00



IN COMMERCIAL LANDSCAPING

# Tab 10

### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview, Florida · (813) 994-1001</u>

<u>Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614</u>

www.watersetnorthcdd.org

# Operation and Maintenance Expenditures October 2022 For Board Approval Café Club

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2022 through October 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: \$18,691.28

Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

### **Waterset North Café Community Development District**

### Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Castle Management, LLC	100035	PREIM09-23-22-303 ENT	Payroll - Period 09/03/22-09/16/22	\$	5,534.00
Castle Management, LLC	100043	PREIM10-07-22-306 ENT	Payroll - Period 09/17/22-09/30/22	\$	5,017.78
Castle Management, LLC	100043	INS-0922-256 ENT	Insurance Reimbursement 09/22	\$	565.00
Cheney Brothers, Inc.	100033	06-923482095 ENT	Food/ Beverages/Supplies 09/22	\$	1,217.35
Cheney Brothers, Inc.	100036	06-923390558 ENT (Revised)	Food/ Beverages/Supplies 09/22	\$	88.00
Cheney Brothers, Inc.	100036	06-923538475 ENT	Food/ Beverages/Supplies 10/22	\$	1,653.65
Cheney Brothers, Inc.	100044	06-923569595 ENT	Food/ Beverages/Supplies 10/22	\$	1,155.87
Dang Yo Trivia, Inc	100045	1585 ENT	Trivia Event 11/22	\$	250.00
Florida Department of Revenue	100039	39-8015954075-8 09/22 ENT	Sales Tax Payable 09/22	\$	880.08
Frios Gourmet Pops Apollo Beach	100040	000028 ENT	Gourmet Pops 09/22	\$	150.00
Johnson Brothers Liquor	100046	218596 ENT	Cafe Beverages 10/22	\$	318.00
Paul Steckel	100034	22-1531 ENT	Food 09/22	\$	34.00
Paul Steckel	100037	22-1600 ENT	Food 10/22	\$	44.40
Paul Steckel	100047	22-1641 ENT	Food 10/22	\$	39.90
Pepin	100038	35909302 ENT	Cafe Beverages 10/22	\$	181.40
Spirit Entertainment	100041	W100922 ENT	Karaoke Show 10/22	\$	250.00

### **Waterset North Café Community Development District**

### Paid Operation & Maintenance Expenditures

October 1, 2022 Through October 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
TWC Services, Inc.	100042	157360-4 ENT	HVAC - Maintenance Contract 09/01/22- 11/30/22	\$	622.27
TWC Services, Inc.	100048	6885287-1 ENT	Replace Gaskets - Cooler 09/22	\$	239.00
TWC Services, Inc.	100048	6885290-1 ENT	Replace Gasket - Oven 09/22	\$	450.58
Report Total				\$	18,691.28



**Association:** Waterset North Community Development Disctrict

Iotai	Due:	\$	1,356	0.0c
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Date	Description	Amount
09/30/2022	Insurance Reimbursement Mallard, Scott MAINT	\$452.00
09/30/2022	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$339.00
09/30/2022	Insurance Reimbursement Sadowski, Raymond SERVER	\$565.00

**Report Totals Billing:** \$1,356.00

**Total Sales Tax:** \$0.00

**Balance Due:** \$1,356.00

Document No:PREIM09-23-22-303 Document Date:09/23/2022 Date Printed:10/04/2022

**Association:** Waterset North Community Development Disctrict

**Pay Period:** 09/03/2022 - 09/16/2022 **Total Due:** \$12,302.31

<b>Pay Period:</b> 09/03/20	122 - 09/16/20	22			<b>Total Due:</b> \$12,302.3
Name	Pay Code	Hours	Gross	Burden	<b>Total Billing Amount</b>
Jorrin, Karina ASTPM	HOL	8.00	\$165.36	26.00%	\$208.35
Jorrin, Karina ASTPM	REG	32.00	\$661.44	26.00%	\$833.41
Cabrera, Irene HOUSE	REG	17.00	\$243.10	36.00%	\$330.62
Cabrera, Irene HOUSE	VAC1	16.00	\$228.80	36.00%	\$311.17
Mallard, Scott MAINT	REG	50.60	\$809.60	36.00%	\$1,101.06
Mallard, Scott MAINT	HOL	6.40	\$102.40	36.00%	\$139.26
Mallard, Scott MAINT	ОТ	7.00	\$168.00	36.00%	\$228.48
Rodriguez, Alberto MAINT	REG	24.00	\$370.80	36.00%	\$504.29
Rodriguez, Alberto MAINT	HOL	8.00	\$123.60	36.00%	\$168.10
Amshel, Raquel POOLA	REG	5.75	\$57.50	36.00%	\$78.20
Armstrong, Anika POOLA	REG	7.00	\$70.00	36.00%	\$95.20
Gaynor, Kaliyah POOLA	REG	13.25	\$132.50	36.00%	\$180.20
Rivera, Amarie POOLA	REG	13.00	\$130.00	36.00%	\$176.80
Parodi Tarira, Katiria PRMGR	VAC1	4.80	\$191.52	26.00%	\$241.32
Parodi Tarira, Katiria PRMGR	REG	33.60	\$1,340.64	26.00%	\$1,689.21
Parodi Tarira, Katiria PRMGR	HOL	4.80	\$191.52	26.00%	\$241.32
Parodi Tarira, Katiria PRMGR	HOL	4.80	\$191.52	26.00%	\$241.32

### **Castle Management LLC**

Ph: 954-792-6000 Fax: 954-792-6928

Document No:PREIM09-23-22-303
Document Date:09/23/2022
Date Printed:10/04/2022

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Aseel, Hamdan SERVER	REG	59.50	\$654.50	36.00%	\$890.12
Kanafani, Banan SERVER	REG	79.50	\$993.75	36.00%	\$1,351.50
Kanafani, Banan SERVER	HOL	8.00	\$100.00	36.00%	\$136.00
Kanafani, Banan SERVER	ОТ	0.25	\$4.69	36.00%	\$6.38
Sadowski, Raymond SERVER	HOL	8.00	\$250.00	26.00%	\$315.00
Sadowski, Raymond SERVER	REG	72.00	\$2,250.00	26.00%	\$2,835.00

**Report Totals Billing:**\$12,302.31

Total Sales Tax: \$0.00

Balance Due: \$12,302.31

**Association:** Waterset North Community Development Disctrict

**Pay Period:** 09/17/2022 - 09/30/2022 **Total Due:** \$11,085.56

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	\$826.80	29.00%	\$1,066.57
Cabrera, Irene HOUSE	VAC1	8.00	\$114.40	29.00%	\$147.58
Cabrera, Irene HOUSE	REG	23.00	\$328.90	29.00%	\$424.28
Mallard, Scott MAINT	REG	64.00	\$1,024.00	29.00%	\$1,320.96
Rodriguez, Alberto MAINT	REG	32.00	\$494.40	29.00%	\$637.78
Parodi Tarira, Katiria PRMGR	REG	48.00	\$1,915.20	29.00%	\$2,470.61
Aseel, Hamdan SERVER	REG	54.75	\$602.25	29.00%	\$776.90
Kanafani, Banan SERVER	REG	63.00	\$787.50	29.00%	\$1,015.88
Sadowski, Raymond SERVER	REG	80.00	\$2,500.00	29.00%	\$3,225.00

**Report Totals Billing:** \$11,085.56

**Total Sales Tax:** \$0.00

**Balance Due:** \$11,085.56



Customer # LOLO7700
WATERSET NORTH CDD- CAFE\*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice #REV(1) 06-923390558
Route # 5020
Stop # 10
Delivery Date: 09/02/2022
Delivery Time: 11:48 AM
Driver: 5769
Date Due: 09/15/2022
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/	'PK	Item	Brand	PK-Size	Description	Price	Amount
70	ī		059509	<b>ESTATE</b>	040/2.5	COFFEE EUROPEAN BL	58-04	58-04
30	ı		705590	COKE	024/12	ZODA COKE CLAZZIC	17-37	17-37
40	2		102299	COKE	024/12	SODA COKE ZERO CAN	17-48	34.96
50	ı		034226	<b>ESTATE</b>	032/4	TEA ICED PREMIUM	27-28	27-28
ᆸ	3		7000SP	ZEPHYRHI	024/16.9	WATER SPRING	9-84	29.52
70	2		094013	LAYS	002/30	CHIPS VARIETY PACK	44-00	88-00
80	ı	<b>*</b> –	192027	COFFEEMA	180/0-38	CREAMER FRENCH VAN		*-0UT-*
90		1	076278	KENZ	004/1	DRESSING BALSAMIC	21.41	21.41
700		l	076263	KENZ	004/1	DRESSING THOUSAND	24.48	24.48
110		1	70095905	CBI	004/1	MUSTARD YELLOW	7-23	7.23
750		1	10067293	KNORR	004/0-05	SAUCE CARIBBEAN JE	25.49	25.49
350	ı		707901	NIAGARA	020/1	PAD SPONGE YELLOW	13-49	13-49
**	11	4		SUB TOTAL	_ FOR: 01	-DRY GOODS		347.27
130		1	076240	KENZ	004/1	DRESSING RANCH H	18-50	18-50
140	ı		218071	DUCKDELI	00P\5	CORNED BEEF FLAT C		
						TOT WT: 12-00	7-37	88-44
150		1	10024371	DUCKDELI	008/1-5	CHEEZE ZMIZZ ZTICE		
						TOT WT: 1-50	P-75	9-18
760		2	10024350	DUCKDELI	008/1-5	CHEESE PROVOLONE S		
						1.50 1.50		
						TOT WT: 3.00	4-85	14.55
170		2	JP905J	AMPI	004/5	CHEESE CHEDDAR JAC		
						5.00 5.00		
						TOT WT: 10-00	3-74	37-40
200	<b>*</b> –	l	198045	RESERS	002/8	SALAD POTATO RED S		*-0UT-*
570	ı		19800F	PARK AVE	001/5	ZALAD CHIX DELUXE	34-83	34-83
550	l		208058	ACENTO	002/9-11	PORK LOIN C/C ( MO		
						TOT WT: 19.00	4-54	8F-5F
530	ı		1540PP	<b>GIELOW</b>	007/5	<b>LICKTEZ ZANDMICH Z</b>	57-93	57-93
240	ı		188040	PAPETTI	015/2	EGGS LIQUID TABLE	56-45	56.45
320	2		10005514	CBI	001/3	LETTUCE ARCADIA BL	75-69	25.3L
330	ı		445015	CBI	001/5	ONIONS RED JUMBO	12.35	12.35
340						PEPPERS GREEN LAR	12-07	12-07
**	9	Ŀ		ZUB TOT	AL FOR: I	DZ-COOLER		417-22
20	ı		274250	TROPICS	075/35	MIX DRINK BANANA 2	71.7L	71.7L
180	ı		10116743	DUCKDELI	027/L	BEEF STK PHILLY SI		
						TOT WT: 10-00	4-49	44-90
190	1		55000¥	FARMLAND	002/150	BACON FULLY CKD HE	P5-P5	P5-P5



Customer # LOLO7700
WATERSET NORTH CDD- CAFE\*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice #REV(1) OL-923370558
Route # 5020
Stop # 10
Delivery Date: 09/02/2022
Delivery Time: 11:48 AM
Driver: 5769
Date Due: 09/15/2022
Page Count: 2 of 3

		Page Count:	2 of 3
Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11052 JOHN M CANDLISH	

L W	,3 ,	VUL	03004.	דאן פו בטטכ	111103L	DALIM II CHMACTOIL		
Ln	Cs/	/PK	Item	Brand	PK-Size	•	Price	Amount
250	1		10027964	HAAGEN	075/3	ICE CREAM BAR ALMO	26-84	26-84
520	1		214063	ZNAHTAN	001/10	FRANKS BEEF SKNLS	39-23	39-23
270	1		7007F093		080/4	FLATBREAD PARBAKED	52-51	52-51
590	ı		338048	V D FRAN	048/3	CROISSANT BAKED LA	71.21	71.21
290	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10-00		44-30
300			355037		075/P	MUFFIN YOGURT BANA		35·3P
370			355057	ZCIVAC	075\P	MUFFIN YOGURT BLUE	76-79	35-36
**	75			SUB TOT	AL FOR: I	D3-FREEZER		478-09
			990008			FUEL SURCHARGE		7-35
		07.	DRY GOOD	Z	347-27	03-FREEZER	478-09	
		05	-COOLER		417-22			
	_		Received	By:			Tax Rt	N/A
	32	70			$\cap$		Tax	
						$\sim$	Total	1249-93
					0		Due	1249-93
			Printed	Name:			0nAcct	1249-93
					Steve			
1								



Customer # LO107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice #REV(1) OL-923390558
Route # 5020
Stop # 10
Delivery Date: 09/02/2022
Delivery Time: 11:48 AM
Driver: 5769
Date Due: 09/15/2022
Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11052 JOHN M CANDLISH	

| Ln | Cs/PK | Item | Brand | PK-Size | Description | Price | Amount |

\*\*\*\*\*\*\*

THANK YOU FOR YOUR BUSINESS!

\*\*\*\*\*\*\*

BY SIGNING THIS INVOICE BUYER ACKNOWLEDGES THAT THE ABOVE MERCHANDISE HAS BEEN RECEIVED, IN GOOD CONDITION, UNLESS OTHERWISE NOTED ON THE "DELIVERY COPY".

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U-S-C- 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 ½ % per month (18% per year) or the maximum rate of interest allowable by law. Seller reserves the right to retake possession of products until amounts due are paid in full-Prices reflected on this invoice may be subject to promotional allowances, volume discounts, corporate rebates or other programs.

Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.



Customer # LOLO7700
WATERSET NORTH CDD- CAFE\*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 0L-923538475
Route # 5020
Stop # 08
Delivery Date: 10/07/2022
Delivery Time: 0L:37 AM
Driver: 57L9
Date Due: 10/20/2022

 Page Count:
 1 of 3

 Terms
 Tax ID
 Sales Representative
 P-0. #

 2 WKS DUE
 858013804969C1
 11052 JOHN M CANDLISH
 P-0. #

		/PK	Item	Brand	PK-Size	•	Price	Amount
10	1		059509	ESTATE	040/2-5	COFFEE EUROPEAN BL	58-04	58-04
30	3		7000SP			WATER SPRING	9-84	29.52
40		1	10067293			SAUCE CARIBBEAN JE	25-21	25.21
760	ı		464010	CBI	001/25	TOMATOES 4X5 VINE	34-67	34-67
170	ŀ		10083150		001/150	BOWL PLAS CLEAR 32	44-76	44.76
190	l	<b>*</b> -	10119846		00 <b>1</b> \P00	CUP PAPER HOT 12 0		*-\UT-*
190	l		825531	FABRIKAL		LID GREENWARE CLEA	61-37	61-37
500	l		832645	ZOLO	001/100	CONT H/L PLAS BLK/	<b>L5-33</b>	L5-33
530	2		705590	COKE	024/12	ZODY COKE CTYZZIC	17-37	34.74
240	l		102299	COKE	024/12	SODA COKE ZERO CAN	18-40	18-40
250	l		705390	COKE	024/12	SODA SPRITE CANS	<b>19-59</b>	79-59
290	l		708234	CBI	070/700	GLOVES VINYL XL PF	39-75	38-12
320	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44-31	44.31
410		1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	21.42	21.42
**	14	2		IATOT BUZ	_ FOR: 01	-DRY GOODS		494-17
50	1		10045927	CBI FARM	360/3/8	CREAMER HALF & HAL	20-29	20.29
80	1		4480 <b>1</b> 6	CBI	OOF\J	PEPPERS GREEN LAR	12-07	12.07
90	l		445015	CBI	001/5	ONIONS RED JUMBO	12.35	12.35
700	ı		10005514	CBI	001/3	LETTUCE ARCADIA BL	12-67	12.67
110	1		436420	CBI	00P\5	LETTUCE ROMAINE C	38-00	38-00
750	l		4323 <b>61</b>	CBI	00F/J	CUCUMBERS SUPER L	6-45	6-45
550	ı		425050	CBI	048/1	AVOCADO HALVES FRE	36-07	36-07
520	1		198045	RESERS	002/8	SALAD POTATO RED S	37-50	37-50
270		1	076243	KENZ	004/1	DRESSING RANCH CHI	53-66	53-66
590		1	076042	KENZ	004/1	DRESSING CAESAR CL	26-04	26-04
300	1		577095	DUCKDELI	006/5	HAM ZLICED COOKED		
						TOT WT: 12-00	5.12	61.44
370	1	*-	218071	DUCKDELI	006/5	CORNED BEEF FLAT C		*- <b>\UT-</b> *
330		1	192004	FRIENDSH	002/5	CREAM SOUR	12-83	12-83
340	1		7P9057	AMPI	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.64	52-80
350		2	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						1.50 1.50		
						TOT WT: 3.00	4-68	14-04
360		3	10024349	DUCKDELI	008/1-5	CHEESE CHEDDAR SLI		
						1.50 1.50 1.50		
						TOT WT: 4-50	4-64	20-88
370	ı	*-	198006	PARK AVE	001/5	SALAD CHIX DELUXE		*-0UT-*
430	1		10024371	DUCKDELI	008/1-5	CHEEZE ZMIZZ ZLICE		
						<b></b>		



Customer # LOLO7700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114

Tax ID

**Terms** 

Route # 5020
Stop # 08
Delivery Date: 10/07/2022
Delivery Time: 06:37 AM
Driver: 5769
Date Due: 10/20/2022

06-923538475

Invoice #

Driver: 5769
Date Due: 10/20/2022
Page Count: 2 of 3

Sales Representative P.0. #

2 M	<b>(Z</b> ]	DUE	858013	3804969C1	11052	JOHN M CANDLISH		
Ln	Cs/	′PK	Item	Brand	PK-Size	Description	Price	Amount
						TOT WT: 12-00	4-55	54-60
**	11	8		ZUB TOT	AL FOR:	DZ-COOLER		441.69
20	ı			TROPICS		MIX DRINK PINA COL		
PO	2			FARMLAND		BACON FULLY CKD HE	66-47	132-94
70	2		10030139	<b>ACENTO</b>	002/5	CHIX FAJITA BREAST		
						10-00 10-00		
						TOT WT: 20.00		88-60
730					075/P	MUFFIN YOGURT BANA	I I	35-36
140			355057		075\P	MUFFIN YOGURT BLUE	I I	32.7⊾
150			340366			ICE CREAM SANDWICH	I I	29.45
570			274255	TROPICS		MIX DRINK STRAWBER	I I	85-55
380			10179543			BROWNIE BROOKIE BA	1	92.25
390			302730		006/5	BREAD WHITE PULLMA		37-33
400			SPP030			BLEND ROASTED CORN	1	37.71
420			338048	V D FRAN		CROISSANT BAKED LA	71.21	71.21
**	15			ZUB TOT	AL FOR: D	3-FREEZER		710-44
			8000P			FUEL SURCHARGE		7-35
		П1	-DRY GOOD	7	494.17   [	i 13-freezer	710-44	
			-COOLER	_	441-69			
	Tot	al	Received	By:	_		Tax Rt	N/A
	40	70					Tax	
					\_		Total	1653-65
					X		Due	1653-65
			Printed	Name:			0nAcct	1653-65
					Steve			



Customer # LO107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 0L-923538475
Route # 5020
Stop # 0A
Delivery Date: 10/07/2022
Delivery Time: 0L:37 AM
Driver: 57L9
Date Due: 10/20/2022
Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11055 JOHN W CANDLIZH	

| Ln | Cs/PK | Item | Brand | PK-Size | Description | Price | Amount |

\*\*\*\*\*\*

THANK YOU FOR YOUR BUSINESS!

\*\*\*\*\*\*\*

BY SIGNING THIS INVOICE BUYER ACKNOWLEDGES THAT THE ABOVE MERCHANDISE HAS BEEN RECEIVED, IN GOOD CONDITION, UNLESS OTHERWISE NOTED ON THE "DELIVERY COPY".

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U-S-C- 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 ½ % per month (18% per year) or the maximum rate of interest allowable by law. Seller reserves the right to retake possession of products until amounts due are paid in full. Prices reflected on this invoice may be subject to promotional allowances, volume discounts, corporate rebates or other programs.

Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.

### Cheney CED Brothers

#60107694

## ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 FOODSERVICE DISTRIBUTORS

Southern Hospitality

WATERSET NORTH CDD- CAFE
WATERSET NORTH COMM DEV DISTRICT
5811 OLD PASCO RD #100
WESLEY CHAPEL FL 33544 US

WATERSET NORTH CDD- CAFE\*
7012 SAIL VIEW LANE
APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813)677-2114

	SPECIAL INSTRUCT	TIGNER							3804969C1
	SPECIAL INSTRUC	HONS	2 WKS DUE	DUE: 10/20/2022	PUN 941.50	5.5885	P.O. NUMBER		
			TR (BIW)	JOHN CANDLISH 11052	WATS 844.23		110.110.1111	502	0 STOP
LINE LOCATION	CASES PKGS		III (DIW)	OOHN CANDLISH 11052	FAX 941.50				
10 DJ-592-2B	1		040/2.5 OZ	COFFEE EUROPEAN BLEND			DMC DDICE		AMOUNT
	c.o.		0.072.5 02	W/FILTERS	2	6.24	58.04	CS	AMOUNT 58.04
20 PP 640 4	1220	csp		d ck'd by					
30 DD-642-1	C.O.	100026 ZEPHYR	024/16.9 OZ	WATER SPRING	0	75.02	0.04	00	
	0.0.	to the second of		UPC#7343005544	15	73.02	9.84	CS	29.52
40 DY-570-3C	1	CSP	k rms	d ck'd by					
	1	10007293 KNORR	004/0.05 GAL	SAUCE CARIBBEAN JERK W PAPA	AYA RTU 🖳	4.95	25.21	PK	25.21
160 CM-231-1	1	464010 CBI	rm s ( 001/25 #	d ck'd by	· '			1000	
	c.o.	101010 CB1	001/25 #	TOMATOES 4X5 VINE RIPE		25.00	34.67	CS	34.67
		csp	krms	ck'd by	'				
170 DG-262-2	1		001/150 CT	BOWL PLAS CLEAR 32 OZ ROUND	CD0E32	0.50		54	
	c.o.			8.4"X2.14" NON-MICROWAVABLE	E CP0332	8.50	44.76	CS	44.76
180	1*OUT*	101100		ck'd by					)
100	c.o.	10119846 DART	001/600 CT	CUP PAPER HOT 12 OZ WHITE I	NSULATED	out)			
	ENERGENIA	cspl	rms	THERMOGUARD  ck'd by		_ /			
190 DI-164-1	1		E S	ck'd by LID GREENWARE CLEAR STRAW S					
	c.o.		010/100 C1	LGC16/24	SLOT S	8.15	61.37	CS	61.37
				COMPOSTABLE - PLA FLAT					
200 EL-551-1	1	cspl		~ I					
200 111-551-1	c.o.	832645 SOLO	001/100 CT	CONT H/L PLAS BLK/CLR OCTAV	TIEW 9"	14.25	65.33	CS	65.33
		csp		9.6X9.2X3.2 DEEP OCTAVIEW					00.00
230 DE-137-1	2								
	c.o.		- 1/ 10 00	SODA COKE CLASSIC CANS		38.02	17.37	CS	34.74
240 DE 526 1		cspk	- 1						
240 DF-536-1	c.o. 1	102299 COKE (	)24/12 OZ	SODA COKE ZERO CANS		19.01	18.40	cs	18.40
	7.5	66					10		10.40
250 DE-116-1	1	cspk							
	C.O.	- JASOO CORE (	124/12 OQ	SODA SPRITE CANS		19.01	18.28	CS	18.28
		cspk	rm s d	ck'd by					
TOTAL 0-11									
TOTAL QTY, THIS PAGE	12	1 TERMS BALANCE DUE UPON RECEIVASER IS RESPONSIBLE FOR SER	MOR CHARGE OF LARE DE					Entime	out Teatral
TOTAL QTY.		MONTH (18 & PER YEAR) ON PAST DU OF COLLECTION INCLUDING ATI	IF ACCOUNTS AND ALL COOS	S RECEIVED BY				Estimat	ed (ota)
THIS INVOICE		WHETHER SUIT IS INSTITUTED PAL	M BEACH COUNTY IS EXCLI	, THE ABOVE LISTED NEW MAINTING HAS BEEN RECEIVED IT GOOD	CONDITION UNLESS OTHERWIS	MOTED ON THE DELIN	ERY COPY	С	ONTINUE
		ACCOUNT(S) AND THE SALE OF THE	ABOVE GOODS	the state of the s	and produces and services are	pau for in complaine			
							All V	allies in l	IS Dollare



#60107694

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 **FOODSERVICE DISTRIBUTORS**

Southern Hospitality

WATERSET NORTH CDD- CAFE WATERSET NORTH COMM DEV DISTRICT 5811 OLD PASCO RD #100 WESLEY CHAPEL FL 33544 US

WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813) 677-2114

www.cheneybrothers.com 06-923538475 2 MBL 60107700 20:06 10 07 22 TAX TD: 85801380496901

CDECIAL INSTRUCTIONS		TAX II	: 8580	138049690
SPECIAL INSTRUCTIONS  TERMS 2 WKS DUE DUE: 10/20/2022 WATS	941.505.5885	P.O. NUMBER	ROU 5 C	D20 08
TK (BIW) JOHN CANDLISH 11052 FAX	941.505.5886			
290 DF-637-1 1 708234 CBI 010/100 CT GLOVES VINYL XL PF POWDER FREE-GENERAL PURPOSE	S 16.00	38.12	cs	38.12
20 ER-106-1 1 94013 LAYS 002/30 CT CHIPS VARIETY PACK LAYS 1.5 OZ TO 2 OZ	6.40	44.31	CS	44.31
25 pk rm s d ck'd by  1 116024 BUNGE 003/1 GAL BUTTER SUBSTITUTE LIQUID GOLDEN AWARD ZERO TRANS FAT LIQUID BUTTER GOLD AWAR	7.70 DEN	21.42	PK	21.42
_cs _pk rm s d ck'd by				
****** 01-DRY GOODS ***************				494.17
50 CD-587-1 1 C.O. 10045927 CBI FA 360/3/8 OZ CREAMER HALF & HALF SHELF STABLE ASPETIC	B 9.00	20.29	cs	20.29
80 CK-304-1 1 448016 CBI 006/1 CT PEPPERS GREEN LARGE 6 CT	2.00	12.07	CS	12.07
90 CK-316-1 1 C.O.	5.00	12.35	cs	12.35
CSpk rm s d ck'd by  1	3.00	12.67	ĊS	12.67
cspk rm s d ck'd by 110 CF-159-1 1 436420 CBI 006/2 # LETTUCE ROMAINE CHOPPEDcspk rm s d ck'd by	12.00	38.00	CS	38.00
120 CK-306-1 1 C.O. 432381 CBI 006/1 CT CUCUMBERS SUPER 6 COUNT	5.00	6.45	cs	6.45
220 CF-119-1 1 C.O.	4.51	36.07	CS	36.07
_cs_pk rm s d ck'd by				
OTAL QTY.  9 1 TERMS BALANCE DUE UPON RECEIPT OF STATEMENT PUR- CHASER IS RESPONSIBLE FOR SERVICE CHARGE OF 1-1/2° PER			Estima	ted Total
MONTH (18°s PER YEAR) ON PAST DUE ACCOUNTS AND ALL COSTS OF COLLECTION INCLUDING ATTORNEY FEES REGARDLESS WHETHER SUIT IS INSTITUTED PALM BEACH COUNTY IS EXCLUSIVE VENUE FOR SUITS REGARDING COLLECTION OF DELINQUENT ACCOUNTS) AND THE SALE OF THE ABOVE GOODS  MONTH (18°s PER YEAR) ON PAST DUE ACCOUNTS AND ALL COSTS OF COUNTY IS AND ALL COSTS OF COUNTY IS AND ALL COSTS OF COUNTY IS EXCLUSIVE METHOD WITH A COUNTY IS AND ALL COSTS OF COUNTY IS EXCLUSIVE METHOD WITH A COUNTY IS AND ALL COSTS OF COUNTY IS EXCLUSIVE METHOD WITH A COUNTY IS AND ALL COSTS OF COUNTY	ESS OTHERWISE NOTED ON THE D	DELIVERY COPY		CONTINUE

# Cheney GED Brothers

#60107694

WATERSET NORTH CDD- CAFE WATERSET NORTH COMM DEV DISTRICT 5811 OLD PASCO RD #100 WESLEY CHAPEL FL 33544 US

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 **FOODSERVICE DISTRIBUTORS**

Southern Hospitality

WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813)677-2114

WWW.cheneybrothers.com INVOICE NO. 06-923538475 3 MBL CUSTOMER NO. MO. DAY YR. 60107700 20:06 10 07 22

		District to the Control of the Contr							TAX ID	: 8580	)13804969C1
		SPECIAL II	STRUCT	ONS	TERMS 2 WKS DUE	DUE: 10/20/2022		505.5885	P.O. NUMBER		OUTE STOP 020 08
					TR (BIW)	JOHN CANDLISH 11052		234.1341 505.5886		-3	020 08
LINE		CASES	PKGS.	ITEM NO. BRAND	PACK/SIZE	DESCRIPTION	11 AX 941.	7	I Parinte seemen		
260	CD-630-2A	1		The second in the second secon	002/8 #	SALAD POTATO RED SKIN	F	16.00	37.50	CS	37.50
270	CB-557-2A		1	76243 KENS	ok rm s 004/1 GAL	d ck'd by DRESSING RANCH CHIPOTLE	E	8.29	23.66	PK	23.66
280	CB-542-1		1			d ck'd by					20.00
200	CB-542-1		1		004/1 GAL	DRESSING CAESAR CLASSIC d ck'd by		8.02	26.04	PK	26.04
300	CD-599-1	C.O.		216082 DUCKDE	006/2 #	HAM SLICED COOKED	F	12.00	5.12	#N	61.44
310		1*0 C.O.	UT*	218071 DUCKDE	006/2 #	d ck'd by CORNED BEEF FLAT CH SLICED	CHF(OU	4)			
330	CB-662-1		1	192004 FRIEND	002/5 #	d ck'd by CREAM SOUR		5.00	12.83	PK	12.83
340	CC-175-1	1			004/5 #	d ck'd by CHEESE CHEDDAR JACK SHREDDE FINE 484086	D FANCY	20.00	2.64	#N	52.80
350	CD-570-1		2	10024350 DUCKDE	008/1.5 #	d ck'd by	5 OZ	3.00	4.68	#N	14.04
360	CD-532-1		3	10024349 DUCKDE		CHEESE CHEDDAR SLICED 0.75	oz  =	4.50	4.64	#N	20.88
370		1*00 C.O.	JT*	198006 PARK A	001/5 #	d ck'd by SALAD CHIX DELUXE  d ck'd by	FO	ut)			20.00
430	CD-551-2	1		10024371 DUCKDE	008/1.5 #	CHEESE SWISS SLICED 0.75 OZ	F	12.00	4.55	#N	54.60
				- 1	II.	*******					441.69
20	FC-124-1	C.O.			The state of the s	MIX DRINK PINA COLADA 2:1	B	24.00	76.28	cs	76.28
				csp	k rm s	d ck'd by					
OTAL Q HIS PAG	GE	5		8 TERMS BALANCE DUE UPON R CHASER IS RESPONSIBLE FOR SE		S PER				Estin	nated Total
OTAL Q	TY. OICE >			OF COLLECTION INCLUDING AT	TTORNEY FEES REGARD  ALM BEACH COUNTY IS EX	OSTS ALESS THE ABOVE LISTED MERCHANDISE HAS BEEN RECEIVED IN GOOD CBI reserves the right to retake possession of products unit	CONDITION UNLESS CTHE	FRWISE NOTED ON THE DE	ELINERY COPT		CONTINUE



THIS INVOICE

#60107694

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 FOODSERVICE DISTRIBUTORS

Southern Hospitality

WATERSET NORTH CDD- CAFE
WATERSET NORTH COMM DEV DISTRICT
5811 OLD PASCO RD #100
WESLEY CHAPEL FL 33544 US

WATERSET NORTH CDD- CAFE\*
7012 SAIL VIEW LANE
APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813)677-2114

2 WKS DUE; 10/20/2022		SPECIAL INSTRUCTI	ONE						IAX ID	8580	13804969C1
TR (BIW) JOHN CANDLISH 11052 FAX 94162341341  TR (BIW) JOHN CANDLISH 11052 FAX 941623434341  TR (BIW) JOHN CANDLISH TO SERVE FAX 9416234344  THE COLOR OF THE TAX 9416234344  THE COLOR OF THE TAX 9416234341  THE COLOR OF THE TAX 9416234344  THE COLOR OF THE TAX 9416234344  THE COLOR OF THE TAX 94162341344  THE COLOR OF THE TAX 94162341344  THE COLOR OF THE TAX 94162341344  THE COLOR OF THE TAX 9416454  THE COLOR OF THE TAX 94162341  THE COLOR OF THE TAX 941645  THE COLOR OF THE TAX 94162341  THE COLOR OF THE TAX 94162341  THE COLOR OF THE TAX 941624  THE COLOR OF THE TAX 941624  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164 BARAST STRIP GRILL FOR CHILD FAX 94164  THE COLOR OF THE TAX 94164  THE COLOR OF THE		ar come morneon	WHO						P.O. NUMBER	RO	STOP
100   100				TR	(BIW)					3,	00
C.O.    Column	LINE LOCATION	CASES PKGS.	ITEM NO. BRAND	0.5	CK/CITE		FAX 94				
CS _ pk rm s d ck'd by	60 FJ-638-1			002/	150 CT	BACON FULLY CKD HEAT N SERV	Æ F	5.50	66.47	CS	132 94
100   100		C.O.					1				102.5
C.O.    MARKED FC   Chi 234066 RAW   Ckd by   MUFFIN YOGURT BANANA NUT   P.00   16.18   CS   32.36	70 FH-528-2	2	CSp	002/	c m s		_				
130   FI-208-1   2   322031			TOUSUISS ACENIO	0.02/3	⊃ <del>  </del>	MARKED FC	RILL	20.00	4.43	#N	88.60
130 FI-208-1						cbi234066 RAW					
140   FJ-657-1   C.O.   322021   DAVIDS 012/6 0Z   MUFFIN YOGURT BLUEBERRY CRUMB   F.99   16.38   CS   32.36	100 57 000 1						_				
140   FJ-657-1   2   322021   DAVIDS 012/6 OZ   MUFFIN YOGURT BLUEBERRY CRUMB   7.99   16.38   CS   32.76	130 F1-208-1		322031 DAVIDS	012/6	6 OZ	MUFFIN YOGURT BANANA NUT	F	9.00	16.18	CS	32.36
140   FJ-657-1   C.O.   322021   DAVIDS 012/6 0Z   MUFFIN YOGURT BLUEBERRY CRUMB   F. 7.99   16.38   CS   32.76		C.O.	ce n	. v		all all has	•				
C.O.    150   FJ-601-1	140 FJ-657-1	2	322021 DAVIDS	012/6	. III S		IMD T	7.00		3-dest	
150 FJ-601-1			OLGULI DIIVIDO	W12/(	5 02	MOTTIN TOGORT BLUEBERRY CRO	IMB —	7.99	16.38	CS	32.76
150 FJ-601-1		1	csp	k r	m s	d ck'd by	_				
210 FB-561-1	150 FJ-601-1					ICE CREAM SANDWICH VANILLA	F	7.58	29.45	CS	29.45
210 FB-561-1		C.O.				218075				1:5	23,10
380 FX-116-5A	210 FB-561-1	1					2		l .	1	1
380 FX-116-5A 1 C.O. 10118293 DAVIDS 004/5.85 # BROWNIE BROOKIE BAR 4-24ct 23.00 92.25 CS 92.25  390 FG-206-2 1 C.O. 202730 CUSANO 006/2 # BREAD WHITE PULLMAN SLICED GOURMET 12.00 31.33 CS 31.33 3/8"z 24 SLICES  400 FI-138-2A 1 C.O. 266030 SIMPLO 006/2.5 # BLEND ROASTED CORN & BLACK BEAN 15.00 37.71 CS 37.71  420 FF-617-1 1 C.O. 238048 VD FR 048/3 OZ CROISSANT BAKED LARGE FULLY #7832 12.00 71.21 CS 71.21  ——————————————————————————————————	210 11 301-1		2/4255 TROPIC	U1Z/3	32 OZ	MIX DRINK STRAWBERRY 2:1	D	24.00	85.55	¢s	85.55
380 FX-116-5A 1 C.O. 10118293 DAVIDS 004/5.85 # BROWNIE BROOKIE BAR 4-24ct 23.00 92.25 CS 92.25  390 FG-206-2 1 C.O. 202730 CUSANO 006/2 # BREAD WHITE PULLMAN SLICED GOURMET 12.00 31.33 CS 31.33 3/8"z 24 SLICES  400 FI-138-2A 1 C.O. 266030 SIMPLO 006/2.5 # BLEND ROASTED CORN & BLACK BEAN 15.00 37.71 CS 37.71  420 FF-617-1 1 C.O. 238048 VD FR 048/3 OZ CROISSANT BAKED LARGE FULLY #7832 12.00 71.21 CS 71.21  ——————————————————————————————————			csp	r	m s	d ck'd by					
390 FG-206-2 1 C.O. 302730	380 FX-116-5A		10118293 DAVIDS	004/5	5.85 #			23.00	92 25	CS	92 25
390 FG-206-2 1 C.O. 302730 CUSANO 006/2 # BREAD WHITE PULLMAN SLICED GOURMET 12.00 31.33 CS 31.33		C.O.				1	ı	23.00	72.23		52.25
C.O. 31.33 CS 31.33 C	300 EC 306 3	1									
24 SLICES  24 SLICES  25 _ pk rm s d ck'd by  266030 SIMPLO 006/2.5 # BLEND ROASTED CORN & BLACK BEAN   15.00 37.71 CS 37.71  26 _ pk rm s d ck'd by  27 SLICES  28 _ pk rm s d ck'd by  28 _ pk rm s d ck'd by  29 _ pk rm s d ck'd by  20 _ pk rm s d ck'd by  20 _ pk rm s d ck'd by  20 _ pk rm s d ck'd by  21 _ cs _ pk rm s d ck'd by  22 _ SLICES  24 SLICES  25 _ pk rm s d ck'd by  26 _ pk rm s d ck'd by  27 _ pk rm s d ck'd by	390 EG-200-2		302/30 CUSANO	006/2	2 #	BREAD WHITE PULLMAN SLICED	GOURMET	12.00	31.33	CS	31.33
400 FI-138-2A 1 C.O.   266030   SIMPLO 006/2.5 # BLEND ROASTED CORN & BLACK BEAN   15.00   37.71   CS 37.71     25pk rm s d ck'd by		(Wats=1,3)				107/4 T					
400 FI-138-2A 1 C.O.   266030   SIMPLO 006/2.5 # BLEND ROASTED CORN & BLACK BEAN   15.00   37.71   CS 37.71     25pk rm s d ck'd by		1 1	csp	r	m s	d ck'd by					
20 FF-617-1 1 C.O. 25pk rm s d ck'd by 338048	400 FI-138-2A						BEAN	15.00	37.71	CS	37.71
420 FF-617-1 1 C.O. 338048 V D FR 048/3 OZ CROISSANT BAKED LARGE FULLY #7832 12.00 71.21 CS 71.21		C.O.					1				
c.ocspk rm s d ck'd by	420 FF_617_1	1	338048 77 D ED	140/2	m s		F-	40			
_cs _pk rm s d ck'd by	120 11 01/-1		330040 V D FR	40/3	QZ.		۲	12.00	71.21	CS	71.21
· —		7-91	cs pl	r	m s		•				
(10.44						_					710.44
			US-12	- And And And And							
TOTAL OTY.  THIS PAGE  14 TERMS BALANCE DUE UPON RECEIPT OF STATEMENT PUR- CHASER IS RESPONSIBLE FOR SERVICE CHARGE DE 1/1/29, PER	TOTAL QTY.	14								Fetim	ated Total
THIS PAGE  CHASER IS RESPONSIBLE FOR SERVICE CHARGE OF 1-1/2° PER MONTH (LES") PER YEAR (PAR I) PER YEAR (PAR I)  OF THE PAGE OF THE PAGE OF 1-1/2° PER MONTH (PAGE OF THE PAGE OF THE PAG		- 1								Louin	atou iotai

CONTINUE



THIS INVOICE

#60107694

ACCOUNT(S) AND THE SALE OF THE ABOVE GOODS

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 FOODSERVICE DISTRIBUTORS

Southern Hospitality

WATERSET NORTH CDD- CAFE WATERSET NORTH COMM DEV DISTRICT 5811 OLD PASCO RD #100 WESLEY CHAPEL FL 33544 US

WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813) 677-2114

www.cheneybrothers.com PAGE | CLK CH'D BY 06-923538475 5 MBL 71ME MO. DAY YR. 20:06 10 07 22 60107700

CONCIAL MICTRUSTONS			TAX	ID: 858013804969C1
SPECIAL INSTRUCTIONS	7ERMS 2 WKS DUE	DUE: 10/20/2022	PUN 941 505.5885 P.O. NUMI	BER ROUTE STOP
	TR (BIW)	JOHN CANDLISH 11052	WATS 844.234.1341	SER ROUTE STOP
LINE LOCATION CASES PKGS ITEMANO PRAND		COM CANDEISH 11052	FAX 941.505.5886	
LINE LOCATION CASES PKGS. ITEM NO. BRAND	PACK/SIZE	FUEL SURCHARGE DESCRIPTION	WEIGHT UNIT	PRICE AMOUNT
********	* TOTAL DIG		0.0	
	" IUIAL DIS	COUNT/SURCHARGE *********	**	7.35
				1
				10
			FULL 1095-0	00
			N/A BEV 341.1	0
			SUPPLIES 209,	58 _
			BEER/WINE	
			R&M	
01-DRY GOODS 494.17 02-COOLER	441.69	03 55555		
191.17 02-000EK	441.09	03-FREEZER 71	10.44	
The perishable agricultural commodities section 5(c) of the Perishable Agricult	listed on t	his invoice are sold subject	to the statuters to	
section 5(c) of the Perishable Agriculti	iral Commod:	ities Act, 1930 (7 U.S.C. 499	e(c)). The seller of thes	uthorized by
retains a trust claim over these commod and any receivables or proceeds from the				se commodities,
and any receivables of proceeds from the	sare or u	lese commodities until full p	payment is received.	,
		923538475		
		3200001,0		
				1
OTAL OTY, HIS PAGE TERMS BALANCE DUE UPON REC CHASER IS RESPONSIBLE FOR SER			537.64	Estimated Total
OTAL QTY. NIONTH (18% PER YEAR) ON PAST DU	EACCOUNTS AND ALL CO	STS RECEIVED BY:		
HIS INVOICE 40 TO WHETHER SUIT IS INSTITUTED PAID.	M BEACH COUNTY IS EXC	THE ABOVE LISTED MERCHANUISE HAS BEEN RELEIVED IN GOOD (	ONDITION UNLESS OTHERWISE MOTED ON THE DELIVERY COPY of products and services are paid for in compliance with term	\$ 1,653.65

SIVE VENUE FOR SUITS REGARDING COLLECTION OF DELINOUENT



Customer # LOLO7700
WATERSET NORTH CDD- CAFE\*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-923569595 Route # 5021 Stop # ᇡ Delivery Date: 10/14/2022 Delivery Time: O6:42 AM Driver: 5769 10/27/2022 Date Due: Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11052 JOHN M CANDLISH	

C W	``	, OL	03003.	3004.16.16.1	1100C	JOHN II CANDLIZH		
			Item	Brand	PK-Size	•	Price	Amount
<b>1</b> 0	ı		059509	ESTATE	040/2.5	COFFEE EUROPEAN BL	58-04	58-04
20		1	<b>11</b> 6054	BUNGE	003/1	BUTTER SUBSTITUTE	55-37	55-37
30	ı	<b>*</b> -	192027			CREAMER FRENCH VAN		*- <b>\UT-</b> *
40	1		292148	HERMANOS	008/75	TORTILLA FLOUR 12"	27.20	27.20
250	1		8F5940	D&M	001/250	CUTLERY KIT MED WH	46.46	46.46
520	1	<b>*</b> -	10119846	DART	007/P00	CUP PAPER HOT 12 0		*-0UT-*
590	1		052043	NOIZZIM	OOP\5	CHIPS TORTILLA WHI	30-74	30-74
300	1		10117584	VINTAGE	010/100	PLATE PAPER WHITE	37-03	37-03
320	1		832645	ZOLO	001/100	CONT H/L PLAS BLK/	L5-33	L5-33
**	P	1		IATOT BUZ	_ FOR: 01	-DRY GOODS		287-11
50	1		<b>7F9057</b>	AMPI	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.85	57-00
ᆸ	1	<b>*</b> -	218071	DUCKDELI	006/5	CORNED BEEF FLAT C		*- <b>\UT-</b> *
90	1		052021	ITL ROSE	006/32	SALSA FRESH	48-43	48-43
700	1	<b>*</b> -	198045	RESERS	002/8	SALAD POTATO RED S		*-\UT-*
110	1	<b>*</b> –	19800F	PARK AVE	001/5	SALAD CHIX DELUXE		*- <b>\UT-</b> *
750	1		208058	ACENTO	002/9-11	PORK LOIN C/C ( MO		
						TOT WT: 13-F9	4-61	P3-0P
130	ı		1240LL	<b>GIELOW</b>	007/5	<b>LICKTEZ ZANDMICH Z</b>	57-93	57-93
170	1		44801L	CBI	00L/1	PEPPERS GREEN LAR	12-07	12.07
180	1		445015	CBI	001/5	ONIONS RED JUMBO	12.35	12.35
190	2		10005514	CBI	001/3	LETTUCE ARCADIA BL	12-67	25.34
200	1		432381	CBI	00F/J	CUCUMBERS SUPER L	6.45	6-45
570	1	*-	425050	CBI	048/1	AVOCADO HALVES FRE		*-0UT-*
270	1		188040	PAPETTI	015/2	EGGS LIQUID TABLE	FF-0P	66-06
370	1		198037	RESERS	003/8	SALAD POTATO DICED	54-83	54-83
**	11			ZUB TOT	SUB TOTAL FOR: D2-COOLER			367-42
70	1		142110	FARMLAND	002/5	BACON TOPPING FULL	78-57	78-57
80	1			FARMLAND	002/150	BACON FULLY CKD HE	62-45	62-45
140	2		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						10-00 10-00		
						TOT WT: 20.00	4.43	88-60
150	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	71.21	71.21
<b>7</b> FO			302153	ROTELLA	001/F	BREAD RYE MARBLE R	38-59	38-59
550	2		355037	ZCIVAC	0 <b>7</b> 5/P	MUFFIN YOGURT BANA	16-18	32-3L
530	2		355057	ZCIVAC	0 <b>7</b> 5/P	MUFFIN YOGURT BLUE	76-39	32.7⊾
240	1		10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20-09	20.09
290	1	l	308074	ZCIVAC	107/3	COOKIE DOUGH CHOCO	69-3b	69-3b



Customer # 60107700 WATERSET NORTH CDD- CAFE\* 7015 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550

8136772114

Invoice # 0L-9235L9595 Route # 5021 Stop # ᇡ Delivery Date: 10/14/2022 Delivery Time: 06:42 AM Driver: 5769

5769 vace Due: 10/27/2022 Page Count: 7

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	77025 JOHN W CANDLIZH	

Ln			Item	Brand	PK-Size	Description	Price	Amount		
**	75		SUB TO		AL FOR: [	13-FREEZER		493.99		
			80008			FUEL SURCHARGE		7-35		
			 -DRY GOOD -COOLER	2	   287-11       367-42	  3-freezer	493-99			
	Tot	_	Received	By:			Tax Rt	N/A		
	29	1					Tax	11 FF 89		
					8		Total	1155-87 1155-87		
	Printed Name:						Due OnAcct			
	Steve									



Customer # 60107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 0L-9235L9595
Route # 5021
Stop # 0A
Delivery Date: 10/14/2022
Delivery Time: 0L:42 AM
Driver: 57L9
Date Due: 10/27/2022

Page Count:

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	JJU52 JOHN M CANDLISH	

Ln Cs/PK | Item | Brand | PK-Size | Description | Price | Amount |

\*\*\*\*\*

THANK YOU FOR YOUR BUSINESS!

\*\*\*\*\*

3 of 3

BY SIGNING THIS INVOICE BUYER ACKNOWLEDGES THAT THE ABOVE MERCHANDISE HAS BEEN RECEIVED, IN GOOD CONDITION, UNLESS OTHERWISE NOTED ON THE "DELIVERY COPY".

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U-S-C- 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 ½ % per month (18% per year) or the maximum rate of interest allowable by law. Seller reserves the right to retake possession of products until amounts due are paid in full-Prices reflected on this invoice may be subject to promotional allowances, volume discounts, corporate rebates or other programs.

Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.



#60107694

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 **FOODSERVICE DISTRIBUTORS**

Southern Hospitality

WATERSET NORTH CDD- CAFE WATERSET NORTH COMM DEV DISTRICT 5811 OLD PASCO RD #100 WESLEY CHAPEL FL 33544 US

WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813) 677-2114

www.cheneybrothers.com INVOICE NO. PAGE | CLK 06-923569595 1 MBL TIME MO. DAY YR. 19:43 10 14 22 60107700 TAX ID: 858013804969C1

		SPECIAL INSTRUCTIO	NS	TERMS	SALESPERSON	PUN 941.50	05.5885	P.O. NUMBER	BOL	TE STOP
				2 WKS DUE TR (BIW)	DUE: 10/27/2022 JOHN CANDLISH 11052		34.1341		50	21 08
LINE	LOCATION	L CACEC   DVCC	TELLIO DRAND			FAX 941.50	05.5886			
10	DJ-592-2B	C.O. PKGS.	28208 BRAND ESTAT	E 040/2.5 OZ	COFFEE EUROPEAN BLEND W/FILTERS	B	WEIGHT 6.24	58.04	-cs	58.04
20	DE-150-1	1	cs 116024 BUNGE		d ck'd by BUTTER SUBSTITUTE LIQUID ( AWARD ZERO TRANS FAT LIQUID BUTTI AWAR	•	7.70	22.31	PK	22.31
30		1*OUT*	192027 COFFE	E 180/0.38 OZ	d ck'd by CREAMER FRENCH VANILLA SHELF STABLE LIQUID PC'S	B (ou	r)			
40	DE-136-1	1 C.O.		N 008/12 CT	d ck'd by TORTILLA FLOUR 12" PRESSED	F	21.60	27.20	cs	27.20
250	DJ-595-1	c.o.	862840 CS CS	001/250 CT	d ck'd by  CUTLERY KIT MED WHT  K/F/S/N/S&P/WET-PP  K/F/S/N/S&P/WET NAP POLYPRO	S CUTLERY	8.00	46.46	CS	46.46
260		1*OUT*	cs 10119846 DART	001/600 CT	d ck'd by CUP PAPER HOT 12 OZ WHITE I THERMOGUARD	INSULATED _	(out)			
280	ER-127-1	1 C.O.		006/2 #	d ck'd by CHIPS TORTILLA WHITE TRIANG 4 CUT	GLE F.	12.00	30.74	cs	30.74
300	DG-232-1	1 C.O.		G 010/100 CT	d ck'd by PLATE PAPER WHITE 9" FLUTEI FLUTED	NOUND S	17.13	37.03	CS	37.03
320	EL-551-1	1 C.O.	832645 CS CS	_pk rm s 001/100 CT	d ck'd by CONT H/L PLAS BLK/CLR OCTAV 9.6X9.2X3.2 DEEP OCTAVIEW	VIEW 9" S	14.25	65.33	<b>c</b> s	65.33
			CS		d ck'd by					287.11
TOTAL Q	TY.	6	1 TERMS BALANCE DUE UPO						Estim	ated Total
THIS PAG TOTAL Q	TY.	3	CHASER IS RESPONSIBLE FOR MONTH (18% PER YEAR) ON PA OF COLLECTION INCLUDING WHETHER SUIT IS INSTITUTED	ATTORNEY FEES REGARDL	STS   RECEIVED BY  ESS   THE ABOVE LISTED MERCHANDISE HAS BEEN RECEIVED, IN GOO					CONTINUE
TUIS INV	0102 /			DING COLLECTION OF DELINGU		ur all products and service	es are onio ior in como		alues ir	n US Dollars



#60107694

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 **FOODSERVICE DISTRIBUTORS**

DELIVERING Southern Hospitality

WATERSET NORTH CDD- CAFE WATERSET NORTH COMM DEV DISTRICT 5811 OLD PASCO RD #100 WESLEY CHAPEL FL 33544 US

WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813) 677-2114

www.che	eneybroth	ers.com		
06-923569595	PAGE 1	ZLK 1BL	CH'D	BY
CUSTOMER NO 60107700	19:4	3 10	DAY 14	22
TAX	ID: 8	580138	30496	9C1

-	SPECIAL INSTRUCTIO	NS	2 WKS DUE	DUE: 10/27/2022 PUN 9415	05 5885 P.O. NUM	MBER FEA	21 08
			TR (BIW)	JOHN CANDLISH 11052 WATS 844.2	34.1341	30	21 00
LINE LOCATION	CASES PKGS.	. ITEM NO.   BRAND	PACK/SIZE		05,5886	T boick	A 5.1.0 H 17
50 CC-175-1	1	168021° AMP1	004 <sup>PACK/SIZE</sup>	CHEESE CHEDDAR JACK SHREDDED FANCY FINE 484086	20.00 2	.85 #N	<sup>AMO</sup> 57.00
60	1*OUT* C.O.		pk rm s E 006/2 #	corned beef flat ch sliced ch	out)		
90 CD-634-1	1 C.O.	52021 ITL R	_pk rm s .0 006/32 OZ	d ck'd by SALSA FRESH DOT# 716511	12.00 48	.43 CS	48.43
100	1*OUT*	198045 RESER	S 002/8 #	d ck'd by SALAD POTATO RED SKIN F (owl)			
110	1*OUT* C.O.	198006 PARK	A 001/5 #	SALAD CHIX DELUXE			
120 CC-224-1	1 C.O.		_pk rm s 0 002/9-11 #	d ck'd by PORK LOIN C/C ( MOJO ) CKD F	13.68 4	.61 #	63.06
				d ck'd by 13.68			
130 CC-166-1	c.o. 1	124066 GIELO	W 001/2 GAL	PICKLES SANDWICH STACKER CRINKLE CUT 3/16" 250-280 COUNT	19.00 21	.83 CS	21.83
170 CK-304-1	1 C.O.	cs 448016 CBI	_pk rm s 006/1 CT	d ck'd by PEPPERS GREEN LARGE 6 CT	2.00 12	.07 CS	12.07
180 CK-316-1	1 C.O.	cs 445015 CBI	_pk rm s 001/5 #	d ck'd by ONIONS RED JUMBO 5#	5.00 12	.35 CS	12.35
190 CH-339-1	2	cscs	_pk rm s 001/3 #	d ck'd by LETTUCE ARCADIA BLEND 3 LBS	6.00 12	.67 CS	25.34
	C.O.	cs	_pk rms	SMALL BOX d ck'd by			
TOTAL QTY	8	TERMS BALANCE DUE UFO				Estim	ated Total
THIS PAGE  TOTAL QTY. THIS INVOICE		CHASER IS RESPONSIBLE FOR MONTH (18 3 PER YEAR) ON PA OF COLLECTION INCLUDING WHETHER SUIT IS INSTITUTED	ST DUFACCOUNTS AND ALL CO FATTORNEY FEES REGARDS PALIM BEACH COUNTY IS EX	RECEIVED BY  RESS  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER  CU  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER HAS SEEN RECEIVED.  THE HOUSE LISTED HER MANUEL HAS SEEN RECEIVED IN GOOD COMMITTION UM THIS OTHER HAS SEEN RECEIVED IN COMMITTION UNITED HER HAS SEEN RECEIVED HER			CONTINUE
		SIVE VENUE FOR SUITS REGAR ACCOUNT(8) AND THE SALE OF		LEGI.		All values in	n US Dollars



5811 OLD PASCO RD #100

WESLEY CHAPEL FL 33544 US

#60107694

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 **FOODSERVICE DISTRIBUTORS**

DELIVERING Southern Hospitality SINCE 1955

WATERSET NORTH COMM DEV DISTRICT

SWRTERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813) 677-2114

www.cheneybrothers.com PAGE | CLK INVOICE NO. 06-923569595 3 MBL CUSTOMER NO. 60107700 TIME | MO. | DAY | YR. | 19:43 | 10 | 14 | 22 TAX ID: 858013804969C1

							IAA ID.	0000	1130049096
	SPECIAL INSTRUCTI	ONS	Z WKS DUE	DITE: 10/27/2022	PUN 941.505		P.O. NUMBER	RO	025 STOP
			TR (BIW)	TOUN CANDITCU 11052	WATS 844.234.				521 00
LINE	DARES BUSS	Transia I are established			FAX 941.505				
LINE LOCATION CK-306-1	CASES PKGS.	432381 CBI	006/1 CT	CUCUMBERS SUPER 6 COUNT		WEIGHT 5.00	UNIT PRICE	cs	AMOUNT 6.45
	C.O.								
210	1*OUT*		048/1 CT	d ck'd by	T- ( )	_\			
210	C.O.	425050 CBI	048/1 C1	AVOCADO HALVES FRESH 48 CT	F (out				
		csr	k rm s	d ck'd by					
270 CB-519-1	1	188040 PAPETT	015/2 #	EGGS LIQUID TABLE READY	F-	30.00	66.06	CS	66.06
				d ck'd by					
310 CB-509-3A	1		003/8 #	SALAD POTATO DICED WITH EGG	F	24.00	54.83	CS	54.83
		1 72		d ck'd by	•				
1.50 4			the state of the s	* * * * * * * * * * * * * * * * * * * *					367.42
70 FE-173-1	C.O.	142110 FARMLA	002/5 #	BACON TOPPING FULLY COOKED	<b>F</b>	10.00	78.57	CS	78.57
		cs r	ok rm s	d ck'd by					
80 FJ-638-1	1		002/150 CT			2.75	62.45	CS	62.45
	C.O.				1				
140 1711 500 0	2	1		d ck'd by		00.00	4 40		00.60
140 FH-528-2	C.O.	10030139 ACENTO	002/5 #	CHIX FAJITA BREAST STRIP GR:	TPP -	20.00	4.43	# N	88.60
				cbi234066 RAW					
				d ck'd by	_				
150 FF-617-1	1 C.O.	338048 V D FR	048/3 OZ	CROISSANT BAKED LARGE FULLY #7832	<u> </u>	12.00	71.21	CS	71.21
	0.0	cs r	ok rms	d ck'd by					
160 FG-216-2	1		001/6 CT	BREAD RYE MARBLE REUBEN THIC	CK F	11.95	38.59	CS	38.59
	C.O.				`				
000 77 000 1				d ck'd by	_				
220 FI-208-1	2 C.O.	322031 DAVIDS	012/6 OZ	MUFFIN YOGURT BANANA NUT	F	9.00	16.18	CS	32.36
		_csr	k rm s	d ck'd by					
230 FJ-657-1	2			MUFFIN YOGURT BLUEBERRY CRUM	MB C	7.99	16.38	CS	32.76
	C.O.				7				
		csr	k rms	d ck'd by					
							_		
TOTAL QTY THIS PAGE	13	TERMS BALANCE DUE UPON P CHASER IS RESPONSIBLE FOR SE						Estim	nated Total
TOTAL OTY		MONTH (18% PER YEAR) ON PAST OF COLLECTION INCLUDING A	DUE ACCOUNTS AND ALL CO	STS RECEIVED BY:	COMPLICATION THAT EDG TATHER HELD		ELIVEDY COOK		CONTINUE
THIS INVOICE		WHETHER SUIT IS INSTITUTED P. SIVE VENUE FOR SUITS REGARDIN	ALM BEACH COUNTY IS EX	CLU- CRI reserves the right to ratake reserves of any relative to the control of					CONTINUE
		ACCOUNT(S) AND THE SALE OF TH					All v	/alues i	in US Dollars



#60107694

### ONE CHENEY WAY • PUNTA GORDA, FL 33982-4401 **FOODSERVICE DISTRIBUTORS**

DELIVERING Southern Hospitality

WATERSET NORTH CDD- CAFE WATERSET NORTH COMM DEV DISTRICT 5811 OLD PASCO RD #100 WESLEY CHAPEL FL 33544 US

SWRTERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH FL 33572-1550 US

DD F DW 09:30-13:30 (813)677-2114

www.cheneybrothers.com CH'D BY 06-923569595 4 MBL 60107700 19:43 10 14 22 TAX TD: 85801380496901

2 WKS DUE   DUE: 10/27/2022   PUN   WATS   844.234.1341   941.505.5885   RO. NUMBER   108   108   109   10
TR (BIW) JOHN CANDLISH 11052 WATS 844.234.1341 240 FJ-593-3C C.O.  250 FF-528-2 1 308074 DAVIDS 107/3 OZ COOKIE DOUGH CHOCOLATE CHUNK COURMET  CS _pk rm s d ck'd by _  250 CS _pk rm s d ck'd by _  250 FF-528-2 1 C.O.  250 FF s d ck'd by _  250 FF-528-2 1 C.O.  250 FF s d ck'd by _  250
240 FJ-593-3C C.O.  290 FF-528-2 1 C.O.  200 FF-528-2 1 C.O.  201 FF-528-2 1 C.O.  202 Pk rm s d ck'd by
C.O.
C.O. cspk rm s d ck'd bycspk rm s d ck'd bycspk rm s d ck'd by
290 FF-528-2 1 C.O. 308074 DAVIDS 107/3 OZ COOKIE DOUGH CHOCOLATE CHUNK GOURMET
C.Ocspk rm s d ck'd by  *********************************
cspk rm s d ck'd by  *********************************
**************************************
FUEL SURCHARGE 0.00 7.35  ***********************************
**************************************
FOOD9/4.46 N/A BEV85.24 SUPPLIES_/48.82 BEER/WINE
N/A BEV 85.24 SUPPLIES 148.82 BEER/WINE
N/A BEV
N/A BEV
N/A BEV
N/A BEV
SUPPLIES 148.82 BEER/WINE
BEER/WINE BEER/WINE
K&W
01-DRY GOODS 287.11 02-COOLER 367.42 03-FREEZER 493.99
307.12 03 1KHHHK 193.99
The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by
section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities
retains a trust claim over these commodities, all inventories of food or other products derived from these commodities,
and any receivables or proceeds from the sale of these commodities until full payment is received.
923569595
TOTALOTY.
TOTAL QTY. THIS PAGE  2 TERMS BALANCE DUE UPON RECEIPT OF STATEMENT PUR- CHASER IS RESPONSIBLE FOR SERVICE CHARGE OF 1-12% FER MONTH (1874 FER YEAR) OR PAST DUE ACCOUNTS AND ALL COSTS  RECEIVED BY  COTAL QTY.  20 10 COLUMN TOTAL OSTS  RECEIVED BY  COTAL OTY.  20 11 CE COLUMN TOTAL MONTH (1874 FER YEAR) OR PAST DUE ACCOUNTS AND ALL COSTS  RECEIVED BY  COTAL OTY.  21 22 23 24 25 26 27 28 29 20 20 21 21 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25

WHETHER SUIT IS INSTITUTED PALM REACH COUNTY IS EXCLU-SIVE VENUE FOR SUITS REGARDING COLLECTION OF DELINOUENT



One Cheney Way 1 Punta Gorda1 FL 339821 Phone: (56%) 845-4700

Customer # LD107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-923602786 Route # 5025 Stop # 09 Delivery Date: 10/51/5055 Delivery Time: 08:13 AM Driver: 5769 11/03/2022 Date Due: Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11055 JOHN W CANDLIZH	

Ln	Cs/	/PK	Item	Brand	PK-Size	Description	Price	Amount
50	1		705590	COKE	024/12	ZODY COKE CTYZZIC	18-28	79-59
30	ı		705390	COKE	024/12	SODA SPRITE CANS	18-58	79-59
40	ı		102299	COKE	024/12	SODA COKE ZERO CAN	17-48	17-48
50	2		7000SP	ZEPHYRHI	024/16.9	WATER SPRING	9-84	19-68
ᆸ		1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	25.3L	25.36
70	2		094013	LAYS	002/30	CHIPS VARIETY PACK	44-00	88-00
80	ı		192027	COFFEEMA	180/0-38	CREAMER FRENCH VAN	14-13	14-13
90	ı		074010	HEINZ	001/200	MAYONNAISE PACKETS	33-67	33-67
520	ı		10119846	DART	001/P00	CUP PAPER HOT 12 0	120-89	120-89
270	ı		832645	ZOLO	001/100	CONT H/L PLAS BLK/	L5-33	65·33
590	ı		464030	CBI	001/25	TOMATOES 4X5 VINE	51-18	51-18
**	75	1		IATOT BUZ	FOR: 01	-DRY GOODS		472.22
700	ı.		218071	DUCKDELI	OOP\5	CORNED BEEF FLAT C		
						TOT WT: 12.00	8-18	98-16
110		1	10024350	DUCKDELI	008/1-5	CHEESE PROVOLONE S		
						TOT WT: 1.50	7-27	10-91
750		3	10024349	DUCKDELI	008/1-5	CHEESE CHEDDAR SLI		
						1.50 1.50 1.50		
						TOT WT: 4-50	4-94	22-23
730		2	7P9057	AMPI	004/5	CHEESE CHEDDAR JAC		
						5.00 5.00		
						TOT WT: 10.00	3.71	37-10
140	ı		19800F	PARK AVE	001/5	ZALAD CHIX DELUXE	34-83	34-83
150	ı		576095	DUCKDELI	OOP\5	HAM ZLICED COOKED		
						TOT WT: 12.00	5-07	60-84
790			436420	CBI	OOP\5	LETTUCE ROMAINE C	48-91	48-91
190	ı		10005514		001/3	LETTUCE ARCADIA BL	12-67	12-67
500	ı		445015	CBI	001/5	ONIONS RED JUMBO	12.35	12.35
570				CBI	OOF\J	PEPPERS GREEN LAR	12-07	12.07
550	ı.		432381	CBI	OOF\J	CUCUMBERS SUPER L	6.45	6.45
290		4	10024371	DUCKDELI	008/1-5	CHEEZE ZMIZZ ZTICE		
						1-50 1-50 1-50		
						1-50		
						TOT WT: 6-00	P-P5	39.72
300		1	10081575	CBI FARM		CREAMER HALF & HAL	3-5⊾	3-5⊾
**	8	11		ZUB TOT	AL FOR:	D2-C00LER		399-80
70	1			TROPICS		MIX DRINK PINA COL	76-28	76-28
<b>1</b> 60	1	L	338048	V D FRAN	048/3	CROISSANT BAKED LA	71.21	71.21



One Cheney Way 1 Punta Gorda1 FL 339821 Phone: (56%) 845-4700

Customer # LO107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH: FL 33572-1550

APOLLO BEACH, FL 33572-1550 Delivery Dat
Al36772114 Delivery Tim

06-923602786

Invoice #

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11052 JOHN M CANDLISH	

LW		VUL	03003.	באו פו דטטכ	.	DALIM II CHMPETZII		
Ln	Cs/	/PK	Item	Brand	PK-Size	Description	Price	Amount
170	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10-00	4.75	47-50
530	2		355037	ZCIVAC	075\P	MUFFIN YOGURT BANA	16-41	32-82
240	2		355057	ZCIVAC	075\P	MUFFIN YOGURT BLUE	7P-39	32.76
250	1		2761.06	KRAFT	036/7	MACARONI AND CHEES	59-98	59-98
370	1	<b>*</b> -	SPP033	TOJUMIZ	006/2.5	BLEND ROASTED PEPP		*- <b>\UT-</b> *
**	8			SUB TOT	AL FOR: [	i3-FREEZER		320-55
			8000P			FUEL SURCHARGE		7.35
		ПЪ	-DRY GOOD	20	472-22   I	1 13-Freezer	320.55	
			-COOLER	_	399-80			
			Received	By:			Tax Rt	N/A
	28	75					Tax	
					Sold And a		Total	1199-92
					0		Due	1199-92
			Printed	Name:			0nAcct	1199-92
					Steve			



One Cheney Way 1 Punta Gorda1 FL 339821 Phone: (561) 845-4700

Customer # 60107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-923602786
Route # 5025
Stop # 09
Delivery Date: 10/21/2022
Delivery Time: 08:13 AM
Driver: 5769
Date Due: 11/03/2022

Page Count:

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	11052 JOHN M CANDLISH	

| Ln | Cs/PK | Item | Brand | PK-Size | Description | Price | Amount

\*\*\*\*\*\*\*

THANK YOU FOR YOUR BUSINESS!

\*\*\*\*\*\*\*

3 of 3

BY SIGNING THIS INVOICE BUYER ACKNOWLEDGES THAT THE ABOVE MERCHANDISE HAS BEEN RECEIVED, IN GOOD CONDITION, UNLESS OTHERWISE NOTED ON THE "DELIVERY COPY".

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U-S-C- 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 ½ % per month (18% per year) or the maximum rate of interest allowable by law. Seller reserves the right to retake possession of products until amounts due are paid in full-Prices reflected on this invoice may be subject to promotional allowances, volume discounts, corporate rebates or other programs.

Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.

From: Raymond Sadowski
To: Tiffany Judd

Subject: [EXTERNAL]Dang yo trivia invoice

Date: Wednesday, October 19, 2022 2:59:10 PM

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4:49





### **Preview**

### **Email**

### Dang Yo Trivia Inc.

111 Arietta Shores Drive Auburndale, FL 33823 US dangyotrivia@gmail.com

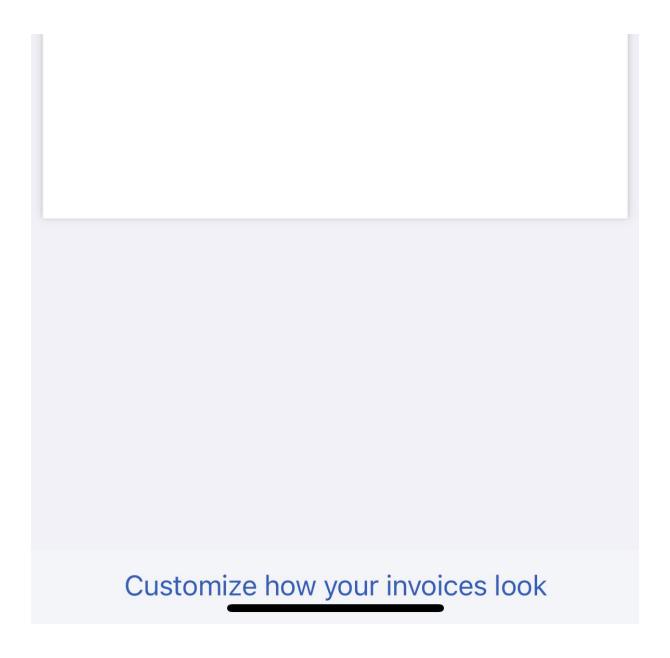


### INVOICE

**BILL TO** 

Raymond Sadowski

	QIY	HAIE	AMOUNT
Special Trivia Event	1	400.00	400.00
	SUBTOTAL		400.00
	DISCOUNT		-150.00
	TOTAL		250.00
	BALANCE DUE		\$250.00



Sent from Yahoo Mail on Android

# ELORIDA

### Sales and Use Tax Return

DR-15 R. 01/20 Rule 12A-1.097, F.A.C. Effective 01/20 Page 1 of 2

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue 5050 W Tennessee Street Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at **floridarevenue.com/forms**.

Certificate Number: 39-8	8015954075-8 <b>Sales ar</b>	nd Use Tax Return	HD/PM Date:	/ /	DR-15 R. 01/20
Florida	1. Gross Sales	2. Exempt Sales	3. Taxable	Amount	4. Tax Due
. Sales/Services/Electricity	8,964.98			8,964.98	672.37
. Taxable Purchases	Include use tax on Internet / out-	of-state untaxed purchases ——>			
. Commercial Rentals	2,769.53			2,769.53	207-71
. Transient Rentals					
Food & Beverage Vending					
	Surtax Rate: .0150 Reporting Period	Reporting Period SEP 2022	5. Total Amount	of Tax Due	880.08
	Surtax Rate: .0150	OEI 2022	6. Less Lawful [	Deductions	
747	7. Net Tax Due		880.08		
.	North Community Devel	opment District	8. Less Est Tax Pd / DOR Cr Memo		
tv/St 3434 COIW	rell Ave., Ste 200		9. Plus Est Tax	Due Current Month	
ZIP Tampa, FI	. 33614		10. Amount Due		880.08
EI OBIDA D	EPARTMENT OF REVENUE	=	11. Less Collection	on Allowance	E-file/E-pay Only
	INESSEE ST	-	12. Plus Penalty		
TALLAHASS	SEE FL 32399-0120		13. Plus Interest		
			14. Amount Due	with Return	880.08

Due: 10/20/22 Late After:

9100 0 20229999 0001003031 4 499999999 0000 5

Certificate Number: 39-	8015954075-8 <b>Sales</b> a	and Use Tax Return	HD/PM Date: / /	DR-15 R. 01/20
Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	8,964.98		8,964.98	672.37
B. Taxable Purchases	Include use tax on Internet / out	t-of-state untaxed purchases		
C. Commercial Rentals	2,769-53		2,769.53	207 - 71
D. Transient Rentals				
E. Food & Beverage Vending				
	Surtax Rate: .0150	Reporting Period SEP 2022	5. Total Amount of Tax Due	880.08
_	Surtax Rate: .0130	021 2022	6. Less Lawful Deductions	
		_	7. Net Tax Due	880.08
Address I	North Community Dev	velopment District	8. Less Est Tax Pd / DOR Cr Memo	
only, or	well Ave., Ste 200		9. Plus Est Tax Due Current Month	
Tampa, l	FL 33614		10. Amount Due	880.08
FLORIDA D	EPARTMENT OF REVENU	JE	11. Less Collection Allowance	E-file/E-pay Only
	NNESSEE ST	-	12. Plus Penalty	
TALLAHAS	SEE FL 32399-0120		13. Plus Interest	
			14. Amount Due with Return	880.08

Due: 10/20/22 Late After: File and Pay Online to Receive a Collection Allowance. When you electronically file your tax return and pay timely, you are entitled to deduct a collection allowance of 2.5% (.025) of the first \$1,200 of tax due, not to exceed \$30. To pay timely, you must initiate payment and receive a confirmation number, no later than 5:00 p.m. ET on the business day prior to the 20th. More information on filing and paying electronically, including a *Florida eServices Calendar of Electronic Payment Deadlines* (Form DR-659), is available at **floridarevenue.com**.

**Due Dates.** Returns and payments are **due on the 1st and late after the 20th day of the month** following each reporting period. **A return must be filed for each reporting period, even if no tax is due.** If the 20th falls on a Saturday, Sunday, or a state or federal holiday, returns are timely if postmarked or hand delivered on the first business day following the 20th.

**Penalty.** If you file your return or pay tax late, a late penalty of 10% of the amount of tax owed, but not less than \$50, may be charged. The \$50 minimum penalty applies even if no tax is due. A floating rate of interest also applies to late payments and underpayments of tax.

Under penalties o	f perjury, I declare that I have read th	s return and the facts stated in it are	e true.	
		Tiffany Judd		
Signature of Taxpayer	Date	Signature of Preparer	Dat	te
	,	813-793-8806		
Telephone Number		Telephone Number		
Discretionary Sales Surta  5(a). Exempt Amount of Items Over \$5,000 (inc  5(b). Other Taxable Amounts NOT Subject to S  5(c). Amounts Subject to Surtax at a Rate Differ  5(d). Total Amount of Discretionary Sales Sur  6. Hope Scholarship Credits (included in Lif  7. Taxable Sales/Untaxed Purchases or Uses  8. Taxable Sales/Untaxed Purchases of Dye  9. Taxable Sales from Amusement Machine	urtax (included in Column 3)		176.01	
20. Rural or Urban High Crime Area Job Tax Control Other Authorized Credits				
Rural or Urban High Crime Area Job Tax Control Other Authorized Credits		s return and the facts stated in it are		
Rural or Urban High Crime Area Job Tax Control Other Authorized Credits		s return and the facts stated in it are  Tiffany Judd  Signature of Preparer		ie:
Rural or Urban High Crime Area Job Tax Control Other Authorized Credits	f perjury, I declare that I have read th	s return and the facts stated in it are	e true.	te
Other Authorized Credits	f perjury, I declare that I have read th	s return and the facts stated in it are  Tiffany Judd  Signature of Preparer	e true.	te
Rural or Urban High Crime Area Job Tax Cother Authorized Credits	perjury, I declare that I have read th  Date  (	s return and the facts stated in it are Tiffany Judd Signature of Preparer 813-793-8806 Telephone Number	e true.	te
Rural or Urban High Crime Area Job Tax Cother Authorized Credits	perjury, I declare that I have read th  Date  Date  AX - Lines 15(a) through 1:	Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	e true.	te
Other Authorized Credits	perjury, I declare that I have read th  Date  Date  AX - Lines 15(a) through 1:	Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	e true.	te
Other Authorized Credits	Date  Date	s return and the facts stated in it are  Tiffany Judd  Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	Dat	te
Other Authorized Credits	Date	s return and the facts stated in it are  Tiffany Judd  Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	Dat	te
Other Authorized Credits	Date	Sereturn and the facts stated in it are  Tiffany Judd  Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	Dat	
Other Authorized Credits	Date  Date	Sereturn and the facts stated in it are  Tiffany Judd  Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	Dat	
Cother Authorized Credits	Date  Date	S return and the facts stated in it are  Tiffany Judd  Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	Dat	
Cother Authorized Credits	Date  Date	S return and the facts stated in it are  Tiffany Judd  Signature of Preparer  813-793-8806  Telephone Number  5(d)  15(a)	Dat	

### **Re-Supply**

20-Birthday Cake

15- Pink Lemonade

10- Blue Raspberry

15- Cookies and Cream

Bill To

WaterSet North CDD raymond.sadowski@yahoo.com 813-933-5571 7012 Sail View Apollo Beach , FL 33572 **Invoice Details** 

PDF created October 6, 2022 \$150.00 Date of service September 23, 2022 **Payment** 

Due September 30, 2022 \$150.00

Item	Quantity	Price	Amount
Whole Sale Account	60	\$2.50	\$150.00
Subtotal			\$150.00

Total Due \$150.00



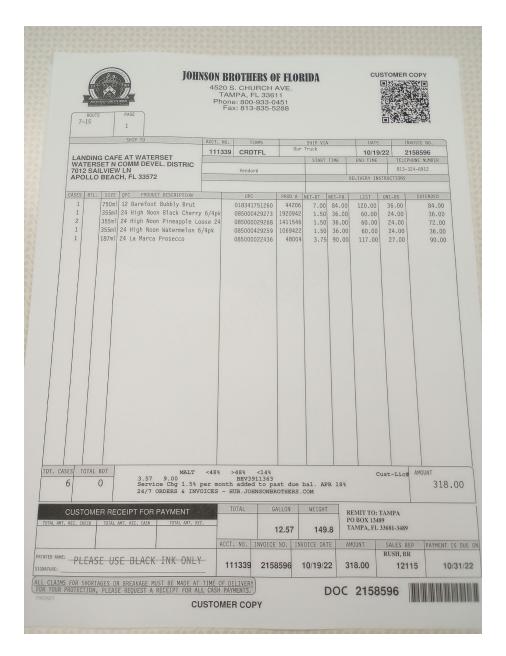
the camera's view.

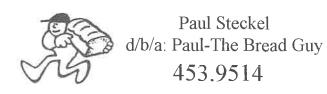
From: To: Subject:

Date:

Raymond Sadowski
Tiffany Judd
[EXTERNAL]Johnson Bros Invoice for \$318
Wednesday, October 19, 2022 2:53:35 PM

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Date Invoice #

10/7/2022 22-1600

The Landings Club and Cafe 7012 Sail View Ln Apollo Beach, FL 33572

Qty	Description	Rate	Amount
12	Cuban Bread-Plastic	2.95	35.40
2	8' Hoagie/dozen	4.50	9.00



## Paul Steckel d/b/a: Paul-The Bread Guy 453.9514

Date

Invoice #

10/14/2022

22-1641

The Landings Club and Cafe 7012 Sail View Ln Apollo Beach, FL 33572

Qty	Description		Rate	Amount
12	Cuban Bread-Plastic		2.95	35.40
1	8' Hoagie/dozen	V.,	4.50	4.50



### Paul Steckel d/b/a: Paul-The Bread Guy 453.9514

Date

Invoice #

10/21/2022

22-1692

The Landings Club and Cafe 7012 Sail View Ln Apollo Beach, FL 33572

Qty	Description	Rate	Amount
12	Cuban Bread-Plastic	2.95	35,40
1	8' Hoagie/dozen	4.50	4.50

Date:

Raymond Sadowski
Tiffany Judd
[EXTERNAL]Pepin Invoice# 3509302 for \$181.40
Thursday, October 6, 2022 8:42:55 AM

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WATERSET CAFE 7012 SAIL VIEW LANE	Wed Oct 05, 2022 10:36 AM Load: 3055  Account: 81363
Special Instructions Invoice Comments	
ITEM# DESCRIPTION	QTY PRICE DISCOUNT DEP TOTAL
12011 GDAT GUMMYBEAR 12/12 CAN 00260 ICE BLKCHERRY 12/17 PET 00238 ICE LEMONADE 12/17 PET 00247 ICE STRAM MELO 12/17 PET 15708 LA APPLE JUICE 12/15.2 P	1 10.80 0.00 0.00 10.80 1 10.80 0.00 0.00 10.80
Cases: 13 Total Selling Bottles: 0 Kegs: 0 Misc: 0 Credits: 0 Gallons: 17.83	Total Sales: 181.40 Total Credits: 0.00 Total Deposit: 0.00
	A/R DETAIL
INVOICE# DATE	BALANCE AGE TYPE
3509302 Oct 05 2022	\$181.40 0 BEER
0000	PAYMENT
INVOICE#	PAYMENT TYPE AMOUNT
3509302	Charge 181.40
16.000	PAYMENT TOTALS
	PAYMENT TYPE AMOUNT
	Invoice Total 181.40
Customer Signature:	Driver Signature:

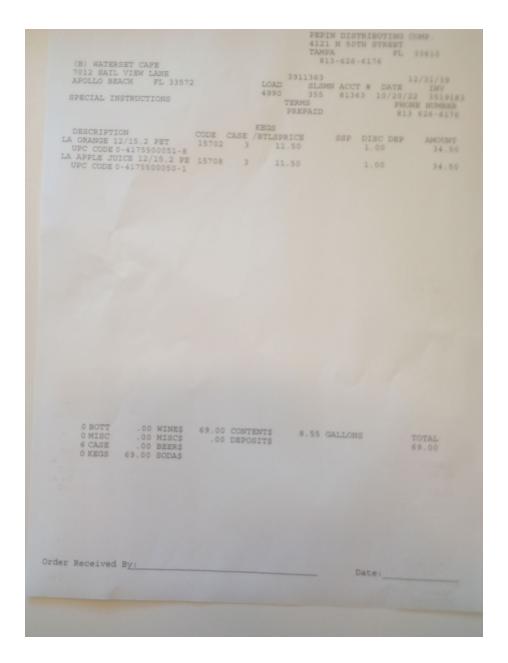
From: To: Subject:

Raymond Sadowski
Tiffany Judd
[EXTERNAL]Pepin invoice #3519183 for \$69.00
Thursday, October 20, 2022 10:43:42 AM

Date:

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### **Invoice**

Date	Invoice #
10/09/22	W100922

1254 West Del Webb Boulevard Sun City Center, FL 33573 813-760-1201 spiritentertainment@yahoo.com www.spiritentertainment.net

Waterset North CDD 7012 Sail View Lane Apollo Beach, FL 33572

Description	Amo	ount
Karaoke Show		250.00
Landing Café @ Waterset		
Friday, 10/28/22		
5:00 p.m.— 8:00 p.m.		
	TOTAL	\$250.00



| INVOICE DATE | INVOICE NUMBER | OCT 07, 2022 | 157360-4

PLEASE REMIT TO:

TWC Services, Inc. PO Box 14496

Des Moines, IA 50306-3496

Phone:813–884–0037 **TERMS:** Net 30 Days

**BILL TO:** 

Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

298839

Maintenance Contract 157360 Waterset North CDD	AMOUNT
The Landing Cafe 7012 Sail View Lane Apollo Beach, FL 33572	
Billing Period: 09/01/2022 – 11/30/2022	
Planned Maintenance Billing per Contract	
email to: cddinvoice@rizzetta.com	
Subtotal Tax <b>Total Amount Due</b>	0.00
Fee if payment is received after 30 days Total Amount DueIf Paid After 11/06/2022	
We appreciate and value your business! We invite you to share your experience with us at fe	and had a Church and a second

We appreciate and value your business! We invite you to share your experience with us at feedback@twcservices.com Air Conditioning – Refrigeration – Cooking Equipment – Beverage Systems – Ice Machine Leasing



TWC Services, Inc.

5326 Lena Road Bradenton FL 34211 Phone: (941)216-6886

### **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date: October 7, 2022

Customer PO#:

Work Location: The Landing Cafe

7012 Sail View Lane Apollo Beach FL 33572

Page Number:

1 of 2

Maint Contract ID: 157360 Work Order ID: 6867513

**Caller Name:** 

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
3 DOOR RIC	SPARTAN SHOWCASE	SST-72-30	6557420317110802	Fair
BEER COOLER	TRUE	GDM-23	7478804	Fair
FREEZER IN THE BACK	TURBO AIR	M3F47-2	M3F4L75112	Fair
OPEN AIR DISPLAY CASE	FEDERAL INDUSTRIES	RSS4SC-6	12092072904	Fair
RI #2	TO BE DETERMINED	TBD	TBD	Fair
RI #3	TO BE DETERMINED	TBD	TBD	Fair
RI #4	TO BE DETERMINED	TBD	TBD	
RI #5	TO BE DETERMINED	TBD	TBD	
RI #6	TO BE DETERMINED	TBD	TBD	
RIC #2	TURBO AIR	M3R47-2	M3R4L91108	
RIC#1	TURBO AIR	M3R47-2	M3R4L76080	

**Equipment Readings** 

=quipinont riouanigo			
Description	Meter	Reading	Unit of Measure
3 DOOR RIC	Temp:Arrival	35.000000	degrees
BEER COOLER	Temp:Arrival	42.000000	degrees
BEER COOLER	Temp:Departure	39.000000	degrees
FREEZER IN THE BACK	Amps: Compressor #1 – L1	12.700000	amps
FREEZER IN THE BACK	Temp:Arrival	5.000000	degrees minus
OPEN AIR DISPLAY CASE	Temp:Arrival	40.000000	degrees
RI #2	Amps: Compressor #1 – L1	6.500000	amps
RI #2	Temp:Arrival	39.000000	degrees
RI #3	Amps: Compressor #1 – L1	6.100000	amps

### Parts/Material Used

Description	Quantity
CLEANING KIT	1.000

### **Description of Work Performed**

WAS ONSIDE FROM A PREVIOUS WORK ORDER

PERFORM PREVENTIVE MAINTENANCE INSPECTIONS ON ALL REFRIGERATION EQUIPMENT. CHECK ALL UNITS, CLEAN COILS AS NEEDED, CLEAN ALL DRIP PANS AND LINES. CALIBRATE AND ADJUST ALL CONTROLS, CHECK ELECTRICAL CONNECTIONS. INSPECT FOR VISUAL SIGNS OF LEAKS, TIGHTEN MOTOR MOUNTS. INSPECT ALL HARDWARE AND GASKETS AND ADJUST AS NEEDED.

AFTER MAKING THE NECESSARY REPAIRS, THE EQUIPMENT WAS CHECKED AND FOUND TO BE OPERATING NORMALLY.

### **Recommended Repair**

N/A

We appreciate and value your business! If you have feedback for us, please send it to feedback@twcservices.com.



TWC Services, Inc.

5326 Lena Road Bradenton FL 34211 Phone: (941)216–6886

### **Summary of Work Performed**

Customer Name: Waterset North CDD

**Customer PO#:** 

Work Location: The Landing Cafe

7012 Sail View Lane Apollo Beach FL 33572 Work Date:

October 7, 2022

Page Number:

2 of 2

Caller Name:

Maint Contract ID: 157360 Work Order ID: 6867513

Time Log

Status	Time	
ON SITE	08:00	
WORK COMPLETED	09:30	

Technician: R Leonardo

**Customer Signature:** 

Printed Name:

Ray



 INVOICE DATE
 INVOICE NUMBER

 OCT 12, 2022
 6885290-1

PLEASE REMIT TO:

TWC Services, Inc. PO Box 14496

Des Moines, IA 50306-3496

Phone:813–884–0037 **TERMS:** Net 30 Days

**BILL TO:** 

Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

298839

DETAIL	AMOUNT
e Landing Cafe, 7012 Sail View Lane, Apollo Beach FL 33572	
rk Order 6885290	
ail to: cddinvoice@rizzetta.com	
Labor Charges	115.0
Material & Parts Charges	211.5
\$115 Travel Charge	115.0
\$9 Fuel Surcharge	9.0
Subtotal —	450.5
Tax	0.0
Total Amount Due	450.5
Total Amount Buc	450.5
	07.0
Fee if payment is received after 30 days  Total Amount DueIf Paid After 11/11/2022	27.0 <b>477.6</b>
Total Amount Dueii Faid Aiter 11/11/2022	4//.0

Air Conditioning - Refrigeration - Cooking Equipment - Beverage Systems - Ice Machine Leasing



TWC Services, Inc.

5326 Lena Road Bradenton FL 34211 Phone: (941)216–6886

### **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date: September 21, 2022

Customer PO#: Work Location:

The Landing Cafe

7012 Sail View Lane Apollo Beach FL 33572 Caller Name:

Work Order ID: 6885290

Page Number:

1 of 1

### **Problem Reported By Customer**

SITE IS REQUESTING WE REPLACE GASKET ON OVEN AS WELL.

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
OVEN	CADCO	XAFT135	N/A	Fair

**Equipment Readings** 

Description	Meter	Reading	Unit of Measure
OVEN	Voltage: Other	120.000000	volts

### **Description of Work Performed**

WAS ONSIDE FROM A PREVIOUS WORK ORDER

THE CUSTOMER DESCRIBED HAVING THE FOLLOWING PROBLEM: CUSTOMER WANT TO REPLACED GASKET

AFTER INSPECTING THE EQUIPMENT, THE FOLLOWING PROBLEM(S) WERE IDENTIFIED: FOUND THE GASKET IN POOR CONDITION GASKET NEED TO BE REPLACED,

### **Recommended Repair**

RECOMMENDED TO REPLACED THE OVEN GASKET

Time Log

Status	Time
ON SITE	15:45
END OF DAY IN ROUTE	16:15
INCOMPLETE/PARTS NEEDED	16:30

Technician: R Leonardo

Customer Signature:

Printed Name: Ray

We appreciate and value your business! If you have feedback for us, please send it to feedback@twcservices.com.



TWC Services, Inc.

5326 Lena Road Bradenton FL 34211 Phone: (941)216-6886

Page Number:

1 of 1

### **Summary of Work Performed**

Customer Name: Waterset North CDD

Work Date:

October 7, 2022

**Customer PO#:** Work Location:

The Landing Cafe

**Caller Name:** Work Order ID:

6885290

7012 Sail View Lane Apollo Beach FL 33572

### **Problem Reported By Customer**

SITE IS REQUESTING WE REPLACE GASKET ON OVEN AS WELL.

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
OVEN	CADCO	XAFT135	N/A	Fair

**Equipment Readings** 

Description	Meter	Reading	Unit of Measure
OVEN	Temp:Arrival	350.000000	degrees

### Parts/Material Used

Description	Quantity
GASKET	1.000

### **Description of Work Performed**

AFTER ARRIVING AT THE CUSTOMER'S LOCATION, CHECKED IN WITH:RAY

BASED ON THE EQUIPMENT INSPECTION, THE FOLLOWING ACTIONS WERE TAKEN TO REPAIR THE EQUIPMENT: REMOVED ALL GASKET, INSTALLED NEW GASKET, INSPECTED GASKET AFTER INSTALL, CHECKED SYSTEM FOR PROPER OPERATION, SYSTEM IS WORKING NORMAL AT THIS TIME

### **Recommended Repair**

N/A

Time Loa

Status	Time	
FIRST IN ROUTE	06:45	
ON SITE	07:30	
WORK COMPLETED	08:00	

Technician: R Leonardo

**Customer Signature:** 

**Printed Name:** Ray

We appreciate and value your business! If you have feedback for us, please send it to feedback@twcservices.com.



| INVOICE DATE | INVOICE NUMBER | OCT 17, 2022 | 6885287-1

PLEASE REMIT TO:

TWC Services, Inc. PO Box 14496

Des Moines, IA 50306-3496

Phone:813–884–0037 **TERMS:** Net 30 Days

**BILL TO:** 

Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614 298839

DETAIL	<b>AMOUNT</b>
ne Landing Cafe, 7012 Sail View Lane, Apollo Beach FL 33572	
ork Order 6885287	
mail to: cddinvoice@rizzetta.com	
Labor Charges	115.00
\$115 Travel Charge	115.0
\$9 Fuel Surcharge	9.0
Culhartal —	000.0
Subtotal Tax	239.0
Total Amount Due	0.0 <b>239.0</b>
Total Amount Due	239.0
Facility and the second of the	110
Fee if payment is received after 30 days  Total Amount DueIf Paid After 11/16/2022	14.3 <b>253.</b> 3
Total Amount DueII Palu Aiter 11/10/2022	253.3

Air Conditioning - Refrigeration - Cooking Equipment - Beverage Systems - Ice Machine Leasing



TWC Services, Inc.

5326 Lena Road Bradenton FL 34211 Phone: (941)216–6886 Page Number: 1 of 1

### **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date: September 21, 2022

Customer PO#:

Work Location: The Landing Cafe

7012 Sail View Lane Apollo Beach FL 33572 Work Date: September 21, 202
Caller Name: Phone Ray

Work Order ID:

6885287

### **Problem Reported By Customer**

SITE IS LOOKING TO REPLACE GASKETS FOR A REACH IN COOLER.

STAFF IS ON SITE FROM 6:30AM TO 7PM

### **Customer Equipment**

Description	Manufacturer	Model	Serial #	Condition
RIC #2	TURBO AIR	M3R47-2	M3R4L91108	Fair

### **Equipment Readings**

Description	Meter	Reading	Unit of Measure
RIC #2	Temp:Arrival	29.000000	degrees

### **Description of Work Performed**

AFTER ARRIVING AT THE CUSTOMER'S LOCATION, CHECKED IN WITH: RAY

THE CUSTOMER DESCRIBED HAVING THE FOLLOWING PROBLEM: CUSTOMER WANT TO REPLACED GASKET

AFTER INSPECTING THE EQUIPMENT, THE FOLLOWING PROBLEM(S) WERE IDENTIFIED:INSPECTED THE GASKET OF THE 2 DOOR ON THE REACH IN COOLER, THE GASKET NEED TO BE REPLACED,

### **Recommended Repair**

CUSTOMER WANTS TO REPLACE THE GASKET ON THE 2 DOOR

### Time Log

Status	Time
IN ROUTE	15:00
ON SITE	15:30
INCOMPLETE/PARTS NEEDED	15:45

Technician: R Leonardo

Customer Signature:

Printed Name: Ray

We appreciate and value your business! If you have feedback for us, please send it to feedback@twcservices.com.