Rizzetta & Company

Waterset North
Community Development District

Board of Supervisors' Meeting
June 27, 2023

District Office:
2700 S. Falkenburg Rd. Ste 2745
Riverview, Florida 33578
813.533.2950

www.watersetnorthcdd.org

WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT

Waterset Club, 7821 Paradiso Drive, Apollo Beach, FL 33572

Board of Supervisors	Alex Wohlhueter	Chairman
	TJ Pyche	Vice Chairman
	Trish Cianci- Deckard	Assistant Secretary
	Mike Tobin	Assistant Secretary
	Paul Anderson	Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Andrew Mai	Fishback Dominic Law, PA
District Engineer	Stephen Brletic	BDI

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.WatersetNorthCDD.org

Board of Supervisors
Waterset North Community
Development District

June 19, 2023

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterset North Community Development District will be held on **Tuesday, June 27, 2023, at 6:00 PM** at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572.

1. CALL TO ORDER
2. AUDIENCE COMMENTS
3. STAFF REPORTS
- **A.** District Counsel
- **B.** District Engineer
  - i. Update on Lakeside Dock Retaining Wall
- **C.** Landscape & Irrigation
  - i. Presentation of Landscape Inspection Report (under separate cover)
  - ii. Landscape Contractor Update
  - iii. Landscape Contractor Responses ..... Tab 1
- **D.** Aquatics Lake Management
  - i. Presentation of Waterway Inspection report ..... Tab 2
- **E.** Clubhouse Manager
  - i. Presentation of Café Sales Report (under separate cover)
  - ii. Presentation of Property Management Report ..... Tab 3
- **F.** District Manager

4. BUSINESS ITEMS
- **A.** Consideration of Brookfield Events ..... Tab 4
- **B.** Consideration of Resolution 2023-07; Removing Assistant Secretary ..... Tab 5

5. BUSINESS ADMINISTRATION
- **A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on May 23, 2023 ..... Tab 6
- **B.** Consideration of Operations & Maintenance Expenditures for District for April 2023 ..... Tab 7
- **C.** Consideration of Operations & Maintenance Expenditures for Café for April 2023 ..... Tab 8

6. SUPERVISOR REQUESTS
7. ADJOURNMENT

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,

Matthew Huber

Matthew Huber
Regional District Manager

Tab 1

BALLENGER IRRIGATION
Make Every Drop Count

DATE: May 25, 2023 **PROJECT**: Waterset North

RE: Responses to April 28, 2023, Field Inspection Report

2. The irrigation mainline leak has been repaired in the center island just south of Apollo Beach Blvd.

7. The irrigation for the Mammy Crotons outside the Landing will be adjusted as necessary and monitored after rainfall.

10. The drip irrigation on both sides of the sidewalk was re-inspected and there are no signs of an irrigation leak. We believe the buildup of sedimentation is the result of drainage issues in the area.

21. Ballenger Irrigation is not responsible for damage to the turf or landscape during an irrigation repair. However, we will work with Sunrise to see if they can add some extra sod to this area.

26. This is an active zone and the broken drip line has been repaired.

28. Irrigation was inspected earlier this month and no issues were found. Both areas are programmed to operate 20 minutes 4 days a week.

43. The irrigation is working as expected. If bed size remains the same, irrigation should be more than adequate for new plant material.

46. There was an issue with the valve, and it wasn't operating properly. It has since been replaced and the irrigation is working as expected. The turf just needs a little time to recover.

66. Exposed drip tube will be staked down as it is discovered and covered with mulch.

82. The issue in Hourglass Park is with the filtration system at the point of connection. There is an automatic flushing filter with no power, so it must be flushed manually every week. Sometimes more depending on the condition of the reclaimed water.

In addition to the issues mentioned in the April 28, 2023, Field Inspection Report, Ballenger Irrigation also addressed the following:

- Replaced non-warranty decoder and solenoid for zone 3A-52.
- Replaced failed valve in southern cul-d-sac on Current Drive.
- Replace non-warranty decoder and solenoid for zone 3A-37.
- Repaired mainline leak on C-controller.
- Capped all broken bubblers below removed trees on Waterset Blvd in anticipation of new sod.
- Programmed all necessary zones for new turf installed over abandoned tree rings.
- Replaced non-warranty decoder and solenoid for zone 3C2-35.

- Replaced non-warranty decoder and solenoid for zone B1-41.
- Replaced non-warranty decoder and solenoid for zone A44.
- We are continuing to see signs of low pressure throughout the property. This is particularly noticeable in some of the larger turf areas that are utilizing rotors. Where possible, controllers are programmed to come on in the early evening, when there is greater availability of reclaimed water. Filters are also being cleaned more frequently.
- The automatic filters at the B1, B2 and Hourglass Park need to be replaced. A proposal to replace them with filters that can be manually flushed will be presented within the next month.

The ET sensor located on the Hunter ACC controller in the northwest corner of the round-about at PAM and Covington recorded 2.46" of ET and 1.12" of rain between April 25th and May 24th. The Tampa Bay area is currently experiencing an extreme drought, but there are signs that the summer rainy season is about to begin. According to the most recent NOAA data, the current drought could continue through the end of August, but obviously the formation of tropical systems on either coast could have a major impact on how long this extreme drought lasts. Until the rainy season starts, plants and turf could show signs of stress between irrigation cycles. Ballenger Irrigation will monitor areas while conducting routine maintenance and apply additional water if necessary.

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

Tab 2

Sitex Aquatics
LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

JUNE 1, 2023

WATERSET NORTH CDD

Inspection Date:
May 30, 2023

Prepared For:
Matt Huber

Prepared By:
Devon Craig
Field operations Manager
P: 941.201.7287
E: dcraig@sitexaquatics.com

SUMMARY:

All ponds were treated this month. We still need more rain but at least we are starting to get some. Water levels are still extremely low and we are continuing to aggressively do preventative applications. Devon took pictures of all the ponds we discussed in the last board meeting. We can discuss in detail at the next meeting the plant material around these ponds.

WATERSET NORTH CDD
MILESTONE DR
APOLLO BEACH, FL 33572
47 WATERWAYS
S Tamiami Trail
COVINGTON PARK
CARIBBEAN ISLES
Waterset Charter School
Publix Super Market at Paradise Shoppes of...
ISLAND WALK
LAKE ST CLAIR
Google Earth
4000 ft
N

1.

May 30, 2023 at 2:36:10 PM

2.

May 30, 2023 at 3:03:17 PM

3.

May 30, 2023 at 3:00:55 PM

4.

May 30, 2023 at 2:49:07 PM

5.

May 30, 2023 at 2:37:01 PM

6.

May 30, 2023 at 2:40:37 PM

7.

May 30, 2023 at 2:40:44 PM

8.

May 30, 2023 at 2:41:51 PM

9.

10.

11.

12.

13.

14.

15.

16.

POND TREATMENTS

1: Shoreline vegetation has been treated.

2: Shoreline vegetation and Algae has been treated.

3: Shoreline vegetation and Algae has been treated.

4: Shoreline vegetation and Algae has been treated.

5: Shoreline vegetation and Algae has been treated.

6: Shoreline vegetation has been treated.

7: Shoreline vegetation and Algae has been treated.

8: Shoreline vegetation and Pond Weed has been treated.

9: Shoreline vegetation and Pond Weed has been treated.

10: Shoreline vegetation and Algae has been treated.

11: Shoreline vegetation has been treated.

12: Shoreline vegetation and Algae has been treated.

13: Shoreline vegetation and Spike Rush has been treated.

POND TREATMENTS

14: Shoreline vegetation and Algae has been treated.

15: Shoreline vegetation and Algae has been treated.

16: Shoreline vegetation and Pond Weed has been treated.

Tab 3

WATERSET®

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

Community Director Report
June 2023 Meeting

CASTLE GROUP
Unparalleled Property Services

Administrative

CDD Access Requests: No requests for North this month.

Management reached out to DCSI and Securiteam for proposals for a Talk Down system for the Splash Pad area as well as the Landing Pool. DCSI's proposal came in at $2,898.00 for the Landing Pool. The monthly monitoring system would be $199.99. Securiteam's proposal came in at $11,772.52 for both the Splash and the Landing Pool. The monitoring system would be $450.00 a month per amenity, $900.00 per month total.

Management reached out to TECO regarding the possibility of adding solar lights around Lakeside. TECO advised that they could install the lights around the bowl. The monthly amount for 10 poles to be added to the area will be $444.08.

Management contacted Playmore to receive a proposal for replacement timbers for the Landing playground. The proposal came in at $3,488.00 which includes installation.

Management is working with Playmore to schedule a playground safety inspection for all playground in Waterset.

Management has reached out to a representative from Sherwin Williams, John Aubuchon, to provide RFP's for the painting of the fence around the Waterset Amenities, painting of the fence around lakeside and the lakeside building.

Management purchased 2 additional hammocks to replace the brown hammocks at lakeside.

Alley Sewing shop has received the deposit for the café benches. The material has been ordered and is expected to be delivered in 3 weeks.

Suncoast pools replaced a control board, remote and batteries for the Landing Wheelchair lift.

Suncoast Pools has ordered extra push buttons for the Splash Pad.

Ray, Katiria and Gabby met on 5/24/23 to discuss the cafe. How to improve reporting from the cafe to the board. What should be included in reporting. What should be done for advertising. Calendar of events presented at each board meeting. Request for usage of funds for events

General Manager attended Royal service, budget and Hurricane preparation training provided by Castle Group.

Castle has rolled out a Royal Service training requirement for all employees. This training includes best practices on how to provide customer service that goes beyond the smile at the front desk. This training also includes resident de-escalation. Management is currently working on scheduling an onsite training date for the entire staff to attend.

Electric Avenue was contacted for the GEM cart due to the cart overheating. The motor was replaced.

On Saturday June 17th, there was a vehicular accident on Milestone. An accident report was provided.

Maintenance

The maintenance team has installed dog stations in the following locations:

- Milestone South of Knowledge roundabout
- Salt Creek Lane Mail Kiosk area
- North side of Paradiso west of Waterset Blvd
- East side of Waterset Blvd between Parkshore and Paradiso
- Parkshore Mail Kiosk
- Hourglass Park
- Sailview and Parkstrand

The maintenance team installed the new bench at Coqui Park.

Owens Electric was on property to install the new fan at Lakeside.

Owens Electric was on property and installed GFI receptacles at Lakeside due to the vending machines losing power.

The maintenance team repaired a door hinge at the Landing Pool men's restroom.

The maintenance team resecured the bench on the Park Strand trail.

The maintenance team repaired areas of the Big Bend monument where stone had fallen off or was loose. Management will be contacting vendors to purchase the stone.

The maintenance team cleaned the signage around the landing pond. Maintenance will create a list of signs that needs replacement and provide to management for ordering.

Respectfully Submitted,
Katiria Parodi, LCAM

DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Estimate

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

SHIP TO
Waterset North CDD
7012 Sail View Lane
Apollo Beach, FL 33572

ESTIMATE #	DATE	EXPIRATION DATE
12141	04/04/2023	06/30/2023

SALES REP
Nelson Butera

ACCT#/LOT/BLK
7012 Sail View Lane

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This estimate is to install a three camera monitored system that will communicate with our Monitoring center when people are on the pool deck after hours. The monitoring station will attempt to get them to leave the area through two-way voice then after that per instructions will either call a person on the contact list or the authorities next to remove them from trespassing.			
	Included:			
	Camera installation (1) 8 channel 6TB 4K NVR (3) IP5TRVA- 5MP IP turret camera with people detecting advanced Analytics and spotlight deterrents. (1) Exterior speaker and mic (1) 70v PA amplifier (3) Back boxes	1	2,699.00	2,699.00
	Includes labor, programming, activation and setup.			
	* 3-year manufacture parts warranty on the NVR and cameras.			
	Interactive Talk Down Monitoring The monitoring station will notify you and/or the police if there are people on the pool deck/area when the pool is closed. Interactive talk down monitoring $199 Month (no contract)	1	199.00	199.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL **$2,898.00**

Accepted By

Accepted Date

A Security & Technology Company

Waterset Video Monitoring Additions

Waterset North CDD

7281 Paradiso Drive,
Apollo Beach, FL 33572
813-677-2114

Prepared by:

Christopher Beck
Sales Project Manager
chrisb@mysecuriteam.com
813-930-7899

Securiteam
A Security & Technology Company

Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.
We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005
Nationally recognized as a 2022 Top-100 Systems Integrator by SDM Magazine
Created our Proprietary Virtual Security Guard Service in 2012
We Customize State-of-the-Art Solutions that meet YOUR Specific Needs
Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor
Customer-Centric Business Culture Providing YOU with Exceptional Customer Service
Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating
Panasonic Diamond Level Security Solutions Provider

What We Do

- Access Cards & Fobs
- Access Control Systems
- AV Systems
- Electronic Meeting Room Scheduler
- Digital Signage
- Guest Wi-Fi
- Low Voltage Cabling
- Music & Sound Distribution
- Monitored Surveillance Systems
- Security Systems
- Surveillance Systems
- Virtual Security Guard Service

Summary of Qualifications

Securiteam, Inc.

- Securiteam's main office and monitoring center is in Tampa, FL
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- $2 Million Liability Insurance policy
- A+ rating by the BBB
- 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

Key Personnel

Rob Cirillo – Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

Frank Prete – Vice President

- 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

Technical Team

- 25+ Years technical industry experience

Office Personnel

- Nisha Sevilla – Office Manager – 5+ years of experience

Securiteam
a Security & Technology Company

Advanced Analytics & Surveillance

Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.

Limit False Alarms and Save Storage

Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.

Securiteam
A Security & Technology Company

Waterset North CDD
Waterset Video Monitoring Additions

North Pool Monitoring Equipment — $1,839.00

1	110-Series Single-WAN Gigabit VPN Router with Wifi
1	Network Horn Speaker

North Pool Additional Cameras — $2,247.42

2	SMART 4MP TwilightVision IR Turret IP Camera 2.8mm
2	SMART Series Turret & Fixed Dome Junction Box, White
3	3 4 PVC Conduit - 10FT
0.25	23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

Splash Park Monitoring Equipment — $3,375.20

2	Network Horn Speaker
1	110-Series Single-WAN Gigabit VPN Router with Wifi
0.1	23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

Splash Park Additional Cameras (Optional) — $4,310.90

2	SMART 4MP TwilightVision IR Turret IP Camera 2.8mm
2	SMART Series Turret & Fixed Dome Junction Box, White
1	15 Aluminum Mounting Post - Black Powder Coat includes footer
1	Altelix 10x8x6 Vented Fiberglass Weatherproof NEMA Enclosure with 120 VAC Outlets and Power Cord
1	5 Port Fast Ethernet PoE Switch with 4 PoE+ Ports
2	WiFi bridge - Sold Individually
0.1	23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 Black Jacket Direct Burial

Securiteam
A Security & Technology Company

Project Summary

TOTAL: **$11,772.52**

Current system is capable of analytics. Additional cameras for better coverage. See diagrams for equipment locations

12 hour Event Based Video Monitoring - $450 per site($50 discount per site for 2 locations) per month. $900 per month total.

An electrician is needed to supply high voltage to post enclosure at the Splash Park. Electrician to be supplied by the community.

50% down and balance upon substantial completion.
Finance / Lease options available upon request.

Securiteam
A Security & Technology Company

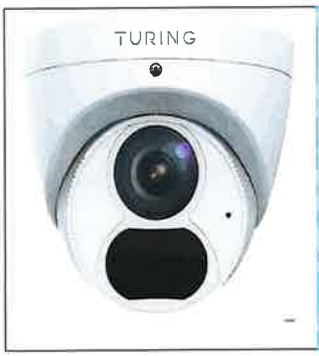
Product Details

110-Series Single-WAN Gigabit VPN Router with Wifi

This Araknis Networks® Wi-Fi router is perfect for entry-level networks in small living spaces like condos and townhomes. It supports 1 Gigabit WAN interface for today's modern Internet speeds, plus includes 2 Gigabit LAN interfaces with full Gigabit LAN-LAN speed. It also includes 2x2 Wireless-AC Wave 2 to add wireless connectivity at minimal cost. Plus, every Araknis router is fully embedded with OvrC Pro, giving you full network visibility and intuitive troubleshooting tools.

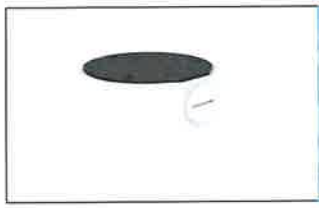
Network Horn Speaker

AXIS C1310-E Network Horn Speaker is perfect for outdoor environments in most climates. It allows users to remotely warn off intruders before they commit a crime to deliver instructions during an emergency or to make general voice messages. Built-in memory supports pre-recorded messages or security personal can respond to notifications with live speak. Digital signal processing DSP ensures clear sound. Open standards support easy integration with network video access control analytics and VoIP supporting SIP . AXIS C1310-E is a standalone unit that can be placed almost anywhere which supports a flexible scalable and cost-effective approach to system design.



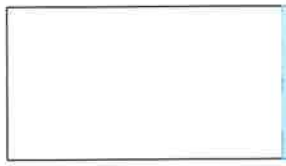
SMART 4MP TwilightVision IR Turret IP Camera 2.8mm

People and Vehicle Search with SMART series NVR and Turing Vision Cloud
Max. 4MP(2688x1520) resolution @30/25fps
2.8mm fixed lens
TwilightVision allows for optimal image clarity in low light
Smart IR up to 30m (98ft)
Support 256 G microSD card
IP67, WDR, PoE



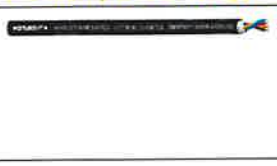
SMART Series Turret & Fixed Dome Junction Box, White

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White



3 4 PVC Conduit - 10FT

Securiteam
A Security & Technology Company



23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

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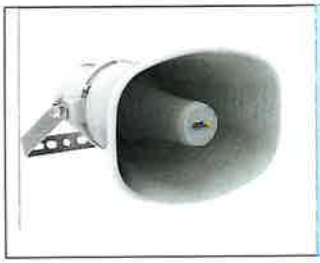

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This Araknis Networks® Wi-Fi router is perfect for entry-level networks in small living spaces like condos and townhomes. It supports 1 Gigabit WAN interface for today's modern Internet speeds, plus includes 2 Gigabit LAN interfaces with full Gigabit LAN-LAN speed. It also includes 2x2 Wireless-AC Wave 2 to add wireless connectivity at minimal cost. Plus, every Araknis router is fully embedded with OvrC Pro, giving you full network visibility and intuitive troubleshooting tools.

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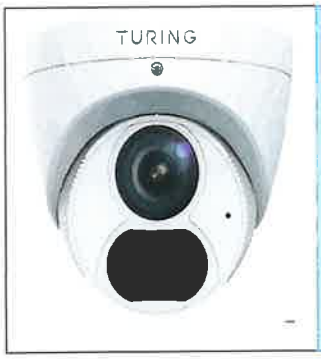

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Max. 4MP(2688x1520) resolution @30/25fps
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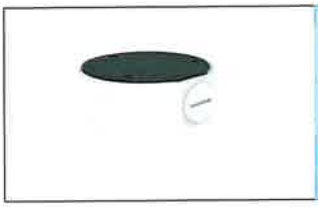
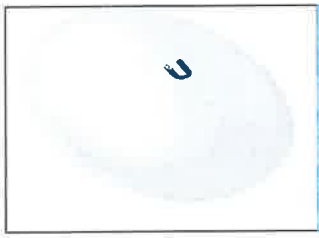


SMART Series Turret & Fixed Dome Junction Box, White

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White

Securiteam
A Security & Technology Company

	15 Aluminum Mounting Post - Black Powder Coat includes footer 15 Foot Mounting Post installations
	Altelix 10x8x6 Vented Fiberglass Weatherproof NEMA Enclosure with 120 VAC Outlets and Power Cord
	5 Port Fast Ethernet PoE Switch with 4 PoE+ Ports
	**WiFi bridge - Sold Individually** The sleek NanoBeam design with proprietary airMAX ac chipset and dedicated management Wi-Fi for easy UISP mobile app support and fast setup. This airMAX ac CPE pivots on a ball joint for mounting and alignment flexibility.

Securiteam
A Security & Technology Company

Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations!
This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of thirty days from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- A/C power & electrical conduit
- Applicable internet or telephone communications services
- 50% down and balance upon substantial completion

_____ _____ _____

Accepted by Date Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due._____

LIGHTING SERVICES SUMMARY PROPOSAL
ESTIMATE for Budgeting Purposes

Project Name:	Waterset N CDD - Lakeside Amenity Center		
Proposal ID:	20230612 - Lakeside Amenity Center	**Contact Name:**	Katiria Parodi
Work Request Number:	TBD1	**Billing Name:**	Waterset North CDD
TECO Rep:	Lee Isham	**Billing Address:**	Billing Address
Business Partner #:	1100583130	**Site Address:**	7205 Parkshore Dr Apollo Beach FL 33572
EIN #:	77-0674050		
Contract Acct #:	TBD		

In accordance with the LS2 Tariff approved by the Florida Public Service Commission,Tampa Electric Company will provide Customer Specified Lighting for the purpose of lighting roadways or other outdoor areas, with a 20 year primary term, followed by successive automatic one year renewal terms. If Customer terminates service before the end of the 20 year primary term, Customer shall pay Tampa Electric Company, as liquidated damages, an amount equal to the net present value of the monthly rate for each month of the unexpired Primary Term.

Lighting Service. Tampa Electric will provide complete ongoing turnkey services. Provide a single point of contact, at no additional costs, all inclusive in the monthly rate.

Tampa Electric Company will provide the following services at the **Site Address**:

- ☐ Install the Smart LED System including Pole, Solar Fixture w Panel, and built-in Smart Node.
- ☐ Provide ongoing maintenance
- ☐ Provide replacement of assets

The above listed services are provided for a monthly rate[1] of **$444.08**, not including taxes and fees.

Equipment Description	Qty
Pole, Solar V1, 23ft AL Round Tapered, BK	10
30W LED Streetleaf, Solar V1, w Panel	10

Unit Cost. On a per Pole basis:

Pole	$7.19	per month
1 Fixtures/Pole	$37.22	per month
Energy/ 1 Fixture(s)	$0.00	per month
Total Unit Cost	$44.41	per month
	not including taxes and fees	

Tampa Electric Company looks forward to supporting the safety, sustainability and environmental goals of your community.

LIGHTING SERVICES LETTER OF AUTHORIZATION

Please sign to provide Authorization to Proceed.

Please sign to provide authorization to proceed.

[1] Quotation is Valid for 30 days from 6/12/2023.

If a Deposit applies, it will be calculated as 2x your monthly bill

Schedule

Symbol	Label	Image	Quantity	Manufacturer	Catalog Number	Description	Number Lamps	Lumens Per Lamp	Light Loss Factor	Wattage	Plot
			10	LS T35H 30W		Metro V1	1	5676	0.9	29.92	
0	E										

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Park circle	+	1.5 fc	3.6 fc	0.3 fc	12.0:1	5.0:1

Plan View
Scale - 1" = 35ft

TECO ENERGY
AN EMERA COMPANY

Waterset amenity center Park Lighting
Lights dimmed to 30%
Lights will go up to 100% as they see movement.

Designer

Date
6/12/2023
Scale
Not to Scale
Drawing No.
Does not meet IES
Summary
Not for Competition

Schedule

Symbol	Label	Image	Quantity	Manufacturer	Catalog Number	Description	Number Lamps	Lumens Per Lamp	Light Loss Factor	Wattage	Plot
B	E		10	LS T35H 30W		Metro V1	1	5676	0.45	29.92	

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Park circle	+	0.7 fc	1.8 fc	0.1 fc	18.0:1	7.0:1

Plan View
Scale - 1" = 35ft

TECO ENERGY
AN EMERA COMPANY

Waterset amenity center Park Lighting
Lights dimmed to 30%
Lights will go up to 100% as they see movement.

Designer

Date
6/12/2023
Scale
Not to Scale
Drawing No.
Does not meet IES
Summary
Not for Competition

PLAYMORE
Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

06/14/23
Job Number: 18474
Revision: B

Client: Waterset North CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614-8390

Job: Waterset North CDD BTs
7281 Paradiso Drive
Apollo Beach FL 33572

Contact: Katiria Parodi **Phone:** 813-677-2114 **Fax:** **Email:** kparodi@castlegroup.com

Sales Rep: Eric Feingold **Terms:** Due With Order

Item	Description	Quantity	Cost	Subtotal
1 EQUIPMENT				
ZZXX9430	4' BORDER TIMBERS w/STAKE	12	$79.00	$948.00
		Subtotal:		**$948.00**
2 FREIGHT				
Freight	PLAYWORLD FREIGHT	1	$290.00	$290.00
		Subtotal:		**$290.00**
4 INSTALLATION				
PSI Installation	Installation of Playworld Equipment	1	$2,250.00	$2,250.00
		Subtotal:		**$2,250.00**
		Grand Totals:		**$3,488.00**

Notes: DOES NOT INCLUDE ANY OTHER PRODUCTS AND SERVICES.

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QUOTATION

06/14/23

Job Number: 18474
Revision: B

Client: Waterset North CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614-8390

Job: Waterset North CDD BTs
7281 Paradiso Drive
Apollo Beach FL 33572

General Terms:
Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:
Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum $2,500) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE – All zoning, planning, health, environmental, architectural, etc. permits, reviews, and approvals are the responsibility of others as well as any required site plans or other supporting documents. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Public Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal – Dumpsters or Off-Site Disposal.
- Accept Delivery and Unload Equipment if site is not ready.
  - $1,000.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

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QUOTATION

06/14/23

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3434 Colwell Avenue
Suite 200
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Apollo Beach FL 33572

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Private Utility Locates
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

***Any other responsibilities must be clearly outlined in the applicable quotation/contract.**

General Notes (All apply unless changes noted in quotation, purchase order, or contract)

Warranties. All equipment, surfacing, and installation is warrantied by Playmore for a period of one year from substantial completion date. After one year, any additional manufacturer's warranties will remain in effect. Manufacturer's warranty claims to be processed by manufacturer. Playmore assumes no responsibility for these additional warranties.

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X_____ Date:_____ P.O.#:_____

FLORIDA TRAFFIC CRASH DRIVER INFORMATION EXCHANGE

This Traffic Crash Report can be purchased online at:
https://services.flhsmv.gov/CrashReportPurchasing/

Crash Number	Reporting Agency	Reporting Agency Case Number	Reporting Agency CAD Number
25924348	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	23-630025	

CRASH IDENTIFIERS

County of Crash	City or Place of Crash	☐ City Limits	Crash Date/Time	Reported Date/Time
HILLSBOROUGH	UNINCORPORATED H.C.		06/17/2023 05:00 PM	06/17/2023 05 07 PM

Roadway Description for Location of Occurrence: MILESTONE DR

VEHICLE

V01	Year	Make	Model	Color	State	License Number	Registration Expires	☐ Permanent Registration	VIN
	2015	NISS	JUKE	SIL	FL	JL0HJ	8/14/2023		JN8AF5MR5FT500269

Owner First Name	Owner Middle Name	Owner Last Name	Owner Suffix	Owner Business (if not Person)
DEBORAH	SUE	DINENNA		

Address	Address Other	City	State	Zip Code
7703 MONARCH HILL WAY		APOLLO BEACH	FL	33572-8114

Owner Phone Number	Owner Phone Number (other)	Insurance Company	Insurance Policy Number
570-233-9831		USAA	0042316667109

	License Number	State	Reg. Expires	Permanent Reg	VIN	Year	Make	Length	Axles
Trailer One				NO					
Trailer Two				NO					

PERSON RECORD

Person Type	NM#	Vehicle#	First Name	Middle Name	Last Name	Suffix
DRIVER		V01	DEBORAH	SUE	DINENNA	

Address	Address Other	City	State	Zip Code
7703 MONARCH HILL WAY		APOLLO BEACH	FL	33572

Phone Number	Phone Number (other)	Other Comments (Write In)
570-233-9831		

BUSINESS RECORD

Business Name	Phone Number	Phone Number (other)
FDOT	813-975-6000	

Address	Address Other	City	State	Zip Code
19210 DALE MABRY HW N		TAMPA	FL	33612

BUSINESS RECORD

Business Name	Phone Number	Phone Number (other)
WATERSET HOA	813-677-2114	

Address	Address Other	City	State	Zip Code
7281 PARADISO DR		APOLLO BEACH	FL	33572

REPORTING OFFICER

ID Number	Rank	Name	Troop / Post	Officer Agency	Phone Number
234467	DEP	ALEXANDER		HILLSBOROUGH COUNTY SHERIFF'S OFFICE	813-247-0455

WN

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

Unit		Resident	Note Code		Created	Completed	Notes
WN-HALA WNH-Alabaster Stn Ln							
5805	03	Sayers, William 5805 Alabaster Stone Ln	LGL	Legal	05/24/2023		Sent to atty (David Lopez)-pstd $50 admin fee-tp
WN-HCDR WNH-Camino Drive							
6380	03	Steele, Connor 6380 Camino Dr	WARR	Warranty Deed	05/16/2023		changed title per deed plz send wl only--mr
			WARR	Warranty Deed	05/16/2023		Sent WL -TJ
WN-HDCD WNH- Del Coronado Dr							
5313	02	Pluhar, Stephen 5313 Del Coronado Dr	AR	Miscellaneous A/R	05/12/2023		Title company sent HUD, the AA was negotiated at closing. PB
WN-HGND WNH-Golden Nettle Dr							
5923	02	Fields, Aaron 5923 Golden Nettle Dr	WARR	Warranty Deed	05/19/2023		Updated title per deed, sent wl ltr. AA is settled at closing. The developer (01) will have a credit, they made a payment in April and the closing agent collected their bal due T1742016 PB
5983	02	Francois, Jasmine 5983 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA was settled at closing PB
5989	02	McCrery, Kristine 5989 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, AA was settled at closing, sent wl ltr PB
5995	02	Stark, Craig 5995 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing PB
6037	02	Tapp, Eric 6037 Golden Nettle Dr	AR	Miscellaneous A/R	05/27/2023		AA was settled at closing. PB
6083	02	Morton, Ronald 6083 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing PB
6114	02	Holtzman, Douglas 6114 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing PB
6148	02	Plank, Michael 6148 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr , AA settled at closing PB
6158	02	Storm, Kristen 6158 Golden Nettle Dr	WARR	Warranty Deed	05/19/2023		Updated title per deed, sent wl ltr. AA is settled at closing. T1741999 PB
6218	02	Rotunda III Trustee, George 6218 Golden Nettle Dr	WARR	Warranty Deed	05/25/2023		Updated title per deed, sent wl ltr PB
6251	02	Voss, Kaatrina 6251 Golden Nettle Dr	WARR	Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA was negotiated on HUD. PB
WN-HMEL WNH-Meeting House Ln							
7312	03	Calvert, James 7312 Meeting Hous Ln	LFW	LF/LL Fees Waived	05/11/2023		updated acc as per T#1753364 - KR
WN-HMYD WNH-Mayport Dr							
6530	02	Neil, Matthew 6530 Mayport Dr	WARR	Warranty Deed	05/30/2023		Updated title as per ticket #1743006, SP - to send WL & CP -TJ
WN-HPKD WNH-Parkshore Dr							

WN

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

Unit	Resident	Note Code	Created	Completed	Notes
7332	02 Cichon, Lisa 7332 Parkshore Dr	WARR Warranty Deed	05/17/2023		changed title per deed Bree plz post check send wl coupons--mr
		WARR Warranty Deed	05/19/2023		Sent WL & CP, Posted check-BJ-L
WN-HPSD WNH-Park Strand Dr					
6610	04 May, Russell 6610 Park Strand Dr	WARR Warranty Deed	05/22/2023		changed title per deed Brea to send wl only--mr
		WARR Warranty Deed	05/23/2023		Sent WL-BJ-L
6814	02 Aubry, John 6814 Park Strand Dr	WARR Warranty Deed	05/17/2023		changed title per deed T1759105 sent wl --mr
WN-HRSC WNH-Rodstead Court					
6242	02 Simmons Sr, Bryant 6242 Roadstead Ct	WARR Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing PB
6255	02 Conners, Haylee 6255 Roadstead Ct	WARR Warranty Deed	05/25/2023		Updated title per deed, sent wl ltr PB
6274	02 Novakoski, Michael 6274 Roadstead Ct	WARR Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing PB
6285	02 Herencia, John 6285 Roadstead Ct	WARR Warranty Deed	05/25/2023		Updated title per deed, sent wl ltr and coupons PB
6394	02 Watkins, Carolyn 6394 Roadstead Ct	WARR Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing PB
WN-HSMD WNH-Summer Sunset Dr					
5471	02 Ramos, Brianna 5471 Summer Sunset Dr	WARR Warranty Deed	05/27/2023		Updated title per deed, sent wl ltr AA settled at closing. PB
5498	02 Jean Gilles, Marlon 5498 Summer Sunset Dr	WARR Warranty Deed	05/12/2023		Updated title per deed, sent wl ltr T1755734 PB
5508	02 Kirk, Tyler 5508 Summer Sunset Dr	WARR Warranty Deed	05/23/2023		Updated title per deed, sent wl ltr T1743948 PB
5518	02 Parizo Jr, Raymond 5518 Summer Sunset Dr	WARR Warranty Deed	05/17/2023		Updated title per deed, sent wl ltr T1755572 PB
5533	02 Bikus, Kathleen 5533 Summer Sunset Dr	WARR Warranty Deed	05/26/2023		Updated title per deed, sent wl ltr PB
5539	02 Gregory, Kelly 5539 Summer Sunset Dr	WARR Warranty Deed	05/25/2023		Updated title per deed, sent wl ltr PB
WN-HSVD WNH - Silver Sun Dr					
5717	04 Basenese, Stacey 5717 Silver Sun Dr	WARR Warranty Deed	05/17/2023		changed title per deed Bree plz post check to previous account the seller 03 send wl only--mr
		WARR Warranty Deed	05/19/2023		Sent WL, Posted check-BJ-L
WN-HTLD WNH-Tideline Dr					
6414	02 James Jr, Richard 6414 Tideline Dr	WARR Warranty Deed	05/16/2023		changed title per deed plz send wl only--mr
		WARR Warranty Deed	05/16/2023		Sent WL -tj

Waterset
2023 ACTION LIST

Activity Type	Location (HOA, NCDD, CCDD)	Original Date	Description	Status	Complete by Date	Open/Closed	Owner
Maintenance	NCDD	1/10/2023	Powerwash grounds by The Landing and Pool area	Completed	1-Feb-23	CLOSED	Scott/AL
Maintenance	NCDD	1/10/2023	Follow up on fans for pavilion	Fans have been replaced.	1-Mar-23	CLOSED	Kathy
Admin	NCDD	1/15/2023	Café Attendant Open Position	position filled	1-Mar-23	CLOSED	Kathy
Maintenance	NCDD	2/6/2023	Interior painting of the café	Awaiting for signed proposal from CDD	1-Mar-23	CLOSED	Kathy
Maintenance	NCDD	2/6/2023	Powerwashing of Splash Pad building amenity	Completed	1-Mar-23	CLOSED	Scott/ AL
Maintenance	NCDD	2/9/2023	Fix Splash Pad Fence	Completed	16-Feb-23	CLOSED	Scott/ AL
Maintenance	NCDD	2/13/2023	Follow up on signed proposal for AC contract for North - Alvarez Plumbing		1-Mar-23	CLOSED	Kathy
Admin	NCDD	2/27/2023	Order new umbrellas for landing pool	Awaiting delivery of umbrellas	30-Mar-23	CLOSED	Kathy
Admin	Ncdd	2/27/2023	Order new umbrellas for splash pad area	Awaiting delivery of umbrellas	30-Mar-23	CLOSED	Kathy
Admin	NCdd	2/27/2023	Order sand for splash pad area	Installed	30-Mar-23	CLOSED	Kathy
Admin	NCDD	2/27/2023	Schedule painting of the landing Interior	Scheduled to begin 03/11	30-Mar-23	CLOSED	Kathy
Admin	NCDD	2/27/2023	Powerwashing of Landing pool deck	Completed by MDS	1-Mar-23	CLOSED	Kathy
Admin	NCDD	3/6/2023	Schedule painting of Landing fitness center	Completed	30-Mar-23	CLOSED	Kathy
Admin	NCDD	3/6/2023	Order Pool monitor uniform shirts	Completed - awaiting order to arrive	30-Mar-23	CLOSED	Kathy
Admin	NCDD	3/6/2023	Contact vendors for security talk down system forNorth amenities	In process	1-Apr-23	OPEN	Kathy
Admin	NCDD	3/13/2023	Contact vendor for proposal for painting of Lakeside building amenity		30-Mar-23	OPEN	Kathy
Admin	NCDD	3/13/2023	Review proposal sent from Cheney Bros for Café funiture		24-Mar-23	CLOSED	Kathy
Admin	NCDD	3/13/2023	Create Spreadsheet for tracking of North Credit Card expenses	Completed	30-Mar-23	CLOSED	Kathy
Admin	NCDD	3/14/2023	Ordering of Dog stations for North not to exceed $2,500 as approved by board		15-Apr-23	CLOSED	Kathy
Admin	NCDD	4/1/2023	Fan for Lakeside	Installed	2-Jun-23	CLOSED	Kathy
Admin	NCDD	4/1/2023	Contact Teco regarding Solar lights installation at Lakeside	Diagram Received	15-May-23	OPEN	Kathy
Admin	NCDD	4/17/2023	Follow up with Sheriffs Dept regarding copy of incident report from Covington Roundabout accident		30-Apr-23	OPEN	Kathy
Admin	NCDD	4/17/2023	Follow up with Sheriffs Dept regarding copy of incident report from Waterset Blvd accident		30-Apr-23	OPEN	Kathy
Admin	NCDD	4/17/2023	North Golf Cart repairs	Awaiting for break parts to be delivered.	30-Apr-23	CLOSED	Outside Vendor
Maintenance	NCDD	01/102023	Repair Pavers behind The Landing	Completed	1-Feb-23	CLOSED	Scot/Al
Admin	NCDD	4/28/2023	Benches for North	1 bench approved for Coqui Park. Received and placed. Need to Secure	2-Jun-23	OPEN	Kathy
Maintenance	NCDD	5/12/2023	Installation of Dog Stations through North	Week of May 22nd	2-Jun-23	CLOSED	Scott
Admin	NCDD	6/14/2023	Look up information for Landing Pool Furn iture vendor.		15-Jul-23	OPEN	Kathy
Admin	NCDD	6/14/2023	Gather proposals for pressure washing of walking trail/sidewalk by Landing Playground to behind Café		15-Jul-23	OPEN	Kathy
Admin	NCDD	6/14/2023	Gather proposals for monument stone replacements	Contacted Luxury Stone Work. Awaiting scheduling of walkthrough	15-Jul-23	OPEN	Kathy

Tab 4

From: McMorrow, Lynda <Lynda.McMorrow@brookfieldpropertiesdevelopment.com>
Sent: Tuesday, May 30, 2023 10:42 AM
To: Kathy Parodi (kparodi@castlegroup.com) <kparodi@castlegroup.com>; Ruben Durand <RDurand@rizzetta.com>; Matthew E. Huber <MHuber@rizzetta.com>
Subject: [EXTERNAL]Brookfield future events

Hi everyone,

I was wondering if you could ask the CDD North board for approval for our signature events again this year? Dates aren't confirmed yet but I wanted to make sure we have approval before planning anything 😊.

Also with the Lakeside dock construction, do you think it will be complete before the fall? I'm thinking worst case scenario I could bring in a stage and we could set it up in the grass in front of the dock area. Let me know if they would be ok with that. (hoping it's all fixed and back together by then but just in case 😊).

Fall Concerts for a Cause – we would like to do 4 or 5 concerts sometime between the end of Sept to October (possible early November depending on the date of the first concert). Saturday nights 6pm – 9pm. (this would be the same type of concert / event we've been doing for the past few years there in the Fall) – all the donations go to the food pantry.

Pumpkins for a Cause – at The Landing – possibly mid Oct, (same set up / plan as we've done the past few years) all donations go to the food pantry.

Turkey Trot – Thanksgiving week – use The Landing for packet pick up Wednesday, Race Thursday at The Lakeside – same race route & same set up / plan as the past few years.

Let me know if anyone has any questions or concerns and I'm happy to get with them.

Thanks so much,

Lynda

Tab 5

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT REMOVING AN ASSISTANT SECRETARY OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District's Board of Supervisors desires to remove an Assistant Secretary of the District.

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

SECTION 1. Jerry Whited is hereby removed as an Assistant Secretary of the District.

SECTION 2. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS ___ DAY OF _____ 2023.

ATTEST:

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson / Vice Chairperson
Board of Supervisors

Tab 6

MINUTES OF MEETING

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.

WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Waterset North Community Development District was held on **Tuesday, May 23, 2023, at 6:02 p.m.** at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572.

Present and constituting a quorum:

Alex Wohlhueter	**Chairman**
TJ Pyche	**Vice-Chairman**
Trish Cianci-Deckard	**Assistant Secretary**
Paul Anderson	**Assistant Secretary**
Louise Willis	**Assistant Secretary**

Also present were:

Matthew Huber	**Regional District Manager; Rizzetta & Co., Inc.**
Ruben Durand	**District Manager; Rizzetta & Co., Inc.**
Andrew Mai	**District Counsel, Fishback Dominic (via. conf. call)**
Stephen Brietic	**District Engineer, BDI (via. conf. call)**
Alex Gonzalez	**Representative, Sunrise Landscape**
Jay Grimaldi	**General Manager, Sunrise Landscape**
Kathy Parodi	**Castle Group; Clubhouse Manager**
Ray Sadowski	**Castle Group; Café Manager**
John Toborg	**Landscape Inspect. Services, Rizzetta & Co., Inc.**
Gail Huff	**Representative, Ballenger Irrigation**
Tony Smith	**Representative, Sitex**
Audience	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

Mr. Huber called the meeting to order at 6:00 p.m. and confirmed a quorum,

SECOND ORDER OF BUSINESS **Audience Comments**

Audience members expressed concerns with the cleanliness of the clubhouse pool and need for repairs, the need for clarification on which signs belong to the CDD

and for lights at the stop signs, issues with students walking to and from school, and the condition of the ponds.

It was noted that the HOA handles the Clubhouse Rules and Regulations and questions should be discussed with Ms. Parodi so she can forward them to the HOA Board.

THIRD ORDER OF BUSINESS **Staff Reports**

A. Landscape & Irrigation

1. Presentation of Landscape Inspection Report
(Under Separate Cover)

Mr. Toborg presented the Landscape Inspection report to the Board. A request was made for Ms. Huff to provide a quote for irrigation by the maintenance shed with Podpcapus,

2. Landscape Contractor Update

The Landscape Contractor provided an update to the Board.

3. Landscape Contractor Responses

The Landscape Contractor provided his responses to the Board.

4. Landscape Contractor Proposals

There were no Landscape contractor proposals**.**

B. Sitex Lake Management

1. Presentation of Waterway Inspection Report

The Board reviewed the Waterway Inspection Report. The Board asked that Mr. Smith review ponds #10,11,12 & 15 and address resident concerns.

C. Clubhouse Manager

Ms. Parodi provided an update to the Board.

1. Presentation of Café Sales Report (under separate cover)

Mr. Sadoski presented the Café Sales Report to the Board. noting that sales are down for April ($11,429.62) compared to last year ($13,450)

94
95 **2. Presentation of Property Management Report**
96
97 Ms. Parodi reviewed the Property Management report with the Board and
98 reviewed various proposals. She noted that the furniture at the Café needs to be
99 replaced. The following Board actions were taken:
100

> On a motion by Mr. Pyche, seconded by Ms. Cianci-Deckard, the Board of Supervisors with all in favor, unanimously ratified the Alverez Proposals totaling $7,230.00, for the Waterset North Community Development District.

101

> On a motion by Mr. Pyche, seconded by Mr. Wohlueter, the Board of Supervisors with all in favor, unanimously approved the Ally Sewing Shop proposal totaling $3,770.09 to be paid out of the reserve account, for the Waterset North Community Development District.

102

> On a motion by Ms. Willis, seconded by Mr. Wohlueter, the Board of Supervisors with all in favor, unanimously approved the proposal from City Wide in the amount of $1,200, for cleaning of lights in the Café (code to 57200-4669), for the Waterset North Community Development District.

103

> On a motion by Mr. Wohlueter, seconded by Ms. Cianci-Deckard, the Board of Supervisors with all in favor, unanimously approved the proposal to install Grey Vineyard at Cook Park totaling $429.00, for the Waterset North Community Development District.

104

> On a motion by Mr. Wohlueter, seconded by Ms. Willis, the Board of Supervisors with all in favor, unanimously approved the installation of a fan at the splash pad at a cost of $539.35, for the Waterset North Community Development District.

105
106 The Board asked that Ms. Parodi obtain another proposal from Securiteam.
107
108 **3. District Counsel**
109
110 Mr. Mai updated the Board on the status of the Interlocal Agreement with
111 Waterset South.
112
113 **4. District Engineer**
114
115 Mr. Brietic stated that there were no issues with the recertifications. He led
116 discussions regarding the Rock N Bowl repairs and the proposals from Finn
117 Outdoors totaling between $20,000 - $28,000 without a wall and $44,500 with a
118 wall. The Sitemaster proposal came in at $44,000 with a wall.
119

The Board asked that Management to follow up with the Developer regarding how much of the expense they will cover and to expense the balance against the reserve account.

> On a motion by Mr. Anderson, seconded by Mr. Wohlueter, the Board of Supervisors with all in favor, unanimously approved the proposal from Sitemasters for the Rock N Bowl repairs totaling $44,000, for the Waterset North Community Development District.

5. District Manager

Mr. Huber presented his report and announced that the next regular meeting will be held on June 27, 2023, at 6:00 p.m.

Mr. Huber announced that as of April 15,2023 there were 3,163 registered voters residing in the district.

Mr. Durand presented an update on the FEMA claim.

FOURTH ORDER OF BUSINESS **Consideration of Dog Fountain Proposals**

Mr. Huber presented a proposal from Alvarez in the amount of $15,123,95. No Board action was taken.

FIFTH ORDER OF BUSINESS **Consideration of Revised Landscape Maintenance Exhibit**

> On a motion by Mr. Wohlueter, seconded by Mr. Pyche, the Board of Supervisors with all in favor, unanimously approved the Revised landscape Maintenance exhibit subject to Waterset Central District Counsel review, for the Waterset North Community Development District.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2023-05, Accepting and Declaring the S2014 Construction Complete**

> On a motion by Mr. Wohlueter, seconded by Mr. Pyche, the Board of Supervisors with all in favor, unanimously approved Resolution 2023-05, Accepting and Declaring the S2014 Construction Project Complete, for the Waterset North Community Development District.

SEVENTH ORDER OF BUSINESS **Presentation of FY 2023-2024 Proposed Budget**

Mr. Huber presented the FY 2023-2024 proposed budget. A brief discussion ensued regarding various line items and the proposed budget increase. Mr. Huber noted that the District utilized approximately $300,000 from carryover funds to offset increases for the 2021-2022 budget.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2023-06, Approving FY 2023-2024 Proposed Budget and Setting the Public Hearing on the Final Budget**

Mr. Huber presented Resolution 2023-06 explaining that the required 60 day waiting period between approval of the Proposed budget and holding the public hearing, allows two possible dates for holding the public hearing; July 25, 2023 or August 22, 2023.
,

> On a motion by Mr. Anderson, seconded by Mr. Pyche, the Board of Supervisors with all in favor, unanimously approved Resolution 2023-06, Approving FY 2023-2024 proposed budget and setting the Public Hearing for August 22, 2023, at 6:00 p.m. at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572 for the Waterset North Community Development District.

NINTH ORDER OF BUSINESS **Consideration of Regular Meeting Minutes held on April 25, 2023**

> On a motion by Ms. Willis, seconded by Ms. Cianci-Deckard, the Board of Supervisors with all in favor, unanimously approved the Regular Minutes from April 25, 2023, for the Waterset North Community Development District.

TENTH ORDER OF BUSINESS **Ratification of Operation & Maintenance Expenditures for March 2023**

> On a motion by Mr. Pyche, seconded by Mr. Wohlueter, the Board unanimously ratified the Operation and Maintenance Expenditures for March 2023 ($210,901.58), for the Waterset North Community Development District.

ELEVENTH ORDER OF BUSINESS **Ratification of Café Operations & Maintenance Expenditures for Café for March 2023**

On a motion by Ms. Cianci-Deckard, seconded by Mr. Anderson, the Board unanimously ratified the Café Operation and Maintenance Expenditures for March 2023 ($17,727.36), for the Waterset North Community Development District.

TWELFTH ORDER OF BUSINESS **Supervisor Requests**

On a motion by Mr. Pyche, seconded by Mr. Wohlueter, the Board accepted the resignation of Louise Willis as Board Supervisor in Seat 4, for the Waterset North Community Development District.

On a motion by Mr. Wohlueter, seconded by Mr. Pyche, the Board appointed Michael Tobin as Board Supervisor in Seat 4 with a term from 2020 to 2024, for the Waterset North Community Development District.

THIRTEENTH ORDER OF BUSINESS **Adjournment**

On a motion by Mr. Pyche, seconded by Ms. Cianci-Deckard, the Board approved to adjourn the meeting at 9:14 p.m. for the Waterset North Community Development District.

Assistant. Secretary

Chair / Vice Chair

Tab 7

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetnorthcdd.org

Operation and Maintenance Expenditures
April 2023
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **$157,234.23**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Accurate Electronics, Inc.	100246	116659	Quarterly Maintenance - Monthly Billing 04/23	$ 102.00
Alex Wohlhueter	100236	AW032823	Board of Supervisors Meeting 03/28/23	$ 200.00
Alexander's Property Maintenance, Inc.	100237	32829 3/23	Replace Edging & Beach Sand 03/23	$ 3,110.00
Alvarez Plumbing Company	100257	34312	Service Call - Pool Shower 02/23	$ 515.39
Alvarez Plumbing Company	100257	35551	HVAC - Condenser Coil 04/23	$ 250.00
BOCC Hillsborough County Public Utilities	EFT	9581654736 3/23	Summary Bill 03/23	$ 3,055.79
Brletic Dvorak, Inc.	100238	1070	Engineering Services 03/23	$ 100.00
Castle Management, LLC	100250	INS-0323-270	Insurance Reimbursement 03/23	$ 833.00
Castle Management, LLC	100239	MGT040123-410	Contract Management Fees 04/23	$ 1,281.25
Castle Management, LLC	100247	MISC-0323-064	Miscellaneous - Cleaning 03/23	$ 2,482.19
Castle Management, LLC	100231	PREIM03-24-23-317	Payroll - Period 03/04/23-03/17/23	$ 7,658.06
Castle Management, LLC	100252	PREIM04-07-23-327	Payroll - Period 03/18/23-03/31/23	$ 7,742.18

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
City Wide Facility Solutions	100240	42019009540B	Detail Clean - Splash Pad & Landing 03/23	$ 2,367.86
De Lage Landen Financial Services, Inc.	100258	79681846 5/23	Cannon Copier Lease 05/23	$ 259.00
Electric Avenue	100232	040423 Cost Share - 435	50% Cost Share - Utility Vehicle 04/23	$ 1,779.84
Fishback Dominick LLP	100248	115948	General Legal Services 03/23	$ 2,695.75
Frontier Florida, LLC	EFT	813-672-4806-052115-5 04/23	7250 Park Shore Dr-Dog Park & Splash Pad Service 04/23	$ 184.61
Frontier Florida, LLC	EFT	813-672-4806-052115-5 05/23	7250 Park Shore Dr-Dog Park & Splash Pad Service 05/23	$ 200.17
Hillsborough County BOCC-Consumer Veteran	100251	2211885	Alarm Code Violation 02/28/23	$ 500.00
Innersync Studio, Ltd	100241	21091	Quarterly Website Maintenance 02/23	$ 384.38
Karl J. Koudelka	100242	4302292	Access Cards 03/23	$ 458.34
Nvirotect Pest Control Service, Inc.	100254	292095	Pest Control - 8382 04/23	$ 515.00
Nvirotect Pest Control Service, Inc.	100254	292096	Pest Control - Amenity 8382 04/23	$ 30.00
Nvirotect Pest Control Service, Inc.	100254	293941	Pest Control - 8382 (Additional Rodent Control) 04/23	$ 226.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Owens Electric, Inc.	100249	20235358	Install (2) Fans 04/23	$	511.50
Patricia A. Cianci-Deckard	100243	TC032823	Board of Supervisors Meeting 03/28/23	$	200.00
Paul R Anderson Jr	100244	PA032823	Board of Supervisors Meeting 03/28/23	$	200.00
Republic Services	100255	0696-001100764	7004 Sailview Lane - Recycling 05/23	$	327.20
Republic Services	0696-001101185 7250 CM	0696-001101185 7250	Amenity 7250 Parkshore Drive - Recycling 05/23	$	315.40
Rizzetta & Company, Inc.	100235	INV0000078847	District Management Fees 04/23	$	5,711.09
Sitex Aquatics, LLC	100259	7680	Monthly Lake Maintenance 04/23	$	4,000.00
Spark Energy Gas, LLC	EFT	467891 2/23	Gas Sales 02/23	$	1,041.49
Spectrum	EFT	119514032723 4/23	7012 Sail View-Cafe, Pool, Fitness Room Service 04/23	$	425.08
Suncoast Pool Service, Inc.	100260	9259	Monthly Swimming Pool & Splash Pad Fountain Service 04/23	$	1,765.00
Sunrise Landscape	100256	10194	Fertilize & Pest Control 03/23	$	13,201.10
Sunrise Landscape	100233	10195	Added Pest Control 03/23	$	610.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sunrise Landscape	100261	10253	Monthly Landscape Maintenance 04/23	$ 51,983.32
Sunrise Landscape	100256	10553	Irrigation Aeration 04/23	$ 6,937.50
Sunrise Landscape	100245	9505	Hurricane Nicole Cleanup 01/23	$ 24,285.00
TECO	EFT	321000019844 2/23	Summary Bill 02/23	$ 4,035.71
U.S. Bank	100234	6871734	Trustee Fees Series 2017 03/01/23 - 02/29/24	$ 3,771.25
Waste Management Inc. of Florida	EFT	9922799-2206-4 04/23	7006 Sailview Lane 04/23	$ 286.37
Waste Management Inc. of Florida	EFT	9923050-2206-1 04/23	7250 Parkshore Dr. - Amenity 04/23	$ 696.41
Total				$ 157,234.23

Invoice

ACCURATE ELECTRONICS, INC.

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

Date	Invoice #
4/4/2023	116659

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

Quantity	Description	Rate	Amount
	** QUARTERLY MAINTENANCE CONTRACT WITH MONTHLY BILLING - CONTRACT #092322-WSN-LANDING **		
1	BILLING MONTHLY MAINTENANCE FEE FOR : APRIL 2023 (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.)	0.00	0.00
	7% Sales tax rate	7.00%	0.00

Total	$102.00
Payments/Credits	$0.00
Balance Due	$102.00

Thank you for your business.

Phone #
727-533-0295

Waterset North CDD
Meeting Date: March 28, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present
Paul Anderson	X
Trish Cianci	X
Louise Willis	
TJ Pyche	
Alex Wohlhueter	X

~~(*) Does not get paid~~

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00pm
Meeting End Time:	7:54pm
Total Meeting Time:	1hr 54 mins
Time Over 0 (?) Hours:	0
Total at $ 0 per Hour:	0

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	$0.00

Business Mileage Round Trip	
IRS Rate per Mile	$0.655
Mileage to Charge	$0.00

DM Signature: M. Huber

Invoice

Alexander's PROPERTY MAINTENANCE INC. | LANDSCAPE CONTRACTOR

P.O. Box 5420
Clearwater, FL 33758
727-535-7314
info@alexanderspm.com
alexanderspm.com

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32829	03/31/2023	$3,110.00	04/10/2023	Net 10	

SALES MANAGER

Carl Koegler, Account Manager

DESCRIPTION	QTY	RATE	AMOUNT
Lakeside 7205 Parkshore Drive - Splash Pad Area.			
Replace L Edging - Brown Rubber		350.00	350.00
Beach Sand - yard	6	185.00	1,110.00
Labor - procure and install	30	55.00	1,650.00

BALANCE DUE **$3,110.00**

Thank you for your business. Your prompt payment is appreciated!

ALVAREZ PLUMBING & A/C

1623 S. 51st Street
Tampa, FL 33619-5327

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO
Waterset North CDD
3434 Colwell Avenue #UNIT 200
Tampa, FL 33614 USA

INVOICE	INVOICE DATE
34312	Mar 21, 2023

JOB ADDRESS
The Landings
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 3/21/2023
Payment Term: Net 30
Due Date: 4/20/2023

DESCRIPTION OF WORK

03/20/2023 - APAC arrived to the pool side shower and found the shower head and 1/2 inch CPVC mip snapped off inside the shower pole. The pole may possibly need to be dug up and removed to repair the pipe and reattach the shower head. Requesting a second appointment to make the repair.

03/21/2032 - APAC returned to perform repair. Upon arrival, inspected broken poolside shower. We removed the top cap of shower pole and it gave us enough access to install new nipple to rethread shower. Maintenance restored water and we tested fixture and verified that there no leaks. Job complete.

SS0323

SUB-TOTAL	$515.39
TOTAL DUE	$515.39
BALANCE DUE	**$515.39**

Thank you for choosing Alvarez Plumbing

CUSTOMER AUTHORIZATION

My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here Date 3/20/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section.

Sign here Date 3/20/2023

ALVAREZ PLUMBING & A/C

1623 S. 51st Street
Tampa, FL 33619-5327

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO
Waterset North CDD
3434 Colwell Avenue #UNIT 200
Tampa, FL 33614 USA

INVOICE	INVOICE DATE
35551	Apr 20, 2023

JOB ADDRESS
Splash Pad Lakeside at Waterset North CDD
7205 Parkshore Drive
Apollo Beach, FL 33572 USA

Completed Date: 4/20/2023
Payment Term: Net 30
Due Date: 5/20/2023

DESCRIPTION OF WORK

Upon arrival APAC cleaned 2 condenser coils and released one capacitor that had burnt tips and wires APAC also replaced burnt wires with new

SUB-TOTAL	$250.00
TOTAL DUE	$250.00
BALANCE DUE	**$250.00**

Thank you for choosing Alvarez Plumbing & Air Conditioning

CUSTOMER AUTHORIZATION

My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here Date 4/20/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section

Sign here Date 4/20/2023

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Summary of Account Charges

Previous Balance	$2,647.96
Net Payments - Thank You	$-2,647.96
Bill Corrections	$-248.25
Total Account Charges	**$3,304.04**
AMOUNT DUE	**$3,055.79**

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to $500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **9581654736**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water

THANK YOU!

DUE DATE	05/12/2023
AMOUNT DUE	$3,055.79
AMOUNT PAID	

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

1,038 8

00958165473680 00003055795

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6633 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272125	02/28/2023	22633	03/29/2023	23803	117000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$22.76
Total Service Address Charges	**$22.76**

Hillsborough County Florida

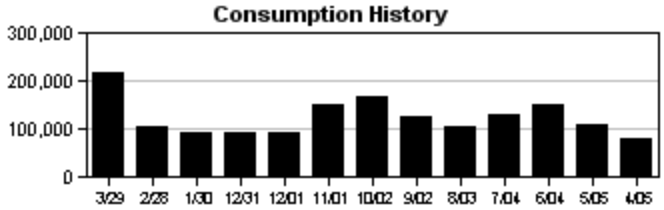
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7218 HOURGLASS DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034973	02/28/2023	213199	03/29/2023	215361	216200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$44.36
Total Service Address Charges	**$44.36**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6507 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034979A	02/28/2023	133083	03/29/2023	134772	168900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$66.92
Total Service Address Charges	**$66.92**

Hillsborough County Florida

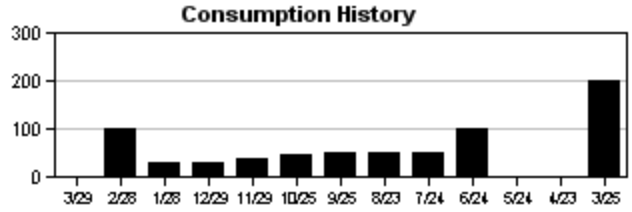
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6901 COVINGTON STONE AVE

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93325564	02/28/2023	737	03/29/2023	737	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.21
Total Service Address Charges	**$5.21**



Hillsborough County Florida

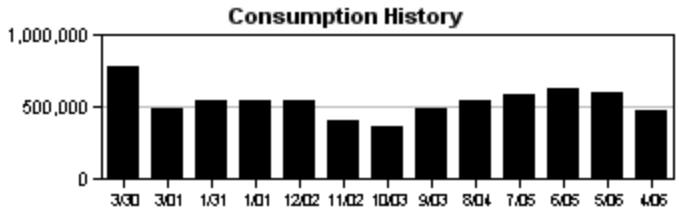
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6398 PASEO AL MAR BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61071957	03/01/2023	295008	03/30/2023	302785	777700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$153.44
Total Service Address Charges	**$153.44**



Hillsborough County Florida

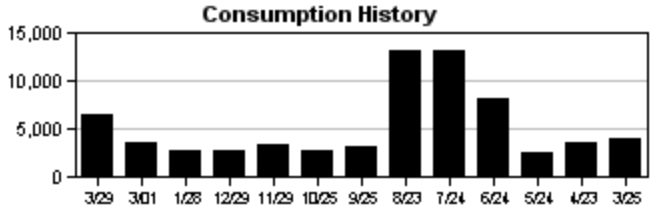
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6918 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93788225	03/01/2023	8088	03/29/2023	8152	6400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$6.17
Total Service Address Charges	**$6.17**



Hillsborough County Florida

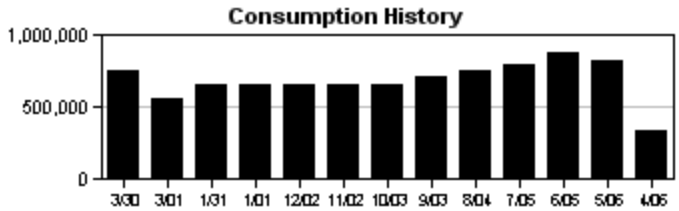
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6128 SHADOWLAKE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034984	03/01/2023	375306	03/30/2023	382861	755500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$391.12
Total Service Address Charges	**$391.12**



Hillsborough County Florida

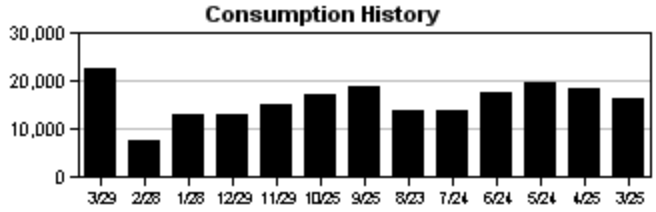
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6937A CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015717	02/28/2023	15855	03/29/2023	16079	22400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$9.31
Total Service Address Charges	**$9.31**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6933A CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674085	02/28/2023	16217	03/29/2023	16391	17400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.06
Total Service Address Charges	**$8.06**

Hillsborough County Florida

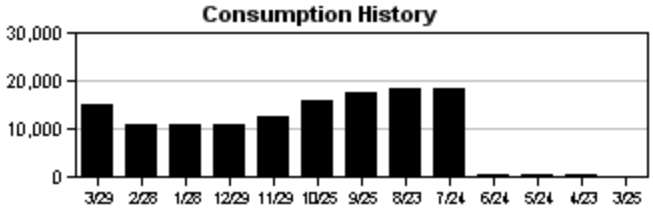
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6846 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
39303667	02/28/2023	2908	03/29/2023	3059	15100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.48
Total Service Address Charges	**$7.48**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

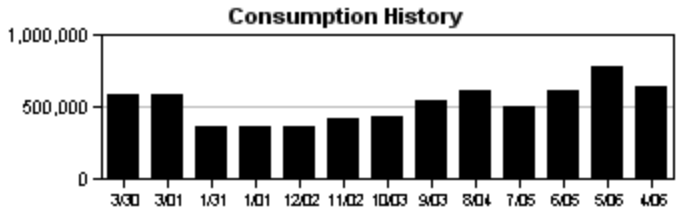
Service Address: 7051 PARADISO DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60905794	03/01/2023	619400	03/30/2023	625191	579100 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	$92.08
Total Service Address Charges	**$92.08**

An estimated read was used to calculate your bill



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

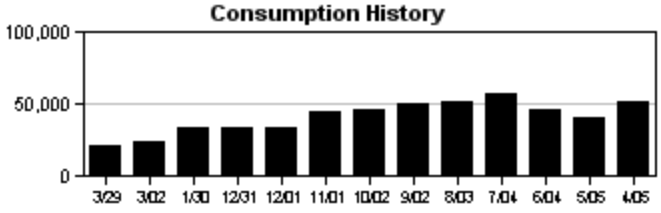
Service Address: 6326 LANTERN VIEW PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53279781	03/02/2023	37622	03/29/2023	37827	20500 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.29
Total Service Address Charges	**$8.29**

An estimated read was used to calculate your bill



Hillsborough County Florida

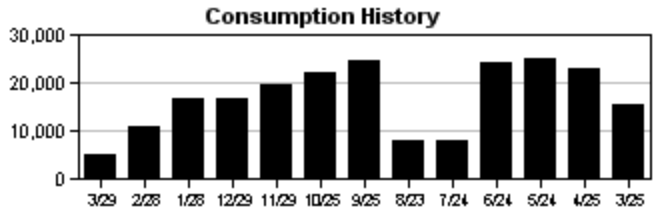
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6500 MAIDEN SEA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54255329	02/28/2023	4347	03/29/2023	4398	5100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.98
Total Service Address Charges	**$5.98**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6233 COLMAR PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674086	02/27/2023	39677	03/28/2023	40283	60600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$14.30
Total Service Address Charges	**$14.30**

Hillsborough County Florida

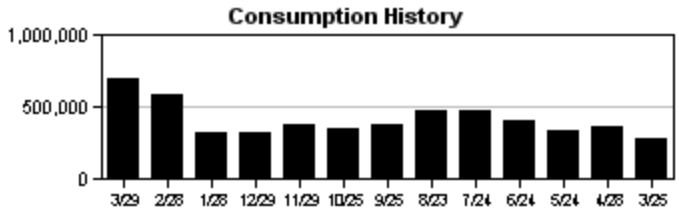
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6510 KNOWLEDGE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60998079	02/28/2023	239672	03/29/2023	246668	699600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$327.41
Total Service Address Charges	**$327.41**



Hillsborough County Florida

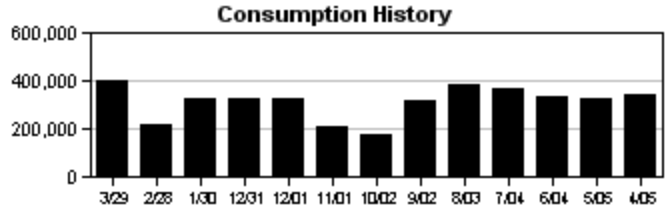
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7315 HERMES CT

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60918426	02/28/2023	243547	03/29/2023	247532	398500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$81.83
Total Service Address Charges	**$81.83**



Hillsborough County Florida

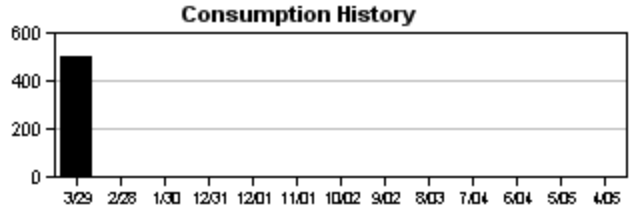
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7087 MILESTONE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60830759	02/28/2023	514871	03/29/2023	514876	500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.29
Total Service Address Charges	**$5.29**



Hillsborough County Florida

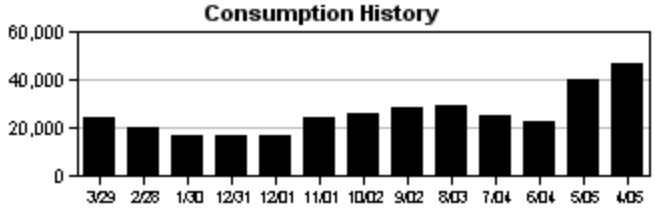
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6539 MAYPORT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272129	02/28/2023	31415	03/29/2023	31658	24300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.86
Total Service Address Charges	**$8.86**



Hillsborough County Florida

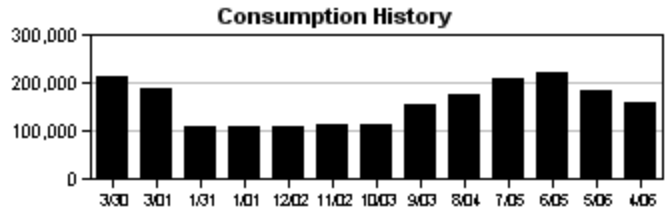
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6806 PARADISO DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034981	03/01/2023	151568	03/30/2023	153704	213600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$42.13
Total Service Address Charges	**$42.13**



Hillsborough County Florida

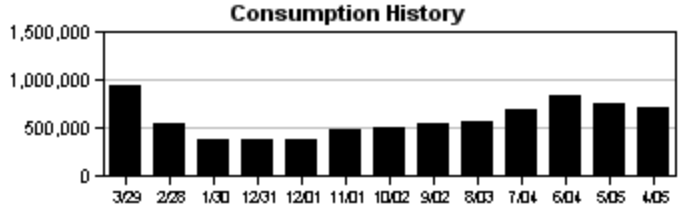
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6906 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792083	02/28/2023	724093	03/29/2023	733410	931700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$167.65
Total Service Address Charges	**$167.65**



Hillsborough County Florida

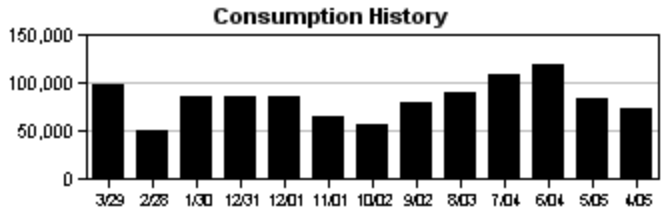
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6480 TIDELINE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674090	02/28/2023	75627	03/29/2023	76600	97300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$23.18
Total Service Address Charges	**$23.18**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6430 TIDELINE DR

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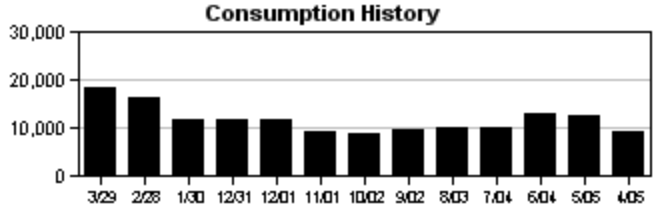
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53207883	02/28/2023	21806	03/29/2023	21989	18300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.21
Total Service Address Charges	**$8.21**



Hillsborough County Florida

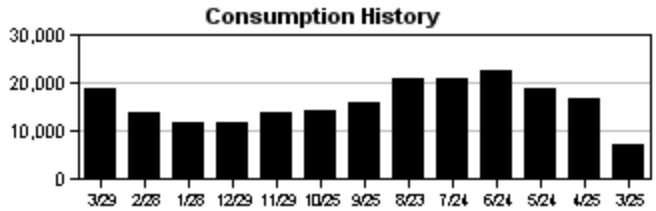
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6314 BREVADA LN

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558299	02/28/2023	7890	03/29/2023	8078	18800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.41
Total Service Address Charges	**$8.41**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

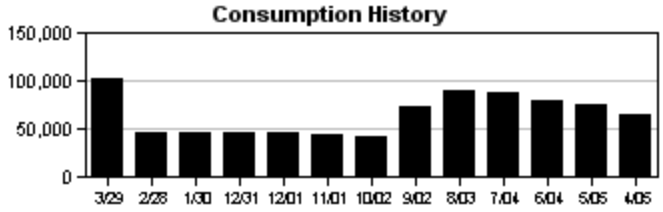
Service Address: 7312 PARKSHORE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53384182	02/28/2023	44118	03/29/2023	45092	97400 GAL	ACTUAL	WATER
60906266	02/28/2023	1893	03/29/2023	1944	5100 GAL	ACTUAL	WATER
61168490	02/28/2023	70621	03/29/2023	73822	320100 GAL	ESTIMATED	RECLAIM

Service Address Charges

Customer Service Charge	$5.28
Purchase Water Pass-Thru	$309.55
Water Base Charge	$115.51
Water Usage Charge	$172.09
Sewer Base Charge	$44.35
Sewer Usage Charge	$29.12
Reclaimed Water Charge	$53.23
Total Service Address Charges	**$729.13**

An estimated read was used to calculate your bill



Hillsborough County Florida

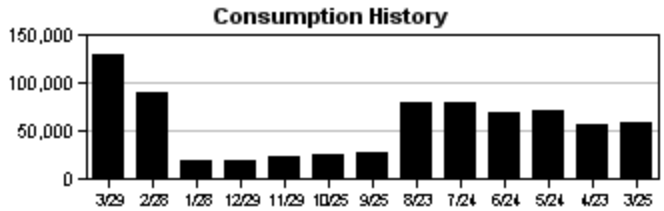
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7024 SAIL VIEW LN

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
52617764	03/01/2023	21540	03/29/2023	21870	33000 GAL	ACTUAL	WATER
60792087	03/01/2023	13516	03/29/2023	13588	7200 GAL	ACTUAL	WATER
34272136	02/28/2023	69650	03/29/2023	70935	128500 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	$5.28
Purchase Water Pass-Thru	$121.40
Water Base Charge	$70.82
Water Usage Charge	$48.91
Sewer Base Charge	$88.70
Sewer Usage Charge	$41.11
Reclaimed Water Charge	$79.18
Total Service Address Charges	**$455.40**



Hillsborough County Florida

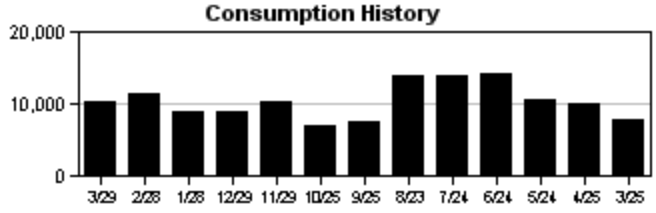
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6307 HAVENSPORT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558152	02/28/2023	14694	03/29/2023	14798	10400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$6.77
Total Service Address Charges	**$6.77**



Hillsborough County Florida

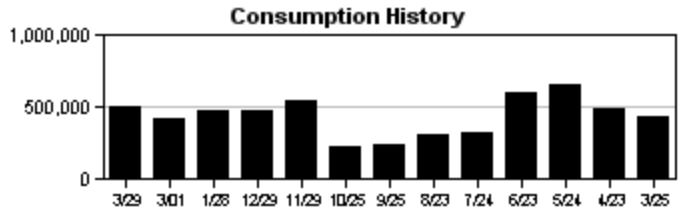
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6702 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792081	03/01/2023	440787	03/29/2023	445842	505500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$105.68
Total Service Address Charges	**$105.68**



Hillsborough County Florida

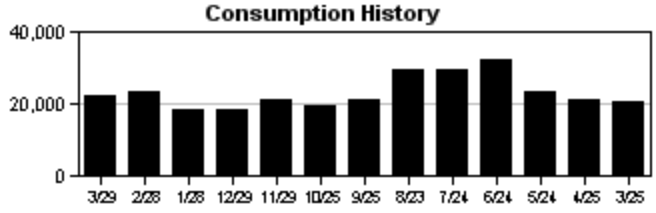
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6951A CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015715	02/28/2023	17433	03/29/2023	17658	22500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$9.34
Total Service Address Charges	**$9.34**



Hillsborough County Florida

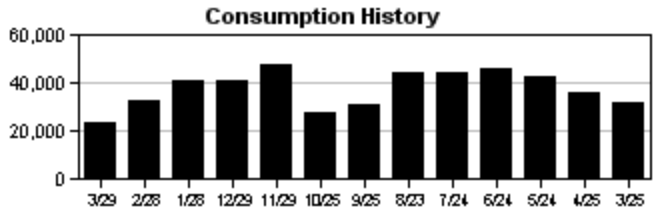
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6415 SALT CREEK AVE

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272119	02/28/2023	21065	03/29/2023	21301	23600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.91
Total Service Address Charges	**$8.91**



Hillsborough County Florida

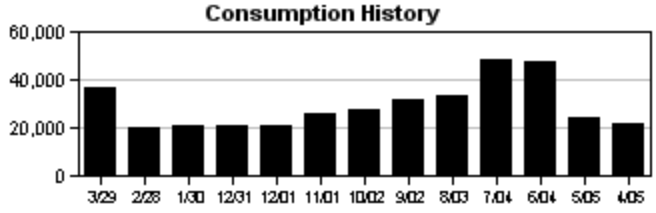
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7140 BOWSPIRIT PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272127	02/28/2023	25186	03/29/2023	25549	36300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$11.18
Total Service Address Charges	**$11.18**



Hillsborough County Florida

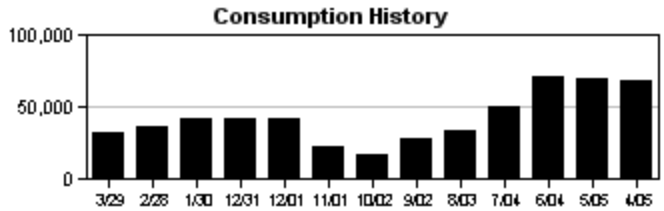
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7444 MILESTONE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272130	02/28/2023	52256	03/29/2023	52577	32100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$10.03
Total Service Address Charges	**$10.03**



Hillsborough County Florida

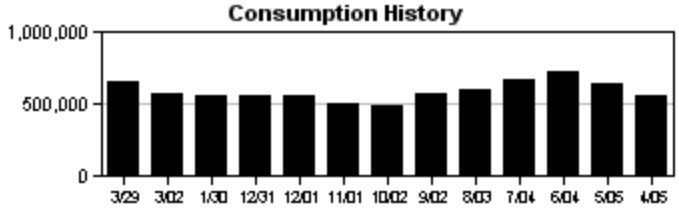
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6213 COVINGTON GARDEN DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60961507	03/02/2023	285827	03/29/2023	292349	652200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$208.71
Total Service Address Charges	**$208.71**



Hillsborough County Florida

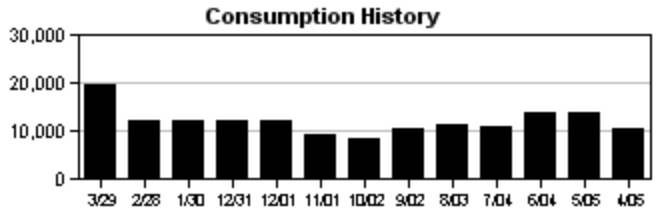
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6417 TIDELINE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674093	02/28/2023	22047	03/29/2023	22244	19700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.17
Total Service Address Charges	**$8.17**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7230 BOWSPIRIT PL

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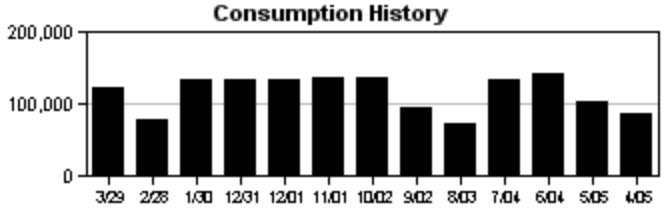
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034978A	02/28/2023	120388	03/29/2023	121615	122700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$35.63
Total Service Address Charges	**$35.63**



Hillsborough County Florida

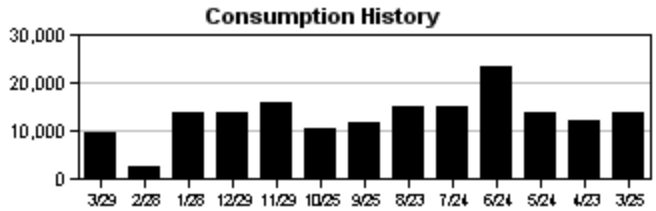
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6633 CURRENT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93627327	02/28/2023	17808	03/29/2023	17902	9400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$6.62
Total Service Address Charges	**$6.62**



Hillsborough County Florida

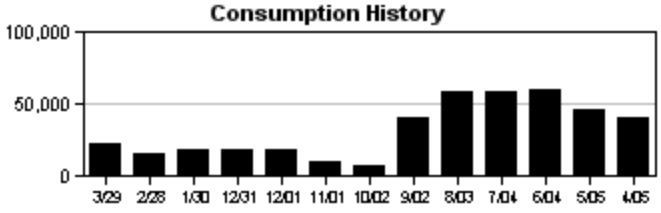
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6531 NESTALL CT

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272128	02/28/2023	42327	03/29/2023	42553	22600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.60
Total Service Address Charges	**$8.60**



Hillsborough County Florida

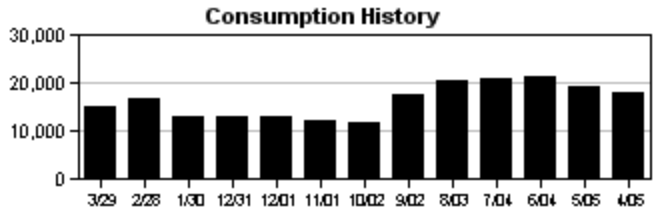
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6442 TIDELINE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674091	02/28/2023	23021	03/29/2023	23173	15200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.49
Total Service Address Charges	**$7.49**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6976 CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015716	02/28/2023	62759	03/29/2023	63669	91000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$32.13
Total Service Address Charges	**$32.13**

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6651 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111737	02/28/2023	70190	03/29/2023	74032	384200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$62.84
Total Service Address Charges	**$62.84**

Hillsborough County Florida

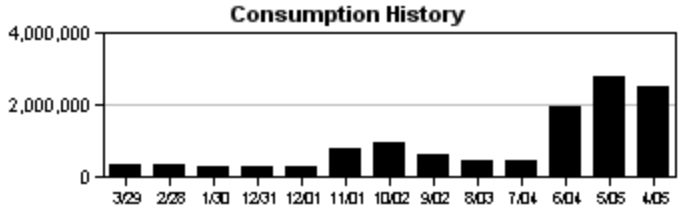
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6904 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792088	02/28/2023	424622	03/29/2023	428056	343400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$56.72
Total Service Address Charges	**$56.72**



Hillsborough County Florida

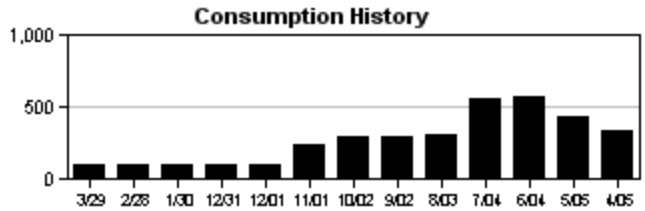
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7580 MILESTONE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60882050	02/28/2023	186829	03/29/2023	186830	100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.23
Total Service Address Charges	**$5.23**



Hillsborough County Florida

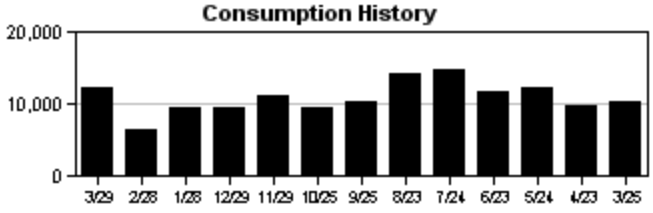
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6649-A CURRENT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
92998107	02/28/2023	13950	03/29/2023	14071	12100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.03
Total Service Address Charges	**$7.03**



Hillsborough County Florida

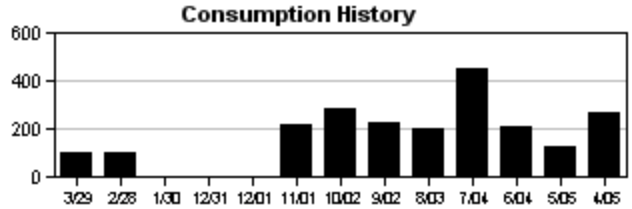
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7229 HOURGLASS DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
94180523	02/28/2023	7291	03/29/2023	7292	100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.23
Total Service Address Charges	**$5.23**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 7501 PARKSHORE DR

S-Page 23 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60890616	02/28/2023	300353	03/29/2023	300353	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.21
Total Service Address Charges	**$5.21**

Hillsborough County Florida

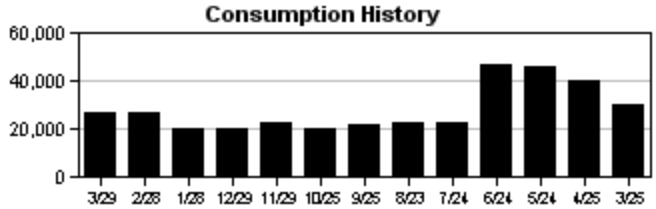
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	04/21/2023	05/12/2023

Service Address: 6401 BLUE SAIL LN

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813243	02/28/2023	7852	03/29/2023	8117	26500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$9.54
Total Service Address Charges	**$9.54**



Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com

INVOICE

BILL TO
Waterset North CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE	1070
DATE	04/03/2023
TERMS	Net 30
DUE DATE	05/03/2023

PROJECT NAME
Waterset North CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Mar 28]	0:30	200.00	100.00

BALANCE DUE **$100.00**

Waterset North COMMUNITY DEVELOPMENT DISTRICT
Mar-23

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	$200	S. Brletic		$100.00
Rock And Roll Bowl - Official Inspection and Report		$200	S. Brletic		$0.00
		$115	J. Whited		$0.00
INVOICE TOTAL	0.50				**$100.00**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:INS-0323-270
Document Date:03/31/2023

Association: Waterset North Community Development Disctrict

Total Due: $1,428.00

Date	Description	Amount
03/31/2023	Insurance Reimbursement Mallard, Scott MAINT	$476.00
03/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	$357.00
03/31/2023	Insurance Reimbursement Sadowski, Raymond FDESK	$595.00

Report Totals

Billing:	$1,428.00
Total Sales Tax:	$0.00
Balance Due:	**$1,428.00**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:MGT-040123-410
Document Date:04/01/2023

Association: Waterset North Community Development Disctrict
Contract No: WATCD

Total Due: $1,281.25

Fee	Amount
Contract Management	**$1,281.25**

Report Totals

Billing:	$1,281.25
Total Sales Tax:	$0.00
Balance Due:	**$1,281.25**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:MISC-0323-064
Document Date:03/31/2023

Association: Waterset North Community Development Disctrict

Total Due: $2,482.19

Date	Description	Amount
03/16/2023	Misc income Janitorial Supplies	$1,417.50
03/16/2023	Misc income Janitorial Supplies	$451.68
03/16/2023	Misc income Janitorial Supplies	$613.01

Report Totals

Billing:	$2,482.19
Total Sales Tax:	$0.00
Balance Due:	**$2,482.19**

INVOICE

Total Due: **$2,362.50**

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

Invoice Number: 32019015656
Invoice Date: 3/1/2023
Due Date: 3/11/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.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	Service Dates
	01019101454	Theodore Lynn	Net 10 days	03/01/23 to 03/31/23

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
	Managed Janitorial Services	31019100761	1	2,362.50	2,362.50

PAY YOUR BILL ONLINE!
CLICK THE LINK BELOW
https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: **2362.50**
Sales Tax: 0.00

Total Due: **$2,362.50**

#1689019 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
February 28, 2023 at 9:03 AM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Rossina Torres	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi February 28, 2023 at 9:03 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Morning Team.

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

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**

INVOICE

Total Due: **$752.80**

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

Invoice Number: 52019003825
Invoice Date: 2/28/2023
Due Date: 3/10/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.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	

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
AMZN-69804R	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Wipes		4	188.20	752.80

PAY YOUR BILL ONLINE!
CLICK THE LINK BELOW
https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: **752.80**
Sales Tax: 0.00

Total Due: **$752.80**

#1701837 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
March 14, 2023 at 12:10 PM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Matthew Gonzalez	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi March 14, 2023 at 12:10 PM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing 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**

INVOICE

Total Due: **$1,021.68**

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

Invoice Number: 52019003855
Invoice Date: 3/10/2023
Due Date: 3/20/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.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	

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
LI3055XE	LINER 38X58 BLACK HEAVY DUTY 100 CT		6	89.20	535.20
PA410001	TOILET TISSUE 2 PLY 96/500 HEAVENLY SOFT		1	112.80	112.80
PA43512	MULTIFOLD TOWEL WHITE 4000CT LIVI		6	62.28	373.68

PAY YOUR BILL ONLINE!
CLICK THE LINK BELOW
https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: **1021.68**
Sales Tax: 0.00

Total Due: **$1,021.68**

#1702220 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
March 14, 2023 at 3:30 PM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Matthew Gonzalez	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi March 14, 2023 at 3:30 PM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing 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**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM03-24-23-317
Document Date:03/24/2023
Date Printed:04/04/2023

Association: Waterset North Community Development Disctrict
Pay Period: 03/04/2023 - 03/17/2023 **Total Due:** $11,674.32

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	$877.20	26.00%	$1,105.27
Sadowski, Raymond FDESK	REG	80.00	$2,575.20	29.00%	$3,322.01
Mallard, Scott MAINT	PTO	15.40	$266.42	36.00%	$362.33
Mallard, Scott MAINT	REG	48.60	$840.78	36.00%	$1,143.46
Rodriguez, Alberto MAINT	REG	48.00	$794.40	36.00%	$1,080.38
Williams, Mitch MAINT	REG	48.00	$816.00	36.00%	$1,109.76
Rivera, Amarie POOLA	REG	16.00	$181.28	36.00%	$246.54
Parodi Tarira, Katiria PRMGR	REG	43.20	$1,864.51	26.00%	$2,349.29
Parodi Tarira, Katiria PRMGR	PTO	4.80	$207.17	26.00%	$261.03
Aseel, Hamdan SERVER	REG	47.50	$538.18	29.00%	$694.25

Report Totals

Billing:	$11,674.32
Total Sales Tax:	$0.00
Balance Due:	**$11,674.32**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM04-07-23-327
Document Date:04/07/2023
Date Printed:04/18/2023

Association: Waterset North Community Development Disctrict
Pay Period: 03/18/2023 - 03/31/2023 **Total Due:** $12,992.23

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina **ASTPM**	**REG**	**40.00**	**$877.20**	**29.00%**	**$1,131.59**
Echols, Marlaina **BAR**	**REG**	**75.75**	**$984.75**	**29.00%**	**$1,270.33**
Sadowski, Raymond ~~**FDESK**~~ CAFE	**REG**	**80.00**	**$2,575.20**	**29.00%**	**$3,322.01**
Mallard, Scott **MAINT**	**OT**	**0.60**	**$15.57**	**29.00%**	**$20.09**
Mallard, Scott **MAINT**	**REG**	**63.40**	**$1,096.82**	**29.00%**	**$1,414.90**
Rodriguez, Alberto **MAINT**	**REG**	**48.00**	**$794.40**	**29.00%**	**$1,024.78**
Williams, Mitch **MAINT**	**REG**	**48.00**	**$816.00**	**29.00%**	**$1,052.64**
Busigo, Aaron **POOLA**	**REG**	**14.50**	**$159.50**	**29.00%**	**$205.76**
Lemus, Pedro **POOLA**	**REG**	**15.50**	**$170.50**	**29.00%**	**$219.95**
Parodi Tarira, Katiria **PRMGR**	**REG**	**48.00**	**$2,071.68**	**29.00%**	**$2,672.47**
Aseel, Hamdan **SERVER**	**REG**	**45.00**	**$509.85**	**29.00%**	**$657.71**

Report Totals

Billing:	$12,992.23
Total Sales Tax:	$0.00
Balance Due:	**$12,992.23**

INVOICE

Total Due: **$2,367.86**

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

Invoice Number: 42019009540B
Invoice Date: 2/28/2023
Due Date: 3/10/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.com

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

Ship To:
Waterset North CDD
3434 Colwell Ave. Suite 200
Tampa, Fl 33614

PO #	Customer ID	FSM	Payment Terms	Service Dates
	01019101454	Theodore Lynn	Net 10 days	02/28/23

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
	Detail clean of Landing Cafe		1	340.43	340.43
	Acid wash: Splashpad Restrooms		1	505.00	505.00
	Acid wash: Landing Outside Restrooms		1	505.00	505.00
	Acid wash: Landing Inside Restrooms		1	505.00	505.00
	Detail clean: Landing Cafe/Splashpad Restrooms		1	172.00	172.00
	Detail clean: Landing Fitness Center		1	340.43	340.43

Subtotal: **2367.86**
Sales Tax: 0.00

Total Due: **$2,367.86**

financial solutions partner

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

REMITTANCE SECTION

Invoice Number:	79681846
Due Date:	05/15/2023
Due This Period:	$259.00

Amount Enclosed: $ _____

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Please make check payable to:

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

21000007968184600000259007

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

financial solutions partner

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

WWW.LESSEEDIRECT.COM

Contract Number:	500-50391779
Invoice Number:	79681846
Account Number:	1299196
Site Number:	5556430
Invoice Date:	04/22/2023
Period of Performance:	04/15/2023-05/14/2023
Due This Period:	**$259.00**

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	$0.00	$259.00
Billed this Invoice	**$259.00**	**$0.00**	**$259.00**	**$0.00**	**$259.00**

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
500-50391779	3FY03185	APP #500-50391779	Canon / imageRUNNER ADVANCE C3830i	50391779_1				$259.00	$0.00	$259.00

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

Asset Amount Total: **$259.00**

De Lage Landen Financial Services, Inc. has the right to use the DLL®, DLL Financial Solutions Partner℠

Contact Us

Privacy Notice: We're updating our Privacy Statement to reflect our privacy practices and to comply with new laws and regulations which take effect in 2023. Those changes include updates to your privacy rights and options. This is part of our ongoing commitment to be transparent about the types of personal information we collect, where that information comes from, how we use it, and with whom we disclose it. The new updates will take effect on December 31, 2022, and no further action is required by you. You can learn more about our privacy practices at our website (https://www.leasedirect.com/usprivacy).

WWW.LESSEEDIRECT.COM

- ✔ View contract and invoice copies
- ✔ View open balances and a Pay History of your contract
- ✔ Update your insurance
- ✔ Update your Billing or Asset Address
- ✔ Enroll in Paperless
- ✔ 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.

1. 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.

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.watersetnorthcdd.org

Check Request

Amount: $1,779.84

Date: 04/04/2023

Payable to: Electric Avenue

Address: 13796 85th Terrace N
Seminole, FL 33776

Description: 50% Cost Share – Utility Vehicle

Requestor: Tiffany Judd, Senior Accountant

Special Instructions:

1) Code to 001-57200-4660

Approved by: _____

Nick Tyson 727-692-5835
407-624-2080
13796 85th Terrace N,
Seminole, Fl 33776

Estimate

Date	Estimate #
3/30/2023	641

Name / Address
Waterset North CDD 3434 Colwell Avenue suite 200 Tampa FL 33614

Project

Description	Qty	Rate	Total
Trip Charge	1	89.95	89.95T
Battery Deka Gel 8G31 w/ 1 Year Warranty From the Date of This Invoice	6	429.99	2,579.94T
Tire	4	109.99	439.96T
Brake Cylinder	2	49.99	99.98T
Brake Shoe Set	2	49.99	99.98T
Labor -	2.5	99.95	249.88T

Subtotal	$3,559.69
Sales Tax (0.0%)	$0.00
Total	$3,559.69

From: Matthew E. Huber
To: Tiffany Judd
Cc: Ruben Durand
Subject: FW: [EXTERNAL]RE: GEM Car Repair
Date: Friday, March 31, 2023 10:52:49 AM
Attachments: image005.png
image006.png
image001.png
Est_641_from_Electric_Avenue_14508.pdf
image002.png
image004.png

Hi Tiffany,

Can you please split the attached 50/50 between WSN & WSC for the check request?

Matthew Huber
Regional District Manager

813.933.5571 Ext: 2772
mhuber@rizzetta.com

rizzetta.com

Electronic Mail Notice: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.
This electronic message transmission and any attachments contain information from Rizzetta & Company, Inc. which may be confidential or privileged. The information is solely intended for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify us by return email or telephone at (813) 933-5571 and delete the original message. Under Florida law, certain written communications with the sender of this message may be subject to public records disclosure requirements. Please be aware of this possibility when including personal information in your communications. Unless specifically indicated, the contents of this electronic message and its related attachments (including forwarded messages) do not constitute a legal opinion on behalf of the sender and/or Rizzetta & Company, Inc. Recipients of this message, whether directly addressed or not, should not rely upon or otherwise construe this message as legal advice. The sender is not a licensed financial advisor or securities broker; any financial topics addressed herein are for informational purposes and do not constitute investing advice. Thank you.

From: Katiria Parodi <kparodi@castlegroup.com>
Sent: Friday, March 31, 2023 10:46 AM
To: Matthew E. Huber <MHuber@rizzetta.com>; deneen.klenke@brookfieldpropertiesdevelopment.com
Cc: Ruben Durand <RDurand@rizzetta.com>
Subject: Re: [EXTERNAL]RE: GEM Car Repair

Good Morning,

Please see attached proposal from Nick for the GEM cart.

Thank you!

Katiria Parodi
Property Manager | Castle Group

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

April 11, 2023
Billed through 03/31/2023
Bill Number 115948

Waterset North CDD
c/o Matthew Huber
9428 Camden Field Parkway
Riverview, FL 33578
cddinvoice@rizzetta.com

General
W539 25752

Balance Forward		$1,817.00
Payments Applied		$1,817.00
Net Balance Forward		$0.00

FOR PROFESSIONAL SERVICES RENDERED

03/06/2023	AWM	Review correspondence and report regarding Sidewalk at Rock and Roll bowl.	0.50 hrs	$137.50
03/07/2023	AWM	Review correspondence and report from developer regarding sidewalk at rock and roll bowl.	0.60 hrs	$165.00
03/09/2023	AWM	Review house hunters agreement and correspondence regarding the agreement. Draft response to questions.	0.50 hrs	$137.50
03/13/2023	AWM	Review correspondence regarding Aleverez plumbing contract as executed and respond with concerns.	0.40 hrs	$110.00
03/14/2023	AWM	Review tenative agenda	0.40 hrs	$110.00
03/14/2023	AWM	Review and draft correspondence regarding Alverez plumbing contract. Draft correspondence regarding form 8B and abstaining.	0.40 hrs	$110.00
03/16/2023	AWM	Review correspondence regarding interlocal agreement and draft correspondence.	0.40 hrs	$110.00
03/21/2023	AWM	Draft correspondence regarding Interlocal agreement meeting and attend interlocal	1.00 hrs	$275.00

		agreement meeting. Review previous interlocal.		
03/22/2023	AWM	Review full agenda. Review current interlocal regarding recreational facilities.	1.00 hrs	$275.00
03/24/2023	AWM	Review and draft correspondence regarding the proposed amenity interlocal.	0.50 hrs	$137.50
03/27/2023	AWM	Review and draft correspondence regarding meeting. Prepare for meeting. Review Interlocal Agreement for Recreational Facilities.	1.00 hrs	$275.00
03/28/2023	AWM	Prepare for an attend waterset north meeting. Review correspondence from developer regarding dock wall.	1.60 hrs	$440.00
03/29/2023	AWM	Review and draft correrspondence regarding the S2014 construction project. Draft resolution and send.	1.00 hrs	$275.00
03/29/2023	AWM	Review and draft correspondence regarding interlocal agreement for facilities use.	0.50 hrs	$137.50
		Total Fees for this matter		$2,695.00

DISBURSEMENTS

03/31/2023	Reproduction Costs	$0.75
	Total Disbursements for this matter	$0.75

BILLING SUMMARY

Mai, Andrew W	9.80 hrs	$2,695.00

TOTAL FEES	9.80 hrs	$2,695.00
TOTAL DISBURSEMENTS		$0.75
TOTAL CURRENT CHARGES		$2,695.75
TOTAL NET CHARGES		$2,695.75
TOTAL BALANCE NOW DUE		$2,695.75

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

FRONTIER

WATERSET NORTH CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**4/18/23**
Billing Date	3/25/23
Account Number	813-672-4806-052115-5
PIN	
Previous Balance	184.61
Payments Received Thru 3/13/23	-184.61
Thank you for your payment!	
Balance Forward	.00
New Charges	184.61
Total Amount Due	**$184.61**

ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

frontier.com/signupforautopay

800-801-6652

MyFrontier® app

FRONTIER

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

6790 0007 NO RP 25 03252023 NNNNNNYN 01 994049

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

PAYMENT STUB

Total Amount Due	**$184.61**
New Charges Due Date	4/18/23
Account Number	813-672-4806-052115-5
Amount Enclosed	**$**

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

21300481367248060521150000000000000184615

Date of Bill **3/25/23**
Account Number **813-672-4806-052115-5**

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

business.frontier.com

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.

FRONTIER

Date of Bill **3/25/23**

Account Number **813-672-4806-052115-5**

CURRENT BILLING SUMMARY

Local Service from 03/25/23 to 04/24/23

Qty	Description	813/672-4806.0	Charge
	Basic Charges		
	Carrier Cost Recovery Surcharge		13.99
	Federal Subscriber Line Charge - Bus		6.50
	Access Recovery Charge-Business		2.50
	Frontier Roadwork Recovery Surcharge		1.75
	FCA Long Distance - Federal USF Surcharge		4.56
	Federal USF Recovery Charge		2.94
	FL State Communications Services Tax		1.58
	County Communications Services Tax		1.54
	FL State Gross Receipts Tax		.48
	Hillsborough County 911 Surcharge		.40
	Federal Excise Tax		.33
	FL Telecommunications Relay Service		.10
	FL State Gross Receipts Tax		.04
	Total Basic Charges		**36.71**
	Non Basic Charges		
	FiberOptic Internet 200 Static IP w/ OneVoice		130.96
	OneVoice Access Line		
	Business FiberOptic 200/200M Static IP		
	FL State Communications Services Tax		1.48
	County Communications Services Tax		1.44
	Federal Excise Tax		.90
	FL State Gross Receipts Tax		.71
	FL State Sales Tax		.60
	County Sales Tax		.15
	FL State Gross Receipts Tax		.04
	Total Non Basic Charges		**136.28**
	Toll/Other		
	Federal Primary Carrier Single Line Charge		7.99
	FCA Long Distance - Federal USF Surcharge		2.60
	FL State Communications Services Tax		.52
	County Communications Services Tax		.51
	Total Toll/Other		**11.62**

TOTAL 184.61

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 $82.89 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.

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with this billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

FRONTIER

FRONTIER

Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.

WATERSET NORTH CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**5/19/23**
Billing Date	4/25/23
Account Number	813-672-4806-052115-5
PIN	
Previous Balance	PAID 184.61
Payment not received by 4/25/23	.00
Balance Forward, due immediately	184.61
New Charges	200.17
Total Amount Due	**$384.78**

ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

frontier.com/signupforautopay

800-801-6652

MyFrontier® app

FRONTIER

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

6790 0007 NO RP 25 04252023 NNNNNNYN 01 994039

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

PAYMENT STUB

Total Amount Due	**$384.78**
New Charges Due Date	5/19/23
Account Number	813-672-4806-052115-5
Amount Enclosed	$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

91304481367248060521150000018461000038478 5

Date of Bill **4/25/23**
Account Number **813-672-4806-052115-5**

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

business.frontier.com

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.

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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.

FRONTIER

Date of Bill 4/25/23

Account Number 813-672-4806-052115-5

CURRENT BILLING SUMMARY

Local Service from 04/25/23 to 05/24/23

Qty	Description	813/672-4806.0 Charge
	Basic Charges	
	Carrier Cost Recovery Surcharge	13.99
	Federal Subscriber Line Charge - Bus	6.50
	Access Recovery Charge-Business	2.50
	Frontier Roadwork Recovery Surcharge	1.75
	Other Charges-Detailed Below	16.77
	FCA Long Distance - Federal USF Surcharge	4.06
	Federal USF Recovery Charge	2.62
	FL State Communications Services Tax	1.55
	County Communications Services Tax	1.50
	FL State Gross Receipts Tax	.47
	Hillsborough County 911 Surcharge	.40
	Federal Excise Tax	.33
	FL Telecommunications Relay Service	.10
	FL State Gross Receipts Tax	.04
	Total Basic Charges	**52.58**
	Non Basic Charges	
	FiberOptic Internet 200 Static IP w/ OneVoice	130.96
	OneVoice Access Line	
	Business FiberOptic 200/200M Static IP	
	FL State Communications Services Tax	1.48
	County Communications Services Tax	1.44
	Federal Excise Tax	.90
	FL State Gross Receipts Tax	.71
	FL State Sales Tax	.60
	County Sales Tax	.15
	FL State Gross Receipts Tax	.04
	Total Non Basic Charges	**136.28**
	Toll/Other	
	Federal Primary Carrier Single Line Charge	7.99
	FCA Long Distance - Federal USF Surcharge	2.32
	FL State Communications Services Tax	.51
	County Communications Services Tax	.49
	Total Toll/Other	**11.31**

TOTAL 200.17

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Late Payment Fee		4/25	16.77
	813/672-4806		**Subtotal**	**16.77**

Subtotal 16.77

CIRCUIT ID DETAIL

88/KQXA/762204/ /VZFL

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 $181.34 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.

We are increasing the Road Recovery Surcharge by $1.00 per month starting on May 1. We charge this fee to cover a portion of the money we spend to move our network due to road work projects required by government agencies. To learn more, go to frontier.com/taxes-and-surcharges

FRONTIER

RECEIVED
APR - 6 2023

Hillsborough County Florida

WATERSET NORTH CDD

3434 COLWELL AV #200
TAMPA FL 33614-8390

Registration # 120554
Registration Address
WATERSET NORTH CDD*
7012 SAIL VIEW LN
APOLLO BEACH FL 33572

OWNER NOTIFICATION (COPY)

NOTICE OF DEFAULT, NON PAYMENT, VIOLATION OF ORDINANCE #04-16

ALARM REGISTRATION NUMBER: 120554

PAST DUE AMOUNT (STATEMENT TOTAL): see enclosed Invoice Notice Dated: 04/03/2023

As the owner of the above property in Hillsborough County, this notice is to inform you that the above listed location has been assessed fines for false alarm violation(s) as required by Burglar Alarm Ordinance #04-16. This is to notify you that Consumer and Veterans Services has not received payment for a past due balance for the false alarm violation(s). Enclosed, for your review and resolution, is an Invoice , detailing the Statement Total, which is the past due amount for the listed alarm date(s). The statement also includes the Total Outstanding amount, which is the total amount outstanding for all unpaid alarm violations on registration # 120554 If payment for the Statement Total amount is not received within ten (10) business days from receipt of this notification, this case will be referred to the Code Enforcement Special Magistrate for a hearing for the violation of non-payment.

In accordance with FLORIDA STATUTE §162 and Hillsborough County Ordinance #05-5, the Special Magistrate has the authority to require the immediate payment of fines, as well as the payment of County costs incurred. If payment is not made by the date specified at the hearing, fines up to $5,000.00 per day may be imposed. In addition, a lien will be placed on all properties owned by the property owner in question and will accrue until all fines and County costs have been paid.

It is the owner's /occupant's responsibility to ensure the alarm system is kept in good repair. In order to prevent future false alarm occurrences and to avoid future penalties, please contact your alarm company to provide them with notification information for at least two valid Key-Holder Representatives, in addition to the Alarm User, for each Alarm Site. Also, please ensure the above location is maintained in working order and that future alarm activations are verified prior to requesting Law Enforcement.

Payments, made payable to the Board of County Commissioners, may be sent to: Citizen Boards Support, 601 E Kennedy Blvd., 16th Floor Tampa FL 33602. If payment has already been sent, please disregard this notice or contact our office to ensure your payment has been applied to this registration correctly. NO CASH WILL BE ACCEPTED.

Save Time - Pay Online: WWW.HCFLGOV.NET/CODE

If you have any questions, please contact the Alarm Administrator at (813) 274-6662. You may also contact our office by email at FalseAlarmAdmin@HCFLGOV.NET.

Hillsborough County Florida

Hillsborough County Board of County Commissioners
Consumer Veterans Services
601 E Kennedy Blvd., 18th Floor
Tampa, FL 33602

SUMMARY INVOICE

Responsible Party
WATERSET NORTH CDD
9428 CAMDEN FIELD WAY
RIVERVIEW FL, 33578

Registration Address
7012 SAIL VIEW LN
APOLLO BEACH FL 33572

Incident Number	Incident Date	Incident Time	SO Case Number	Charge	Payments	Count #
2211885	02/28/2023	6:40:00 PM	2023022830	$500.00		7

TOTAL BALANCE DUE: $500.00

Save Time - Pay Online: WWW.HCFLGOV.NET/CODE

PLEASE BE ADVISED: This invoice shows charges for single incident and does not include any pervious fines which may have occurred. For questions about your account, please contact the Alarm Administrator. Unpaid invoices are billed on a periodic basis

IF MAILING YOUR PAYMENT PLEASE INCLUDE THE BOTTOM PORTION OF THIS INVOICE

Please Remit Payments Within Ten (10) Business Days

Remit To: Hillsborough County Board of County Commissioners
Consumer Veterans Services
601 E Kennedy Blvd., 18th Floor, Tampa, FL 33602

Registration Number 120554

7012 SAIL VIEW LN
APOLLO BEACH FL 33572

Registration Number 120554

Incident Date 02/28/2023
Incident Time 6:40:00 PM

innersync
P.O. Box 18723
Fairfield, OH 45018-0723

Your Website powered by campus suite

INVOICE

BILL TO
Waterset North CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 21091
DATE 02/15/2023
DUE DATE 03/02/2023
TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38

Quarterly service

BALANCE DUE **$384.38**

INVOICE **INVOICE NO. 4302292**

Please remit to:

CARD ACCESSories™ COMPANY
104 Graham St. SE
Port Charlotte, FL 33952

TELEPHONE: (941) 627-0600 **FAX: (941) 624-6903**

SOLD TO:	
Waterset North CDD	**Waterset Clubhouse** **ATTN: Ms. Karina Jorrin** **7281 Paradiso Drive** **Apollo Beach, FL 33572**
Email: cddinvoice@rizzetta.com	Phone: 813-677-2114 Email: ljorrin@castlegroup.com

CUSTOMER ORDER #	SLSN	TERMS	SHIP VIA	FOB	DATE
p.o. # email	*k*	*net 30*	*UPS/FedX*	*orig.*	*March 10, 2023*

QUANTITY ORDERED:	QUANTITY SHIPPED:	DESCRIPTION:	UNIT PRICE:	EXTENSION
200	200	CA-Clam Prox	$ 1.99	$ 398.00
100	100	CA-AdBak20	.48	48.00
			TOTAL MERCHANDISE:	$ 446.00
			FREIGHT:	12.34
			TOTAL INVOICE (tx xmpt):	$ 458.34

NVIROTECT
PEST CONTROL SERVICES
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
7012 Sail View Dr.
Apollo Beach, FL 33572

Date: 4/3/23

Account Number:	**8382**
Invoice Number:	292095
Previous Balance:	$0.00
Commercial General Pests	**$515.00**
Sales Tax:	$0.00
Service Amount:	**$515.00**

Check /Cash: _____

Technician(s): Gio

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Treatment Area	Structure	Frequency	Type of Service
☐ Bedroom	☐ Bank	☐ Annual Service	☐ Additional 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%
☐ Argentine Ants	☐ Paper Wasps	☐ Advion Ant Gel Bait .05%	☐ Nyguard IGR 10%
☐ Bed Bugs	☐ Pharaoh Ants	☐ Advion Roach Bait Stn .5%	☐ Onslaught 6.4%
☐ Carpenter Ants	☑ Preventative	☐ Advion Roach Gel Bait .6%	☑ Perimeter Sweep
☐ Crazy Ants	☐ Roaches	☐ Alpine Aerosol .25%	☑ Taurus .06%
☐ Drain Flies	☐ Silverfish	☑ Biozyme	☐ 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 Out 10.5%
☐ Mud Daubers		☐ Maxforce Quantum .03%	☐ _____

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: _____

nVIROTECT
PEST CONTROL SERVICES
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
7012 Sail View Dr.
Apollo Beach, FL 33572
Date: 4-13-23

Account Number:	**8382**
Invoice Number:	292096
Previous Balance:	$0.00
Commercial General Pests	**$30.00**
Sales Tax:	$0.00
Service Amount:	**$30.00**
Check /Cash:	
Technician(s):	GO

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

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 Control
- ☐ In Wall Tube System
- ☐ Rodent Control
- ☐ Annual Service

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 10%
- ☐ Onslaught 6.4%
- ☑ Perimeter Sweep
- ☑ Taurus .06%
- ☐ Talstar Xtra .25%
- ☐ Transport GHP .11%
- ☐ Transport Mikron .11%
- ☐ Vector Bio 5
- ☐ Wasp Freeze .1%
- ☐ Web Out 10.5%
- ☑ Alpine WSG

Rodent Control
- ☐ Mice
- ☐ Rats
- ☐ _____

Treatment
- ☐ CM Rat Snap Traps
- ☐ Contrac Blox Bait .005%
- ☐ Final Blox Bait .005%
- ☐ Rodent Bait Stations
- ☐ T-Rex Rat Snap Traps
- ☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____

nVIROTECT
PEST CONTROL SERVICES
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
7012 Sail View Dr.
Apollo Beach, FL 33572
Date: 7/12/23

Account Number:	**8382**
Invoice Number:	293941
Previous Balance:	$0.00
Commercial Rodent Equipment Replacement	**$226.00**
Sales Tax:	$0.00
Service Amount:	**$226.00**

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Check /Cash: _____

Technician(s): Dalton

Treatment Area	Structure	Frequency	Type of Service
☐ Bedroom	☐ Bank	☐ Annual Service	☐ Additional 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%
☐ Argentine Ants	☐ Paper Wasps	☐ Advion Ant Gel Bait .05%	☐ Nyguard IGR 10%
☐ Bed Bugs	☐ Pharaoh Ants	☐ Advion Roach Bait Stn .5%	☐ Onslaught 6.4%
☐ Carpenter Ants	☐ Preventative	☐ Advion Roach Gel Bait .6%	☐ Perimeter Sweep
☐ Crazy Ants	☐ Roaches	☐ Alpine Aerosol .25%	☐ Taurus .06%
☐ Drain Flies	☐ Silverfish	☐ Biozyme	☐ 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 Out 10.5%
☐ Mud Daubers		☐ Maxforce Quantum .03%	☐ _____

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: _____

Invoice

2242 Industrial Blvd.
Sarasota, FL 34234

941.355.0035

Date	Invoice #
4/4/23	20235358

Bill To

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

DISPATCH	TERMS	P.O. NUMBER
230781	COD	

Description	Qty	Rate	Amount
Date of Service: 4/3/2023 Location: 7012 Sail View Lane, Apollo Beach, FL Service Performed: Removed old remnants of old fans and rehung two new fans. Made all necessary connections and tested for proper operation. Passed by Tech: Jeremy		0.00	0.00
Service Call-Standard	1	99.00	99.00
Service Labor Hours-Standard	2.5	165.00	412.50
Sales Tax		0.00%	0.00

Owens Electric is "Plugged In To All Your Electrical Needs!"
Thank you for your business! EC13002293 EC13009131

Total	$511.50
Payments/Credits	$0.00
Balance Due	$511.50

In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	**3-0696-0016651**
Invoice Number	0696-001100764
Invoice Date	April 17, 2023
Previous Balance	$327.18
Payments/Adjustments	-$327.20
Current Invoice Charges	**$327.20**

Total Amount Due	**Payment Due Date**
$327.18	**May 07, 2023**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/30	100221	-$327.20

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7004 Sailview Ln CSA C665104291				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Recycle Container 6 Cu Yd, 1 Lift Per Week				
Disposal:METRO: OCC				
Recycling Service 05/01-05/31			$278.36	$278.36
Recycling Processing Charge 05/01-05/31		1.0000	$1.88	$48.84
CURRENT INVOICE CHARGES				**$327.20**

Simple account access at your fingertips.
Download the Republic Services app or visit RepublicServices.com today.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested

Thank You For Choosing Paperless

Total Enclosed

Total Amount Due	**$327.18**
Payment Due Date	**May 07, 2023**
Account Number	**3-0696-0016651**
Invoice Number	**0696-001100764**

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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

3069600166510000001100764000032720000032718 2

UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

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	

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	**3-0696-0027254**
Invoice Number	0696-001101185
Invoice Date	April 17, 2023
Previous Balance	$227.47
Payments/Adjustments	-$227.47
Current Invoice Charges	**$315.40**

Total Amount Due	**Payment Due Date**
$315.40	**May 07, 2023**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/30	100221	-$227.47

CURRENT INVOICE CHARGES

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				
Waste/Recycling Overage 03/21		1.0000	$87.93	$87.93
Recycling Service 05/01-05/31			$219.35	$219.35
Recycling Processing Charge 05/01-05/31		1.0000	$1.88	$8.12
CURRENT INVOICE CHARGES				**$315.40**

Simple account access at your fingertips.
Download the Republic Services app or visit RepublicServices.com today.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested

Thank You For Choosing Paperless

Total Enclosed

Total Amount Due	**$315.40**
Payment Due Date	**May 07, 2023**
Account Number	**3-0696-0027254**
Invoice Number	**0696-001101185**

☐ 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

3069600272540000001101185000031540000031540 0

UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

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.

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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	

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

Invoice

Date	Invoice #
4/1/2023	INV0000078847

Bill To:

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

Services for the month of	Terms	Client Number
April	Upon Receipt	00435

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,608.92	$1,608.92
Administrative Services	1.00	$442.00	$442.00
Email Accounts, Admin & Maintenance	5.00	$15.00	$75.00
Financial & Revenue Collections	1.00	$442.00	$442.00
Landscape Consulting Services	1.00	$800.00	$800.00
Management Services	1.00	$2,243.17	$2,243.17
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$5,711.09
Total	$5,711.09

SitexAquatics
LAKE & FOUNTAIN SERVICES

Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
4/1/2023	7680

Bill To
Waterset North CDD

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-51 Ponds-April	4,000.00	4,000.00

Balance Due $4,000.00

RECEIVED
APR 18 2023

sparkenergy

P.O. Box 421289
Houston, TX 77242

Bill To

WATERSET NORTH CDD
Attn: Alex McLeod
3434 Colwell Ave.- Ste 200
Tampa, FL 33614

Invoice Information

Invoice Date:4/11/2023
Due Date: 5/2/2023
Invoice #: 467891
Account #: 5100870347
Reference: 7004 Sall View Lane
Read Dates: 2/1/2023 - 3/1/2023

Invoice Charges Detail

Quantity	Description	Rate	Amount
1,588.00*	Energy Charge	0.453000	719.35
1,588.00	Pass Through	0.154000	244.48
0.00	Monthly Customer Charge		5.00
	State Tax		58.13
	County Tax:		14.53
	Unless indicated, quantities in THERM unit of measure		
	* Consumption Quantity as received from Utility		
		Current Charges	$1,041.49

Please Remit Payment To:
Spark Energy Gas LLC
DEPT# 42424
P.O. Box 650823
Dallas, TX 75265-0823

Please Remit Payment By Wire To:
Spark Energy Gas, LLC
Bank of Texas
ABA:111014325
Acct #:8097574210

Questions concerning your bill? Please call Spark Energy Customer Service before your due date. Phone:(800) 994-0228 Fax: (877) 374-8007
To **Pay Online,** please visit https://myaccount.sparkenergy.com/

Please include this portion with your payment. Allow 2-3 business days for payment processing.

Please Remit Payment To:
Spark Energy Gas LLC
DEPT# 42424
P.O. Box 650823
Dallas, TX 75265-0823

Pay Online
https://myaccount.sparkenergy.com/

Invoice #:467891

Customer Name: WATERSET NORTH CDD
Customer ID: CFB2354
Current Amount Due: $ 1,041.49

Net Account Balance: $1,056.47

Amount Enclosed:

Spectrum BUSINESS

February 27, 2023
Invoice Number: 0119514022723
Account Number: **8338 12 028 0119514**
Security Code:
Service At: 7012 SAIL VIEW LN
APOLLO BEACH FL 33572-1550

Auto Pay Notice

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

Summary

Service from 02/27/23 through 03/26/23 details on following pages

Previous Balance	420.08
Payments Received -Thank You!	-420.08
Remaining Balance	**$0.00**
Spectrum Business™ TV	114.94
Spectrum Business™ Internet	167.97
Spectrum Business™ Voice	119.97
Other Charges	22.20
Current Charges	$425.08
YOUR AUTO PAY WILL BE PROCESSED 03/13/23	
Total Due by Auto Pay	**$425.08**

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. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

ACTION REQUIRED: Important Reminder about Your Bill.
Our billing system update is complete. **You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address:**
Spectrum Business
P.O. Box 7186 Pasadena, CA 91109-7186

To ensure all of your payments are processed in an accurate and timely fashion, please make the following updates:
- **If you pay by mail,** you must update your account number and payment remittance address information.
- **If you use AutoPay** through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments. If you currently have AutoPay set up with Spectrum directly, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum Business websites, such as SpectrumBusiness.net have also been updated with your new account number, which may be required to login.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 27 02282023 NNNNNNNN 01 998664

Waterset Cafe
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

February 27, 2023

Waterset Cafe

Invoice Number: 0119514022723
Account Number: 8338 12 028 0119514
Service At: 7012 SAIL VIEW LN
APOLLO BEACH FL 33572-1550

Total Due by Auto Pay $425.08

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

83381202801195140042508 2

February 27, 2023

Waterset Cafe
Invoice Number: 0119514022723
Account Number: 8338 12 028 0119514
Security Code:

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

8338 1200 NO RP 27 02282023 NNNNNNNN 01 998664

Charge Details

Previous Balance		420.08
EFT Payment	02/13	-420.08
Remaining Balance		**$0.00**

Payments received after 02/27/23 will appear on your next bill.

Service from 02/27/23 through 03/26/23

Spectrum Business™ TV

Spectrum Business Entertainment TV		74.99
Promotional Discount		-15.00
Spectrum Receivers	5 Receivers at 10.99 each	54.95
		$114.94

Spectrum Business™ TV Total $114.94

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Bundle Discount	-60.00
Business WiFi	7.99
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	$167.97

Spectrum Business™ Internet Total $167.97

Spectrum Business™ Voice

Phone number (813) 415-2281

Spectrum Business Voice	39.99
	$39.99

Phone number (813) 415-2330

Spectrum Business Voice	39.99
	$39.99

Spectrum Business™ Voice Continued

Phone number (813) 677-2022

Spectrum Business Voice	39.99
	$39.99

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total $119.97

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	$22.20

Current Charges	**$425.08**
Total Due by Auto Pay	**$425.08**

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.

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

For questions or concerns, please call **1-866-519-1263**.

Waterset Cafe
Invoice Number: 0119514022723
Account Number: 8338 12 028 0119514
Security Code:

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

8338 1200 NO RP 27 02282023 NNNNNNNN 01 998664

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF $7.72.

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.

Spectrum Receiver $10.99 - Charges include $9.99 for Receiver Rental and $1.00 for Secure Connection.

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

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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.

February 27, 2023

Waterset Cafe
Invoice Number: 0119514022723
Account Number:: 8338 12 028 0119514
Security Code:

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

8338 1200 NO RP 27 02282023 NNNNNNNN 01 998664

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
4/8/2023	9259

Bill To

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

P.O. No.	Terms	Project
April 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,000.00	1,000.00
1	Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	765.00	765.00

Thank you for your business.

Phone #
(727) 271-1395

Total $1,765.00

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10194

PO#	Date
	03/30/2023
Sales Rep	**Terms**
Alex Gonzalez	Net 30

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

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

Description	Amount
#3840 - Fertilization and Herbicide March 2023	**$13,201.10**

March 2023

Application of granular fertilizer to Ornamentals and Palms per contract + application of Liquid Fertilizer with micronutrients, fungicide and insecticide to 25 Magnolias

$13,201.10

Total	**$13,201.10**
Credits/Payments	($0.00)
Balance Due	**$13,201.10**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10195

PO#	Date
	03/30/2023
Sales Rep	**Terms**
Jay Grimaldi	Net 30

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

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

Description	Amount
#3844 - Pest Control March 2023	**$610.00**

March 2023

Added Pest Control $610.00

Total	**$610.00**
Credits/Payments	($0.00)
Balance Due	**$610.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10253

PO#	Date
	04/03/2023
Sales Rep	**Terms**
Alex Gonzalez	Net 30

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

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

Description	Amount
#3846 - Landscape Maintenance Agreement April 2023	**$51,983.32**

Total	**$51,983.32**
Credits/Payments	($0.00)
Balance Due	**$51,983.32**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10553

PO#	Date
	04/18/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5027 - Core Aeration on Zoysia Turf

Core Aeration on Zoysia Turf

- Conduct a core aeration on all stressed Zoysia turf areas throughout Waterset North to alleviate soil compaction currently stressing the turf. This aeration will vastly improve water retention and absorption, in turn improving the appearance and strength of the turf along Waterset Blvd.

Enhancement - 04/17/2023 $6,937.50

Total	**$6,937.50**
Credits/Payments	($0.00)
Balance Due	**$6,937.50**

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 9505

PO#	Date
	01/31/2023
Sales Rep	**Terms**
Alex Gonzalez	Net 30

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

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

Description	Amount

#5151 - Hurricane Nicole Clean Up

Hurricane Nicole Clean Up

Labor- 24 hours @ $45.00 per hour

Tree Removal & Stump Grinding- 6 Days @ $3,750 per day

Tree Strap - 2 rolls @ $ 60.00 each

2x4 Tree Stakes - 24 @$4.50 each

Nails 1 Boxes @ $27.00 each

Enhancement - 12/31/2022 $24,285.00

Total	**$24,285.00**
Credits/Payments	($0.00)
Balance Due	**$24,285.00**

Phone 813-985-9381
www.sunriselandscape.com

Waterset North

03/31/23

Account	Billing Date	Service Address	Code	Amount
211006786688	4/5/2023	7004 Sail View Lane	001-53200-4304	$ 682.62
221006717294	4/5/2023	6415 Waterset Bl	001-53100-4307	$ 184.06
221006236519	4/5/2023	6398 Paseo Al Mar Bl., Irr	001-53100-4301	$ 24.13
221004037877	4/5/2023	6212 Covington Garden Drive	001-53100-4307	$ 68.51
221002915736	4/5/2023	6233 Colmar Drive	001-53100-4301	$ 22.72
221002692368	4/5/2023	6890 Milestone Drive	001-53100-4301	$ 23.99
221000915951	4/5/2023	6120 Shadowlake Dr - Irr	001-53100-4301	$ 24.28
211006786498	4/5/2023	6806 Paradiso Dr	001-53100-4301	$ 23.70
211006786084	4/5/2023	7315 Hermes Ct Irr	001-53100-4301	$ 24.50
211006785920	4/5/2023	6332 Waves End Pl Irr	001-53100-4301	$ 31.33
211006785722	4/5/2023	6326 Lantern View PL Irr	001-53100-4301	$ 43.48
211006785540	4/5/2023	7298 Meeting House Ln	001-53100-4301	$ 24.28
211006785425	4/5/2023	7250 Parkshore Dr	001-53100-4301	$ 606.88
211006785219	4/5/2023	6417 Tideline Dr Irr	001-53100-4301	$ 22.87
211006785037	4/5/2023	7218 Hourglass Dr Irr	001-53100-4301	$ 29.72
211006784865	4/5/2023	6480 Tideline Dr Irr	001-53100-4301	$ 22.72
211006784683	4/5/2023	7580 Milestone Dr Irr	001-53100-4301	$ 22.72
211006784535	4/5/2023	6976 Crestpoint Dr Irr	001-53100-4301	$ 24.64
211006784279	4/5/2023	6415 Salt Creek Av IRR	001-53100-4301	$ 24.80
211006784139	4/5/2023	6507 Park Strand Dr. Irri	001-53100-4301	$ 27.08
211006783933	4/5/2023	7087 Milestone Dr Irr	001-53100-4301	$ 25.12
211006783719	4/5/2023	6539 Mayport Dr Irr	001-53100-4301	$ 22.87
211006783495	4/5/2023	7230 Bowspirit Pl Irr	001-53100-4301	$ 22.72
211006783297	4/5/2023	7444 Milestone Dr Irr	001-53100-4301	$ 23.15
211006783073	4/5/2023	6928 Sail View Ln Shed	001-53100-4301	$ 69.89
211006782885	4/5/2023	7025 Sail View Ln	001-53100-4301	$ 24.20
211006782778	4/5/2023	7008 Waterset Dr Lnsc Lts	001-53100-4301	$ 24.20
211006782554	4/5/2023	7092 Waterset Blvd SGN	001-53100-4301	$ 47.09
211006782356	4/5/2023	6633 Park Strand Dr. Irri	001-53100-4301	$ 25.11
211006782182	4/5/2023	6702 Waterset Bl Irri	001-53100-4301	$ 23.85
211006781994	4/5/2023	6904 Waterset Dr Irri	001-53100-4301	$ 25.67
211006781838	4/5/2023	7012 Sail View Ln	001-53100-4304	$ 1,256.97
211006781838	4/5/2023	7012 Sail View Ln	001-53100-4307	$ 460.17

211006781655	4/5/2023	6938 Waterset Bl Irri		001-53100-4301	$	25.67
			TOTAL		**$**	**4,035.71**

Summary		
001-53100-4301	**$**	**1,383.38**
001-53100-4307	**$**	**712.74**
001-53100-4304	**$**	**1,256.97**
001-53200-4304	**$**	**682.62**
Credits	**$**	**-**
TOTAL	**$**	**4,035.71**

TECO
AN EMERA COMPANY

ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com

Statement Date: 04/05/23
Account: 321000019844

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

Current month's charges:	**$4,035.71**
Total amount due:	**$4,035.71**
Payment Due By:	**04/20/23**

Your Account Summary

Previous Amount Due	$4,535.26
Payment(s) Received Since Last Statement	-$4,535.26
Credit balance after payments and credits	$0.00
Current Month's Charges	**$4,035.71**
Total Amount Due	**$4,035.71**

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.

TECO
AN EMERA COMPANY

WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 321000019844

Current month's charges:	**$4,035.71**
Total amount due:	**$4,035.71**
Payment Due By:	**04/20/23**
Amount Enclosed	**$_____**

701000001686

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

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

7010000016863210000198440000004035712

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.

TECO
AN EMERA COMPANY

Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211006786688	7004 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	$682.62
	221006717294	6415 WATERSET BL APOLLO BEACH, FL 33572-0000	$184.06
	221006236519	6398 PASEO AL MAR BL, IRRIGATION APOLLO BEACH, FL 33572	$24.13
	221004037877	6212 COVINGTON GARDEN DR APOLLO BEACH, FL 33572	$68.51
	221002915736	6233 COLMAR PL APOLLO BEACH, FL 33572-1617	$22.72
	221002692368	6890 MILESTONE DR APOLLO BEACH, FL 33572	$23.99
	221000915951	6120 SHADOWLAKE DR APOLLO BEACH, FL 33572	$24.28
	211006786498	6806 PARADISO DR APOLLO BEACH, FL 33572-0000	$23.70
WATER SET NORTH CDD	211006786084	7315 HERMES CT IRR APOLLO BEACH, FL 33572-0000	$24.50
WATER SET NORTH CDD	211006785920	6332 WAVES END PL APOLLO BEACH, FL 33572-1738	$31.33
WATER SET NORTH CDD	211006785722	6326 LANTERN VIEW PL APOLLO BEACH, FL 33572-1572	$43.48
	211006785540	7298 MEETING HOUSE LN APOLLO BEACH, FL 33572-0000	$24.28
WATERSET PHASE 3A	211006785425	7250 PARKSHORE DR APOLLO BEACH, FL 33572-0000	$606.88
	211006785219	6417 TIDELINE DR APOLLO BEACH, FL 33572-1571	$22.87
	211006785037	7218 HOURGLASS DR APOLLO BEACH, FL 33572-1579	$29.72
	211006784865	6480 TIDELINE DR APOLLO BEACH, FL 33572-1571	$22.72
	211006784683	7580 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	$22.72
WATER SET NORTH CDD	211006784535	6976 CRESTPOINT DR APOLLO BEACH, FL 33572-1752	$24.64
WATER SET NORTH CDD	211006784279	6415 SALT CREEK AVE APOLLO BEACH, FL 33572-1769	$24.80
	211006784139	6507 PARK STRAND DR APOLLO BEACH, FL 33572-1561	$27.08
	211006783933	7087 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	$25.12

Billed Individual Accounts continued

	211006783719	6539 MAYPORT DR APOLLO BEACH, FL 33572-1557	$22.87
	211006783495	7230 BOWSPIRIT PL IRR APOLLO BEACH, FL 33572-0000	$22.72
	211006783297	7444 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	$23.15
WATER SET NORTH CDD	211006783073	6928 SAIL VIEW LN APOLLO BEACH, FL 33572-1536	$69.89
WATER SET NORTH CDD	211006782885	7025 SAIL VIEW LN APOLLO BEACH, FL 33572-0000	$24.20
WATER SET NORTH CDD	211006782778	7008 WATERSET BL, LNSC LTS APOLLO BEACH, FL 33572-0000	$24.20
	211006782554	7092 WATERSET BL, SIGN APOLLO BEACH, FL 33572-0000	$47.09
WATER SET NORTH CDD	211006782356	6633 PARK STRAND DR APOLLO BEACH, FL 33572-1548	$25.11
	211006782182	6702 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	$23.85
	211006781994	6904 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	$25.67
WATER SET NORTH CDD	211006781838	7012 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	$1717.14
	211006781655	6938 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	$25.67

TECO PEOPLES GAS
AN EMERA COMPANY

ACCOUNT INVOICE

peoplesgas.com

Account: **211006786688**
Statement Date: 03/31/23

Details of Current Month's Charges – Service from - 02/01/23 to 03/01/23

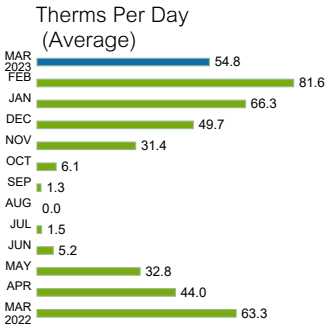
Service for: 7004 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

Rate Schedule: General Service 2 - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AKX12049	03/01/23	8,589		7,069		1,520 CCF		1.045		1.0000		1,588.4 Therms	29 Days

Customer Charge		$82.00
Distribution Charge	1,588.4 THMS @ $0.30501	$484.48
Swing Service Charge	1,588.4 THMS @ $0.02170	$34.47
Florida Gross Receipts Tax		$81.67
Natural Gas Service Cost		**$682.62**
Current Month's Natural Gas Charges		**$682.62**

Peoples Gas Usage History



Billing information continues on next page

Account: **221006717294**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Lighting Service Items LS-1 (Bright Choices) for 29 days				
Lighting Energy Charge	76 kWh	@ $0.03511/kWh	$2.67	
Fixture & Maintenance Charge	4 Fixtures		$65.28	
Lighting Pole / Wire	4 Poles		$111.16	
Lighting Fuel Charge	76 kWh	@ $0.04767/kWh	$3.62	
Storm Protection Charge	76 kWh	@ $0.01466/kWh	$1.11	
Clean Energy Transition Mechanism	76 kWh	@ $0.00036/kWh	$0.03	
Florida Gross Receipt Tax			$0.19	
Lighting Charges				**$184.06**
Current Month's Electric Charges				**$184.06**

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221006236519**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

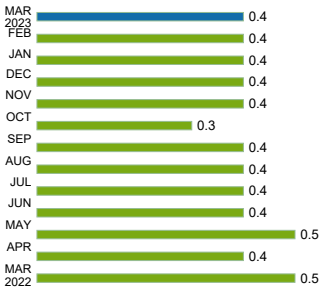
Service for: 6398 PASEO AL MAR BL, IRRIGATION, APOLLO BEACH, FL 33572 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478099	02/28/23	441		428		13 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	13 kWh	@ $0.07990/kWh	$1.04
Fuel Charge	13 kWh	@ $0.04832/kWh	$0.63
Storm Protection Charge	13 kWh	@ $0.00400/kWh	$0.05
Clean Energy Transition Mechanism	13 kWh	@ $0.00427/kWh	$0.06
Florida Gross Receipt Tax			$0.60
Electric Service Cost			**$24.13**
Current Month's Electric Charges			**$24.13**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221004037877**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

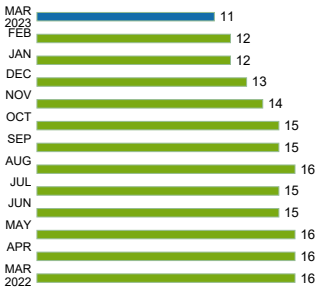
Service for: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488517	02/28/23	14,845		14,515		330 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75
Energy Charge	330 kWh @ $0.07990/kWh	$26.37
Fuel Charge	330 kWh @ $0.04832/kWh	$15.95
Storm Protection Charge	330 kWh @ $0.00400/kWh	$1.32
Clean Energy Transition Mechanism	330 kWh @ $0.00427/kWh	$1.41
Florida Gross Receipt Tax		$1.71
Electric Service Cost		**$68.51**
Current Month's Electric Charges		**$68.51**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221002915736**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6233 COLMAR PL, APOLLO BEACH, FL 33572-1617

Rate Schedule: General Service - Non Demand

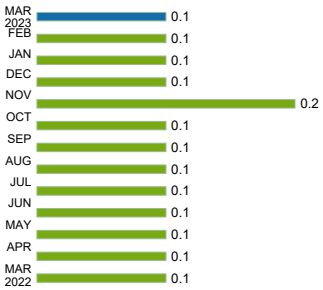
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000460426	02/28/23	102		99		3 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	3 kWh @ $0.07990/kWh	$0.24	
Fuel Charge	3 kWh @ $0.04832/kWh	$0.14	
Storm Protection Charge	3 kWh @ $0.00400/kWh	$0.01	
Clean Energy Transition Mechanism	3 kWh @ $0.00427/kWh	$0.01	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost			**$22.72**
Current Month's Electric Charges			**$22.72**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221002692368**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6890 MILESTONE DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456690	02/28/23	420		408		12 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	12 kWh @ $0.07990/kWh	$0.96	
Fuel Charge	12 kWh @ $0.04832/kWh	$0.58	
Storm Protection Charge	12 kWh @ $0.00400/kWh	$0.05	
Clean Energy Transition Mechanism	12 kWh @ $0.00427/kWh	$0.05	
Florida Gross Receipt Tax		$0.60	
Electric Service Cost			**$23.99**
Current Month's Electric Charges			**$23.99**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221000915951**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6120 SHADOWLAKE DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

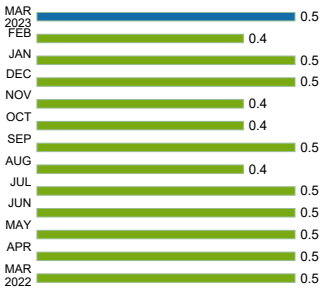
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456192	02/28/23	477		463		14 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	14 kWh @ $0.07990/kWh	$1.12	
Fuel Charge	14 kWh @ $0.04832/kWh	$0.68	
Storm Protection Charge	14 kWh @ $0.00400/kWh	$0.06	
Clean Energy Transition Mechanism	14 kWh @ $0.00427/kWh	$0.06	
Florida Gross Receipt Tax		$0.61	
Electric Service Cost			**$24.28**
Current Month's Electric Charges			**$24.28**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006786498**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000441728	02/28/23	394		384		10 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	10 kWh	@ $0.07990/kWh	$0.80
Fuel Charge	10 kWh	@ $0.04832/kWh	$0.48
Storm Protection Charge	10 kWh	@ $0.00400/kWh	$0.04
Clean Energy Transition Mechanism	10 kWh	@ $0.00427/kWh	$0.04
Florida Gross Receipt Tax			$0.59
Electric Service Cost			**$23.70**
Current Month's Electric Charges			**$23.70**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006786084**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

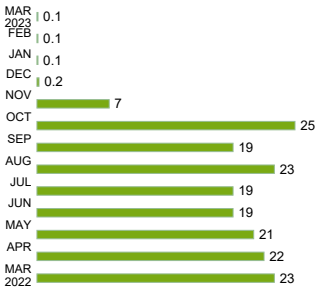
Service for: 7315 HERMES CT IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533648	02/28/23	18,254		18,252		2 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	2 kWh	@ $0.07990/kWh	$0.16
Fuel Charge	2 kWh	@ $0.04832/kWh	$0.10
Storm Protection Charge	2 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	2 kWh	@ $0.00427/kWh	$0.01
Florida Gross Receipt Tax			$0.56
Electric Service Cost			**$22.59**
State Tax			$1.91
Total Electric Cost, Local Fees and Taxes			**$24.50**
Current Month's Electric Charges			**$24.50**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785920**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6332 WAVES END PL, APOLLO BEACH, FL 33572-1738

Rate Schedule: General Service - Non Demand

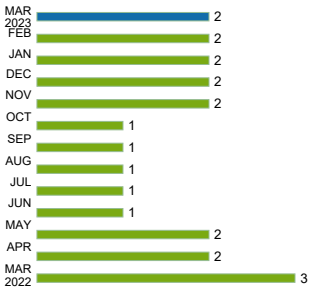
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000476328	02/28/23	2,370		2,323		47 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75
Energy Charge	47 kWh @ $0.07990/kWh	$3.76
Fuel Charge	47 kWh @ $0.04832/kWh	$2.27
Storm Protection Charge	47 kWh @ $0.00400/kWh	$0.19
Clean Energy Transition Mechanism	47 kWh @ $0.00427/kWh	$0.20
Florida Gross Receipt Tax		$0.72
Electric Service Cost		**$28.89**
State Tax		$2.44
Total Electric Cost, Local Fees and Taxes		**$31.33**
Current Month's Electric Charges		**$31.33**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785722**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6326 LANTERN VIEW PL, APOLLO BEACH, FL 33572-1572

Rate Schedule: General Service - Non Demand

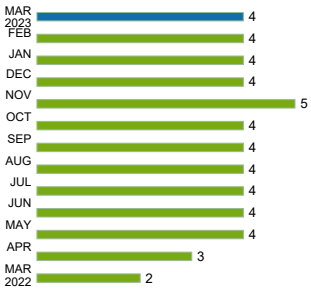
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000475745	02/28/23	2,586		2,459		127 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	127 kWh	@ $0.07990/kWh	$10.15
Fuel Charge	127 kWh	@ $0.04832/kWh	$6.14
Storm Protection Charge	127 kWh	@ $0.00400/kWh	$0.51
Clean Energy Transition Mechanism	127 kWh	@ $0.00427/kWh	$0.54
Florida Gross Receipt Tax			$1.00
Electric Service Cost			**$40.09**
State Tax			$3.39
Total Electric Cost, Local Fees and Taxes			**$43.48**
Current Month's Electric Charges			**$43.48**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785540**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

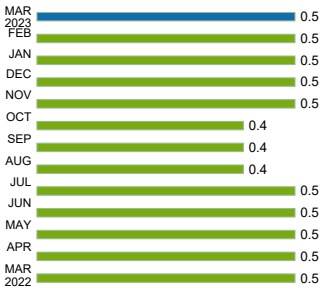
Service for: 7298 MEETING HOUSE LN, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000477188	02/28/23	489		475		14 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	14 kWh	@ $0.07990/kWh	$1.12
Fuel Charge	14 kWh	@ $0.04832/kWh	$0.68
Storm Protection Charge	14 kWh	@ $0.00400/kWh	$0.06
Clean Energy Transition Mechanism	14 kWh	@ $0.00427/kWh	$0.06
Florida Gross Receipt Tax			$0.61
Electric Service Cost			**$24.28**
Current Month's Electric Charges			**$24.28**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785425**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

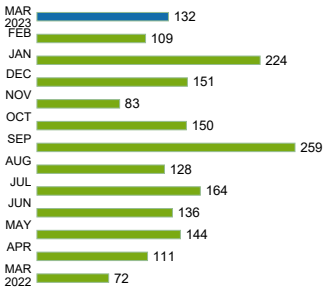
Service for: 7250 PARKSHORE DR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000486105	02/28/23	15,012		11,174		3,838 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3,838 kWh	@ $0.07990/kWh	$306.66
Fuel Charge	3,838 kWh	@ $0.04832/kWh	$185.45
Storm Protection Charge	3,838 kWh	@ $0.00400/kWh	$15.35
Clean Energy Transition Mechanism	3,838 kWh	@ $0.00427/kWh	$16.39
Florida Gross Receipt Tax			$13.99
Electric Service Cost			**$559.59**
State Tax			$47.29
Total Electric Cost, Local Fees and Taxes			**$606.88**
Current Month's Electric Charges			**$606.88**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785219**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6417 TIDELINE DR, APOLLO BEACH, FL 33572-1571

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000453391	02/28/23	129		125		4 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	4 kWh @ $0.07990/kWh	$0.32	
Fuel Charge	4 kWh @ $0.04832/kWh	$0.19	
Storm Protection Charge	4 kWh @ $0.00400/kWh	$0.02	
Clean Energy Transition Mechanism	4 kWh @ $0.00427/kWh	$0.02	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost			**$22.87**
Current Month's Electric Charges			**$22.87**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785037**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 7218 HOURGLASS DR, APOLLO BEACH, FL 33572-1579

Rate Schedule: General Service - Non Demand

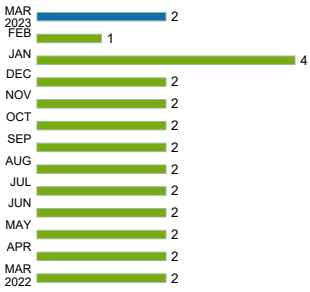
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451807	02/28/23	1,911		1,858		53 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	53 kWh	@ $0.07990/kWh	$4.23
Fuel Charge	53 kWh	@ $0.04832/kWh	$2.56
Storm Protection Charge	53 kWh	@ $0.00400/kWh	$0.21
Clean Energy Transition Mechanism	53 kWh	@ $0.00427/kWh	$0.23
Florida Gross Receipt Tax			$0.74
Electric Service Cost			**$29.72**
Current Month's Electric Charges			**$29.72**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784865**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6480 TIDELINE DR, APOLLO BEACH, FL 33572-1571

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000448546	02/28/23	127		124		3 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3 kWh	@ $0.07990/kWh	$0.24
Fuel Charge	3 kWh	@ $0.04832/kWh	$0.14
Storm Protection Charge	3 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh	@ $0.00427/kWh	$0.01
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.72**
Current Month's Electric Charges			**$22.72**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784683**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 7580 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533631	02/28/23	100		97		3 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3 kWh	@ $0.07990/kWh	$0.24
Fuel Charge	3 kWh	@ $0.04832/kWh	$0.14
Storm Protection Charge	3 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh	@ $0.00427/kWh	$0.01
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.72**
Current Month's Electric Charges			**$22.72**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784535**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6976 CRESTPOINT DR, APOLLO BEACH, FL 33572-1752

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451798	02/28/23	102		99		3 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	3 kWh @ $0.07990/kWh	$0.24	
Fuel Charge	3 kWh @ $0.04832/kWh	$0.14	
Storm Protection Charge	3 kWh @ $0.00400/kWh	$0.01	
Clean Energy Transition Mechanism	3 kWh @ $0.00427/kWh	$0.01	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost		**$22.72**	
State Tax		$1.92	
Total Electric Cost, Local Fees and Taxes			**$24.64**
Current Month's Electric Charges			**$24.64**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784279**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6415 SALT CREEK AVE, APOLLO BEACH, FL 33572-1769

Rate Schedule: General Service - Non Demand

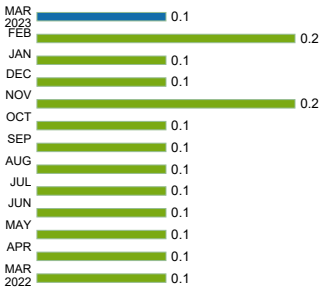
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467238	02/28/23	140		136		4 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	4 kWh @ $0.07990/kWh	$0.32	
Fuel Charge	4 kWh @ $0.04832/kWh	$0.19	
Storm Protection Charge	4 kWh @ $0.00400/kWh	$0.02	
Clean Energy Transition Mechanism	4 kWh @ $0.00427/kWh	$0.02	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost		**$22.87**	
State Tax		$1.93	
Total Electric Cost, Local Fees and Taxes			**$24.80**
Current Month's Electric Charges			**$24.80**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784139**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Rate Schedule: General Service - Non Demand

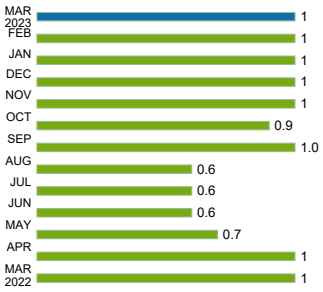
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000446213	02/28/23	1,154		1,120		34 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	34 kWh	@ $0.07990/kWh	$2.72
Fuel Charge	34 kWh	@ $0.04832/kWh	$1.64
Storm Protection Charge	34 kWh	@ $0.00400/kWh	$0.14
Clean Energy Transition Mechanism	34 kWh	@ $0.00427/kWh	$0.15
Florida Gross Receipt Tax			$0.68
Electric Service Cost			**$27.08**
Current Month's Electric Charges			**$27.08**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783933**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

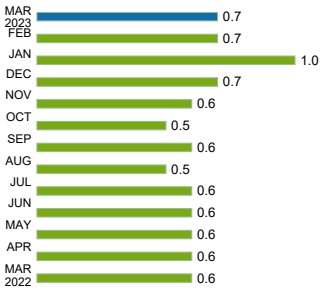
Service for: 7087 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559564	02/28/23	548		528		20 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	20 kWh	@ $0.07990/kWh	$1.60
Fuel Charge	20 kWh	@ $0.04832/kWh	$0.97
Storm Protection Charge	20 kWh	@ $0.00400/kWh	$0.08
Clean Energy Transition Mechanism	20 kWh	@ $0.00427/kWh	$0.09
Florida Gross Receipt Tax			$0.63
Electric Service Cost			**$25.12**
Current Month's Electric Charges			**$25.12**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783719**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6539 MAYPORT DR, APOLLO BEACH, FL 33572-1557

Rate Schedule: General Service - Non Demand

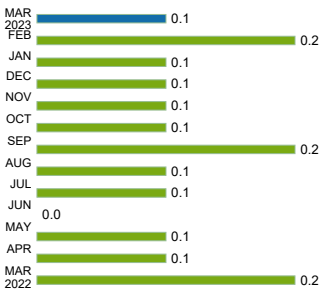
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445678	02/28/23	138		134		4 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	4 kWh @ $0.07990/kWh	$0.32	
Fuel Charge	4 kWh @ $0.04832/kWh	$0.19	
Storm Protection Charge	4 kWh @ $0.00400/kWh	$0.02	
Clean Energy Transition Mechanism	4 kWh @ $0.00427/kWh	$0.02	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost			**$22.87**
Current Month's Electric Charges			**$22.87**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783495**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

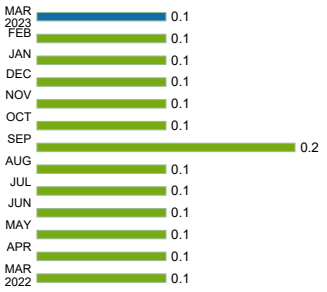
Service for: 7230 BOWSPIRIT PL IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445680	02/28/23	128		125		3 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75
Energy Charge	3 kWh @ $0.07990/kWh	$0.24
Fuel Charge	3 kWh @ $0.04832/kWh	$0.14
Storm Protection Charge	3 kWh @ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh @ $0.00427/kWh	$0.01
Florida Gross Receipt Tax		$0.57
Electric Service Cost		**$22.72**
Current Month's Electric Charges		**$22.72**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783297**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

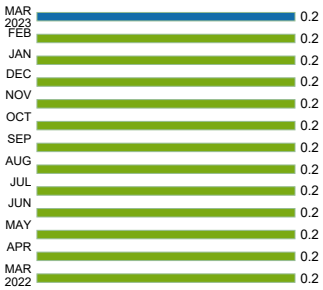
Service for: 7444 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000694640	02/28/23	210		204		6 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75
Energy Charge	6 kWh @ $0.07990/kWh	$0.48
Fuel Charge	6 kWh @ $0.04832/kWh	$0.29
Storm Protection Charge	6 kWh @ $0.00400/kWh	$0.02
Clean Energy Transition Mechanism	6 kWh @ $0.00427/kWh	$0.03
Florida Gross Receipt Tax		$0.58
Electric Service Cost		**$23.15**
Current Month's Electric Charges		**$23.15**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783073**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6928 SAIL VIEW LN, APOLLO BEACH, FL 33572-1536

Rate Schedule: General Service - Non Demand

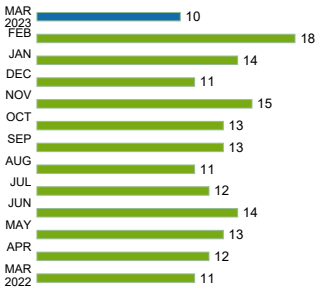
Meter Location: Shed

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000443163	02/28/23	14,102		13,801		301 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	301 kWh	@ $0.07990/kWh	$24.05
Fuel Charge	301 kWh	@ $0.04832/kWh	$14.54
Storm Protection Charge	301 kWh	@ $0.00400/kWh	$1.20
Clean Energy Transition Mechanism	301 kWh	@ $0.00427/kWh	$1.29
Florida Gross Receipt Tax			$1.61
Electric Service Cost			**$64.44**
State Tax			$5.45
Total Electric Cost, Local Fees and Taxes			**$69.89**
Current Month's Electric Charges			**$69.89**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782885**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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	02/28/23	20		20		0 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Florida Gross Receipt Tax		$0.56	
Electric Service Cost		**$22.31**	
State Tax		$1.89	
Total Electric Cost, Local Fees and Taxes			**$24.20**
Current Month's Electric Charges			**$24.20**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782778**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	02/28/23	0		0		0 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75
Florida Gross Receipt Tax		$0.56
Electric Service Cost		**$22.31**
State Tax		$1.89
Total Electric Cost, Local Fees and Taxes		**$24.20**
Current Month's Electric Charges		**$24.20**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782554**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

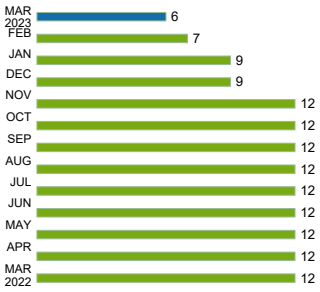
Service for: 7092 WATERSET BL, SIGN, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000856891	02/28/23	5,723		5,546		177 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	177 kWh	@ $0.07990/kWh	$14.14
Fuel Charge	177 kWh	@ $0.04832/kWh	$8.55
Storm Protection Charge	177 kWh	@ $0.00400/kWh	$0.71
Clean Energy Transition Mechanism	177 kWh	@ $0.00427/kWh	$0.76
Florida Gross Receipt Tax			$1.18
Electric Service Cost			**$47.09**
Current Month's Electric Charges			**$47.09**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782356**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

Rate Schedule: General Service - Non Demand

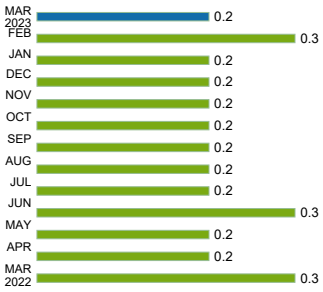
Meter Location: Irri

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458561	02/28/23	231		225		6 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	6 kWh @ $0.07990/kWh	$0.48	
Fuel Charge	6 kWh @ $0.04832/kWh	$0.29	
Storm Protection Charge	6 kWh @ $0.00400/kWh	$0.02	
Clean Energy Transition Mechanism	6 kWh @ $0.00427/kWh	$0.03	
Florida Gross Receipt Tax		$0.58	
Electric Service Cost		**$23.15**	
State Tax		$1.96	
Total Electric Cost, Local Fees and Taxes			**$25.11**
Current Month's Electric Charges			**$25.11**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782182**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

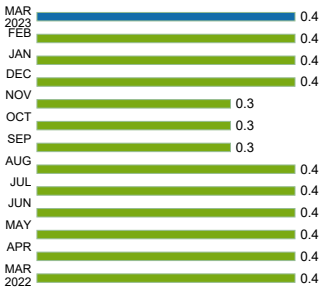
Service for: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000579246	02/28/23	347		336		11 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	11 kWh @ $0.07990/kWh	$0.88	
Fuel Charge	11 kWh @ $0.04832/kWh	$0.53	
Storm Protection Charge	11 kWh @ $0.00400/kWh	$0.04	
Clean Energy Transition Mechanism	11 kWh @ $0.00427/kWh	$0.05	
Florida Gross Receipt Tax		$0.60	
Electric Service Cost			**$23.85**
Current Month's Electric Charges			**$23.85**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006781994**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

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	02/28/23	359		335		24 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75
Energy Charge	24 kWh @ $0.07990/kWh	$1.92
Fuel Charge	24 kWh @ $0.04832/kWh	$1.16
Storm Protection Charge	24 kWh @ $0.00400/kWh	$0.10
Clean Energy Transition Mechanism	24 kWh @ $0.00427/kWh	$0.10
Florida Gross Receipt Tax		$0.64
Electric Service Cost		**$25.67**
Current Month's Electric Charges		**$25.67**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006781838**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

Service for: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550 **Rate Schedule: General Service Demand - Standard**

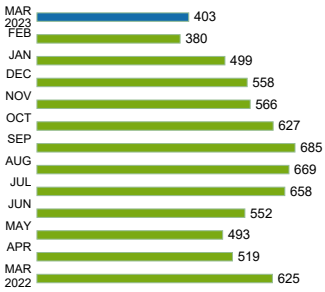
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000789803	02/28/23	5,014		4,868		11,680 kWh	80.0000	29 Days
1000789803	02/28/23	0.41		0		32.48 kW	80.0000	29 Days

Daily Basic Service Charge	29 days	@ $1.08000	$31.32
Billing Demand Charge	32 kW	@ $14.13000/kW	$452.16
Energy Charge	11,680 kWh	@ $0.00736/kWh	$85.96
Fuel Charge	11,680 kWh	@ $0.04832/kWh	$564.38
Capacity Charge	32 kW	@ -$0.06000/kW	-$1.92
Storm Protection Charge	32 kW	@ $0.62000/kW	$19.84
Energy Conservation Charge	32 kW	@ $0.88000/kW	$28.16
Environmental Cost Recovery	11,680 kWh	@ $0.00084/kWh	$9.81
Clean Energy Transition Mechanism	32 kW	@ $1.12000/kW	$35.84
Florida Gross Receipt Tax			$31.42
Electric Service Cost			**$1,256.97**

Current Month's Electric Charges **$1,256.97**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)

Load Factor

(Percentage)

Details of Charges – Service from 01/31/23 to 02/28/23

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

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	190 kWh	@ $0.03511/kWh	$6.67
Fixture & Maintenance Charge	10 Fixtures		$163.20
Lighting Pole / Wire	10 Poles		$277.90
Lighting Fuel Charge	190 kWh	@ $0.04767/kWh	$9.06
Storm Protection Charge	190 kWh	@ $0.01466/kWh	$2.79
Clean Energy Transition Mechanism	190 kWh	@ $0.00036/kWh	$0.07
Florida Gross Receipt Tax			$0.48
Lighting Charges			**$460.17**

Current Month's Electric Charges **$460.17**

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006781655**
Statement Date: 03/31/23

Details of Charges – Service from 01/31/23 to 02/28/23

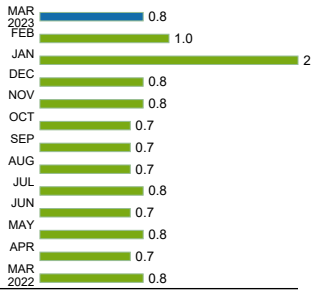
Service for: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835802	02/28/23	592		568		24 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	24 kWh @ $0.07990/kWh	$1.92	
Fuel Charge	24 kWh @ $0.04832/kWh	$1.16	
Storm Protection Charge	24 kWh @ $0.00400/kWh	$0.10	
Clean Energy Transition Mechanism	24 kWh @ $0.00427/kWh	$0.10	
Florida Gross Receipt Tax		$0.64	
Electric Service Cost			**$25.67**
Current Month's Electric Charges			**$25.67**
Total Current Month's Charges			**$4,035.71**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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℠ – 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.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

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.

For more information about your bill, please visit **peoplesgas.com** or **tampaelectric.com**.

MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

APR - 5 2023

6871734

000002799 02 SP 106481701023661 P

WATERSET NORTH CDD
ATTN ERIC DAILEY
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

APR - 5 2023

Invoice Number:	6871734
Account Number:	237564000
Invoice Date:	03/24/2023
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

WATERSET NORTH CDD
ATTN ERIC DAILEY
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

WATERSET NORTH CDD 2017

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	$3,771.25

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

WATERSET NORTH CDD 2017

Invoice Number:	6871734
Account Number:	237564000
Current Due:	$3,771.25
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 237564000
Invoice # 6871734
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:	6871734
Invoice Date:	03/24/2023
Account Number:	237564000
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

WATERSET NORTH CDD 2017

Accounts Included In This Relationship: 237564000, 237564001, 237564002, 237564003, 237564004, 237564005, 237564006, 237564007, 237564008

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	$3,500.00
Subtotal Administration Fees - In Advance 03/01/2023 - 02/29/2024				**$3,500.00**
Incidental Expenses 03/01/2023 to 02/29/2024	3,500.00	0.0775		$271.25
Subtotal Incidental Expenses				**$271.25**
TOTAL AMOUNT DUE				**$3,771.25**

INVOICE

Customer ID: **25-60912-33002**
Customer Name: WATERSET NORTH CDD
Service Period: 04/01/23-04/30/23
Invoice Date: 03/23/2023
Invoice Number: 9922799-2206-4

How to Contact Us	Your Payment is Due	Your Total Due
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**	**Apr 22, 2023** 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.	**$286.37** If payment is received after 04/22/2023: **$ 293.53**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
497.39		(497.39)		0.00		286.37		**286.37**

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
Disposal 8 Yard Dumpster 1X Week	04/01/23		1.00	176.26
8 Yard Dumpster 1X Week	04/01/23		1.00	110.11
Total Current Charges				**286.37**

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

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)
03/23/2023	9922799-2206-4	**25-60912-33002**
Payment Terms	**Total Due**	**Amount**
Total Due by 04/22/2023	$286.37	
If Received after 04/22/2023	$293.53	

2206000256091233002099227990000002863700000028637 5

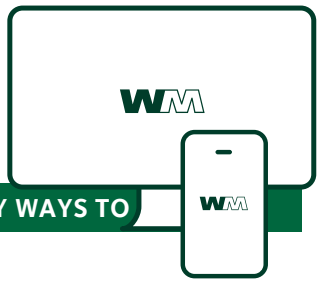
I0290C96

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

Printed on recycled paper.

405-0242669-2206-1



EASY WAYS TO

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your invoice, and see your pick up ETA, all in one place.

Scan the QR code to get started today!

Visit **wm.com/MyWM**

HOW TO READ YOUR INVOICE

☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ **Check Here**

If I enroll in Automat
deducting money fr
wm.com or by callin
could take 1-2 billin
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: **25-79480-43002**
Customer Name: WATERSET AMENITY CENTER
Service Period: 04/01/23-04/30/23
Invoice Date: 03/23/2023
Invoice Number: 9923050-2206-1

How to Contact Us	Your Payment is Due	Your Total Due
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**	**Apr 22, 2023** 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.	**$696.41** If payment is received after 04/22/2023: **$ 713.82**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
184.11		(184.11)		0.00		696.41		**696.41**

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 25-79480-43002**
Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572

Description	Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 41255464	02/23/23	396410	1.00	200.00
Picture taken on 02/23/2023 at 09:20 AM				0.00
Ticket Total				**200.00**
Delivery DE:1-4F1 LID/LK	03/16/23	362463	1.00	260.00
Ticket Total				**260.00**
Prorated charges for Service Increase - Disposal 4 Yard Dumpster 1X Week	03/16/23		1.00	(45.49)
Effective from 03/16/23 through 03/31/23				0.00
Prorated charges for Service Increase - Disposal 4 Yard Dumpster 1X Week	03/16/23		1.00	45.49

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

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)
03/23/2023	9923050-2206-1	**25-79480-43002**
Payment Terms	**Total Due**	**Amount**
Total Due by 04/22/2023	$696.41	
If Received after 04/22/2023	$713.82	

2206000257948043002099230500000006964100000006964 1 2

I0290C96

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

Printed on recycled paper.

405-0243178-2206-2

DETAILS OF SERVICE - continued

Details for Service Location:
Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572

Customer ID: 25-79480-43002

Description	Date	Ticket	Quantity	Amount
Effective from 03/16/23 through 03/31/23				0.00
Prorated charges for Service Increase - 4 Yard Dumpster 1X Week	03/16/23		1.00	(45.23)
Effective from 03/16/23 through 03/31/23				0.00
Prorated charges for Service Increase - 4 Yard Dumpster 1X Week	03/16/23		1.00	45.23
Effective from 03/16/23 through 03/31/23				0.00
Prorated charges for Service Increase - Lock Per Unit	03/16/23		1.00	20.65

EASY WAYS TO

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your account details and see your pick up ETA, all in one place.

HOW TO READ YOUR INVOICE

Scan the QR code to get started today!

Visit **wm.com/MyWM**

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here

If I enroll in Automat
deducting money fr
wm.com or by callin
could take 1-2 billin
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)

Customer ID: **25-79480-43002**
Customer Name: WATERSET AMENITY CENTER
Service Period: 04/01/23-04/30/23
Invoice Date: 03/23/2023
Invoice Number: 9923050-2206-1

DETAILS OF SERVICE - continued

Details for Service Location: **Customer ID: 25-79480-43002**
Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572

Description	Date	Ticket	Quantity	Amount
Effective from 03/16/23 through 03/31/23				0.00
Lock Per Unit	04/01/23		1.00	40.00
Disposal 4 Yard Dumpster 1X Week	04/01/23		1.00	88.13
4 Yard Dumpster 1X Week	04/01/23		1.00	87.63
Total Current Charges				**696.41**

Printed on recycled paper.

BLANK

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetnorthcdd.org

Operation and Maintenance Expenditures
May 2023
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **$200,640.13**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Accurate Electronics, Inc.	100291	117177	Quarterly Maintenance - Monthly Billing 05/23	$ 102.00
Affordable Backflow Testing	100272	19637	Backflow Testing (2) 05/23	$ 80.00
Alex Wohlhueter	100264	AW042523	Board of Supervisors Meeting 04/25/23	$ 200.00
Alex Wohlhueter	100292	AW052323	Board of Supervisors Meeting 05/23/23	$ 200.00
Alvarez Plumbing Company	100282	33486 (Revised by Vendor)	HVAC - Thermostat 02/23	$ 1.15
Alvarez Plumbing Company	100280	35594	Service Call - Dog Park Drinking Station 04/23	$ 362.50
BOCC Hillsborough County Public Utilities	EFT	9581654736 4/23	Summary Bill 04/23	$ 3,334.80
Brletic Dvorak, Inc.	100273	1104	Engineering Services 04/23	$ 3,525.00
Castle Management, LLC	100274	MGT050123-413	Contract Management Fees 05/23	$ 1,281.25
Castle Management, LLC	100283	MISC-0423-068	Miscellaneous - Cleaning 04/23	$ 4,466.05
Castle Management, LLC	100293	PREIM05-05-23-123	Payroll - Period 04/15/23-04/28/23	$ 8,324.36
Electric Avenue	100275	5873 Cost Share	50% Cost Share - Utility Vehicle 04/23	$ 233.04

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Fishback Dominick LLP	100284	116183	General Legal Services 04/23	$	2,081.60
Florida Department of Health Hillsborough County	100295	29-BID-6558919	Pool Permit - Phase 1 Pool 05/23	$	275.00
Florida Department of Health Hillsborough County	100295	29-BID-6559286	Pool Permit - Splash Pad 05/23	$	150.00
Florida Natives Nursery, Inc.	100296	19116	Mitigation Maintenance 05/23	$	675.00
Innersync Studio, Ltd	100285	21277	Quarterly Website Maintenance 05/23	$	384.38
Karl J. Koudelka	100297	4305198	Access Cards 05/23	$	384.03
Louise Willis	100298	LW052323	Board of Supervisors Meeting 05/23/23	$	200.00
Navitas Credit Corporation	EFT	40871615 3/23	Fitness Equipment Lease 03/23	$	1,127.49
Nvirotect Pest Control Service, Inc.	100286	294721	Pest Control - 8382 05/23	$	515.00
Nvirotect Pest Control Service, Inc.	100286	294722	Pest Control - Amenity 8382 05/23	$	30.00
Patricia A. Cianci-Deckard	100267	TD042523	Board of Supervisors Meeting 04/25/23	$	200.00
Patricia A. Cianci-Deckard	100299	TD052323	Board of Supervisors Meeting 05/23/23	$	200.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Paul R Anderson Jr	100268	PA042523	Board of Supervisors Meeting 04/25/23	$ 200.00
Paul R Anderson Jr	100300	PA052323	Board of Supervisors Meeting 05/23/23	$ 200.00
Republic Services	100262	0696-001100764	7004 Sailview Lane - Recycling 05/23	$ 327.20
Republic Services	EFT	0696-001107421	7004 Sailview Lane - Recycling 06/23	$ 327.20
Rizzetta & Company, Inc.	100263	INV0000079672	District Management Fees 05/23	$ 5,711.09
Signa Digital Solutions, Inc.	100269	AR-S291384	Color Copier Maintenance Contract XTD08126-03 04/23	$ 205.00
Signa Digital Solutions, Inc.	100301	AR-S292777	Color Copier Maintenance Contract XTD08126-03 05/23	$ 205.00
Sitex Aquatics, LLC	100288	7394	Monthly Lake Maintenance 05/23	$ 4,000.00
Spectrum	EFT	119514042723 5/23	7012 Sail View-Cafe, Pool, Fitness Room Service 05/23	$ 425.08
Squeegee Squad	100302	10971	Window Cleaning 03/23	$ 1,200.00
Suncoast Pool Service, Inc.	100289	9337	Monthly Swimming Pool & Splash Pad Fountain Service 05/23	$ 1,765.00
Sunrise Landscape	100270	10604	Tree Removal (Post Hurricane) 04/23	$ 3,503.50

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sunrise Landscape	100279	10613	Irrigation Repairs 04/23	$ 227.50
Sunrise Landscape	100270	10614	Remove Palm - Paseo & Paradiso 04/23	$ 1,527.50
Sunrise Landscape	100270	10615	Irrigation Repairs 04/23	$ 1,948.70
Sunrise Landscape	100270	10616	Irrigation Repairs 04/23	$ 3,205.80
Sunrise Landscape	100270	10617	Irrigation Repairs 04/23	$ 648.70
Sunrise Landscape	100270	10618	Irrigation Repairs 04/23	$ 2,598.70
Sunrise Landscape	100270	10623	Irrigation Repairs 04/23	$ 1,608.10
Sunrise Landscape	100278	10676	Fertilize & Herbicide 04/23	$ 6,657.00
Sunrise Landscape	100276	10677	Added Pest Control 04/23	$ 620.00
Sunrise Landscape	100277	10678	Remove Tree - Scenic Pond 04/23	$ 1,040.00
Sunrise Landscape	100290	10766	Monthly Landscape Maintenance 05/23	$ 51,983.33
Sunrise Landscape	100303	11066	Plant Install - Bowspirit Park 05/23	$ 586.25

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sunrise Landscape	100303	11067	Plant Install - Lakeside Amenity 05/23	$ 958.25
Sunrise Landscape	100303	11068	Cap Bubbler - Post Hurricane 05/23	$ 2,500.00
Sunrise Landscape	100303	11069	Remove Tree - Waterset Blvd. (Accident) 05/23	$ 1,040.00
Sunrise Landscape	100303	11070	Irrigation Repairs 04/23	$ 949.00
Sunrise Landscape	100303	11111	Plant Replacement - SE Row of Scenic 05/23	$ 1,532.50
Sunrise Landscape	100303	11112	Install Bermuda - Bowspirit Park 05/23	$ 520.00
Sunrise Landscape	100303	11113	Replace Sod - Waterset Blvd. (Hurricane Ian) 05/23	$ 7,437.50
Sunrise Landscape	100290	9633	Install Mulch 02/23	$ 58,000.00
TECO	EFT	321000019844 3/23	Summary Bill 03/23	$ 4,533.13
TJ Pyche	100271	TP042523	Board of Supervisors Meeting 04/25/23	$ 200.00
TJ Pyche	100304	TP052323	Board of Supervisors Meeting 05/23/23	$ 200.00
Waste Management Inc. of Florida	EFT	9930411-2206-6	7006 Sailview Lane 05/23	$ 546.37

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Waste Management Inc. of Florida	EFT	9930658-2206-2	7250 Parkshore Dr. - Amenity 05/23	$ 215.76
Waterset North CDD	050223 DC	050223 DC	Debit Card Replenishment	$ 994.39
Waterset North CDD	051623 DC	051623 DC	Debit Card Replenishment	$ 1,959.93
				$ 200,640.13

ACCURATE ELECTRONICS, INC.

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

Invoice

Date	Invoice #
5/22/2023	117177

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

Quantity	Description	Rate	Amount
1	** QUARTERLY MAINTENANCE CONTRACT WITH MONTHLY BILLING - CONTRACT #092322-WSN-LANDING ** PERFORMED QUARTERLY MAINTENANCE FOR MAY 2023 (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.)	0.00	0.00
	PLEASE SEE ATTACHED CHECK LIST FOR TECH NOTES/DETAILS	0.00	0.00
	7% Sales tax rate	7.00%	0.00
		Total	$102.00

Thank you for your business.

Phone #
727-533-0295

Payments/Credits	$0.00
Balance Due	$102.00

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

NAME Waterset North CDD c/o
DATE OF ORDER 5-2-23
ADDRESS Rizzetta & Company
PHONE 533-2923
DATE PROMISED
JOB NAME / LOCATION 7312 Parkshore Drive
ORDER TAKEN BY
DESCRIPTION OF WORK Apollo Beach
☐ DAY WORK ☐ CONTRACT ☐ EXTRA

QTY.	DESCRIPTION	PRICE	AMOUNT
2	Backflow Preventer Tests	$40	$80.00
	mhuber@rizzetta.com		

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIALS	
				TOTAL LABOR	
WORK ORDERED BY Matt Huber		TOTAL LABOR		TAX	
JOB INVOICE 19637	DATE COMPLETED		Thank You	TOTAL	$80.00

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.

B PRODUCT 021

Hillsborough County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date [ ] Hazard #: [ ]

(✓) Existing ( ) Replaced ( ) New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer: Waterset North CDD

Mailing Address: 9428 Camden Field Parkway

City: Riverview State: FL Zip: 33578

Contact Person: [ ] Phone #: [ ]

Type Facility: Common Area

Site Address: 7312 Parkshore Dr, Apollo Beach

Location Details: @ meter

City: [ ] Zip: [ ]

Contact Person: [ ] Phone #: [ ]

Assembly Data

Type of Service
( ) Domestic (✓) Irrigation ( ) Fire Line

Size: 1" Type of Assembly: RP

Assembly Data Existing

Manufacturer: Wilkins Size: 1"

Model #: 975 Serial #: 4014859

Meter #: 53384182 Meter Size: [ ]

Assembly Data New

Manufacturer: [ ] Size: [ ]

Model #: [ ] Serial #: [ ]

Meter #: [ ] Meter Size: [ ]

Permit # [ ]

New Installation or Replacement by: [ ]

Type of Assembly: [ ] Installation Date: [ ] Phone #: [ ]

CHECK VALVE # 1

( ) Leaked (✓) Closed Tight

Differential Pressure Reading Across Check Valve: 8.2

CHECK VALVE # 2

( ) Leaked (✓) Closed Tight

Differential Pressure Reading Across Check Valve: 2.2

RELIEF VALVE

Open @: 2.6

Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @: [ ]

Did Not Open ☐

Check Valve Held @: [ ]

PASS/FAIL/TEST DATE

(✓) Pass ☐ Fail

Test Date: 5-2-23

Tester: David Forrester Certification #: 3913 Test Kit #: 157392 Test Kit exp date: 6-17-23

☐ Assembly Repaired Repair Date: [ ] Repair Cert #: [ ] Company: [ ]

CHECK VALVE # 1

( ) Leaked ( ) Closed Tight

Differential Pressure Reading Across Check Valve: [ ]

CHECK VALVE # 2

( ) Leaked ( ) Closed Tight

Differential Pressure Reading Across Check Valve: [ ]

RELIEF VALVE

Open @: [ ]

Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @: [ ]

Did Not Open ☐

Check Valve Held @: [ ]

PASS/FAIL/TEST DATE

☐ Pass ☐ Fail

Test Date: [ ]

Tester: [ ] Certification #: [ ] Test Kit #: [ ] Test Kit exp date: [ ]

Hillsborough County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date: [ ] Hazard #: [ ]

(•) Existing ( ) Replaced ( ) New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer: Waterset North CDD

Mailing Address: 9428 Camden Field Parkway

City: Riverview State: FL Zip: 33578

Contact Person: [ ] Phone #: [ ]

Type Facility: Common Area

Site Address: 7312 Parkshore Dr, Apollo Beach

Location Details: @ meter

City: [ ] Zip: [ ]

Contact Person: [ ] Phone #: [ ]

Assembly Data

Type of Service: (•) Domestic ( ) Irrigation ( ) Fire Line

Size: 2" Type of Assembly: RP

Assembly Data Existing

Manufacturer: Wilkins Size: 2"

Model #: 975 Serial #: 3241117

Meter #: 60906266 Meter Size: [ ]

Assembly Data New

Manufacturer: [ ] Size: [ ]

Model #: [ ] Serial #: [ ]

Meter #: [ ] Meter Size: [ ]

Permit # [ ]

New Installation or Replacement by: [ ]

Type of Assembly: [ ] Installation Date: [ ] Phone #: [ ]

CHECK VALVE #1	CHECK VALVE #2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
( ) Leaked (•) Closed Tight	( ) Leaked (•) Closed Tight	Open @ 2.6	Air Inlet Open @ [ ]	[•] Pass [ ] Fail
Differential Pressure Reading Across Check Valve: 8.8	Differential Pressure Reading Across Check Valve: 2.2	Did Not Open [ ]	Did Not Open [ ]	Test Date: 5-2-23
			Check Valve Held @ [ ]	

Tester: David Forrester Certification #: 3913 Test Kit #: 157392 Test Kit exp date: 6-17-23

[ ] Assembly Repaired Repair Date: [ ] Repair Cert #: [ ] Company: [ ]

CHECK VALVE #1	CHECK VALVE #2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
( ) Leaked ( ) Closed Tight	( ) Leaked ( ) Closed Tight	Open @ [ ]	Air Inlet Open @ [ ]	[ ] Pass [ ] Fail
Differential Pressure Reading Across Check Valve: [ ]	Differential Pressure Reading Across Check Valve: [ ]	Did Not Open [ ]	Did Not Open [ ]	Test Date: [ ]
			Check Valve Held @ [ ]	

Tester: [ ] Certification #: [ ] Test Kit #: [ ] Test Kit exp date: [ ]

Waterset North CDD
Meeting Date: April 25, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present
Paul Anderson	X
Trish Cianci-Deckard	X
Louise Willis	X
TJ Pyche	X
Alex Wohlhueter	X

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 pm
Meeting End Time:	7:16 pm
Total Meeting Time:	1 hr 16 min
Time Over ____ (?) Hours:	0
Total at $____ per Hour:	0

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	$0.00

Business Mileage Round Trip	
IRS Rate per Mile	$0.655
Mileage to Charge	$0.00

DM Signature: M. Hecker

Waterset North CDD
Meeting Date: May 23, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present
Paul Anderson	X
Trish Cianci-Deckard	X
Louise Willis	X
TJ Pyche	X
Alex Wohlhueter	X

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 pm
Meeting End Time:	9:15pm
Total Meeting Time:	
Time Over ____ (?) Hours:	3hrs 13 min
Total at $____ per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	$0.00

Business Mileage Round Trip	
IRS Rate per Mile	$0.655
Mileage to Charge	$0.00

DM Signature: M. Hahn

ALVAREZ PLUMBING & A/C

1623 S. 51st Street
Tampa, FL 33619-5327

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO
Waterset North CDD
3434 Colwell Avenue #UNIT 200
Tampa, FL 33614 USA

INVOICE	INVOICE DATE
33486	Feb 27, 2023

JOB ADDRESS
The Landings
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Completed Date: 2/27/2023
Payment Term: Net 30
Due Date: 3/29/2023

DESCRIPTION OF WORK

Upon arrival APAC found ac1 not running and thermostat was blank after further investigation APAC found the thermostat was making a bad connection on the wall APAC got system back up and cool for now APAC recommends replacing thermostat for ac 1 and ac 2 thermostat on ac 2 has parts of that can't be seen or controlled
Unit 1) Repair low voltage wires at T Stat , System is running temporarily. T Stat needs to be replaced
Unit2) adjusted T Stat and unit is running (partial screen is blank) needs to be replaced.
total for repairs 897.15

PAID ON	TYPE	MEMO	AMOUNT
3/7/2023	AR Check Payment		$896.00

SUB-TOTAL	$897.15
TOTAL DUE	$897.15
PAYMENT	$896.00
BALANCE DUE	**$1.15**

Thank you for choosing Alvarez Plumbing & Air Conditioning

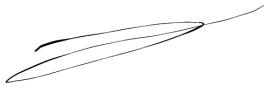
CUSTOMER AUTHORIZATION

My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here Date 2/27/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section

Sign here  Date 2/27/2023

ALVAREZ PLUMBING & A/C

1623 S. 51st Street
Tampa, FL 33619-5327

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO
Waterset North CDD
3434 Colwell Avenue #UNIT 200
Tampa, FL 33614 USA

INVOICE	INVOICE DATE
35594	Apr 20, 2023

JOB ADDRESS
Waterset Dog Park
7205 Parkshore Drive
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 4/20/2023
Payment Term: Net 30
Due Date: 5/20/2023

DESCRIPTION OF WORK

04/20/2023 - APAC responded to plumbing service request. Dog park drinking station leaking internally on solenoid valves, etc. No name of part numbers found on either one and the other one has a leak that's developed but not as bad as the one called out for. APAC will need to attempt to find repair parts. If parts can not be located, entire unit will have to be replaced. Estimates will be needed for both options. APAC discussed with the manager and they advised they would like an estimate to replace with new ones since these are 10 years+ old. Units are 37-1/4 inches tall and 11 inches wide and are black. Estimate will be sent on separate proposal.

SS0504

SUB-TOTAL	$362.50
TOTAL DUE	$362.50
BALANCE DUE	**$362.50**

Thank you for choosing Alvarez Plumbing

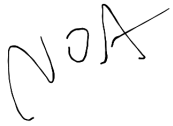
CUSTOMER AUTHORIZATION

My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here Date 4/20/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section.

Sign here  Date 4/20/2023

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Summary of Account Charges

Previous Balance	$3,055.79
Net Payments - Thank You	$-3,055.79
Total Account Charges	**$3,334.80**
AMOUNT DUE	**$3,334.80**

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to $500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **9581654736**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water

THANK YOU!

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

362 8

DUE DATE	05/26/2023
AMOUNT DUE	$3,334.80
AMOUNT PAID	

00958165473680 00003334802

Hillsborough County Florida

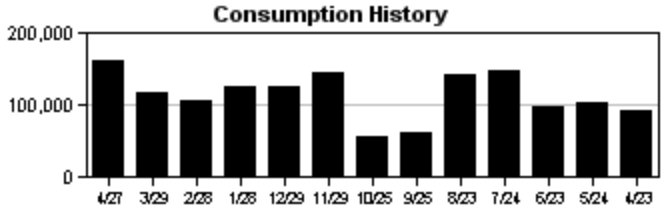
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6633 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272125	03/29/2023	23803	04/27/2023	25416	161300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$30.13
Total Service Address Charges	**$30.13**



Hillsborough County Florida

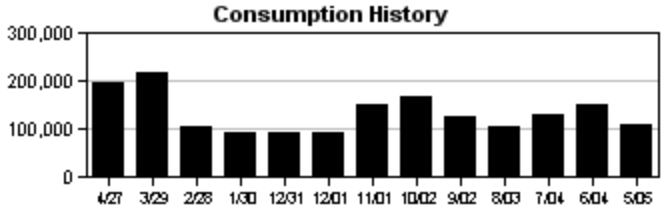
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7218 HOURGLASS DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034973	03/29/2023	215361	04/27/2023	217313	195200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$39.11
Total Service Address Charges	**$39.11**



Hillsborough County Florida

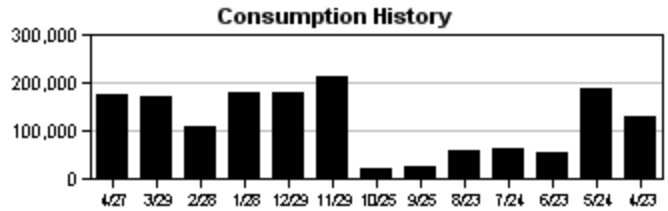
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6507 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034979A	03/29/2023	134772	04/27/2023	136528	175600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$71.54
Total Service Address Charges	**$71.54**



Hillsborough County Florida

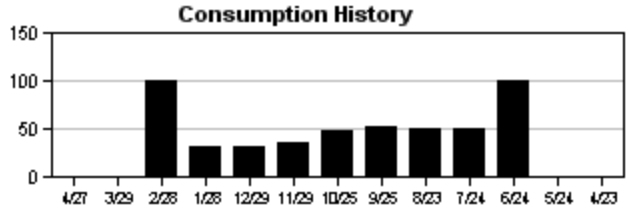
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6901 COVINGTON STONE AVE

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93325564	03/29/2023	737	04/27/2023	737	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.21
Total Service Address Charges	**$5.21**



Hillsborough County Florida

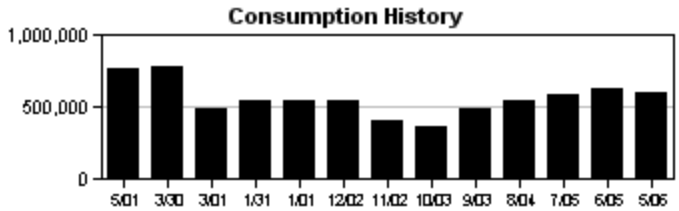
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6398 PASEO AL MAR BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61071957	03/30/2023	302785	05/01/2023	310419	763400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$149.86
Total Service Address Charges	**$149.86**



Hillsborough County Florida

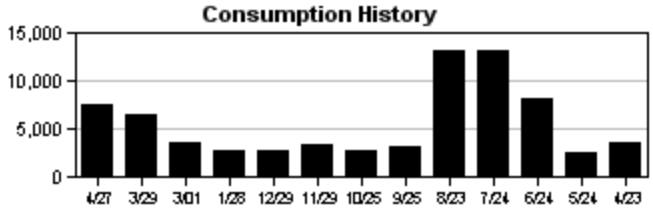
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6918 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93788225	03/29/2023	8152	04/27/2023	8227	7500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$6.34
Total Service Address Charges	**$6.34**



Hillsborough County Florida

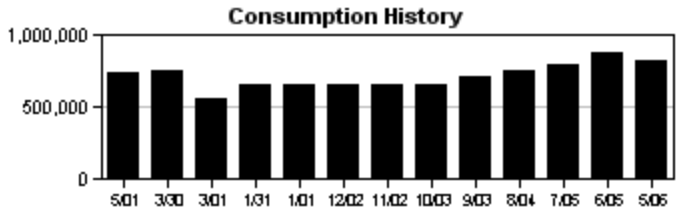
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6128 SHADOWLAKE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034984	03/30/2023	382861	05/01/2023	390168	730700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$374.01
Total Service Address Charges	**$374.01**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6937A CRESTPOINT DR

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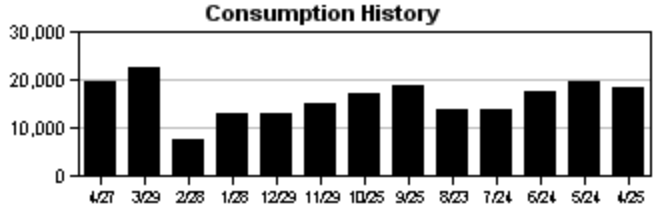
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015717	03/29/2023	16079	04/27/2023	16274	19500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.59
Total Service Address Charges	**$8.59**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6933A CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674085	03/29/2023	16391	04/27/2023	16532	14100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.33
Total Service Address Charges	**$7.33**

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6846 PARK STRAND DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
39303667	03/29/2023	3059	04/27/2023	3248	18900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.05
Total Service Address Charges	**$8.05**

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

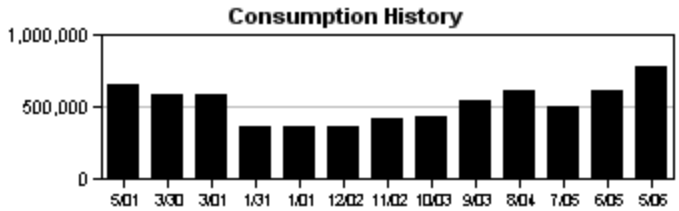
Service Address: 7051 PARADISO DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60905794	03/30/2023	625191	05/01/2023	631678	648700 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	$102.52
Total Service Address Charges	**$102.52**

An estimated read was used to calculate your bill



Hillsborough County Florida

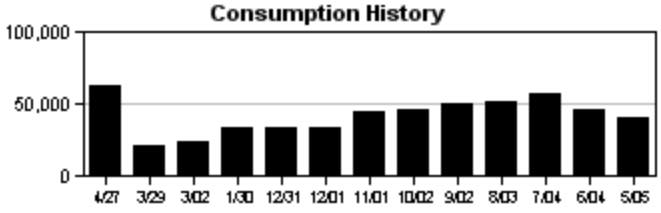
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6326 LANTERN VIEW PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53279781	03/29/2023	37827	04/27/2023	38448	62100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$16.78
Total Service Address Charges	**$16.78**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6500 MAIDEN SEA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54255329	03/29/2023	4398	04/27/2023	4436	3800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.78
Total Service Address Charges	**$5.78**

Hillsborough County Florida

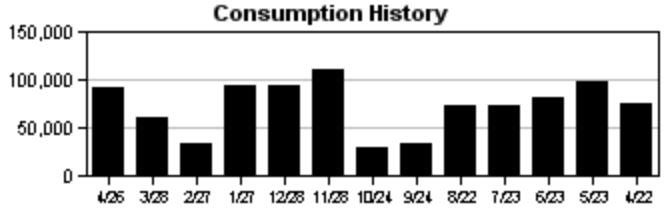
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6233 COLMAR PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674086	03/28/2023	40283	04/26/2023	41200	91700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$18.97
Total Service Address Charges	**$18.97**



Hillsborough County Florida

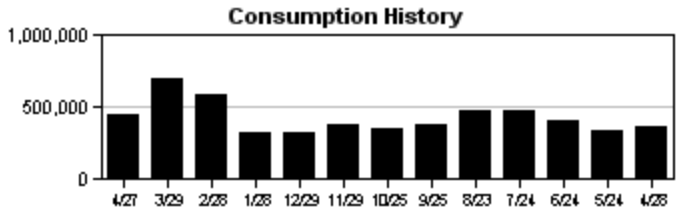
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6510 KNOWLEDGE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60998079	03/29/2023	246668	04/27/2023	251053	438500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$147.25
Total Service Address Charges	**$147.25**



Hillsborough County Florida

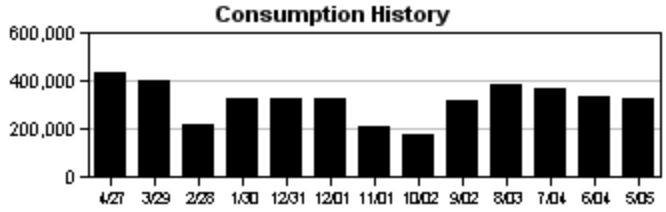
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7315 HERMES CT

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60918426	03/29/2023	247532	04/27/2023	251903	437100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$91.48
Total Service Address Charges	**$91.48**



Hillsborough County Florida

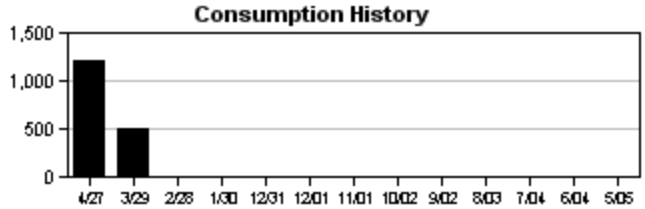
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7087 MILESTONE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60830759	03/29/2023	514876	04/27/2023	514888	1200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.39
Total Service Address Charges	**$5.39**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6539 MAYPORT DR

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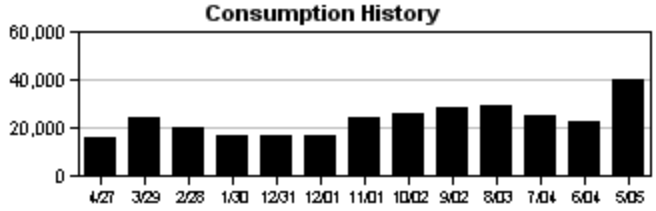
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272129	03/29/2023	31658	04/27/2023	31813	15500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.54
Total Service Address Charges	**$7.54**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

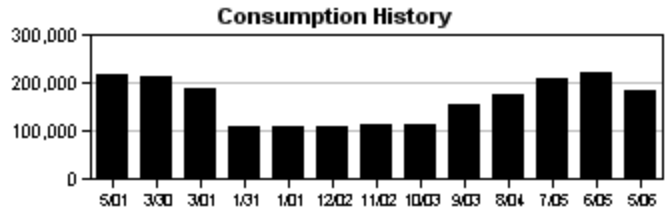
Service Address: 6806 PARADISO DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034981	03/30/2023	153704	05/01/2023	155863	215900 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	$42.70
Total Service Address Charges	**$42.70**

An estimated read was used to calculate your bill



Hillsborough County Florida

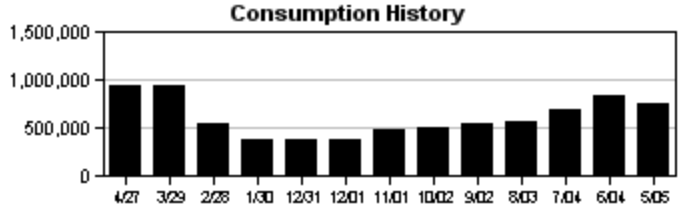
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6906 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792083	03/29/2023	733410	04/27/2023	742719	930900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$167.45
Total Service Address Charges	**$167.45**



Hillsborough County Florida

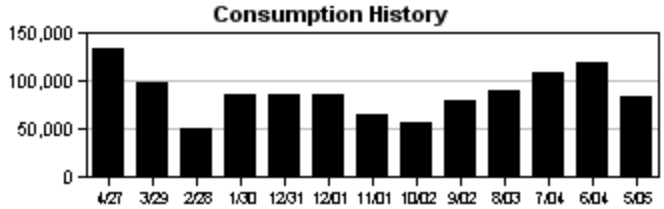
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6480 TIDELINE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674090	03/29/2023	76600	04/27/2023	77933	133300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$34.86
Total Service Address Charges	**$34.86**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6430 TIDELINE DR

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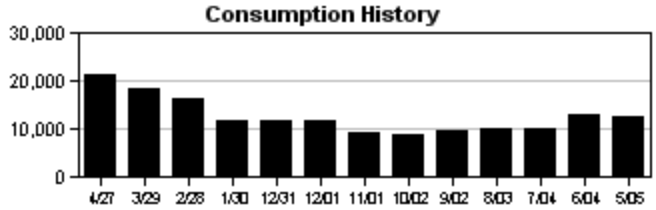
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53207883	03/29/2023	21989	04/27/2023	22201	21200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.93
Total Service Address Charges	**$8.93**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6314 BREVADA LN

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558299	03/29/2023	8078	04/27/2023	8194	11600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$6.95
Total Service Address Charges	**$6.95**

Hillsborough County Florida

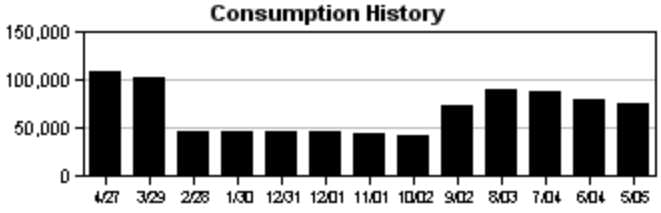
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7312 PARKSHORE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53384182	03/29/2023	45092	04/27/2023	46138	104600 GAL	ACTUAL	WATER
60906266	03/29/2023	1944	04/27/2023	1973	2900 GAL	ACTUAL	WATER
61168490	03/29/2023	73822	04/27/2023	78106	428400 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	$5.28
Purchase Water Pass-Thru	$324.65
Water Base Charge	$115.51
Water Usage Charge	$184.59
Sewer Base Charge	$44.35
Sewer Usage Charge	$16.56
Reclaimed Water Charge	$77.63
Total Service Address Charges	**$768.57**



Hillsborough County Florida

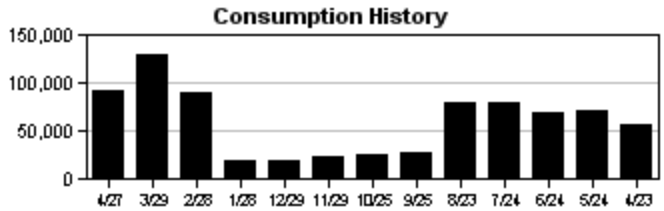
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7024 SAIL VIEW LN

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
52617764	03/29/2023	21870	04/27/2023	22158	28800 GAL	ACTUAL	WATER
60792087	03/29/2023	13588	04/27/2023	13663	7500 GAL	ACTUAL	WATER
34272136	03/29/2023	70935	04/27/2023	71845	91000 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	$5.28
Purchase Water Pass-Thru	$109.63
Water Base Charge	$70.82
Water Usage Charge	$39.16
Sewer Base Charge	$88.70
Sewer Usage Charge	$42.83
Reclaimed Water Charge	$53.30
Total Service Address Charges	**$409.72**



Hillsborough County Florida

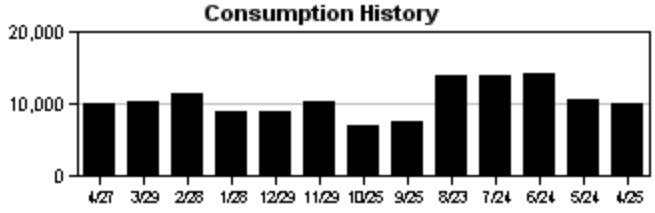
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6307 HAVENSPORT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558152	03/29/2023	14798	04/27/2023	14899	10100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$6.73
Total Service Address Charges	**$6.73**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6702 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792081	03/29/2023	445842	04/27/2023	451381	553900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$133.53
Total Service Address Charges	**$133.53**

Hillsborough County Florida

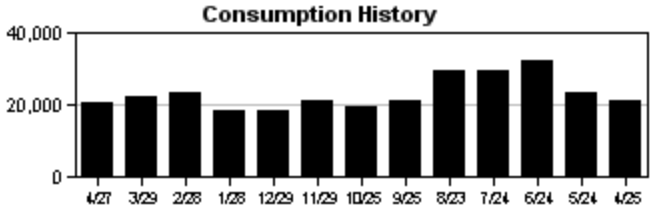
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6951A CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015715	03/29/2023	17658	04/27/2023	17863	20500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.84
Total Service Address Charges	**$8.84**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6415 SALT CREEK AVE

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272119	03/29/2023	21301	04/27/2023	21521	22000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$8.51
Total Service Address Charges	**$8.51**

Hillsborough County Florida

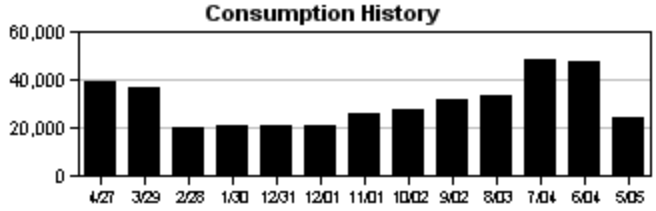
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7140 BOWSPIRIT PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272127	03/29/2023	25549	04/27/2023	25941	39200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$11.91
Total Service Address Charges	**$11.91**



Hillsborough County Florida

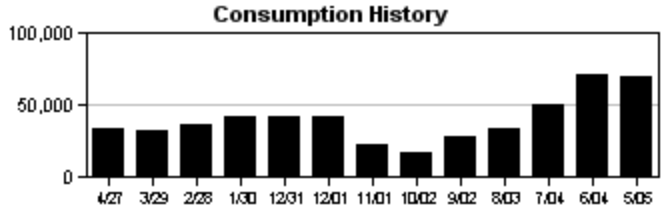
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7444 MILESTONE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272130	03/29/2023	52577	04/27/2023	52909	33200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$10.19
Total Service Address Charges	**$10.19**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6213 COVINGTON GARDEN DR

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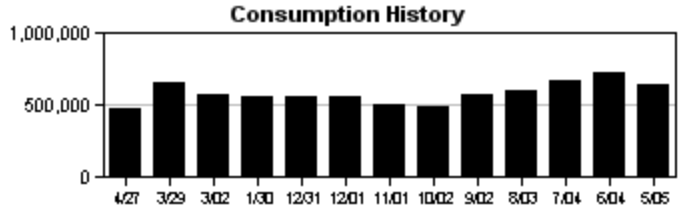
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60961507	03/29/2023	292349	04/27/2023	297140	479100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$99.83
Total Service Address Charges	**$99.83**



Hillsborough County Florida

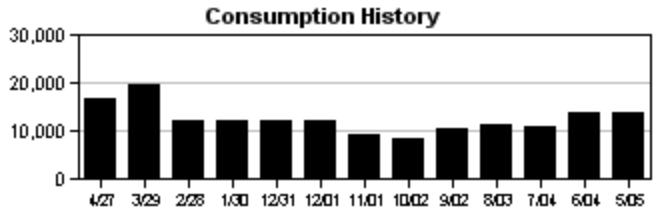
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6417 TIDELINE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674093	03/29/2023	22244	04/27/2023	22412	16800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.73
Total Service Address Charges	**$7.73**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7230 BOWSPIRIT PL

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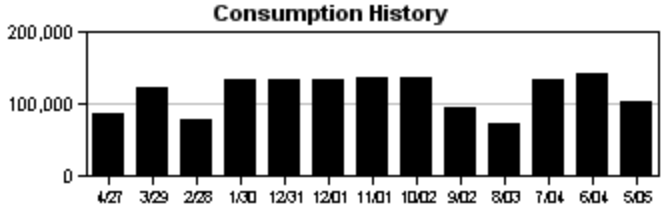
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034978A	03/29/2023	121615	04/27/2023	122485	87000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$21.42
Total Service Address Charges	**$21.42**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6633 CURRENT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93627327	03/29/2023	17902	04/27/2023	18120	21800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$9.16
Total Service Address Charges	**$9.16**

Hillsborough County Florida

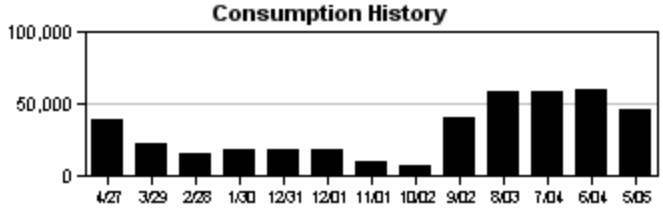
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6531 NESTALL CT

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272128	03/29/2023	42553	04/27/2023	42935	38200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$12.32
Total Service Address Charges	**$12.32**



Hillsborough County Florida

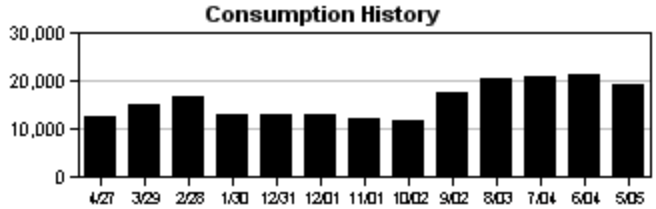
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6442 TIDELINE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674091	03/29/2023	23173	04/27/2023	23299	12600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$7.10
Total Service Address Charges	**$7.10**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6976 CRESTPOINT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015716	03/29/2023	63669	04/27/2023	64884	121500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$53.18
Total Service Address Charges	**$53.18**

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6651 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111737	03/29/2023	74032	04/27/2023	83922	989000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$310.86
Total Service Address Charges	**$310.86**

Hillsborough County Florida

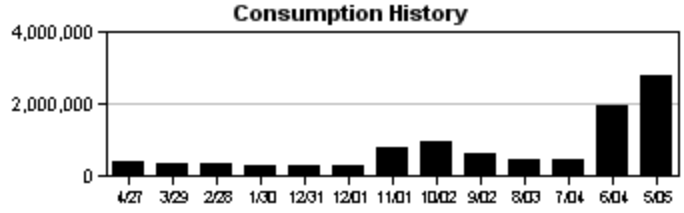
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6904 WATERSET BLVD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792088	03/29/2023	428056	04/27/2023	432208	415200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$67.49
Total Service Address Charges	**$67.49**



Hillsborough County Florida

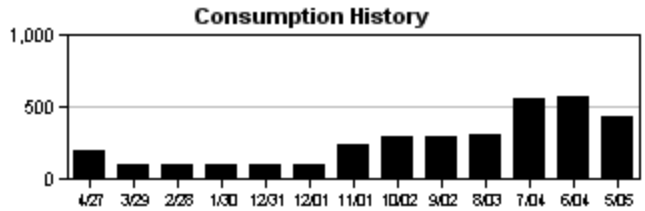
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7580 MILESTONE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60882050	03/29/2023	186830	04/27/2023	186832	200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.24
Total Service Address Charges	**$5.24**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6649-A CURRENT DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
92998107	03/29/2023	14071	04/27/2023	14116	4500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.89
Total Service Address Charges	**$5.89**

Hillsborough County Florida

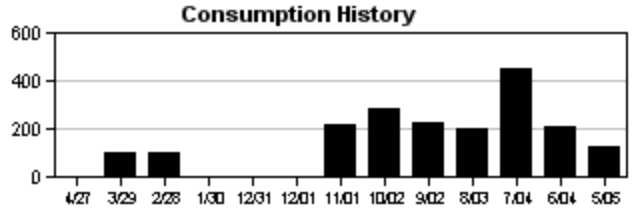
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7229 HOURGLASS DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
94180523	03/29/2023	7292	04/27/2023	7292	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.21
Total Service Address Charges	**$5.21**



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 7501 PARKSHORE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60890616	03/29/2023	300353	04/27/2023	300353	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$5.21
Total Service Address Charges	**$5.21**

Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	05/05/2023	05/26/2023

Service Address: 6401 BLUE SAIL LN

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813243	03/29/2023	8117	04/27/2023	8376	25900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	$9.39
Total Service Address Charges	**$9.39**

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com

INVOICE

BILL TO
Waterset North CDD
C/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE	1104
DATE	05/01/2023
TERMS	Net 30
DUE DATE	05/31/2023

PROJECT NAME
Waterset North CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Apr 3 – Apr 11]	9:00	200.00	1,800.00
Senior Inspector	[Apr 4 – Apr 18]	15:00	115.00	1,725.00

BALANCE DUE **$3,525.00**

Waterset North COMMUNITY DEVELOPMENT DISTRICT
Apr-23

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing		$200	S. Brletic		$0.00
Rock And Roll Bowl - Official Inspection and Report	9.00	$200	S. Brletic		$1,800.00
	15.00	$115	J. Whited		$1,725.00
INVOICE TOTAL	24.00				**$3,525.00**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:MGT-050123-413
Document Date:05/01/2023

Association: Waterset North Community Development Disctrict
Contract No: WATCD

Total Due: $1,281.25

Fee	Amount
Contract Management	**$1,281.25**

Report Totals

Billing:	$1,281.25
Total Sales Tax:	$0.00
Balance Due:	**$1,281.25**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:MISC-0423-068
Document Date:04/30/2023

Association: Waterset North Community Development Disctrict

Total Due: $4,466.05

Date	Description	Amount
04/16/2023	Misc income Janitorial Service & Supplies	$4,466.05

Report Totals

Billing:	$4,466.05
Total Sales Tax:	$0.00
Balance Due:	**$4,466.05**

INVOICE

Total Due: **$2,362.50**

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

Invoice Number: 32019016888
Invoice Date: 5/1/2023
Due Date: 5/11/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.com

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

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

PO #	Customer ID	FSM	Payment Terms	Service Dates
	01019101454	Theodore Lynn	Net 10 days	05/01/23 to 05/31/23

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
	Managed Janitorial Services	31019100761	1	2,362.50	2,362.50

PAY YOUR BILL ONLINE!
CLICK THE LINK BELOW
https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: **2362.50**
Sales Tax: 0.00

Total Due: **$2,362.50**

#1746314 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
May 1, 2023 at 8:23 AM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Matthew Gonzalez	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi May 1, 2023 at 8:23 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Morning,

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

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**

INVOICE

Total Due: **$2,367.86**

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

Invoice Number: 42019009540B
Invoice Date: 2/28/2023
Due Date: 3/10/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.com

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

Ship To:
Waterset North CDD
3434 Colwell Ave. Suite 200
Tampa, Fl 33614

PO #	Customer ID	FSM	Payment Terms	Service Dates
	01019101454	Theodore Lynn	Net 10 days	02/28/23

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
	Detail clean of Landing Cafe		1	340.43	340.43
	Acid wash: Splashpad Restrooms		1	505.00	505.00
	Acid wash: Landing Outside Restrooms		1	505.00	505.00
	Acid wash: Landing Inside Restrooms		1	505.00	505.00
	Detail clean: Landing Cafe/Splashpad Restrooms		1	172.00	172.00
	Detail clean: Landing Fitness Center		1	340.43	340.43

Subtotal: **2367.86**
Sales Tax: 0.00

Total Due: **$2,367.86**

#1736762 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
April 20, 2023 at 9:27 AM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Matthew Gonzalez	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi April 20, 2023 at 9:27 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Morning Team,

Please bill attached invoice to Waterset North.

Thank you!

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**

INVOICE

Total Due: **$567.24**

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

Invoice Number: 52019004172
Invoice Date: 4/21/2023
Due Date: 5/21/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.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
CENTRAL CDD	01019101454	Theodore Lynn	Net 30 days	

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
AMZN-69804R	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Wipes				
LI3055XE	LINER 38X58 BLACK HEAVY DUTY 100 CT		3	89.20	267.60
PA410001	TOILET TISSUE 2 PLY 96/500 HEAVENLY SOFT		1	112.80	112.80
PA43512	MULTIFOLD TOWEL WHITE 4000CT LIVI		3	62.28	186.84

PAY YOUR BILL ONLINE!
CLICK THE LINK BELOW
https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: **567.24**
Sales Tax: 0.00

Total Due: **$567.24**

#1741277 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
April 25, 2023 at 10:36 AM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Matthew Gonzalez	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi April 25, 2023 at 10:36 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Morning Team,

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

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**

INVOICE

Total Due: **$567.24**

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

Invoice Number: 52019004141
Invoice Date: 4/18/2023
Due Date: 5/18/2023

Phone: 727-940-5873 ext 0
Email: tbaccounting@gocitywide.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
NORTH CDD	01019101454	Theodore Lynn	Net 30 days	

Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
AMZN-69804R	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Wipes				
LI3055XE	LINER 38X58 BLACK HEAVY DUTY 100 CT		3	89.20	267.60
PA410001	TOILET TISSUE 2 PLY 96/500 HEAVENLY SOFT		1	112.80	112.80
PA43512	MULTIFOLD TOWEL WHITE 4000CT LIVI		3	62.28	186.84

PAY YOUR BILL ONLINE!
CLICK THE LINK BELOW
https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: **567.24**
Sales Tax: 0.00

Total Due: **$567.24**

#1736716 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
April 20, 2023 at 9:03 AM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Matthew Gonzalez	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi April 20, 2023 at 9:03 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Morning 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**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM05-05-23-123
Document Date:05/05/2023
Date Printed:05/16/2023

Association: Waterset North Community Development Disctrict
Pay Period: 04/15/2023 - 04/28/2023 **Total Due:** $13,075.37

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	$877.20	29.00%	$1,131.59
Echols, Marlaina BAR	REG	76.75	$997.75	29.00%	$1,287.10
Sadowski, Raymond FDESK	REG	80.00	$2,575.20	29.00%	$3,322.01
Mallard, Scott MAINT	REG	64.00	$1,107.20	29.00%	$1,428.29
Rodriguez, Alberto MAINT	REG	48.00	$794.40	29.00%	$1,024.78
Williams, Mitch MAINT	REG	48.00	$816.00	29.00%	$1,052.64
Busigo, Aaron POOLA	REG	7.25	$79.75	29.00%	$102.88
Lemus, Pedro POOLA	REG	29.25	$321.75	29.00%	$415.06
Mulkey, Daria POOLA	REG	27.75	$305.25	29.00%	$393.77
Nash, Sienna POOLA	REG	7.25	$79.75	29.00%	$102.88
Parodi Tarira, Katiria PRMGR	REG	48.00	$2,071.68	29.00%	$2,672.47
Burgh, Anika SERVER	REG	10.00	$110.00	29.00%	$141.90

Report Totals

Billing:	$13,075.37
Total Sales Tax:	$0.00
Balance Due:	**$13,075.37**

Nick Tyson (727) 692-5835
(407) 624-2080
13796 85th Terrace N
Seminole, FL 33776

Invoice

Date	Invoice #
4/26/2023	5873

Bill To

Waterset North CDD
3434 Colwell Avenue
suite 200 Tampa FL
33614

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/26/2023			

Quantity	Item Code	Description	Price Each	Amount
1	Service Charge	Trip Charge	89.95	89.95T
1	Brake Caliper	Brake Caliper RH	389.99	389.99T
2	Brake Pads	Brake Pad	29.99	59.98T
1	Labor	Labor -	99.95	99.95T
-2	Brake Cylinder	Brake Cylinder	44.95	-89.90T
-2	Brake Shoes Set	Brake Shoe Set	41.95	-83.90T
		Sales Tax	0.00%	0.00

50% Cost Share $233.04

Total ~~$466.07~~

From: Katiria Parodi
To: Tiffany Judd
Cc: Matthew E. Huber; Ruben Durand; Brittney Betts
Subject: [EXTERNAL]Re: Electric Ave - Cost Share?
Date: Wednesday, May 3, 2023 11:49:44 AM
Attachments: image002.png
0.png

NOTICE: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Sorry Tiffany,

Yes, this should be a shared cost with Central.

Thank you,

Katiria Parodi
Property Manager | Castle Group
Waterset HOA "Proudly Managed by Castle Group" 7281 Paradiso Drive,, Apollo Beach, FL 33572
kparodi@castlegroup.com | www.castlegroup.com
P: 813-677-2114

From: Tiffany Judd <TJudd@rizzetta.com>
Sent: Wednesday, May 3, 2023 11:47 AM
To: Katiria Parodi <kparodi@castlegroup.com>
Cc: Matthew E. Huber <MHuber@rizzetta.com>; Ruben Durand <RDurand@rizzetta.com>; Brittney Betts <BBetts@rizzetta.com>
Subject: RE: Electric Ave - Cost Share?

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,

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

May 03, 2023
Billed through 04/30/2023
Bill Number 116183

Waterset North CDD
c/o Matthew Huber
9428 Camden Field Parkway
Riverview, FL 33578
cddinvoice@rizzetta.com

General
W539 25752

Balance Forward	$2,695.75
Payments Applied	$2,695.75
Net Balance Forward	$0.00

FOR PROFESSIONAL SERVICES RENDERED

04/03/2023	AWM	Review and draft correspondence regarding the S2014 Construction Project	0.30 hrs	$82.50
04/07/2023	AWM	Review update regarding rock n bowl issues and related documents. Review correspondence.	0.80 hrs	$220.00
04/13/2023	AWM	Review tenative agenda. Draft Correspondence to other District's counsel regarding draft interlocal.	0.40 hrs	$110.00
04/14/2023	AWM	Review correspondence from Cemex requesting bond and contract information. Draft correspondence to Manager on steps forward.	0.50 hrs	$137.50
04/14/2023	AWM	Draft letter to Cemex regarding improper billing.	1.00 hrs	$275.00
04/17/2023	AWM	Review Alvarez plumbing contract and review and draft correspondence regarding the contract.	0.40 hrs	$110.00
04/17/2023	AWM	Review waterset north interlocal agreement with other waterset districts. Review and draft correspondence regarding the agreement.	1.50 hrs	$412.50
04/18/2023	AWM	Review final agenda and draft correspondence regarding agenda.	0.80 hrs	$220.00

04/24/2023	AWM	Draft correspondence regarding interlocal agreement and the meeting.	0.30 hrs	$82.50
04/24/2023	AWM	Review and draft correspondence with counsel for other Waterset CDD, Erin McCormick regarding interlocal.	0.20 hrs	$55.00
04/25/2023	AWM	Review correspondence from the District Engineer regarding bids.	0.20 hrs	$55.00
04/25/2023	AWM	Conference regarding interlocal and meeting.	0.20 hrs	$55.00
04/25/2023	AWM	Attend District meeting. Forward current draft of interlocal to the chair.	0.50 hrs	$137.50
04/26/2023	AWM	Review correspondence regarding tri party agreement.	0.20 hrs	$55.00
		Total Fees for this matter		$2,007.50

DISBURSEMENTS

04/30/2023	Postage	$0.60
04/30/2023	Reproduction Costs	$73.50
	Total Disbursements for this matter	$74.10

BILLING SUMMARY

Mai, Andrew W	7.30 hrs	$2,007.50

TOTAL FEES	7.30 hrs	$2,007.50
TOTAL DISBURSEMENTS		$74.10
TOTAL CURRENT CHARGES		$2,081.60
TOTAL NET CHARGES		$2,081.60
TOTAL BALANCE NOW DUE		$2,081.60

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

Florida HEALTH

Florida Department of Health in Hillsborough County
Notification of Fees Due

RECEIVED
MAY 22 2023

29-BID-6558919

Permit Number
29-60-1412605

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$275.00
Previous Balance:	$0.00
Total Amount Due:	**$275.00**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by 06/30/2023 then the fee will be:$325.00

Mail To: Attention: Rizzetta & Company
Waterset North CDD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Waterset Phase 1 Pool
Location: 7012 Sail View Lane
Apollo Beach, FL 33572

Pool Volume: 70,000 gallons
Bathing Load: 64
Flow Rate: 320

Owner Information:
Name: Waterset North CDD
Address: 3434 Colwell Avenue, Suite 200
(Mailing) Tampa, FL 33614

Please go online to pay fee at:

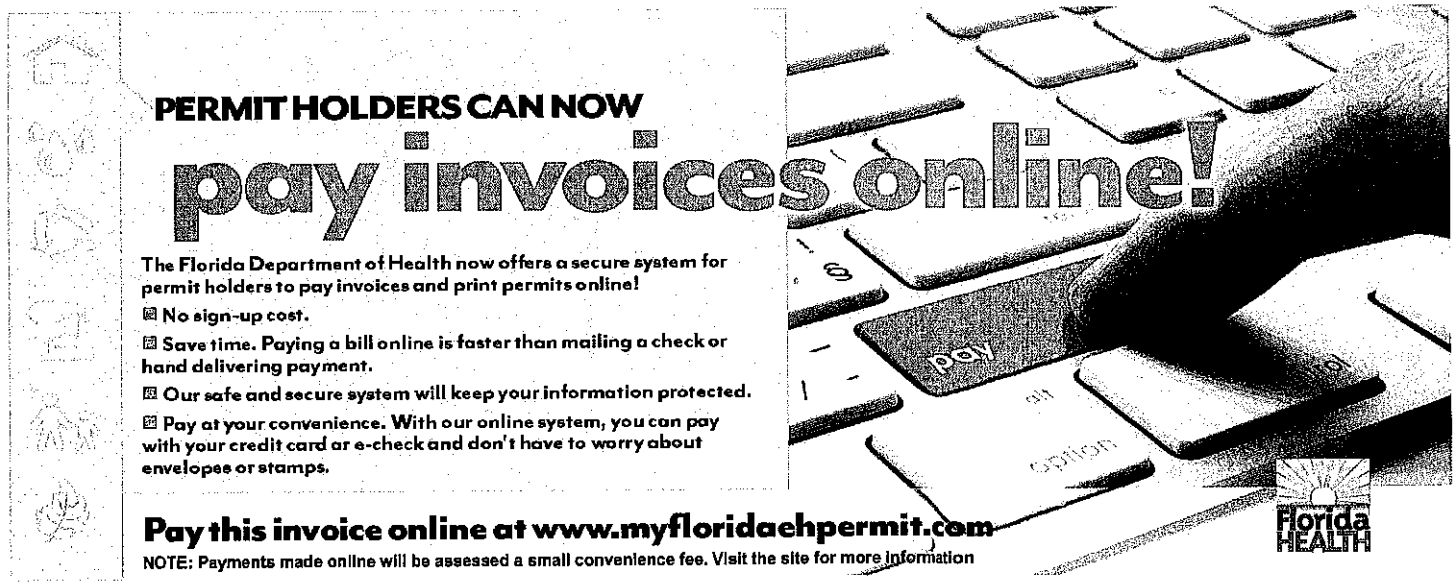
Circle One: Visa MC
Name on Card: _____
Account #: _____
Exp Date: ___/___ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please RETURN invoice with your payment]

Batch Billing ID:67221



Florida HEALTH

Florida Department of Health in Hillsborough County
Notification of Fees Due

29-BID-6559286

Permit Number
29-60-1585331

For: Swimming Pools - Water Activity

MAY 12 2023

Fee Amount:	$150.00
Previous Balance:	$0.00
Total Amount Due:	**$150.00**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by 06/30/2023 then the fee will be:$200.00

Mail To: Attention: Rizzetta & Company
Waterset North CDD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Waterset Lakeside Park Splash Pad
Location: 7250 Parkshore Drive
Apollo Beach, FL 33572

Pool Volume: 2,000 gallons
Bathing Load: 10
Flow Rate: 72

Owner Information:
Name: Waterset North CDD
Address: 3434 Colwell Avenue, Suite 200
(Mailing) Tampa, FL 33614
Home Phone: (813) 877-2114 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 29-60-1585331 BID: 29-BID-6559286

Circle One: Visa MC
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please RETURN invoice with your payment]

Batch Billing ID:67221

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- ☑ No sign-up cost.
- ☑ Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- ☑ Our safe and secure system will keep your information protected.
- ☑ Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

Florida HEALTH

Florida Natives Nursery, Inc.
4115 Native Garden Drive
Plant City, Florida 33565
813-754-1900

Invoice

Date	Invoice #
5/26/2023	19116

Bill To	Ship To
Waterset North CDD c/o Rizetta Management Attn: Doug South 5844 Old Pasco Road Wesley Chapel, Fl 33544	May Billing

Terms	Due Date	Project
Net 30	6/25/2023	

Date	Description	Qty	Rate	Est Qty	Prv Qty	Amount
	Bi-Monthly Mitigation Maintenance: Mitigation maintenance include manual, mechanical, and herbicide maintenance control of nuisance/invasive vegetation.	1	675.00			675.00

We appreciate your business

A service charge will be added to past due accounts equal to 1.5% per month (18% annually) on previous month's balance less payments received during the month.

Total	$675.00
Payments/Credits	$0.00
Balance Due	$675.00

innersync
P.O. Box 18723
Fairfield, OH 45018-0723

Your Website powered by campus suite and SchoolNow

INVOICE

BILL TO
Waterset North CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 21277
DATE 05/15/2023
DUE DATE 05/30/2023
TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38

Quarterly service

BALANCE DUE **$384.38**

INVOICE **INVOICE NO. 4305198**

Please remit to:

CARD ACCESSories™ COMPANY
104 Graham St. SE
Port Charlotte, FL 33952

TELEPHONE: (941) 627-0600 **FAX: (941) 624-6903**

SOLD TO:	
Waterset North CDD	**Waterset Clubhouse** **ATTN: Ms. Karina Jorrin** **7281 Paradiso Drive** **Apollo Beach, FL 33572**
Email: cddinvoice@rizzetta.com	Phone: 813-677-2114 Email: ljorrin@castlegroup.com

CUSTOMER ORDER #	SLSN	TERMS	SHIP VIA	FOB	DATE
p.o. # email	*k*	*net 30*	*UPS/FedX*	*orig.*	*May 15, 2023*

QUANTITY ORDERED:	QUANTITY SHIPPED:	DESCRIPTION:	UNIT PRICE:	EXTENSION
150	150	CA-Clam Prox	$ 1.99	$ 298.50
150	150	CA-AdBak20	.48	72.00
			TOTAL MERCHANDISE:	$ 370.50
			FREIGHT:	13.53
			TOTAL INVOICE (tx xmpt):	$ 384.03

NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

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

Return Service Requested

Invoice Date: 05/19/2023

Remittance Section

Contract Number:	40871615
Due Date:	6/10/2023
Amount Due:	**$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.

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
-
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390

00040871615202305190000112749 5

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

NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
6/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE L210507-EP
CUSTOMER NAME		
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT		

Important Messages

INTRODUCING... **http://my.navitascredit.com**

Managing your account at Navitas has never been easier. Your secure sign-on lets you access your account when it's convenient for you. 24X7 service at my.navitascredit.com is now a simple click away.

- Update Account Information
- Manage Payments
- Download Invoices
- Access Additional Credit

Register Today at: **http://my.navitascredit.com**
Click the Link Above

. PO#435

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40871615-1	Contract Payment	06/10/2023	$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

Navitas values your opinion; the more we listen to our customers, the better we can satisfy their equipment financing needs. Please take a few minutes to let us know how we are doing. Click the link below to get started.

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**

NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
6/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE L210507-EP
CUSTOMER NAME		
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT		

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

For 24/7 online support, visit us @ http://my.navitascredit.com

nVIROTECT
PEST CONTROL SERVICES
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
7012 Sail View Dr.
Apollo Beach, FL 33572

Date: 5.11.23

Account Number:	**8382**
Invoice Number:	294721
Previous Balance:	$0.00
Commercial General Pests	$515.00
Sales Tax:	$0.00
Service Amount:	**$515.00**

Check /Cash: _____

Technician(s): Bryan

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

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 Control
- ☐ In Wall Tube System
- ☐ Rodent Control
- ☐ Annual Service

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 10%
- ☐ Onslaught 6.4%
- ☒ Perimeter Sweep
- ☐ Taurus .06%
- ☐ Talstar Xtra .25%
- ☐ Transport GHP .11%
- ☐ Transport Mikron .11%
- ☐ Vector Bio 5
- ☐ Wasp Freeze .1%
- ☐ Web Out 10.5%
- ☒ Talstar P

Rodent Control
- ☒ Mice
- ☒ Rats
- ☐ _____

Treatment
- ☐ CM Rat Snap Traps
- ☒ Contrac Blox Bait .005%
- ☐ Final Blox Bait .005%
- ☐ Rodent Bait Stations
- ☐ T-Rex Rat Snap Traps
- ☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____

NVIROTECT
PEST CONTROL SERVICES
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
7012 Sail View Dr.
Apollo Beach, FL 33572

Date: 5.11.23

Account Number:	**8382**
Invoice Number:	294722
Previous Balance:	$0.00
Commercial General Pests	$30.00
Sales Tax:	$0.00
Service Amount:	**$30.00**

Check /Cash: _____

Technician(s): Bryan

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

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
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- ☒ General Pest Control
- ☐ In Wall Tube System
- ☒ Rodent Control
- ☐ Annual Service

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 10%
- ☐ Onslaught 6.4%
- ☐ Perimeter Sweep
- ☐ Taurus .06%
- ☐ Talstar Xtra .25%
- ☐ Transport GHP .11%
- ☐ Transport Mikron .11%
- ☐ Vector Bio 5
- ☐ Wasp Freeze .1%
- ☐ Web Out 10.5%
- ☐ Talstar P

Rodent Control
- ☐ Mice
- ☐ Rats
- ☐ _____

Treatment
- ☐ CM Rat Snap Traps
- ☒ Contrac Blox Bait .005%
- ☐ Final Blox Bait .005%
- ☐ Rodent Bait Stations
- ☐ T-Rex Rat Snap Traps
- ☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	**3-0696-0016651**
Invoice Number	0696-001100764
Invoice Date	April 17, 2023
Previous Balance	$327.18
Payments/Adjustments	-$327.20
Current Invoice Charges	**$327.20**

Total Amount Due	**Payment Due Date**
$327.18	**May 07, 2023**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/30	100221	-$327.20

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7004 Sailview Ln CSA C665104291				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Recycle Container 6 Cu Yd, 1 Lift Per Week				
Disposal:METRO: OCC				
Recycling Service 05/01-05/31			$278.36	$278.36
Recycling Processing Charge 05/01-05/31		1.0000	$1.88	$48.84
CURRENT INVOICE CHARGES				**$327.20**

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

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested

Thank You For Choosing Paperless

Total Enclosed

Total Amount Due	**$327.18**
Payment Due Date	**May 07, 2023**
Account Number	**3-0696-0016651**
Invoice Number	**0696-001100764**

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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

3069600166510000001100764000032720000032718 2

UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

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	

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information
Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	**3-0696-0016651**
Invoice Number	0696-001107421
Invoice Date	May 17, 2023
Previous Balance	$327.18
Payments/Adjustments	-$654.36
Current Invoice Charges	**$327.20**

Total Amount Due	**Payment Due Date**
$0.02	**June 06, 2023**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/02	5555555	-$327.18
Payment - Thank You 05/09	100262	-$327.18

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7004 Sailview Ln CSA C665104291				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Recycle Container 6 Cu Yd, 1 Lift Per Week				
Disposal:METRO: OCC				
Recycling Service 06/01-06/30			$278.36	$278.36
Recycling Processing Charge 06/01-06/30		1.0000	$1.88	$48.84
CURRENT INVOICE CHARGES				**$327.20**

Simple account access at your fingertips.
Download the Republic Services app or visit RepublicServices.com today.

REPUBLIC SERVICES

5210 W Linebaugh Ave
Tampa FL 33624-503434

Address Service Requested

Thank You For Choosing Paperless

Total Enclosed

Total Amount Due	**$0.02**
Payment Due Date	**June 06, 2023**
Account Number	**3-0696-0016651**
Invoice Number	**0696-001107421**

☐ For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

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

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

3069600166510000001107421000032720000000024

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

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.

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IMPORTANT INFORMATION

(Continued from Page 1)

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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	

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

Invoice

Date	Invoice #
5/1/2023	INV0000079672

Bill To:

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

Services for the month of	Terms	Client Number
May	Upon Receipt	00435

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,608.92	$1,608.92
Administrative Services	1.00	$442.00	$442.00
Email Accounts, Admin & Maintenance	5.00	$15.00	$75.00
Financial & Revenue Collections	1.00	$442.00	$442.00
Landscape Consulting Services	1.00	$800.00	$800.00
Management Services	1.00	$2,243.17	$2,243.17
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$5,711.09
Total	$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-S291384
Invoice Date: 4/26/2023
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	5/6/2023	$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 4/27/2023 to 5/26/2023 billing period	$205.00
Contract overage charge for the 3/27/2023 to 4/26/2023 overage period	$0.00 **

Detail:

Equipment included under this contract

Canon/imageRUNNER ADVANCE DX C3830i

Number	Serial Number	Base Adj.	Location
3FY03185	3FY03185	$0.00	WATERSET CLUB 7281 PARASIDO DR APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W 109	B	14,480	15,764	1,284	2,500	0	0.013000	$0.00
Color 124	C	10,559	12,598	2,039	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**

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

CONTRACT INVOICE

Invoice Number: AR-S292777
Invoice Date: 5/25/2023
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	6/4/2023	$205.00	**$205.00**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
3FY03185-01	GARIELLE DAVIS	$0.00		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 this billing period	$0.00
Contract overage charge for the 4/27/2023 to 5/26/2023 overage period	$0.00 **

Detail:

Equipment included under this contract

Canon/imageRUNNER ADVANCE DX C3830i

Number	Serial Number	Base Adj.	Location
3FY03185	3FY03185	$0.00	WATERSET CLUB 7281 PARASIDO DR APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W 109	B	15,764	17,008	1,244	2,500	0	0.013000	$0.00
Color 124	C	12,598	14,787	2,189	2,300	0	0.075000	$0.00
								$0.00

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
3FY03185-02	GARIELLE DAVIS	$205.00		5/27/2023	5/26/2024

Contract Remarks

YEAR TWO
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 5/27/2023 to 6/26/2023 billing period	$205.00
Contract overage charge for this overage period	$0.00 **

Detail:

Equipment included under this contract

Canon/imageRUNNER ADVANCE DX C3830i

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

CONTRACT INVOICE

Invoice Number: AR-S292777
Invoice Date: 5/25/2023
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	6/4/2023	$205.00	**$205.00**

Invoice Remarks

Number	Serial Number	Base Adj.	Location
3FY03185	3FY03185	$0.00	WATERSET CLUB 7281 PARASIDO DR APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Covered	Rate
B\W 109	B	2,500	0.013000
Color 124	C	2,300	0.075000

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**

SitexAquatics
LAKE & FOUNTAIN SERVICES

Invoice

PO Box 917
Parrish, FL 34219

Date	Invoice #
5/1/2023	7394

Bill To
Waterset North CDD

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-51 Ponds-May	4,000.00	4,000.00

****Please note that our address has changed.**
Please remit payments to:
PO Box 917 Parrish, FL 34219

Balance Due $4,000.00

Spectrum BUSINESS

April 27, 2023
Invoice Number: 0119514042723
Account Number: **8338 12 028 0119514**
Security Code:
Service At: 7012 SAIL VIEW LN
APOLLO BEACH FL 33572-1550

Auto Pay Notice

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

Summary

Service from 04/27/23 through 05/26/23 details on following pages

Previous Balance	425.08
Payments Received -Thank You!	-425.08
Remaining Balance	**$0.00**
Spectrum Business™ TV	114.94
Spectrum Business™ Internet	167.97
Spectrum Business™ Voice	119.97
Other Charges	22.20
Current Charges	$425.08
YOUR AUTO PAY WILL BE PROCESSED 05/13/23	
Total Due by Auto Pay	**$425.08**

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. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT PROGRAMMING NOTICE: We regularly review the accuracy of the TV packages we offer our customers. During a routine review, we discovered TV networks being authorized incorrectly on your current TV package. Effective on or after June 12, 2023 this will be corrected. To view your complete channel lineup, visit Spectrum.com/business/channel-lineup. We don't want you to miss your favorite networks, shows and movies. We offer great packages at great prices – call **1-866-357-6594** and we will work with you to find the TV package that best fits your needs.

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 27 04282023 NNNNNNNN 01 999126

Waterset Cafe
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

April 27, 2023

Waterset Cafe

Invoice Number: 0119514042723
Account Number: 8338 12 028 0119514
Service At: 7012 SAIL VIEW LN
APOLLO BEACH FL 33572-1550

Total Due by Auto Pay **$425.08**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

83381202801195140042508 2

April 27, 2023

Waterset Cafe
Invoice Number: 0119514042723
Account Number: 8338 12 028 0119514
Security Code:

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

8338 1200 NO RP 27 04282023 NNNNNNNN 01 999126

Charge Details

Previous Balance		425.08
EFT Payment	04/13	-425.08
Remaining Balance		**$0.00**

Payments received after 04/27/23 will appear on your next bill.

Service from 04/27/23 through 05/26/23

Spectrum Business™ TV

Spectrum Business Entertainment TV		74.99
Promotional Discount		-15.00
Spectrum Receivers	5 Receivers at 10.99 each	54.95
		$114.94

Spectrum Business™ TV Total $114.94

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Bundle Discount	-60.00
Business WiFi	7.99
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	$167.97

Spectrum Business™ Internet Total $167.97

Spectrum Business™ Voice

Phone number (813) 415-2281

Spectrum Business Voice	39.99
	$39.99

Phone number (813) 415-2330

Spectrum Business Voice	39.99
	$39.99

Spectrum Business™ Voice Continued

Phone number (813) 677-2022

Spectrum Business Voice	39.99
	$39.99

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total $119.97

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	$22.20

Current Charges	**$425.08**
Total Due by Auto Pay	**$425.08**

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.

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

For questions or concerns, please call **1-866-519-1263**.

Waterset Cafe
Invoice Number: 0119514042723
Account Number: 8338 12 028 0119514
Security Code:

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

8338 1200 NO RP 27 04282023 NNNNNNNN 01 999126

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF $6.92.

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.

Spectrum Receiver $10.99 - Charges include $9.99 for Receiver Rental and $1.00 for Secure Connection.

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

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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.

April 27, 2023

Waterset Cafe
Account Number: 8338 12 028 0119514
Security Code:

Spectrum BUSINESS®

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-866-519-1263

8338 1200 NO RP 27 04282023 NNNNNNNN 01 999126

Spectrum mobile™

EXCLUSIVE NEW OFFER

SPECTRUM MOBILE
UNLIMITED DATA PLAN

$29.99 per mo. per line with Internet

Get a second
MOBILE UNLIMITED LINE FREE

*for 1 Year when you buy one mobile line^*

Get the best value for your small business.

- Nationwide 5G= coverage
- Unlimited data, talk, and text
- No contracts
- Taxes and fees included

CALL 1-855-722-9106

VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. ^Free Unlimited line reflected with up to 12 months credit on bill statement; standard rates apply after promo period. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account; standard Mobile rates apply if purchased Unlimited line cancelled or downgraded. Free Unlimited line must be ordered at same time as purchased line, and cannot be applied to existing lines on customer account. Offer cannot be combined with other mobile service promotions. SPECTRUM MOBILE: Per line activation fee, Spectrum Business Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. To stop receiving direct mail offers from Spectrum Business, please visit Business.Spectrum.com/optout. ©2023 Charter Communications, Inc.

BAP-M2303
SA2NF00S

Invoice

DATE	INVOICE #
3/1/2023	10971

Squeegee Squad Tampa
2653 Star Apple Way
Sarasota, FL 34240

BILL TO
waterset - CDD - North CDD
3434 Colwell Ave Suite 200
Tampa, FL 33614

CUSTOMER/JOB
Waterset - CDD - North CDD
7012 Sail View Ln
Apollo Beach, FL 33572-1550

DUE DATE
03/15/2023

Serviced	Description	Quantity	Rate	Amount
03/01/2023	See job description	1	$1,200.00	$1,200.00
		Sales Tax	**0.0000%**	$0.00
			Total	$1,200.00

Extra Charges:

Extra charges may apply where there is nicotine residue, excessive interior ladder work, exterior obstacles, furniture moving, etc. Additional charges also apply to remove stains from rust, hard water, oil/ tires, certain landscape stains, paint, caulk or stickers.

Notice of Responsibility:

Squeegee Squad is not responsible for etching or fogging on windows due to the use of chemicals requested by customer. Chemicals are used only at customer request to remove hard water stains. Squeegee Squad is not responsible for any scratches on tempered glass windows, as scrapers are used in cleaning windows and flaws in tempered glass may cause scratches. Squeegee Squad is not responsible for any scratches on tint film that has been applied to any windows. The company shall use ordinary care in performing all work, but shall not be liable for incidental or consequential damages, nor shall it be liable for injuries to persons or damage to property except those directly caused by negligent acts of the company's employees. Squeegee Squad will not be held responsible for any customer property that has a pre-existing condition that caused damage to said property during normal service practices by Squeegee Squad. Customers are encouraged to move any property, i.e. furniture and knick knacks, prior to our cleaning process. If the customer wants Squeegee Squad to move any property to access window, Squeegee Squad will not be held liable for any damage done during the moving process. Squeegee Squad is not responsible for damaging any removable grids that may have pre-existing conditions, have been poorly manufactured, have been installed too tightly, or have become too tightly fitting or brittle due to climate, sunshine, or temperature factors. Squeegee Squad will not be held responsible for mold, rust, or any other problems that may occur after pressure washing. The terms of this Agreement shall control in the event of any conflict between the terms of the Agreement and any other agreement or document. Additional charges apply for the treatment or removal of rust, hardwater stains, nicotine or paint.

Payment & Past Due Accounts:

Unless noted in this proposal, payment is due upon completion of work. A monthly finance charge, equal to the highest allowable interest rate, may be levied on customer's account if delinquent over 10 days. Any costs in collecting amounts past due, including attorneys' fees, shall be paid for by customer. Any cancellations with less than 2 business days notice may be subject to $85 fee.

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
5/1/2023	9337

Bill To

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

P.O. No.	Terms	Project
May 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,000.00	1,000.00
1	Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	765.00	765.00

Thank you for your business.

Phone #
(727) 271-1395

Total $1,765.00

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10604

PO#	Date
	04/25/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

Bill To	Property Address
Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572

Description	Amount
#5310 - Lone Standing Tree Removals (Post Hurricane) **Remove any remaining trees that were part of clusters of trees prior to hurricanes and now are lone standing (7 total).** Enhancement - 04/01/2023	$3,503.50

Total	**$3,503.50**
Credits/Payments	($0.00)
Balance Due	**$3,503.50**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10613

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5230 - Pressure Gauge Replacement

Replace liquid filled pressure gauges on two points of connection in Waterset North. This proposal shall include the following:

- Turn off reclaimed water and drain filter.
- Replace pressure gauges.
- Test for proper operation

Irrigation Repairs - 04/26/2023 $227.50

Total	**$227.50**
Credits/Payments	($0.00)
Balance Due	**$227.50**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10614

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5308 - Remove dead Sabal Palm at Paseo & Paradiso

Remove dead Sabal Palm at Paseo & Waterset Blvd

Enhancement - 04/26/2023 $1,527.50

Total	**$1,527.50**
Credits/Payments	($0.00)
Balance Due	**$1,527.50**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10615

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5402 - Mainline leak in the northwest corner of Ebb Tide and Salt Creek.

Repair a mainline leak in the northwest corner of Ebb Tide and Salt Creek. This proposal will include the following:

- Send in utility locate.
- Isolate leak so area can dry out.
- Excavate and locate exact location of leak.
- Cut out damaged piped and/or fittings.
- Install new pipe and/or fittings.
- Test for proper operation.
- Backfill hole.

Irrigation Repairs - 04/26/2023 $1,948.70

Total	**$1,948.70**
Credits/Payments	($0.00)
Balance Due	**$1,948.70**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10616

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

Bill To	Property Address
Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572

Description	Amount
#5488 - Lantern Park Controller	

Replace the irrigation controller in Lantern Park that is not operating reliably. Confirmation of programmed schedule cannot be confirmed. This proposal will include the following:

- I2C-800-PL Controller
- 22 station expansion module
- Cell Kit
- Solar Sync sensor.
- Wireless flow sensor.
- Tee receptacle for flow sensor.
- Test for proper operation.

Enhancement - 04/26/2023 $3,205.80

Total	**$3,205.80**
Credits/Payments	($0.00)
Balance Due	**$3,205.80**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10617

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5521 - B2 Electrical Issue

Troubleshoot an electrical issue on The Landings (B2) controller that is taking down the entire system. This proposal will include the following:

- Begin tracking wire and locating valves.
- Test and replace any necessary decoders and/or solenoids.
- Re-splice all necessary wire splices using waterproof splice kits.
- Test for proper operation.

Irrigation Repairs - 04/26/2023 $648.70

Total	**$648.70**
Credits/Payments	($0.00)
Balance Due	**$648.70**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10618

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5639 - Mainline Leak on Current Drive

Repair a mainline leak on Current Drive. This proposal will include the following:

- Excavate area to expose leak.
- Determine if leak is inside or outside the sleeve.
- Remove and replace damaged parts.
- Backfill hole.
- Test for proper operation.

Irrigation Repairs - 04/26/2023 $2,598.70

Total	**$2,598.70**
Credits/Payments	($0.00)
Balance Due	**$2,598.70**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10623

PO#	Date
	04/27/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount
#4655 - Hunter I-Core controller in Crest Point park	

Replace Hunter I-Core controller in Crest Point park that is beginning to fail. Every repair option has been exhausted. This includes two additional expansion modules to cover the 14 zones in the park.

Enhancement - 04/27/2023	$1,608.10

Total	**$1,608.10**
Credits/Payments	($0.00)
Balance Due	**$1,608.10**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10676

PO#	Date
	04/28/2023
Sales Rep	**Terms**
Alex Gonzalez	Net 30

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

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

Description	Amount
#3840 - Fertilization and Herbicide April 2023	**$6,657.00**

April 2023

Application of granular fertilizer to St. Augustine and Bahia areas

$6,657.00

Total	**$6,657.00**
Credits/Payments	($0.00)
Balance Due	**$6,657.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10677

PO#	Date
	04/28/2023
Sales Rep	**Terms**
Jay Grimaldi	Net 30

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

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

Description	Amount
#3844 - Pest Control April 2023	**$620.00**

April 2023

Added Pest Control $620.00

Total	**$620.00**
Credits/Payments	($0.00)
Balance Due	**$620.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10678

PO#	Date
	04/28/2023
Sales Rep	**Terms**
Alex Gonzalez	Net 30

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

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

Description	Amount
#4959 - Scenic Pond Tree Removal Remove large water logged pine next to residents home. Enhancement - 04/03/2023	$1,040.00

Total	**$1,040.00**
Credits/Payments	($0.00)
Balance Due	**$1,040.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 10766

PO#	Date
	05/01/2023
Sales Rep	**Terms**
Alex Gonzalez	Net 30

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

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

Description	Amount
#3846 - Landscape Maintenance Agreement May 2023	**$51,983.33**

Total	**$51,983.33**
Credits/Payments	($0.00)
Balance Due	**$51,983.33**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11066

PO#	Date
	05/12/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#4607 - Bowspirit Dwarf Asian Jasmine infills

Bowspirit Dwarf Asian Jasmine infills

- Fill in the bare spots of Dwarf Asian Jasmine on the NW corner of Bowspirit Park with 1 Gal., FULL plants on 12” centers.

Enhancement - 05/10/2023 $586.25

Total	**$586.25**
Credits/Payments	($0.00)
Balance Due	**$586.25**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11067

PO#	Date
	05/12/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5030 - Splashpad Firebush Infills

Splashpad Firebush Infills

- Fill in the bare areas of the NW corner of the Lakeside Amenity parking lot with Dw. Firebush "firefly compacta" , 3 Gal., FULL Plants.

Enhancement - 05/10/2023 $958.25

Total	**$958.25**
Credits/Payments	($0.00)
Balance Due	**$958.25**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11068

PO#	Date
	05/12/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#5227 - Post Hurricane Bubbler Repairs

Proposal to cap existing bubbler irrigation below 63 trees that were removed as a result of the recent Hurricane and Tropical Storm. This proposal will include the following:

- Excavate tree area to expose existing irrigation.
- Cap existing bubbler.
- Backfill holes.

Irrigation Repairs - 05/10/2023 $2,500.00

Total	**$2,500.00**
Credits/Payments	($0.00)
Balance Due	**$2,500.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11069

PO#	Date
	05/12/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#6010 - Waterset Boulevard Tree Removal (Accident)

Waterset Boulevard Tree Removal (Accident) & Replacement

Remove damaged Live Oak tree

Stump Grind

Install new 4'' caliper Live Oak

Enhancement - 05/10/2023	$1,040.00

Total	**$1,040.00**
Credits/Payments	($0.00)
Balance Due	**$1,040.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11070

PO#	Date
	05/12/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

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

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

Description	Amount

#6061 - Waterset North A29 Valve and Decoder Replacement

Replace the failed irrigation valve for the southern cul-d-sac on Current Drive. The valve failed in the open position last week and needs to be replaced. This proposal will include the following:

- Replace existing valve with Hunter ICV with filter sentry for reclaimed water.
- Replace existing decoder.
- Test for proper operation.

Irrigation Repairs - 05/08/2023 $949.00

Total	**$949.00**
Credits/Payments	($0.00)
Balance Due	**$949.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11111

PO#	Date
	05/16/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

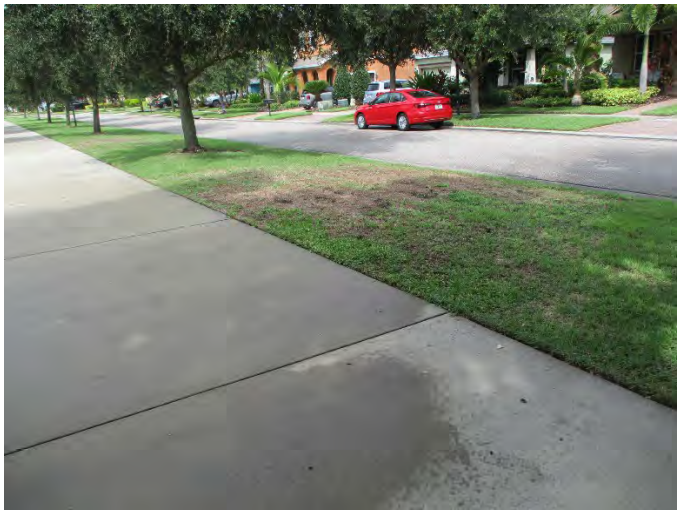
Bill To
Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

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

Description	Amount

#4307 - Scenic Zoysia Replacement

Replace failed Zoysia in the SE ROW of Scenic.



Enhancement - 05/15/2023 $1,532.50

Total	**$1,532.50**
Credits/Payments	($0.00)
Balance Due	**$1,532.50**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11112

PO#	Date
	05/16/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

Bill To	Property Address
Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572

Description	Amount
#4608 - Bowspirit Bermuda **Grade out the area where a tree fell in Bowspirit Park and replace with Bermuda turf. Cap off irrigation.**	
Enhancement - 05/10/2023	$520.00

Total	**$520.00**
Credits/Payments	($0.00)
Balance Due	**$520.00**

Phone 813-985-9381
www.sunriselandscape.com

SUNRISE LANDSCAPE

5521 Baptist Church Road
Tampa, FL 33610

Invoice 11113

PO#	Date
	05/16/2023
Sales Rep	**Terms**
Jeff Cane	Net 30

Bill To	Property Address
Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572

Description	Amount
#5097 - Waterset Blvd Post Hurricane Sod Replacement Install sod in all tree rings along Waterset Blvd where trees were removed after Hurricane Ian. Enhancement - 05/15/2023	$7,437.50

Total	**$7,437.50**
Credits/Payments	($0.00)
Balance Due	**$7,437.50**

Phone 813-985-9381
www.sunriselandscape.com

Waterset North

4/30/23

Account	Billing Date	Service Address	Code		Amount
211006786688	5/5/2023	7004 Sail View Lane	001-53200-4304	$	328.95
221006717294	5/5/2023	6415 Waterset Bl	001-53100-4307	$	184.63
221006236519	5/5/2023	6398 Paseo Al Mar Bl., Irr	001-53100-4301	$	24.48
221004037877	5/5/2023	6212 Covington Garden Drive	001-53100-4307	$	73.62
221002915736	5/5/2023	6233 Colmar Drive	001-53100-4301	$	23.54
221002692368	5/5/2023	6890 Milestone Drive	001-53100-4301	$	24.17
221000915951	5/5/2023	6120 Shadowlake Dr - Irr	001-53100-4301	$	24.33
211006786498	5/5/2023	6806 Paradiso Dr	001-53100-4301	$	23.86
211006786084	5/5/2023	7315 Hermes Ct Irr	001-53100-4301	$	24.87
211006785920	5/5/2023	6332 Waves End Pl Irr	001-53100-4301	$	31.77
211006785722	5/5/2023	6326 Lantern View PL Irr	001-53100-4301	$	45.55
211006785540	5/5/2023	7298 Meeting House Ln	001-53100-4301	$	24.48
211006785425	5/5/2023	7250 Parkshore Dr	001-53100-4301	$	1,092.61
211006785219	5/5/2023	6417 Tideline Dr Irr	001-53100-4301	$	22.93
211006785037	5/5/2023	7218 Hourglass Dr Irr	001-53100-4301	$	30.06
211006784865	5/5/2023	6480 Tideline Dr Irr	001-53100-4301	$	22.77
211006784683	5/5/2023	7580 Milestone Dr Irr	001-53100-4301	$	22.77
211006784535	5/5/2023	6976 Crestpoint Dr Irr	001-53100-4301	$	24.87
211006784279	5/5/2023	6415 Salt Creek Av IRR	001-53100-4301	$	24.69
211006784139	5/5/2023	6507 Park Strand Dr. Irri	001-53100-4301	$	27.43
211006783933	5/5/2023	7087 Milestone Dr Irr	001-53100-4301	$	25.56
211006783719	5/5/2023	6539 Mayport Dr Irr	001-53100-4301	$	22.93
211006783495	5/5/2023	7230 Bowspirit Pl Irr	001-53100-4301	$	22.77
211006783297	5/5/2023	7444 Milestone Dr Irr	001-53100-4301	$	23.23
211006783073	5/5/2023	6928 Sail View Ln Shed	001-53100-4301	$	104.40
211006782885	5/5/2023	7025 Sail View Ln	001-53100-4301	$	24.20
211006782778	5/5/2023	7008 Waterset Dr Lnsc Lts	001-53100-4301	$	24.69
211006782554	5/5/2023	7092 Waterset Blvd SGN	001-53100-4301	$	48.19
211006782356	5/5/2023	6633 Park Strand Dr. Irri	001-53100-4301	$	25.37
211006782182	5/5/2023	6702 Waterset Bl Irri	001-53100-4301	$	24.17
211006781994	5/5/2023	6904 Waterset Dr Irri	001-53100-4301	$	26.34
211006781838	5/5/2023	7012 Sail View Ln	001-53100-4304	$	1,571.29

211006781838	5/5/2023	7012 Sail View Ln		001-53100-4307	$	461.58
211006781655	5/5/2023	6938 Waterset Bl Irri		001-53100-4301	$	26.03
			TOTAL		**$**	**4,533.13**

Summary		
001-53100-4301	**$**	**1,913.06**
001-53100-4307	**$**	**719.83**
001-53100-4304	**$**	**1,571.29**
001-53200-4304	**$**	**328.95**
Credits	**$**	**-**
TOTAL	**$**	**4,533.13**

TECO
AN EMERA COMPANY

ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com

Statement Date: 05/05/23
Account: 321000019844

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

Current month's charges:	**$4,533.13**
Total amount due:	**$4,533.13**
Payment Due By:	**05/19/23**

Your Account Summary

Previous Amount Due	$4,035.71
Payment(s) Received Since Last Statement	-$4,035.71
Credit balance after payments and credits	$0.00
Current Month's Charges	**$4,533.13**
Total Amount Due	**$4,533.13**

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.

TECO
AN EMERA COMPANY

WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 321000019844

Current month's charges:	**$4,533.13**
Total amount due:	**$4,533.13**
Payment Due By:	**05/19/23**
Amount Enclosed	**$_____**

700625002505

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

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

70062500250532100001984400000045331 34

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.

TECO
AN EMERA COMPANY

Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211006786688	7004 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	$328.95
	221006717294	6415 WATERSET BL APOLLO BEACH, FL 33572-0000	$184.63
	221006236519	6398 PASEO AL MAR BLVD, IRRIGATION APOLLO BEACH, FL 33572	$24.48
	221004037877	6212 COVINGTON GARDEN DR APOLLO BEACH, FL 33572	$73.62
	221002915736	6233 COLMAR PL APOLLO BEACH, FL 33572-1617	$23.54
	221002692368	6890 MILESTONE DR APOLLO BEACH, FL 33572	$24.17
	221000915951	6120 SHADOWLAKE DR APOLLO BEACH, FL 33572	$24.33
	211006786498	6806 PARADISO DR APOLLO BEACH, FL 33572-0000	$23.86
WATER SET NORTH CDD	211006786084	7315 HERMES CT IRR APOLLO BEACH, FL 33572-0000	$24.87
WATER SET NORTH CDD	211006785920	6332 WAVES END PL APOLLO BEACH, FL 33572-1738	$31.77
WATER SET NORTH CDD	211006785722	6326 LANTERN VIEW PL APOLLO BEACH, FL 33572-1572	$45.55
	211006785540	7298 MEETING HOUSE LN APOLLO BEACH, FL 33572-0000	$24.48
WATERSET PHASE 3A	211006785425	7250 PARKSHORE DR APOLLO BEACH, FL 33572-0000	$1092.61
	211006785219	6417 TIDELINE DR APOLLO BEACH, FL 33572-1571	$22.93
	211006785037	7218 HOURGLASS DR APOLLO BEACH, FL 33572-1579	$30.06
	211006784865	6480 TIDELINE DR APOLLO BEACH, FL 33572-1571	$22.77
	211006784683	7580 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	$22.77
WATER SET NORTH CDD	211006784535	6976 CRESTPOINT DR APOLLO BEACH, FL 33572-1752	$24.87
WATER SET NORTH CDD	211006784279	6415 SALT CREEK AVE APOLLO BEACH, FL 33572-1769	$24.69
	211006784139	6507 PARK STRAND DR APOLLO BEACH, FL 33572-1561	$27.43
	211006783933	7087 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	$25.56

Billed Individual Accounts continued

	211006783719	6539 MAYPORT DR APOLLO BEACH, FL 33572-1557	$22.93
	211006783495	7230 BOWSPIRIT PL IRR APOLLO BEACH, FL 33572-0000	$22.77
	211006783297	7444 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	$23.23
WATER SET NORTH CDD	211006783073	6928 SAIL VIEW LN APOLLO BEACH, FL 33572-1536	$104.40
WATER SET NORTH CDD	211006782885	7025 SAIL VIEW LN APOLLO BEACH, FL 33572-0000	$24.20
WATER SET NORTH CDD	211006782778	7008 WATERSET BL, LNSC LTS APOLLO BEACH, FL 33572-0000	$24.69
	211006782554	7092 WATERSET BL, SIGN APOLLO BEACH, FL 33572-0000	$48.19
WATER SET NORTH CDD	211006782356	6633 PARK STRAND DR APOLLO BEACH, FL 33572-1548	$25.37
	211006782182	6702 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	$24.17
	211006781994	6904 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	$26.34
WATER SET NORTH CDD	211006781838	7012 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	$2032.87
	211006781655	6938 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	$26.03

TECO PEOPLES GAS
AN EMERA COMPANY

ACCOUNT INVOICE

peoplesgas.com

Account: **211006786688**
Statement Date: 05/02/23

Details of Current Month's Charges – Service from - 03/02/23 to 03/31/23

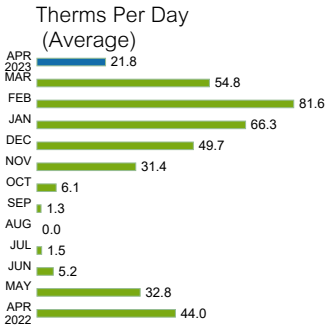
Service for: 7004 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

Rate Schedule: General Service 2 - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AKX12049	03/31/23	9,214		8,589		625 CCF		1.045		1.0000		653.1 Therms	30 Days

Customer Charge		$82.00	
Distribution Charge	653.1 THMS @ $0.30501	$199.20	
Swing Service Charge	653.1 THMS @ $0.02170	$14.17	
Florida Gross Receipts Tax		$33.58	
Natural Gas Service Cost			**$328.95**
Current Month's Natural Gas Charges			**$328.95**

Peoples Gas Usage History



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Account: **221006717294**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	76 kWh @ $0.03511/kWh	$2.67	
Fixture & Maintenance Charge	4 Fixtures	$65.28	
Lighting Pole / Wire	4 Poles	$111.16	
Lighting Fuel Charge	76 kWh @ $0.05169/kWh	$3.93	
Storm Protection Charge	76 kWh @ $0.01466/kWh	$1.11	
Clean Energy Transition Mechanism	76 kWh @ $0.00036/kWh	$0.03	
Storm Surcharge	76 kWh @ $0.00326/kWh	$0.25	
Florida Gross Receipt Tax		$0.20	
Lighting Charges			**$184.63**

Current Month's Electric Charges **$184.63**

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221006236519**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL 33572

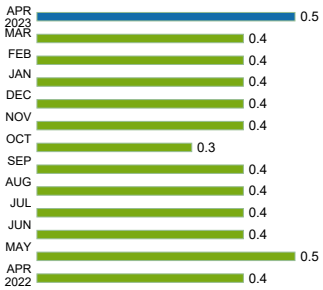
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478099	03/29/23	455		441		14 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	14 kWh	@ $0.07990/kWh	$1.12
Fuel Charge	14 kWh	@ $0.05239/kWh	$0.73
Storm Protection Charge	14 kWh	@ $0.00400/kWh	$0.06
Clean Energy Transition Mechanism	14 kWh	@ $0.00427/kWh	$0.06
Storm Surcharge	14 kWh	@ $0.01061/kWh	$0.15
Florida Gross Receipt Tax			$0.61
Electric Service Cost			**$24.48**
Current Month's Electric Charges			**$24.48**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221004037877**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/30/23

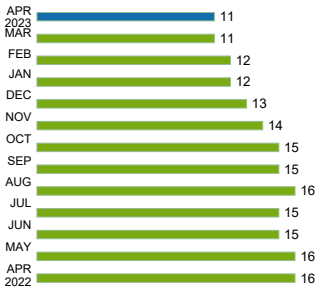
Service for: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488517	03/30/23	15,171		14,845		326 kWh	1	30 Days

Daily Basic Service Charge	30 days	@ $0.75000	$22.50
Energy Charge	326 kWh	@ $0.07990/kWh	$26.05
Fuel Charge	326 kWh	@ $0.05239/kWh	$17.08
Storm Protection Charge	326 kWh	@ $0.00400/kWh	$1.30
Clean Energy Transition Mechanism	326 kWh	@ $0.00427/kWh	$1.39
Storm Surcharge	326 kWh	@ $0.01061/kWh	$3.46
Florida Gross Receipt Tax			$1.84
Electric Service Cost			**$73.62**
Current Month's Electric Charges			**$73.62**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221002915736**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/30/23

Service for: 6233 COLMAR PL, APOLLO BEACH, FL 33572-1617

Rate Schedule: General Service - Non Demand

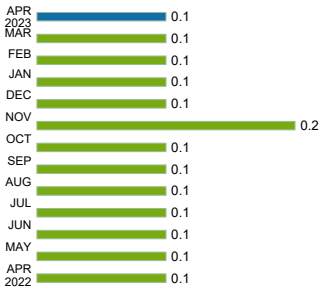
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000460426	03/30/23	105		102		3 kWh	1	30 Days

Daily Basic Service Charge	30 days @ $0.75000	$22.50	
Energy Charge	3 kWh @ $0.07990/kWh	$0.24	
Fuel Charge	3 kWh @ $0.05239/kWh	$0.16	
Storm Protection Charge	3 kWh @ $0.00400/kWh	$0.01	
Clean Energy Transition Mechanism	3 kWh @ $0.00427/kWh	$0.01	
Storm Surcharge	3 kWh @ $0.01061/kWh	$0.03	
Florida Gross Receipt Tax		$0.59	
Electric Service Cost			**$23.54**
Current Month's Electric Charges			**$23.54**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221002692368**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6890 MILESTONE DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

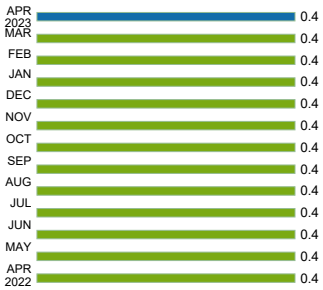
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456690	03/29/23	432		420		12 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	12 kWh	@ $0.07990/kWh	$0.96
Fuel Charge	12 kWh	@ $0.05239/kWh	$0.63
Storm Protection Charge	12 kWh	@ $0.00400/kWh	$0.05
Clean Energy Transition Mechanism	12 kWh	@ $0.00427/kWh	$0.05
Storm Surcharge	12 kWh	@ $0.01061/kWh	$0.13
Florida Gross Receipt Tax			$0.60
Electric Service Cost			**$24.17**
Current Month's Electric Charges			**$24.17**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **221000915951**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6120 SHADOWLAKE DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

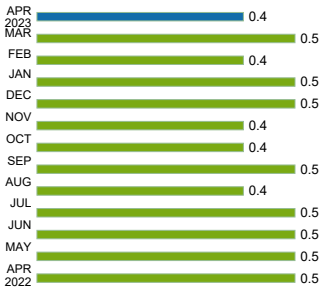
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456192	03/29/23	490		477		13 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	13 kWh	@ $0.07990/kWh	$1.04
Fuel Charge	13 kWh	@ $0.05239/kWh	$0.68
Storm Protection Charge	13 kWh	@ $0.00400/kWh	$0.05
Clean Energy Transition Mechanism	13 kWh	@ $0.00427/kWh	$0.06
Storm Surcharge	13 kWh	@ $0.01061/kWh	$0.14
Florida Gross Receipt Tax			$0.61
Electric Service Cost			**$24.33**
Current Month's Electric Charges			**$24.33**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006786498**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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

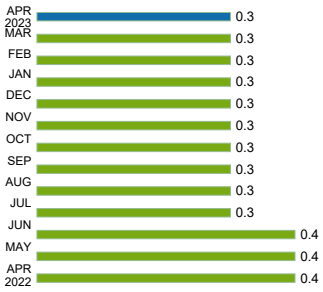
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000441728	03/29/23	404		394		10 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	10 kWh	@ $0.07990/kWh	$0.80
Fuel Charge	10 kWh	@ $0.05239/kWh	$0.52
Storm Protection Charge	10 kWh	@ $0.00400/kWh	$0.04
Clean Energy Transition Mechanism	10 kWh	@ $0.00427/kWh	$0.04
Storm Surcharge	10 kWh	@ $0.01061/kWh	$0.11
Florida Gross Receipt Tax			$0.60
Electric Service Cost			**$23.86**
Current Month's Electric Charges			**$23.86**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006786084**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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

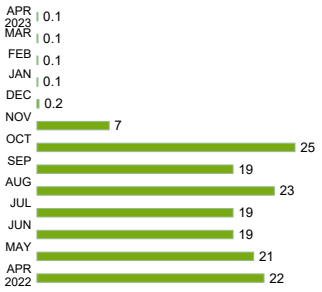
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533648	03/29/23	18,258		18,254		4 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	4 kWh	@ $0.07990/kWh	$0.32
Fuel Charge	4 kWh	@ $0.05239/kWh	$0.21
Storm Protection Charge	4 kWh	@ $0.00400/kWh	$0.02
Clean Energy Transition Mechanism	4 kWh	@ $0.00427/kWh	$0.02
Storm Surcharge	4 kWh	@ $0.01061/kWh	$0.04
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.93**
State Tax			$1.94
Total Electric Cost, Local Fees and Taxes			**$24.87**
Current Month's Electric Charges			**$24.87**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785920**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6332 WAVES END PL, APOLLO BEACH, FL 33572-1738

Rate Schedule: General Service - Non Demand

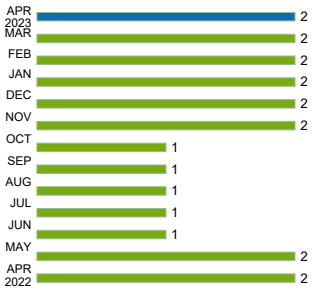
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000476328	03/29/23	2,415		2,370		45 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	45 kWh @ $0.07990/kWh	$3.60	
Fuel Charge	45 kWh @ $0.05239/kWh	$2.36	
Storm Protection Charge	45 kWh @ $0.00400/kWh	$0.18	
Clean Energy Transition Mechanism	45 kWh @ $0.00427/kWh	$0.19	
Storm Surcharge	45 kWh @ $0.01061/kWh	$0.48	
Florida Gross Receipt Tax		$0.73	
Electric Service Cost		**$29.29**	
State Tax		$2.48	
Total Electric Cost, Local Fees and Taxes			**$31.77**
Current Month's Electric Charges			**$31.77**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785722**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6326 LANTERN VIEW PL, APOLLO BEACH, FL 33572-1572

Rate Schedule: General Service - Non Demand

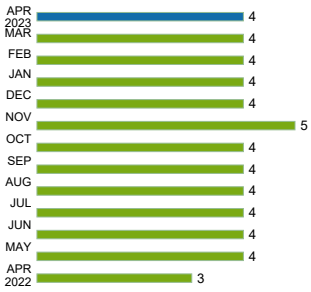
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000475745	03/29/23	2,713		2,586		127 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	127 kWh	@ $0.07990/kWh	$10.15
Fuel Charge	127 kWh	@ $0.05239/kWh	$6.65
Storm Protection Charge	127 kWh	@ $0.00400/kWh	$0.51
Clean Energy Transition Mechanism	127 kWh	@ $0.00427/kWh	$0.54
Storm Surcharge	127 kWh	@ $0.01061/kWh	$1.35
Florida Gross Receipt Tax			$1.05
Electric Service Cost			**$42.00**
State Tax			$3.55
Total Electric Cost, Local Fees and Taxes			**$45.55**
Current Month's Electric Charges			**$45.55**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785540**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

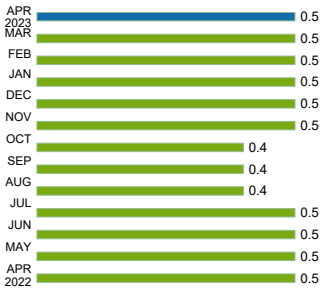
Service for: 7298 MEETING HOUSE LN, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000477188	03/29/23	503		489		14 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	14 kWh	@ $0.07990/kWh	$1.12
Fuel Charge	14 kWh	@ $0.05239/kWh	$0.73
Storm Protection Charge	14 kWh	@ $0.00400/kWh	$0.06
Clean Energy Transition Mechanism	14 kWh	@ $0.00427/kWh	$0.06
Storm Surcharge	14 kWh	@ $0.01061/kWh	$0.15
Florida Gross Receipt Tax			$0.61
Electric Service Cost			**$24.48**
Current Month's Electric Charges			**$24.48**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785425**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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

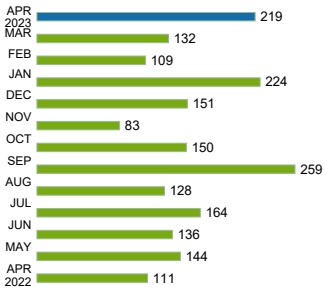
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000486105	03/29/23	21,366		15,012		6,354 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	6,354 kWh	@ $0.07990/kWh	$507.68
Fuel Charge	6,354 kWh	@ $0.05239/kWh	$332.89
Storm Protection Charge	6,354 kWh	@ $0.00400/kWh	$25.42
Clean Energy Transition Mechanism	6,354 kWh	@ $0.00427/kWh	$27.13
Storm Surcharge	6,354 kWh	@ $0.01061/kWh	$67.42
Florida Gross Receipt Tax			$25.19
Electric Service Cost			**$1,007.48**
State Tax			$85.13
Total Electric Cost, Local Fees and Taxes			**$1,092.61**
Current Month's Electric Charges			**$1,092.61**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785219**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6417 TIDELINE DR, APOLLO BEACH, FL 33572-1571

Rate Schedule: General Service - Non Demand

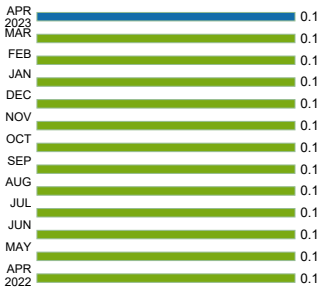
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000453391	03/29/23	133		129		4 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	4 kWh	@ $0.07990/kWh	$0.32
Fuel Charge	4 kWh	@ $0.05239/kWh	$0.21
Storm Protection Charge	4 kWh	@ $0.00400/kWh	$0.02
Clean Energy Transition Mechanism	4 kWh	@ $0.00427/kWh	$0.02
Storm Surcharge	4 kWh	@ $0.01061/kWh	$0.04
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.93**
Current Month's Electric Charges			**$22.93**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006785037**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 7218 HOURGLASS DR, APOLLO BEACH, FL 33572-1579

Rate Schedule: General Service - Non Demand

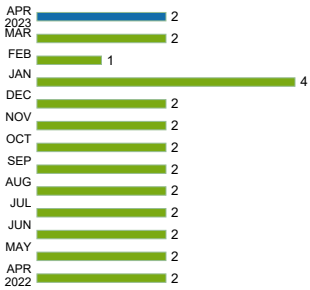
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451807	03/29/23	1,961		1,911		50 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	50 kWh	@ $0.07990/kWh	$4.00
Fuel Charge	50 kWh	@ $0.05239/kWh	$2.62
Storm Protection Charge	50 kWh	@ $0.00400/kWh	$0.20
Clean Energy Transition Mechanism	50 kWh	@ $0.00427/kWh	$0.21
Storm Surcharge	50 kWh	@ $0.01061/kWh	$0.53
Florida Gross Receipt Tax			$0.75
Electric Service Cost			**$30.06**
Current Month's Electric Charges			**$30.06**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784865**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6480 TIDELINE DR, APOLLO BEACH, FL 33572-1571

Rate Schedule: General Service - Non Demand

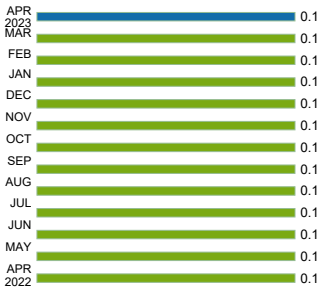
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000448546	03/29/23	130		127		3 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	3 kWh @ $0.07990/kWh	$0.24	
Fuel Charge	3 kWh @ $0.05239/kWh	$0.16	
Storm Protection Charge	3 kWh @ $0.00400/kWh	$0.01	
Clean Energy Transition Mechanism	3 kWh @ $0.00427/kWh	$0.01	
Storm Surcharge	3 kWh @ $0.01061/kWh	$0.03	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost			**$22.77**
Current Month's Electric Charges			**$22.77**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784683**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 7580 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533631	03/29/23	103		100		3 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3 kWh	@ $0.07990/kWh	$0.24
Fuel Charge	3 kWh	@ $0.05239/kWh	$0.16
Storm Protection Charge	3 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh	@ $0.00427/kWh	$0.01
Storm Surcharge	3 kWh	@ $0.01061/kWh	$0.03
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.77**
Current Month's Electric Charges			**$22.77**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784535**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6976 CRESTPOINT DR, APOLLO BEACH, FL 33572-1752

Rate Schedule: General Service - Non Demand

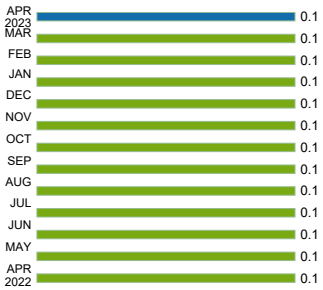
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451798	03/29/23	106		102		4 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	4 kWh @ $0.07990/kWh	$0.32	
Fuel Charge	4 kWh @ $0.05239/kWh	$0.21	
Storm Protection Charge	4 kWh @ $0.00400/kWh	$0.02	
Clean Energy Transition Mechanism	4 kWh @ $0.00427/kWh	$0.02	
Storm Surcharge	4 kWh @ $0.01061/kWh	$0.04	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost		**$22.93**	
State Tax		$1.94	
Total Electric Cost, Local Fees and Taxes			**$24.87**
Current Month's Electric Charges			**$24.87**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784279**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6415 SALT CREEK AVE, APOLLO BEACH, FL 33572-1769

Rate Schedule: General Service - Non Demand

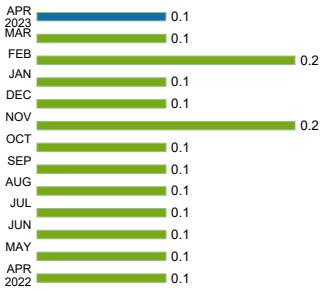
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467238	03/29/23	143		140		3 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3 kWh	@ $0.07990/kWh	$0.24
Fuel Charge	3 kWh	@ $0.05239/kWh	$0.16
Storm Protection Charge	3 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh	@ $0.00427/kWh	$0.01
Storm Surcharge	3 kWh	@ $0.01061/kWh	$0.03
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.77**
State Tax			$1.92
Total Electric Cost, Local Fees and Taxes			**$24.69**
Current Month's Electric Charges			**$24.69**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006784139**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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

Rate Schedule: General Service - Non Demand

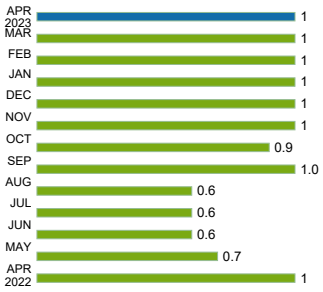
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000446213	03/29/23	1,187		1,154		33 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	33 kWh	@ $0.07990/kWh	$2.64
Fuel Charge	33 kWh	@ $0.05239/kWh	$1.73
Storm Protection Charge	33 kWh	@ $0.00400/kWh	$0.13
Clean Energy Transition Mechanism	33 kWh	@ $0.00427/kWh	$0.14
Storm Surcharge	33 kWh	@ $0.01061/kWh	$0.35
Florida Gross Receipt Tax			$0.69
Electric Service Cost			**$27.43**
Current Month's Electric Charges			**$27.43**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783933**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

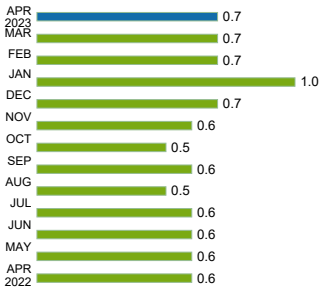
Service for: 7087 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559564	03/29/23	569		548		21 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	21 kWh	@ $0.07990/kWh	$1.68
Fuel Charge	21 kWh	@ $0.05239/kWh	$1.10
Storm Protection Charge	21 kWh	@ $0.00400/kWh	$0.08
Clean Energy Transition Mechanism	21 kWh	@ $0.00427/kWh	$0.09
Storm Surcharge	21 kWh	@ $0.01061/kWh	$0.22
Florida Gross Receipt Tax			$0.64
Electric Service Cost			**$25.56**
Current Month's Electric Charges			**$25.56**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783719**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6539 MAYPORT DR, APOLLO BEACH, FL 33572-1557

Rate Schedule: General Service - Non Demand

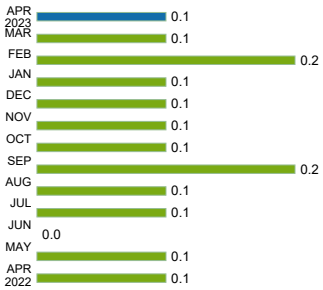
Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445678	03/29/23	142		138		4 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	4 kWh @ $0.07990/kWh	$0.32	
Fuel Charge	4 kWh @ $0.05239/kWh	$0.21	
Storm Protection Charge	4 kWh @ $0.00400/kWh	$0.02	
Clean Energy Transition Mechanism	4 kWh @ $0.00427/kWh	$0.02	
Storm Surcharge	4 kWh @ $0.01061/kWh	$0.04	
Florida Gross Receipt Tax		$0.57	
Electric Service Cost			**$22.93**
Current Month's Electric Charges			**$22.93**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783495**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

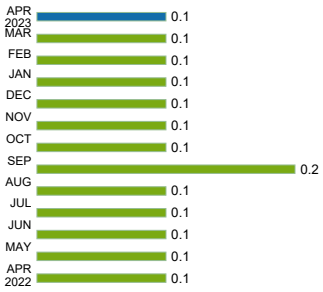
Service for: 7230 BOWSPIRIT PL IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445680	03/29/23	131		128		3 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3 kWh	@ $0.07990/kWh	$0.24
Fuel Charge	3 kWh	@ $0.05239/kWh	$0.16
Storm Protection Charge	3 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh	@ $0.00427/kWh	$0.01
Storm Surcharge	3 kWh	@ $0.01061/kWh	$0.03
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.77**
Current Month's Electric Charges			**$22.77**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783297**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

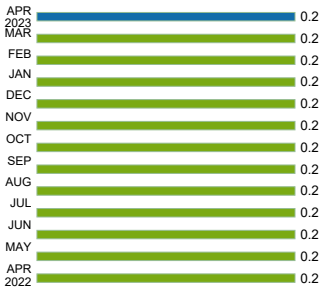
Service for: 7444 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000694640	03/29/23	216		210		6 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	6 kWh	@ $0.07990/kWh	$0.48
Fuel Charge	6 kWh	@ $0.05239/kWh	$0.31
Storm Protection Charge	6 kWh	@ $0.00400/kWh	$0.02
Clean Energy Transition Mechanism	6 kWh	@ $0.00427/kWh	$0.03
Storm Surcharge	6 kWh	@ $0.01061/kWh	$0.06
Florida Gross Receipt Tax			$0.58
Electric Service Cost			**$23.23**
Current Month's Electric Charges			**$23.23**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006783073**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6928 SAIL VIEW LN, APOLLO BEACH, FL 33572-1536

Rate Schedule: General Service - Non Demand

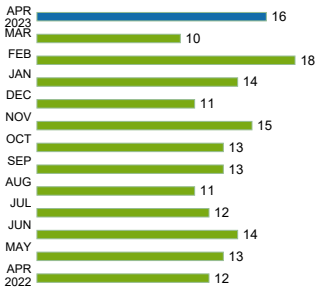
Meter Location: Shed

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000443163	03/29/23	14,579		14,102		477 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	477 kWh	@ $0.07990/kWh	$38.11
Fuel Charge	477 kWh	@ $0.05239/kWh	$24.99
Storm Protection Charge	477 kWh	@ $0.00400/kWh	$1.91
Clean Energy Transition Mechanism	477 kWh	@ $0.00427/kWh	$2.04
Storm Surcharge	477 kWh	@ $0.01061/kWh	$5.06
Florida Gross Receipt Tax			$2.41
Electric Service Cost			**$96.27**
State Tax			$8.13
Total Electric Cost, Local Fees and Taxes			**$104.40**
Current Month's Electric Charges			**$104.40**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782885**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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	03/29/23	20		20		0 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Florida Gross Receipt Tax		$0.56	
Electric Service Cost		**$22.31**	
State Tax		$1.89	
Total Electric Cost, Local Fees and Taxes			**$24.20**
Current Month's Electric Charges			**$24.20**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782778**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

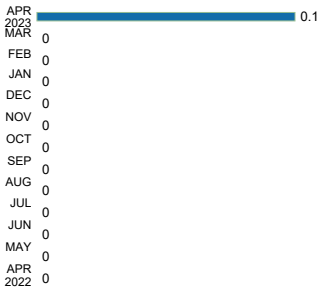
Service for: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	03/29/23	3		0		3 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	3 kWh	@ $0.07990/kWh	$0.24
Fuel Charge	3 kWh	@ $0.05239/kWh	$0.16
Storm Protection Charge	3 kWh	@ $0.00400/kWh	$0.01
Clean Energy Transition Mechanism	3 kWh	@ $0.00427/kWh	$0.01
Storm Surcharge	3 kWh	@ $0.01061/kWh	$0.03
Florida Gross Receipt Tax			$0.57
Electric Service Cost			**$22.77**
State Tax			$1.92
Total Electric Cost, Local Fees and Taxes			**$24.69**
Current Month's Electric Charges			**$24.69**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782554**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

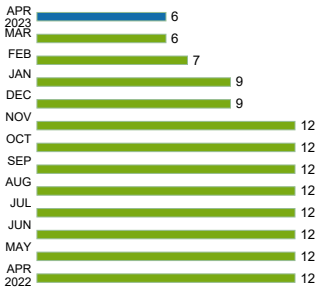
Service for: 7092 WATERSET BL, SIGN, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000856891	03/29/23	5,890		5,723		167 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	167 kWh	@ $0.07990/kWh	$13.34
Fuel Charge	167 kWh	@ $0.05239/kWh	$8.75
Storm Protection Charge	167 kWh	@ $0.00400/kWh	$0.67
Clean Energy Transition Mechanism	167 kWh	@ $0.00427/kWh	$0.71
Storm Surcharge	167 kWh	@ $0.01061/kWh	$1.77
Florida Gross Receipt Tax			$1.20
Electric Service Cost			**$48.19**
Current Month's Electric Charges			**$48.19**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782356**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

Service for: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

Rate Schedule: General Service - Non Demand

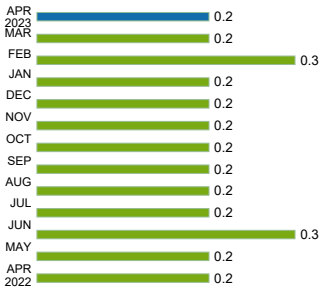
Meter Location: Irri

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458561	03/29/23	238		231		7 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	7 kWh	@ $0.07990/kWh	$0.56
Fuel Charge	7 kWh	@ $0.05239/kWh	$0.37
Storm Protection Charge	7 kWh	@ $0.00400/kWh	$0.03
Clean Energy Transition Mechanism	7 kWh	@ $0.00427/kWh	$0.03
Storm Surcharge	7 kWh	@ $0.01061/kWh	$0.07
Florida Gross Receipt Tax			$0.58
Electric Service Cost			**$23.39**
State Tax			$1.98
Total Electric Cost, Local Fees and Taxes			**$25.37**
Current Month's Electric Charges			**$25.37**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006782182**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

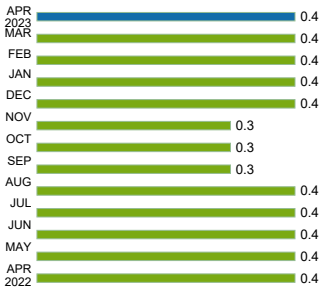
Service for: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000579246	03/29/23	359		347		12 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	12 kWh	@ $0.07990/kWh	$0.96
Fuel Charge	12 kWh	@ $0.05239/kWh	$0.63
Storm Protection Charge	12 kWh	@ $0.00400/kWh	$0.05
Clean Energy Transition Mechanism	12 kWh	@ $0.00427/kWh	$0.05
Storm Surcharge	12 kWh	@ $0.01061/kWh	$0.13
Florida Gross Receipt Tax			$0.60
Electric Service Cost			**$24.17**
Current Month's Electric Charges			**$24.17**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006781994**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

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	03/29/23	385		359		26 kWh	1	29 Days

Daily Basic Service Charge	29 days	@ $0.75000	$21.75
Energy Charge	26 kWh	@ $0.07990/kWh	$2.08
Fuel Charge	26 kWh	@ $0.05239/kWh	$1.36
Storm Protection Charge	26 kWh	@ $0.00400/kWh	$0.10
Clean Energy Transition Mechanism	26 kWh	@ $0.00427/kWh	$0.11
Storm Surcharge	26 kWh	@ $0.01061/kWh	$0.28
Florida Gross Receipt Tax			$0.66
Electric Service Cost			**$26.34**
Current Month's Electric Charges			**$26.34**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006781838**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

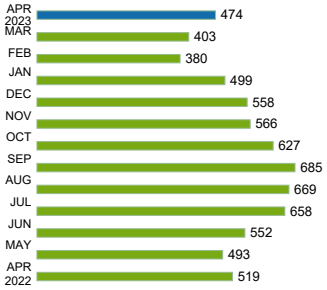
Service for: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550 **Rate Schedule: General Service Demand - Standard**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000789803	03/29/23	5,186		5,014		13,760 kWh	80.0000	29 Days
1000789803	03/29/23	0.47		0		37.84 kW	80.0000	29 Days

Daily Basic Service Charge	29 days	@ $1.08000	$31.32
Billing Demand Charge	38 kW	@ $14.13000/kW	$536.94
Energy Charge	13,760 kWh	@ $0.00736/kWh	$101.27
Fuel Charge	13,760 kWh	@ $0.05239/kWh	$720.89
Capacity Charge	38 kW	@ -$0.06000/kW	-$2.28
Storm Protection Charge	38 kW	@ $0.62000/kW	$23.56
Energy Conservation Charge	38 kW	@ $0.88000/kW	$33.44
Environmental Cost Recovery	13,760 kWh	@ $0.00084/kWh	$11.56
Clean Energy Transition Mechanism	38 kW	@ $1.12000/kW	$42.56
Storm Surcharge	13,760 kWh	@ $0.00238/kWh	$32.75
Florida Gross Receipt Tax			$39.28
Electric Service Cost			**$1,571.29**
Current Month's Electric Charges			**$1,571.29**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)

Load Factor

(Percentage)

Details of Charges – Service from 03/01/23 to 03/29/23

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

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	190 kWh	@ $0.03511/kWh	$6.67
Fixture & Maintenance Charge	10 Fixtures		$163.20
Lighting Pole / Wire	10 Poles		$277.90
Lighting Fuel Charge	190 kWh	@ $0.05169/kWh	$9.82
Storm Protection Charge	190 kWh	@ $0.01466/kWh	$2.79
Clean Energy Transition Mechanism	190 kWh	@ $0.00036/kWh	$0.07
Storm Surcharge	190 kWh	@ $0.00326/kWh	$0.62
Florida Gross Receipt Tax			$0.51
Lighting Charges			**$461.58**

Billing information continues on next page

Details of Charges – Service from 03/01/23 - to 03/29/23

Current Month's Electric Charges	**$461.58**

Billing information continues on next page

TECO TAMPA ELECTRIC AN EMERA COMPANY

ACCOUNT INVOICE

tampaelectric.com

Account: **211006781655**
Statement Date: 05/02/23

Details of Charges – Service from 03/01/23 to 03/29/23

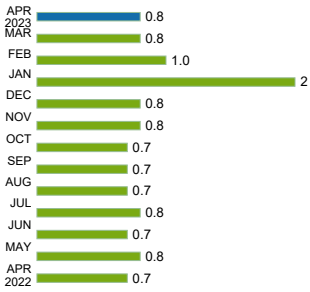
Service for: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835802	03/29/23	616		592		24 kWh	1	29 Days

Daily Basic Service Charge	29 days @ $0.75000	$21.75	
Energy Charge	24 kWh @ $0.07990/kWh	$1.92	
Fuel Charge	24 kWh @ $0.05239/kWh	$1.26	
Storm Protection Charge	24 kWh @ $0.00400/kWh	$0.10	
Clean Energy Transition Mechanism	24 kWh @ $0.00427/kWh	$0.10	
Storm Surcharge	24 kWh @ $0.01061/kWh	$0.25	
Florida Gross Receipt Tax		$0.65	
Electric Service Cost			**$26.03**
Current Month's Electric Charges			**$26.03**
Total Current Month's Charges			**$4,533.13**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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℠ – 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.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

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.

For more information about your bill, please visit **peoplesgas.com** or **tampaelectric.com**.

INVOICE

Customer ID:	**25-60912-33002**
Customer Name:	WATERSET NORTH CDD
Service Period:	05/01/23-05/31/23
Invoice Date:	04/27/2023
Invoice Number:	9930411-2206-6

How to Contact Us	Your Payment is Due	Your Total Due
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**	**May 27, 2023** 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.	**$546.37** If payment is received after 05/27/2023: **$ 560.03**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
286.37		(286.37)		0.00		546.37		**546.37**

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
Overage Service Yards Incident# 42222700	04/05/23	537757	1.00	260.00
Picture taken on 04/05/2023 at 10:18 AM				0.00
Ticket Total				**260.00**
Disposal 8 Yard Dumpster 1X Week	05/01/23		1.00	176.26
8 Yard Dumpster 1X Week	05/01/23		1.00	110.11
Total Current Charges				**546.37**

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

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)
04/27/2023	9930411-2206-6	**25-60912-33002**
Payment Terms	**Total Due**	**Amount**
Total Due by 05/27/2023	$546.37	
If Received after 05/27/2023	$560.03	

2206000256091233002099304110000005463700000054637 0

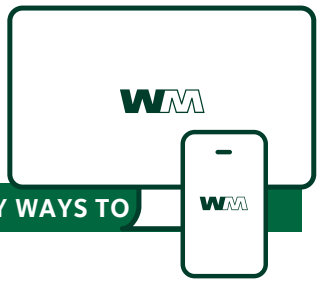
I0290C05

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

405-0242669-2206-1

Printed on recycled paper.



EASY WAYS TO

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your invoice, and see your pick up ETA, all in one place.

Scan the QR code to get started today!

Visit **wm.com/MyWM**

HOW TO READ YOUR INVOICE

☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ **Check Here**

If I enroll in Automat
deducting money fr
wm.com or by callin
could take 1-2 billin
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:	**25-79480-43002**
Customer Name:	WATERSET AMENITY CENTER
Service Period:	05/01/23-05/31/23
Invoice Date:	04/27/2023
Invoice Number:	9930658-2206-2

How to Contact Us	Your Payment is Due	Your Total Due
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**	**May 27, 2023** 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.	**$215.76** If payment is received after 05/27/2023: **$ 221.15**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
696.41		(696.41)		0.00		215.76		**215.76**

DETAILS OF SERVICE

Details for Service Location: **Customer ID: 25-79480-43002**
Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572

Description	Date	Ticket	Quantity	Amount
Lock Per Unit	05/01/23		1.00	40.00
Disposal 4 Yard Dumpster 1X Week	05/01/23		1.00	88.13
4 Yard Dumpster 1X Week	05/01/23		1.00	87.63
Total Current Charges				**215.76**

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

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)
04/27/2023	9930658-2206-2	**25-79480-43002**
Payment Terms	**Total Due**	**Amount**
Total Due by 05/27/2023	$215.76	
If Received after 05/27/2023	$221.15	

22060002579480430020993065800000002157600000021576 8

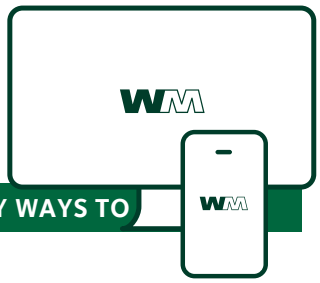
I0290C05

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

405-0243178-2206-2

Printed on recycled paper.



EASY WAYS TO

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Scan to enroll in AutoPay & Paperless Billing, manage your services, view your invoice, and see your pick up ETA, all in one place.

Scan the QR code to get started today!

Visit **wm.com/MyWM**

HOW TO READ YOUR INVOICE

☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ **Check Here**

If I enroll in Automat
deducting money fr
wm.com or by callin
could take 1-2 billin
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)

Waterset North CDD **Limit $2,500** **5/2/2023**
Clubhouse Debit Card
For the Month

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Vehicle Maintenance	**Maintenance & Repairs**	**Fire Ant Treatment**	**Security System Maintenance**	**Clubhouse Misc**
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**	**001-57200-4660**	**001-57200-4647**	**001-53900-4658**	**001-57200-4712**	**001-57200-4733**
03/01/23	Home Depot	Maintenance & Repairs	(42.87)		(42.87)			
03/07/23	Shell Oil	Gas	(25.25)	(25.25)				
03/08/23	Ace Hardware	Maintenance & Repairs	(60.31)		(60.31)			
03/13/23	We Do Locksmith	Maintenance & Repairs	(245.00)		(245.00)			
03/27/23	Home Depot	Maintenance & Repairs	(56.64)		(56.64)			
03/27/23	Shell Oil	Gas	(16.13)	(16.13)				
04/07/23	Sir Speedy	Signage	(100.91)		(100.91)			
04/11/23	Home Depot	Maintenance & Repairs	(98.44)		(98.44)			
04/18/23	Home Depot	Maintenance & Repairs	(54.91)		(54.91)			
04/17/23	SafeTouch of West Coast, Inc.	Security Contract (ACH)	(54.95)				(54.95)	
04/20/23	Custom Channel	Music Subscription (ACH)	(40.00)					(40.00)
04/24/23	Amazon	(12) Fire Ant Killer	(102.72)			(102.72)		
04/25/23	Amazon	(2) Dog Waste Station Bags	(96.26)					(96.26)
	TOTAL		**(994.39)**	**(41.38)**	**(659.08)**	**(102.72)**	**(54.95)**	**(136.26)**

001-10201-435

Ruben Durand 05/01/2023

NORTH

3730 SUN CITY CTR.BLVD
SUNCITY CENTER FL 33573 (813)633-3161

6951 00052 11313 03/01/23 08:52 AM
SALE SELF CHECKOUT

046396016911 HL 16OZ <A>
HOMELITE/POWERCARE2CYC OIL 16OZ 50:1
2@9.97 19.94
731919869050 SEBKRDBKLNSP <A>
SUNGLASS SPORT RED/BLK POLARIZED
2@9.97 19.94

SUBTOTAL	39.88
SALES TAX	2.99
TOTAL	$42.87

XXXXXXXXXXXX4902 VISA
USD$ 42.87
AUTH CODE 090000/2524479 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: WATERSET

6951 03/01/23 08:52 AM

6951 52 11313 03/01/2023 1534

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/30/2023

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 29866 22967
PASSWORD: 23151 22915

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

CENTRAL

Welcome to Shell NORTH
WELCOME TO
BIG BEND SHELL
10071509003
SHELL
6912 BIG BEND RD
GIBSONTON FL 33534

< DUPLICATE RECEIPT >

Description	Qty	Amount
Unld CR #03	7.944G	25.25
SELF @ 3.179/ G		

Subtotal	25.25
Tax	0.00
TOTAL	**25.25**
CREDIT $	25.25

US DEBIT
USD$25.25
XXXX XXXX XXXX 4902
Chip Read
APPROVED
AUTH # 042894
INV # 346288
Mode: Issuer
AID: A0000000980840
TVR: 8000088000
IAD: 06011203A00000
TSI: 6800
ARC: 00

Please come again

ST# AB123 TILL XXXX DR# 1 TRAN# 9038019
CSH: 0 3/7/23 7:50:56 AM

Ace Hardware of Big North Bend

PO Box 1088
Lithia, FL 33547
813-236-1885

PARODI/KAIIRIA

ITEM	QTY	SALE/REG	EXT
079567490050	1 00	8 99	8 99
1531326 EACH			
WD40 SMART STRAW 12OZ			
SC1	12 00	2 09	25 12
5073531 BX/250		2 99	
KEY SCHLAGE SC1 250PK			
QTY PRICE $6 28 / 3			
076174338355	1 00	21 99	21 99
2064004 EACH			
TAPE MEASUR PWRLOCK 35'			

SUBTOTAL $ 56 10
TAX $ 4 21
TOTAL $ 60.31

CREDIT CARD 60 31

CARD **********4902
AUTH 033289

EMPLOYEE	TERM	INV#	TIME	DATE
28216	1047	29570670	09:50	08-Mar-23

PLEASE KEEP YOUR RECEIPT TO ENSURE NO-HASSLE
STORE CREDIT ONLY FOR TOOLS.

****
CUSTOMER SURVEY - Participate
for a chance to win a $50 gift card
Takes approximately 5 minutes.
****
Visit ace-survey com
Store# = 14004
Journal# = INV#
****
Interested in business discounts?
Email B2Bcrossroadsace com
for more information

INVOICE

North Credit card
The landing cafe
Poshbar

WE DO LOCKSMITH

408 N HOWARD AVE STE E
TAMPA, FL 33606
+1 813-503-0228

Item 1	**$245.00**
Subtotal	**$245.00**
Total Taxes	$0.00
Order total	**$245.00**

Total paid $ 245 00

March 13, 2023 2:22 pm
Payment ID: SGBEXYXRN0HGT
Order ID: W35JFWHN56AZ8
Order Employee: Altay

Payment

VISA 4902	$245.00
Order amount	$245.00
Cashier: Altay	

Show Details

PAYMENT ID: SGBEXYXRN0HGT
Cashier: Altay

View the Privacy Policies for
Clover

30 days warranty from the date of service

Albritton Solutions, Inc.

Sir Speedy

PRINT / SIGNS / MARKETING

AN INDEPENDENTLY OWNED & OPERATED FRANCHISE

5609 East Hillsborough Avenue, Tampa, Florida 33610
813.623.5478
Email: orders@sirspeedytampa.com
www.sirspeedytampa.com

Invoice

No: 183516

Date: 4/7/23

Customer PO:

Katiria Parodi
Castle group - Waterset
7281 Paradiso Drive
Leasing Office
Apollo Beach FL 33572
Phone: 813-677-2114

Quantity	Description	Amount
1	Fishing Sign, 16 x 20 white Maxmetal 6MM 0#, Substrate printed on 1 side	$ 78.99

SHIP TO: Waterset
Leasing Office attn: Property Manager
7281 Paradiso Drive
Apollo Beach FL 33572

Please remit payment to:
Sir Speedy
5609 East Hillsborough Avenue
Tampa, FL 33610

SUBTOTAL	$ 78.99
TAX	$ 5.92
SHIPPING	$ 16.00
TOTAL	$ 100.91
AMOUNT DUE	$ 100.91

04/11

Receipt

Sir Speedy
PRINT / SIGNS / MARKETING

Sir Speedy-Tampa
Payment Page
http://sirspeedytampa.com
billing@sirspeedytampa.com

View Company Terms

Status	Transaction Approved
Transaction #	#518782725
Timestamp	4/10/2023 10:34:06 AM
Total	$100.91
Payment Type	Sale
Pay On	4/10/2023
Payment Info	Visa *4902

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Norm

How doers get more done.

3730 SUN CITY CTR.BLVD
SUNCITY CENTER FL 33573 (813)633 3161

6951 00062 05876 04/18/23 10:28 AM
SALE SELF CHECKOUT

030699434046 5/16" OK LK <A> 15.70
QUICK LINK 5/16 SS
071649115882 LOCK 4PACK <A> 28.78
40MM COV ALUM PADLK 1-1/2" SCHA. 4PK
030699154623 GATE LATCH <A>
LATCH, GATE BLK
2@5.80 11.60

SUBTOTAL 51.08
SALES TAX 3.83
TOTAL $54.91
XXXXXXXXXXXX4902 VISA
USD$ 54.91
AUTH CODE 072199/4622552 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: WATERSET

6951 04/18/23 10:28 AM

6951 62 05876 04/18/2023 8762

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	07/17/2023

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 18992 12103
PASSWORD: 20218 12041

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary

04/20

North

How doers get more done.

3730 SUN CITY CTR.BLVD
SUNCITY CENTER FL 33573 (813)633 3161

6951 00062 81364 04/11/23 08:11 AM
SALE CASHIER DEBBIE

030287191642 RYB95PCDIDK <A> 29.97
RYB 95PC DRILLING/IMPACT DRIVING KIT
030699154623 GATE LATCH <A>
LATCH, GATE BLK
4@5.80 23.20
020066777883 SPRAY PAINT <A>
SPECIALTY HIGH HEAT BBQ BLACK
2@6.98 13.96
020066387679 2X FLTBLK <A>
PAINTERS TOUCH 2X FLAT BLACK
2@6.48 12.96
020066163563 SPHHEATBLK <A> 11.48
SPECIALTY HIGH HEAT ULTRA BLACK

SUBTOTAL 91.57
SALES TAX 6.87
TOTAL $98.44
XXXXXXXXXXXX4902 VISA
USD$ 98.44
AUTH CODE 091254/1621291 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: WATERSET

6951 04/11/23 08:11 AM

6951 62 81364 04/11/2023 3018

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	07/10/2023

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 169968 163079
PASSWORD: 23211 163017

Entries must be completed within 14 days

04/13

amazon.com

Details for Order #114-1075252-6629053

Print this page for your records.

north

Order Placed: April 24, 2023
Amazon.com order number: 114-1075252-6629053
Order Total: $102.72

Not Yet Shipped

Items Ordered	Price
12 of: *TERRO T901-6 Ant Killer Plus Multi-Purpose Insect Control for Outdoors - Kills Fire Ants, Fleas, Cockroaches, and Other Crawling Insects - 3lb* Sold by: Amazon.com Services LLC Condition: New	$7.96

Shipping Address:
Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4902

Billing address
Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Item(s) Subtotal:	$95.52
Shipping & Handling:	$0.00
Total before tax:	$95.52
Estimated tax to be collected:	$7.20
Grand Total:	**$102.72**

04/25

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #114-8629560-4553854

Print this page for your records.

north

Order Placed: April 25, 2023
Amazon.com order number: 114-8629560-4553854
Order Total: $96.26

Not Yet Shipped

Items Ordered	Price
2 of: *Roll Bags - Universal Pet Waste Bags - 10 roll Case (Total 2,000 bags)* Sold by: ZW USA Inc (seller profile) Condition: New	$44.77

Shipping Address:
Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4902

Billing address
Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Item(s) Subtotal:	$89.54
Shipping & Handling:	$0.00
Total before tax:	$89.54
Estimated tax to be collected:	$6.72
Grand Total:	**$96.26**

04/26

To view the status of your order, return to Order Summary.

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Waterset North CDD **Limit $2,500** **5/15/2023**
Clubhouse Debit Card
For the Month

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Maintenance & Repairs
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**	**001-57200-4647**
05/01/23	Dog Waste Depot	Dog Waste Station	(1,959.93)	(1,959.93)
	TOTAL		**(1,959.93)**	**(1,959.93)**

001-10201-435

Ruben Durand 05/16/2023

DOG WASTE DEPOT

12316 World Trade Dr. #102
San Diego, CA 92128
TEL: 800-678-1612
www.DogWasteDepot.com

Invoice

Date	Invoice #
5/1/2023	545019

PAID
05/01/2023

Bill To	Ship To
Waterset North CDD Accounts Payable 3434 Colwell STE 200 Tampa FL 33614	Waterset North CDD Office 7281 Paradiso Drive Apollo Beach, FL 33572

PLEASE MAKE ALL CHECKS PAYABLE TO: "DOG WASTE DEPOT"

ORDER#:	Rep	Ship Date	Via	Terms	PO#:	3RD Party Payment C...
DWD-186521	DWD	5/1/2023	FEDEX	INTERNET		

Quantity	Item Code	Description	Price Each	Amount
7	DEPOT-006-B-BLK	Dog Waste Station - Couple with Leash Sign, The Roll Bag System,Round Can, Color Black	279.99	1,959.93T
		FedEx Package 1 Tracking #: 397719139446 FedEx Package 2 Tracking #: 397719141310 FedEx Package 3 Tracking #: 397719144835 FedEx Package 4 Tracking #: 397719146264 FedEx Package 5 Tracking #: 397719145522 FedEx Package 6 Tracking #: 397719151804 FedEx Package 7 Tracking #: 397719153406		

REMIT PAYMENT TO:
Dog Waste Depot
12316 World Trade Drive #102
San Diego, CA 92128

FED ID# 27-4523962

Subtotal	$1,959.93
Sales Tax (0.0%)	$0.00
Total	$1,959.93
Payments	-$1,959.93
Balance Due	$0.00

05/02

Tab 8

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetnorthcdd.org

Operation and Maintenance Expenditures
April 2023
For Board Approval
Café Club

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **$21,768.79**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Castle Management, LLC	100129	INS-0323-270 ENT	Insurance Reimbursement 03/23	$	595.00
Castle Management, LLC	100123	PREIM03-24-23-317 ENT	Payroll - Period 03/04/23-03/17/23	$	4,016.26
Castle Management, LLC	100132	PREIM04-07-23-327 ENT	Payroll - Period 03/18/23-03/31/23	$	5,250.05
Cheney Brothers, Inc.	100121	06-924402787 ENT	Food/ Beverages/Supplies 03/23	$	1,483.61
Cheney Brothers, Inc.	100126	06-924441713 ENT	Food/ Beverages/Supplies 04/23	$	1,456.02
Cheney Brothers, Inc.	100133	06-924475781 ENT	Food/ Beverages/Supplies 04/23	$	1,509.96
Cheney Brothers, Inc.	100134	06-924512393 ENT	Food/ Beverages/Supplies 04/23	$	1,534.08
Dang Yo Trivia, Inc	100124	1714 ENT	Trivia Event 04/23	$	250.00
Florida Department of Revenue	100130	39-8015954075-8 03/23	Sales Tax Payable 03/23	$	207.71
Florida Department of Revenue	100130	39-8015954075-8 03/23 ENT	Sales Tax Payable 03/23	$	666.91
Munyan Painting	100253	22389	Interior Paint - Cafe Hallway, Offices, and Restroom 03/23	$	3,250.00
Paul Steckel	100136	23-2542 ENT	Food 03/23	$	47.10

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Paul Steckel	100122	23-2595 ENT	Food 03/23	$	47.10
Paul Steckel	100125	23-2647 ENT	Food 03/23	$	42.25
Paul Steckel	100136	23-2722 ENT	Food 04/23	$	47.10
Paul Steckel	100127	23-2785 ENT	Food 04/23	$	41.20
Paul Steckel	100136	23-2881 ENT	Food 04/23	$	41.20
Paul Steckel	100131	23-3936 ENT	Food 04/23	$	41.20
Pepin	100128	3633377 ENT	Cafe Beverages 04/23	$	81.45
Pepin	100137	3633378 ENT	Cafe Beverages 04/23	$	90.00
Pepin	100135	3637983 ENT	Cafe Beverages 04/23	$	276.86
Spirit Entertainment	100138	W042423 ENT	Event - Karaoke 04/23	$	250.00
Waterset North CDD	040623 DC	040623 DC	Debit Card Replenishment	$	543.73
Total				**$**	**21,768.79**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:INS-0323-270
Document Date:03/31/2023

Association: Waterset North Community Development Disctrict

Total Due: $1,428.00

Date	Description	Amount
03/31/2023	Insurance Reimbursement Mallard, Scott MAINT	$476.00
03/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	$357.00
03/31/2023	Insurance Reimbursement Sadowski, Raymond FDESK	$595.00

Report Totals

Billing:	$1,428.00
Total Sales Tax:	$0.00
Balance Due:	**$1,428.00**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM03-24-23-317
Document Date:03/24/2023
Date Printed:04/04/2023

Association: Waterset North Community Development Disctrict
Pay Period: 03/04/2023 - 03/17/2023 **Total Due:** $11,674.32

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	$877.20	26.00%	$1,105.27
Sadowski, Raymond FDESK	REG	80.00	$2,575.20	29.00%	$3,322.01
Mallard, Scott MAINT	PTO	15.40	$266.42	36.00%	$362.33
Mallard, Scott MAINT	REG	48.60	$840.78	36.00%	$1,143.46
Rodriguez, Alberto MAINT	REG	48.00	$794.40	36.00%	$1,080.38
Williams, Mitch MAINT	REG	48.00	$816.00	36.00%	$1,109.76
Rivera, Amarie POOLA	REG	16.00	$181.28	36.00%	$246.54
Parodi Tarira, Katiria PRMGR	REG	43.20	$1,864.51	26.00%	$2,349.29
Parodi Tarira, Katiria PRMGR	PTO	4.80	$207.17	26.00%	$261.03
Aseel, Hamdan SERVER	REG	47.50	$538.18	29.00%	$694.25

Report Totals

Billing:	$11,674.32
Total Sales Tax:	$0.00
Balance Due:	**$11,674.32**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM04-07-23-327
Document Date:04/07/2023
Date Printed:04/18/2023

Association: Waterset North Community Development Disctrict
Pay Period: 03/18/2023 - 03/31/2023 **Total Due:** $12,992.23

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina **ASTPM**	**REG**	**40.00**	**$877.20**	**29.00%**	**$1,131.59**
Echols, Marlaina **BAR**	**REG**	**75.75**	**$984.75**	**29.00%**	**$1,270.33**
Sadowski, Raymond ~~**FDESK**~~ CAFE	**REG**	**80.00**	**$2,575.20**	**29.00%**	**$3,322.01**
Mallard, Scott **MAINT**	**OT**	**0.60**	**$15.57**	**29.00%**	**$20.09**
Mallard, Scott **MAINT**	**REG**	**63.40**	**$1,096.82**	**29.00%**	**$1,414.90**
Rodriguez, Alberto **MAINT**	**REG**	**48.00**	**$794.40**	**29.00%**	**$1,024.78**
Williams, Mitch **MAINT**	**REG**	**48.00**	**$816.00**	**29.00%**	**$1,052.64**
Busigo, Aaron **POOLA**	**REG**	**14.50**	**$159.50**	**29.00%**	**$205.76**
Lemus, Pedro **POOLA**	**REG**	**15.50**	**$170.50**	**29.00%**	**$219.95**
Parodi Tarira, Katiria **PRMGR**	**REG**	**48.00**	**$2,071.68**	**29.00%**	**$2,672.47**
Aseel, Hamdan **SERVER**	**REG**	**45.00**	**$509.85**	**29.00%**	**$657.71**

Report Totals

Billing:	$12,992.23
Total Sales Tax:	$0.00
Balance Due:	**$12,992.23**

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924402787
Route # 5005
Stop # 12
Delivery Date: 03/31/2023
Delivery Time: 06:44 AM
Driver: 5769
Date Due: 04/13/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK		Item	Brand	PK-Size	Description	Price	Amount
10	2		100026	ZEPHYRHI	024/16.9	WATER SPRING	9.84	19.68
20	2		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00
30	1		292148	HERMANOS	008/12	TORTILLA FLOUR 12"	26.26	26.26
40	1		10015946	SMPLYNUT	001/5	NUTS WALNUTS PIECE	47.08	47.08
50	1		064010	HEINZ	001/500	MUSTARD PACKETS	16.15	16.15
60		1	076267	KENS	004/1	DRESSING WALNUT RA	30.30	30.30
130	1		292189	TACOMEX	006/12	TORTILLA SPINACH 1	25.06	25.06
310	1		464010	CBI	001/25	TOMATOES 4X5 VINE	34.83	34.83
390	1		862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08
400	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	11	1		SUB TOTAL FOR: 01-DRY GOODS				398.77
70		1	192004	FRIENDSH	002/5	CREAM SOUR	11.52	11.52
80		1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13
90		2	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE		
						1.50 1.50		
						TOT WT: 3.00	6.34	19.02
100		1	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						TOT WT: 1.50	6.98	10.47
110		1	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI		
						TOT WT: 1.50	4.82	7.23
120		2	168021	PACKER	004/5	CHEESE CHEDDAR JAC		
						5.00 5.00		
						TOT WT: 10.00	3.52	35.20
160	1		216096	DUCKDELI	006/2	TURKEY SLICED OVEN		
						TOT WT: 12.00	6.20	74.40
170	1		10116005	BLOUNT	004/4	SOUP BROCCOLI CHED	47.79	47.79
180	1		052021	ITL ROSE	006/32	SALSA FRESH	48.43	48.43
190	1		198100	PARK AVE	001/5	SALAD TUNA DELUXE	29.79	29.79
200	2		198045	RESERS	002/8	SALAD POTATO RED S	36.78	73.56
210	1		124066	GIELOW	001/2	PICKLES SANDWICH S	22.91	22.91
220	1		294054	KRONOS	002/4	HUMMUS	30.49	30.49
230		7	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.42	44.94
300	1		421070	CBI	008/1	STRAWBERRIES FLORI	31.83	31.83
320	2	*-	198020	CBI	001/1	SALAD FRUIT TROPIC		*-OUT-*
330	2		10005514	CBI	001/3	LETTUCE ARCADIA BL	13.88	27.76
340	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
350		4	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	25.64
380	1		425050	CBI	048/1	AVOCADO HALVES FRE	38.62	38.62
**	13	19		SUB TOTAL FOR: 02-COOLER				615.11

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924402787
Route # 5005
Stop # 12
Delivery Date: 03/31/2023
Delivery Time: 06:44 AM
Driver: 5769
Date Due: 04/13/2023

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
150	1		142110	FARMLAND	002/5	BACON TOPPING FULL	79.01	79.01
240	1		10016083	BONICI	080/4	FLATBREAD PARBAKED	55.04	55.04
250	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
260	1		228305	HARVESTL	002/5	CHIX BREAST GRILLM		
						TOT WT: 10.00	6.91	69.10
270	2		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						10.00 10.00		
						TOT WT: 20.00	4.71	94.20
280	1	*-	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW		*-OUT-*
290	1		340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45
360	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34
370	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
**	11			SUB TOTAL FOR: 03-FREEZER				462.38
			990008			FUEL SURCHARGE		7.35

01-DRY GOODS	398.77	03-FREEZER	462.38
02-COOLER	615.11		

Total		Received By:	Tax Rt	N/A
35	20		Tax	
			Total	1483.61
			Due	1483.61
		Printed Name: Steve	OnAcct	1483.61

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924402787
Route # 5005
Stop # 12
Delivery Date: 03/31/2023
Delivery Time: 06:44 AM
Driver: 5769
Date Due: 04/13/2023
Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	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.

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924441713
Route # 5011
Stop # 07
Delivery Date: 04/07/2023
Delivery Time: 06:20 AM
Driver: 5769
Date Due: 04/20/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
360	1	10078206	STERAMIN	006/8	SANITIZER TABLETS	14.74	14.74
**	1		SUB TOTAL FOR: 00-CHEMICALS				14.74
10	1	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	57.75	57.75
20	3	100026	ZEPHYRHI	024/16.9	WATER SPRING	9.84	29.52
30	1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	59.58	59.58
40	1	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
50	1	106110	SMUCKERS	001/200	JAM STRAWBERRY 0.5	18.73	18.73
290	1	464010	CBI	001/25	TOMATOES 4X5 VINE	29.91	29.91
320	1	10106181	KARAT	020/50	LID PLA WHITE FLAT	112.64	112.64
330	1	708234	CBI	010/100	GLOVES VINYL XL PF	29.51	29.51
340	1	862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08
350	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	12		SUB TOTAL FOR: 01-DRY GOODS				493.05
60	2	168021	PACKER	004/5	CHEESE CHEDDAR JAC 5.00 5.00 TOT WT: 10.00	3.82	38.20
70	4	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE 1.50 1.50 1.50 1.50 TOT WT: 6.00	6.34	38.04
80	1	218071	DUCKDELI	006/2	CORNED BEEF FLAT C TOT WT: 12.00	7.69	92.28
90	1	188002	PAPETTI	012/12	EGGS HARD BOILED W	45.26	45.26
100	1	188040	PAPETTI	015/2	EGGS LIQUID TABLE	74.08	74.08
	-1	188040		ADJMNT	*Mispick-Label Doe	-74.08	-74.08
110	1	216082	DUCKDELI	006/2	HAM SLICED COOKED TOT WT: 12.00	5.40	64.80
120	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
130	1	198045	RESERS	002/8	SALAD POTATO RED S	36.78	36.78
140	1	10116005	BLOUNT	004/4	SOUP BROCCOLI CHED	47.79	47.79
170	1	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI TOT WT: 1.50	4.94	7.41
230	2	198020	CBI	001/1	SALAD FRUIT TROPIC	32.48	64.96
240	1	436420	CBI	006/2	LETTUCE ROMAINE C	29.65	29.65
250	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
260	1	425050	CBI	048/1	AVOCADO HALVES FRE	43.06	43.06
300	1	448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14
310	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924441713
Route # 5011
Stop # 07
Delivery Date: 04/07/2023
Delivery Time: 06:20 AM
Driver: 5769
Date Due: 04/20/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
**	13	7			SUB TOTAL FOR: 02-COOLER			577.85
150	1		266033	SIMPLOT	006/2.5	BLEND ROASTED PEPP	41.06	41.06
160	2		220008	FARMLAND	002/150	BACON FULLY CKD HE	52.47	104.94
180	1		10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20.09	20.09
190	1		10123109	NESTLE	016/4	ICE CREAM DIBS VAN	37.17	37.17
200	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
210	1		266030	SIMPLOT	006/2.5	CORN ROASTED BLEND	43.27	43.27
220	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10.00	4.71	47.10
270	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34
280	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
**	12				SUB TOTAL FOR: 03-FREEZER			429.21
			990008			FUEL SURCHARGE		7.35

00-CHEMICALS	14.74	02-COOLER	577.85
01-DRY GOODS	493.05	03-FREEZER	429.21

Total		Received By:	Tax Rt	N/A
37	8		Tax	
			Total	1522.20
			Due	1522.20
		Printed Name: Steve	OnAcct	1522.20

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924441713
Route # 5011
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Delivery Date: 04/07/2023
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Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

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

********** THANK YOU FOR YOUR BUSINESS! **********

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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.

ONE CHENEY WAY
PUNTA GORDA, FL 33982
PHONE: (941) 505-5885 - FL. WATS 1-800-432-1341
WWW.CHENEYBROTHERS.COM

ACCT #: 60107694

WATERSET NORTH CDD- CAFE

5811 OLD PASCO RD #100

WESLEY CHAPEL FL 33544

STATEMENT

Apr 08, 2023

INVOICE DATE	SHIP TO	P.O. NO. CHECK NO.	INVOICE NUMBER	AMOUNT	PAYMENT	CREDITS	ADJUST	INVOICE AMOUNT DUE	RUNNING BALANCE
03/10/23	FOOD_SHOW	KU00601076	06-FS00601076	0.00			-66.18	-66.18	-66.18
04/07/23	0060107700		06-0924441713	1596.28		-74.08		1522.20	1456.02

*** PAYMENT DUE UPON RECEIPT ***

CURRENT	PAST DUE	PAST DUE	PAST DUE	TOTAL DUE
	7 Days	14 Days	21 Days	DUE NOW
1522.20	0.00	0.00	-66.18	-66.18

ACCOUNT #	STATEMENT BALANCE
60107694	1456.02

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924475781
Route # 5011
Stop # 07
Delivery Date: 04/14/2023
Delivery Time: 06:25 AM
Driver: 5769
Date Due: 04/27/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
10	1		028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	58.04	58.04
20	1		102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52
30	1		102299	COKE	024/12	SODA COKE ZERO CAN	18.64	18.64
40	3		100026	ZEPHYRHI	024/16.9	WATER SPRING	10.28	30.84
50	1		052043	MISSION	006/2	CHIPS TORTILLA WHI	35.91	35.91
60	2		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00
70		1	10067293	KNORR	004/0.05	SAUCE CARIBBEAN JE	25.21	25.21
80		1	076278	KENS	004/1	DRESSING BALSAMIC	23.14	23.14
310	1		10106178	KARAT	020/50	CONT FOOD PAPER PL	93.94	93.94
320	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	11	2		SUB TOTAL FOR: 01-DRY GOODS				457.57
90	1		168021	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.94	58.80
100		2	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						1.50 1.50		
						TOT WT: 3.00	7.00	21.00
110	1		10045927	CBI FARM	360/3/8	CREAMER HALF & HAL	20.18	20.18
120		1	076240	KENS	004/1	DRESSING RANCH H	19.05	19.05
130	1		216082	DUCKDELI	006/2	HAM SLICED COOKED		
						TOT WT: 12.00	5.40	64.80
140	1		208058	ACENTO	002/9-11	PORK LOIN C/C (MO		
						TOT WT: 21.04	3.74	78.69
150	1		052021	ITL ROSE	006/32	SALSA FRESH	48.43	48.43
160	1		198100	PARK AVE	001/5	SALAD TUNA DELUXE	30.29	30.29
170	1		198045	RESERS	002/8	SALAD POTATO RED S	36.78	36.78
180	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	35.07	35.07
190		9	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	55.89
280	1		425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
290	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
300	1		448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14
**	11	12		SUB TOTAL FOR: 02-COOLER				536.65
200	1		10116743	DUCKDELI	027/6	BEEF STK PHILLY SI		
						TOT WT: 10.00	4.54	45.40
210	1		276106	KRAFT	036/7	MACARONI AND CHEES	53.94	53.94
220	2	*-	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW		*-OUT-*
230	1		214063	NATHANS	001/10	FRANKS BEEF SKNLS	39.23	39.23
240	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
250	2		10030139	ACENTO	002/5	CHIX FAJITA BREAST		

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924475781
Route # 5011
Stop # 07
Delivery Date: 04/14/2023
Delivery Time: 06:25 AM
Driver: 5769
Date Due: 04/27/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
						10.00 10.00		
						TOT WT: 20.00	4.71	94.20
260	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
270	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34
330	1		228305	HARVESTL	002/5	CHIX BREAST GRILLM		
						TOT WT: 10.00	6.63	66.30
340	1		308074	DAVIDS	107/3	COOKIE DOUGH CHOCO	73.74	73.74
**	12			SUB TOTAL FOR: 03-FREEZER				508.39
			990008			FUEL SURCHARGE		7.35

01-DRY GOODS	457.57	03-FREEZER	508.39
02-COOLER	536.65		

Total		Received By:	Tax Rt	N/A
34	14		Tax	
			Total	1509.96
			Due	1509.96
		Printed Name: Steve	OnAcct	1509.96

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice #	06-924475781
Route #	5011
Stop #	07
Delivery Date:	04/14/2023
Delivery Time:	06:25 AM
Driver:	5769
Date Due:	04/27/2023
Page Count:	3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

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

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

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924512393
Route # 5006
Stop # 09
Delivery Date: 04/21/2023
Delivery Time: 06:30 AM
Driver: 5769
Date Due: 05/04/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
40	1		102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52
50	2		102380	COKE	024/12	SODA SPRITE CANS 1	17.54	35.08
60	2		100026	ZEPHYRHI	024/16.9	WATER SPRING	10.28	20.56
70	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
80	1		192027	COFFEEMA	180/0.38	CREAMER FRENCH VAN	15.77	15.77
90	1		292189	TACOMEX	006/12	TORTILLA SPINACH 1	25.06	25.06
230	1		464010	CBI	001/25	TOMATOES 4X5 VINE	29.91	29.91
310	1		708234	CBI	010/100	GLOVES VINYL XL PF	26.64	26.64
320	1		862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08
330	1		10119846	DART	001/600	CUP PAPER HOT 12 O	104.84	104.84
340	1		10053489	INTEPLAS	001/500	BAG PLAS TSACK BLA	22.01	22.01
350	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	14			SUB TOTAL FOR: 01-DRY GOODS				453.80
100	1		168021	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.94	58.80
110		1	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI		
						TOT WT: 1.50	4.94	7.41
120		1	174039	GRANDE	010/3	CHEESE PARMESAN SH		
						TOT WT: 3.00	6.95	20.85
130		1	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						TOT WT: 1.50	7.01	10.52
140	1		186038	LOL	006/5	CHEESE WHITE QUESO	112.53	112.53
180	1		198045	RESERS	002/8	SALAD POTATO RED S	37.68	37.68
190	1	*-	198100	PARK AVE	001/5	SALAD TUNA DELUXE		*-OUT-*
200	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	35.07	35.07
240	1		448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14
250	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
260	1		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
270	1		436420	CBI	006/2	LETTUCE ROMAINE C	30.39	30.39
280	1		432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78
360	1		10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE		
						TOT WT: 12.00	4.89	58.68
370		1	192004	FRIENDSH	002/5	CREAM SOUR	11.52	11.52
**	10	4		SUB TOTAL FOR: 02-COOLER				430.34
10	1		274250	TROPICS	012/32	MIX DRINK BANANA 2	76.21	76.21
20	1		10080350	TROPICS	012/32	MIX DRINK PINA COL	80.96	80.96
30	1		274255	TROPICS	012/32	MIX DRINK STRAWBER	82.70	82.70
150	1		266033	SIMPLOT	006/2.5	BLEND ROASTED PEPP	40.41	40.41

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924512393
Route # 5006
Stop # 09
Delivery Date: 04/21/2023
Delivery Time: 06:30 AM
Driver: 5769
Date Due: 05/04/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
160	1		10116743	DUCKDELI	027/6	BEEF STK PHILLY SI		
						TOT WT: 10.00	4.54	45.40
170	1		220008	FARMLAND	002/150	BACON FULLY CKD HE	57.68	57.68
210	2	*-	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW		*-OUT-*
220	1		340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45
290	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
300	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34
380	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
390	2		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						10.00 10.00		
						TOT WT: 20.00	4.71	94.20
**	14			SUB TOTAL FOR: 03-FREEZER				642.59
			990008			FUEL SURCHARGE		7.35

01-DRY GOODS	453.80	03-FREEZER	642.59
02-COOLER	430.34		

Total		Received By:	Tax Rt	N/A
38	4		Tax	
			Total	1534.08
			Due	1534.08
		Printed Name: Steve	OnAcct	1534.08

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice #	06-924512393
Route #	5006
Stop #	09
Delivery Date:	04/21/2023
Delivery Time:	06:30 AM
Driver:	5769
Date Due:	05/04/2023
Page Count:	3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

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

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

Dang Yo Trivia Inc.
111 Arietta Shores Drive
Auburndale, FL 33823 US
dangyotrivia@gmail.com

INVOICE

BILL TO
Raymond Sadowski

INVOICE # 1714
DATE 04/20/2023
DUE DATE 04/20/2023
TERMS Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00

SUBTOTAL	400.00
DISCOUNT	-150.00
TOTAL	250.00
BALANCE DUE	**$250.00**

Sales and Use Tax Return

DR-15
R. 01/20
Rule 12A-1.097, F.A.C.
Effective 01/20

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: 39-8015954075-8 **Sales 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	8,892.17	.	8,892.17	666.91
B. Taxable Purchases	Include use tax on Internet / out-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 MAR 2023

5.	Total Amount of Tax Due	874.62
6.	Less Lawful Deductions	.
7.	Net Tax Due	874.62
8.	Less Est Tax Pd / DOR Cr Memo	.
9.	Plus Est Tax Due Current Month	.
10.	Amount Due	874.62
11.	~~Less Collection Allowance~~	E-file/E-pay Only
12.	Plus Penalty	.
13.	Plus Interest	.
14.	Amount Due with Return	874.62

Name
Address
City/St
ZIP

Waterset North Community District Development
3434 Colwell Ave., Ste 200
Tampa, FL 33614

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: 04/20/23
Late After:

9100 0 20229999 0001003031 4 4999999999 0000 5

Your Copy

Certificate Number: 39-8015954075-8 **Sales 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		.		
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →		.	.
C. Commercial Rentals		.		
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.

Surtax Rate: .0150 Reporting Period

5.	Total Amount of Tax Due	
6.	Less Lawful Deductions	.
7.	Net Tax Due	
8.	Less Est Tax Pd / DOR Cr Memo	.
9.	Plus Est Tax Due Current Month	.
10.	Amount Due	
11.	~~Less Collection Allowance~~	E-file/E-pay Only
12.	Plus Penalty	.
13.	Plus Interest	.
14.	Amount Due with Return	

Name
Address
City/St
ZIP

Waterset North Community District Development
3434 Colwell Ave., Ste 200
Tampa, FL 33614

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due:
Late After:

9100 0 20229999 0001003031 4 4999999999 0000 5

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 of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Signature of Preparer	Date
		Tiffany Judd	

Telephone Number	Telephone Number
( )	( ) 813-793-8806

Discretionary Sales Surtax - Lines 15(a) through 15(d)

15(a).	Exempt Amount of Items Over $5,000 (included in Column 3)	**15(a).**
15(b).	Other Taxable Amounts **NOT** Subject to Surtax (included in Column 3)	**15(b).**
15(c).	Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	**15(c).**
15(d).	**Total Amount of Discretionary Sales Surtax Due** (included in Column 4)	**15(d).** 174.93
16.	**Hope Scholarship Credits** (included in Line 6)	**16.**
17.	Taxable Sales/Untaxed Purchases or Uses of **Electricity** (included in Line A)	**17.**
18.	Taxable Sales/Untaxed Purchases of **Dyed Diesel Fuel** (included in Line A)	**18.**
19.	Taxable Sales from **Amusement Machines** (included in Line A)	**19.**
20.	Rural or Urban High Crime Area Job Tax Credits	**20.**
21.	Other Authorized Credits	**21.**

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Signature of Preparer	Date
		Tiffany Judd	

Telephone Number	Telephone Number
( )	( ) 813-793-8806

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15(a).	Exempt Amount of Items Over $5,000 (included in Column 3)	**15(a).**
15(b).	Other Taxable Amounts **NOT** Subject to Surtax (included in Column 3)	**15(b).**
15(c).	Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	**15(c).**
15(d).	**Total Amount of Discretionary Sales Surtax Due** (included in Column 4)	**15(d).**
16.	**Hope Scholarship Credits** (included in Line 6)	**16.**
17.	Taxable Sales/Untaxed Purchases or Uses of **Electricity** (included in Line A)	**17.**
18.	Taxable Sales/Untaxed Purchases of **Dyed Diesel Fuel** (included in Line A)	**18.**
19.	Taxable Sales from **Amusement Machines** (included in Line A)	**19.**
20.	Rural or Urban High Crime Area Job Tax Credits	**20.**
21.	Other Authorized Credits	**21.**

Munyan Painting
1175 Gould Street
Clearwater, FL 33756
Phone: 727-442-5062
Fax: 727-441-2831

INVOICE

Customer

The Landings at Waterset
7012 Sail view Lane
Apollo Beach FL 33572

Date	3/29/2023
Invoice #	22389

Rep
BJ*

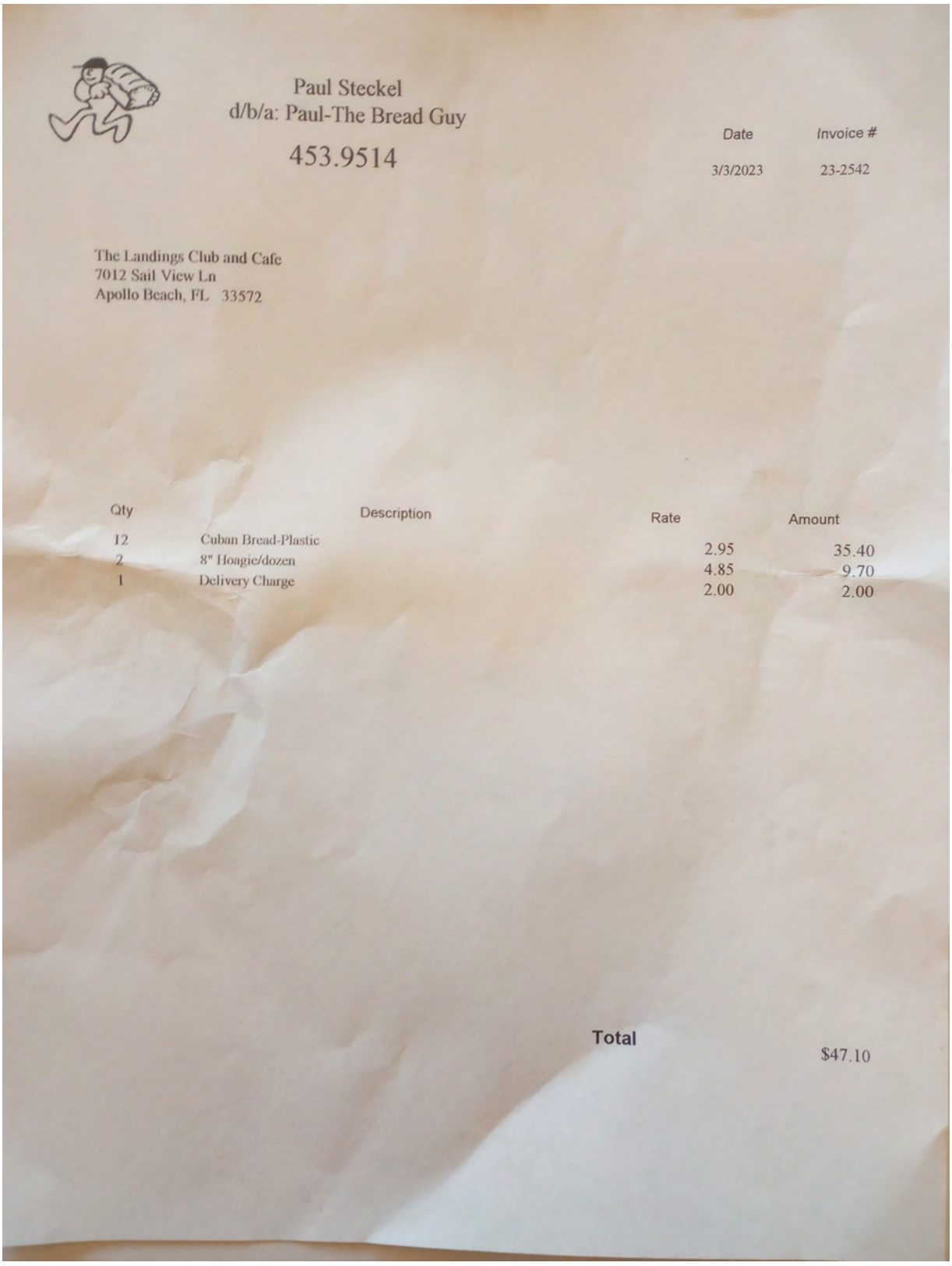
Quantity	Description	Rate	Total
1	Interior Painting at cafe hallway, offices, and restroom wall as outline in the contract.	3,250.00	3,250.00
1	If paying by Check remove Credit Card Fee	113.75	113.75

SubTotal	$3,250.00
Total	~~$3,363.75~~
Payments/Credits	$0.00
Balance Due	~~$3,363.75~~ $3,250.00

Payments Accepted
Check, Cash or Money Order*
Please make check payable to:
Munyan Painting

We are here for all your painting needs

Thank you for choosing Munyan Painting



Paul Steckel
d/b/a: Paul-The Bread Guy
453.9514

Date	Invoice #
3/3/2023	23-2542

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	4.85	9.70
1	Delivery Charge	2.00	2.00

Total $47.10

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]3/10 bread Guy invoice
Date: Monday, April 3, 2023 3:53:22 PM

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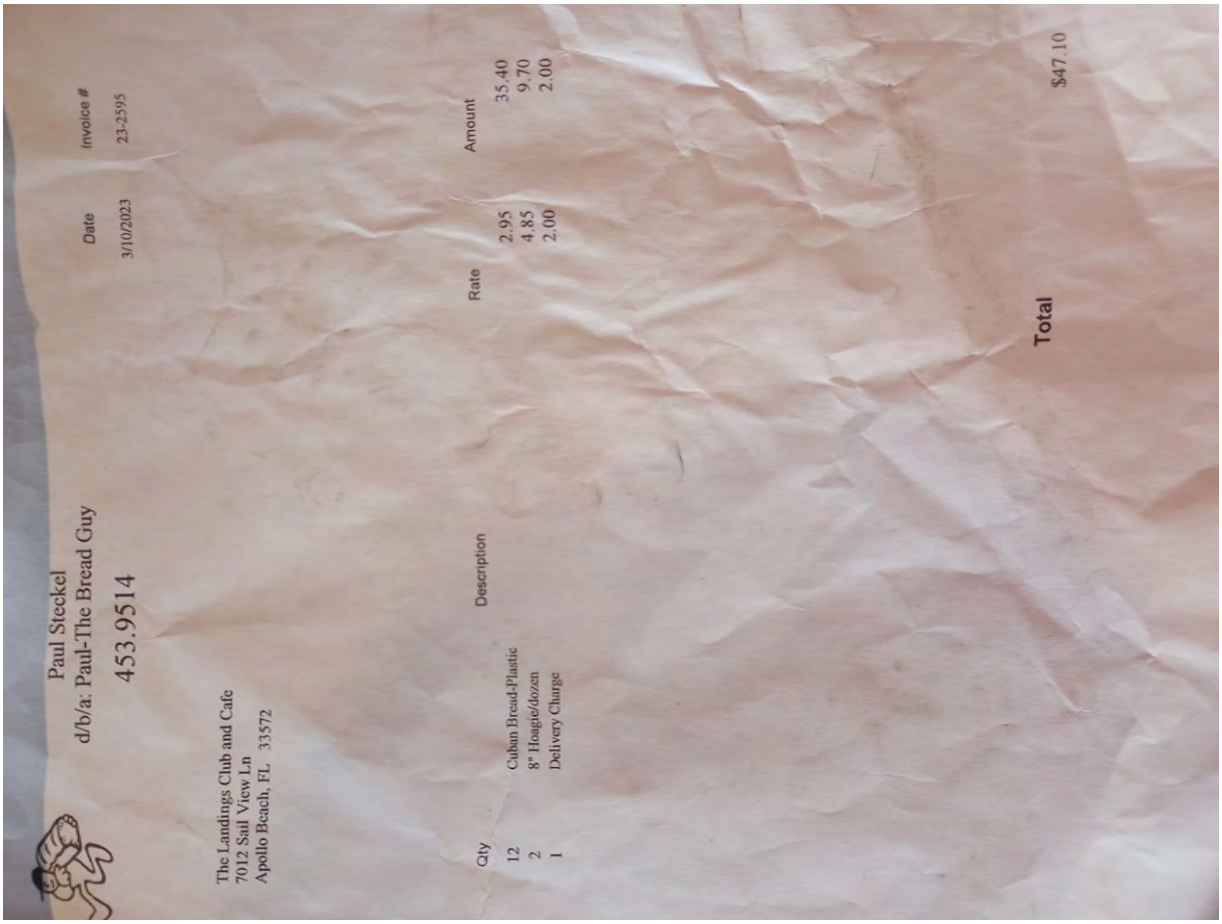

Paul Steckel
d/b/a: Paul-The Bread Guy
453.9514

Date: 3/10/2023
Invoice #: 23-2595

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	4.85	9.70
1	Delivery Charge	2.00	2.00

Total $47.10

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Bread Guy 3-17-23 for $42.25
Date: Wednesday, April 5, 2023 2:34:07 PM

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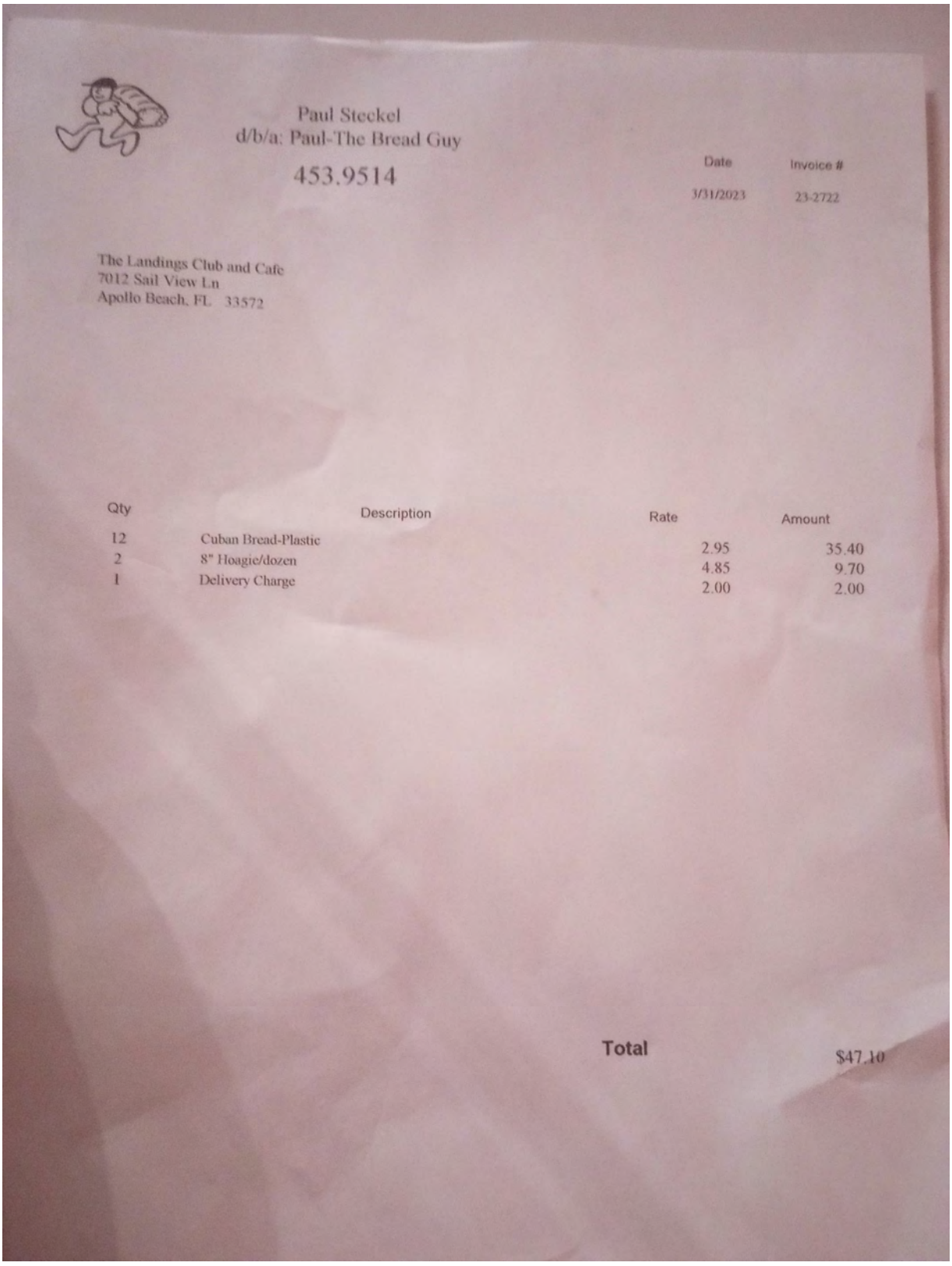
Sent from Yahoo Mail on Android



Paul Steckel
d/b/a: Paul-The Bread Guy
453.9514

Date	Invoice #
3/31/2023	23-2722

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	4.85	9.70
1	Delivery Charge	2.00	2.00

Total $47.10

Sent from Yahoo Mail on Android

Paul Steckel
d/b/a: Paul-The Bread Guy

453.9514

Date	Invoice #
4/7/2023	23-2785

The Landings Club and Cafe
7012 Sail View Ln
Apollo Beach, FL 33572

Qty	Description	Rate	Amount
10	Cuban Bread-Plastic	2.95	29.50
2	8" Hoagie/dozen	4.85	9.70
1	Delivery Charge	2.00	2.00

Total $41.20

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Bread Guy 4/21/23 for $41.20
Date: Friday, April 21, 2023 12:45:03 PM

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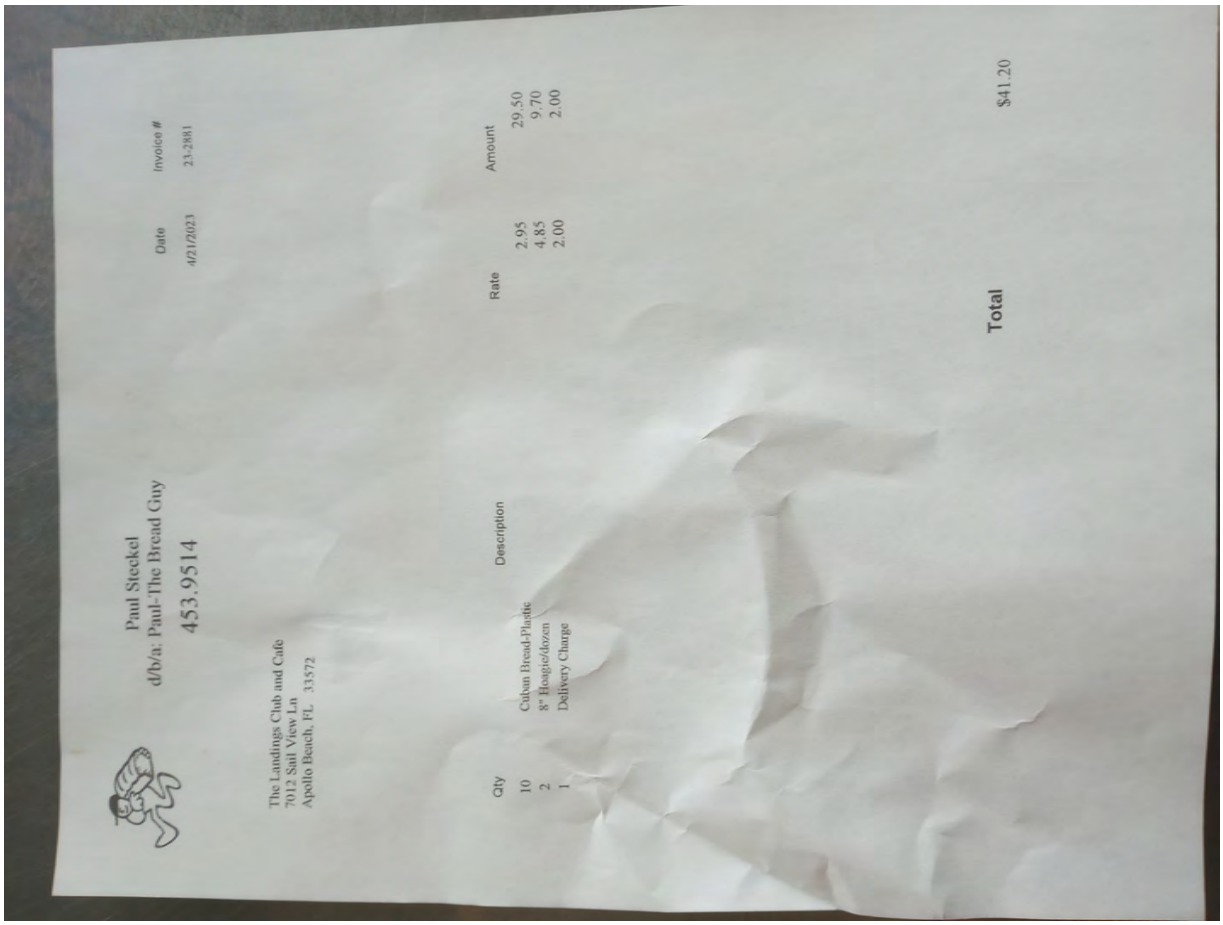

Paul Steckel
d/b/a: Paul-The Bread Guy
453.9514

Date: 4/21/2023
Invoice #: 23-2881

The Landings Club and Café
7012 Sail View Ln
Apollo Beach, FL 33572

Qty	Description	Rate	Amount
10	Cuban Bread-Plattie	2.95	29.50
2	8" Hoagie/dozen	4.85	9.70
1	Delivery Charge	2.00	2.00

Total $41.20

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Bread Guy $41.20
Date: Friday, April 14, 2023 7:50:09 PM

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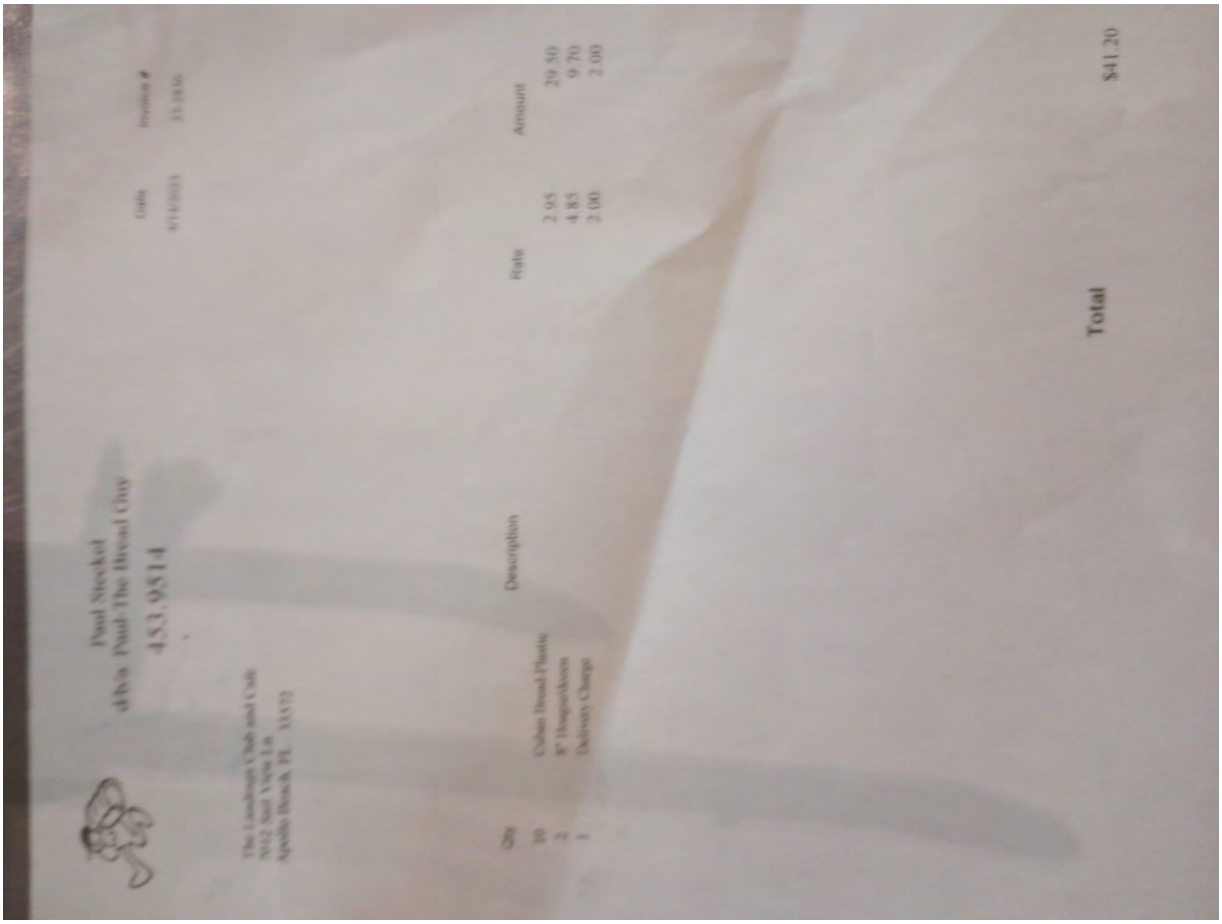

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Pepin invoices
Date: Thursday, April 13, 2023 9:40:12 AM

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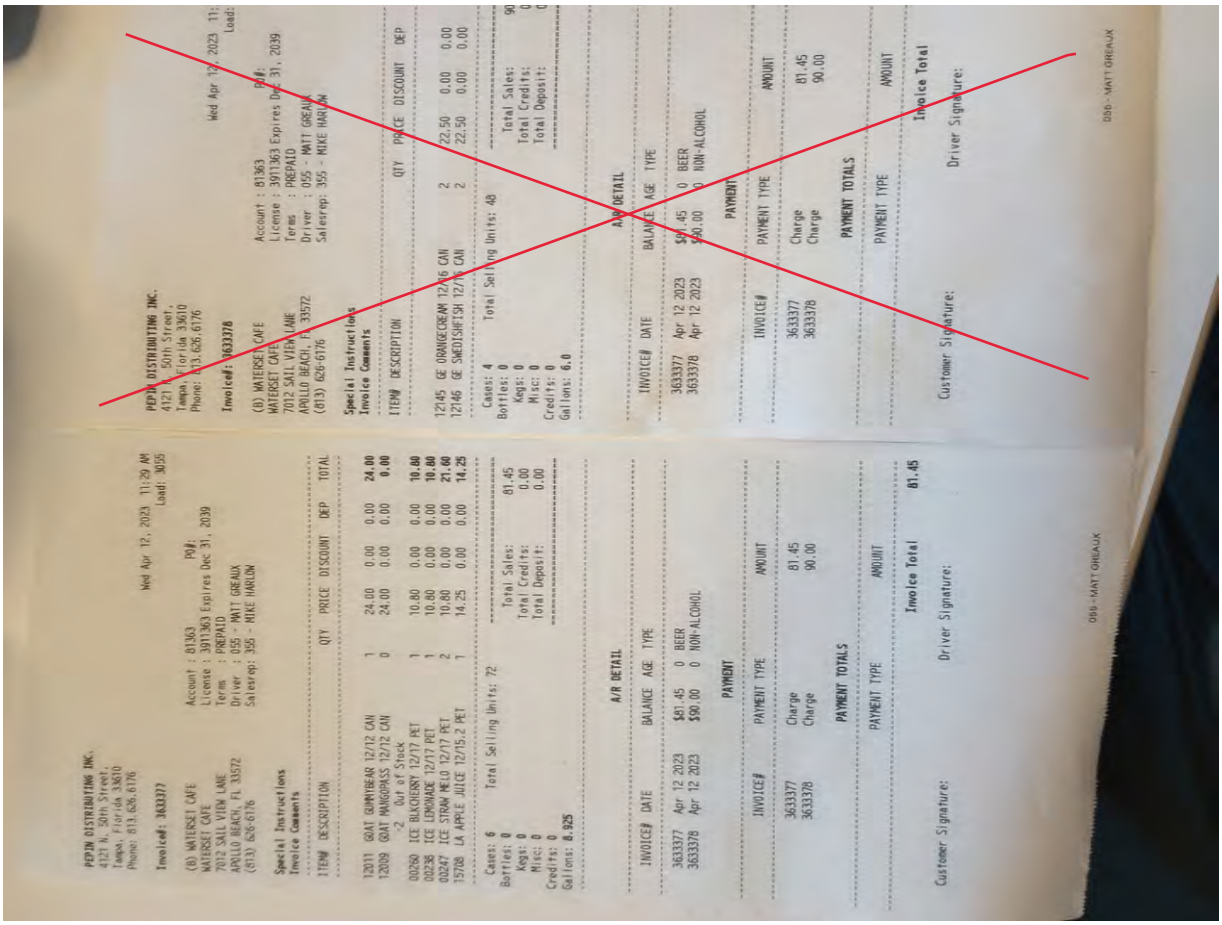

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Apr 12, 2023 11:29 AM
Load: 3055

Invoice#: 3633377

(B) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

PO#:

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
12011	GOAT GUMYBEAR 12/12 CAN	1	24.00	0.00	0.00	24.00
12009	GOAT MANGOPASS 12/12 CAN	0	24.00	0.00	0.00	0.00
	2 Out of Stock					
00260	ICE BLKCHERRY 12/17 PET	1	10.80	0.00	0.00	10.80
00238	ICE LEMONADE 12/17 PET	1	10.80	0.00	0.00	10.80
00247	ICE STRAWMELO 12/17 PET	2	10.80	0.00	0.00	21.60
15708	LA APPLE JUICE 12/15.2 PET	1	14.25	0.00	0.00	14.25

Cases: 6 Total Selling Units: 72
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 8.925

Total Sales: 81.45
Total Credits: 0.00
Total Deposit: 0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3633377	Apr 12 2023	$81.45	0	BEER
3633378	Apr 12 2023	$90.00	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3633377	Charge	81.45
3633378	Charge	90.00

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	81.45

Customer Signature:

Driver Signature:

096 - MATT GREAUX

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Apr 12, 2023 11:
Load:

Invoice#: 3633378

(B) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

PO#:

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP
12145	GE ORANGECREAM 12/16 CAN	2	22.50	0.00	0.00
12146	GE SWEDISHFSH 12/16 CAN	2	22.50	0.00	0.00

Cases: 4 Total Selling Units: 48
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 6.0

Total Sales: 90
Total Credits: 0
Total Deposit: 0

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3633377	Apr 12 2023	$81.45	0	BEER
3633378	Apr 12 2023	$90.00	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3633377	Charge	81.45
3633378	Charge	90.00

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	

Customer Signature:

Driver Signature:

096 - MATT GREAUX

[Sent from Yahoo Mail on Android]

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Pepin 4/12 invoices 3633377 for $81.45 and 3633378 for $90.00
Date: Friday, April 21, 2023 12:29:08 PM

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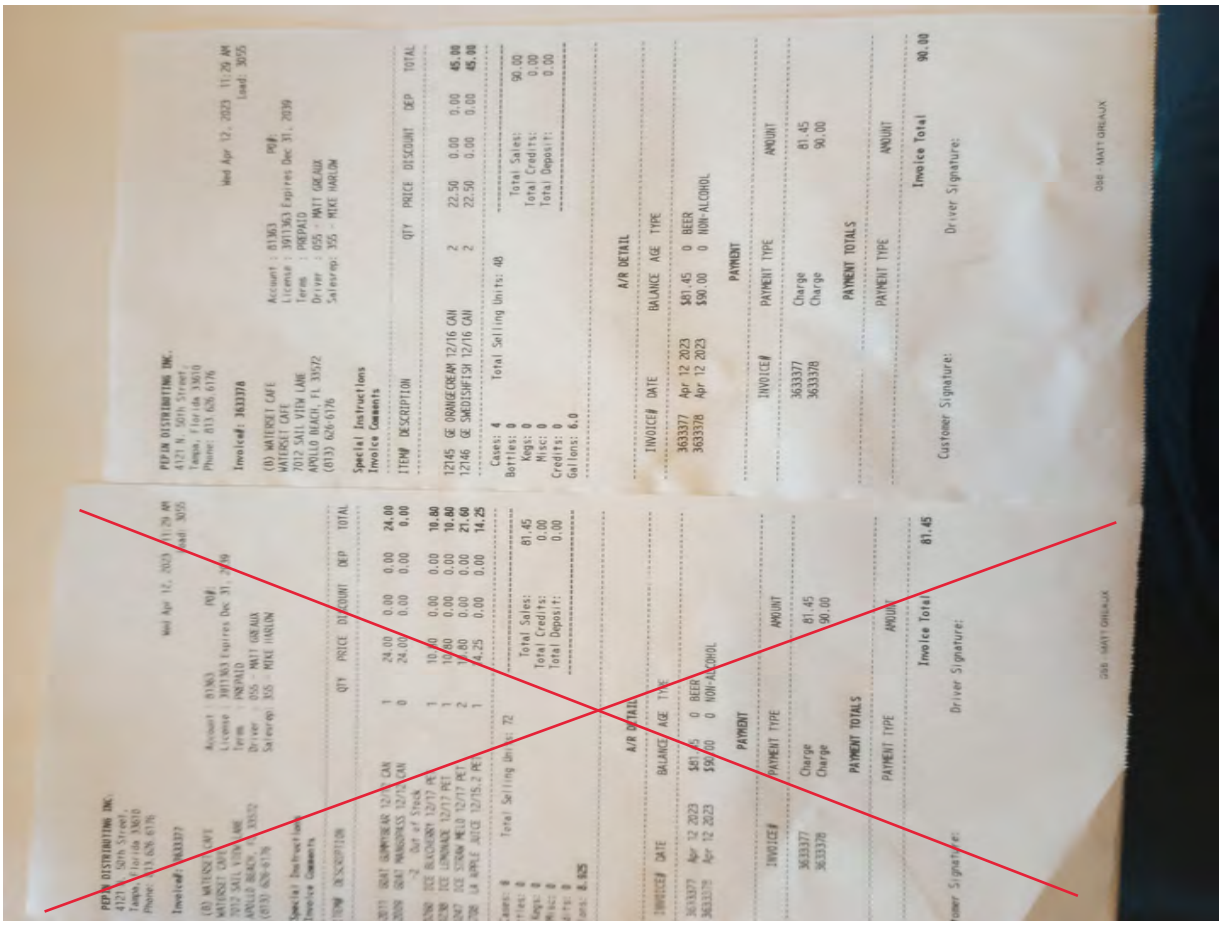

PEPIN DISTRIBUTING INC.
4121 N. 50th Street
Tampa, Florida 33610
Phone: 813.626.6176

Wed Apr 12, 2023 11:29 AM
Load: 3055

Invoice#: 3633377

(0) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 01363
License : 3971363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GIREAUX
Salesrep: 355 - MIKE HARLOW

PEP

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
10111	GRAT GUMMIBEAR 12/7oz CAN	1	24.00	0.00	0.00	24.00
10309	GRAT MANGOPASS 12/7oz CAN	0	24.00	0.00	0.00	0.00
	-2 Out of Stock					
12106	ICE BLKCHERRY 12/17 PET	1	10.80	0.00	0.00	10.80
12130	ICE LEMONADE 12/17 PET	1	10.80	0.00	0.00	10.80
12147	ICE STRAW MELO 12/17 PET	2	10.80	0.00	0.00	21.60
12126	LA APPLE JUICE 12/15.2 PE	1	4.25	0.00	0.00	14.25

Cases: 4 Total Selling Units: 72
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 6.0

Total Sales:	81.45
Total Credits:	0.00
Total Deposit:	0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3633377	Apr 12 2023	$81.45	0	BEER
3633378	Apr 12 2023	$90.00	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3633377	Charge	81.45
3633378	Charge	90.00

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	81.45

Customer Signature:

Driver Signature:

DSR - MATT GIREAUX

Wed Apr 12, 2023 11:29 AM
Load: 3055

Invoice#: 3633378

(0) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 01363
License : 3971363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GIREAUX
Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
12145	GE ORANGECREAM 12/16 CAN	2	22.50	0.00	0.00	45.00
12146	GE SMOOTHFISH 12/16 CAN	2	22.50	0.00	0.00	45.00

Cases: 4 Total Selling Units: 48
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 6.0

Total Sales:	90.00
Total Credits:	0.00
Total Deposit:	0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3633377	Apr 12 2023	$81.45	0	BEER
3633378	Apr 12 2023	$90.00	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3633377	Charge	81.45
3633378	Charge	90.00

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	90.00

Customer Signature:

Driver Signature:

DSR - MATT GIREAUX

[Sent from Yahoo Mail on Android]

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Pepin 4/19/23 for $276.86
Date: Thursday, April 20, 2023 9:57:39 AM

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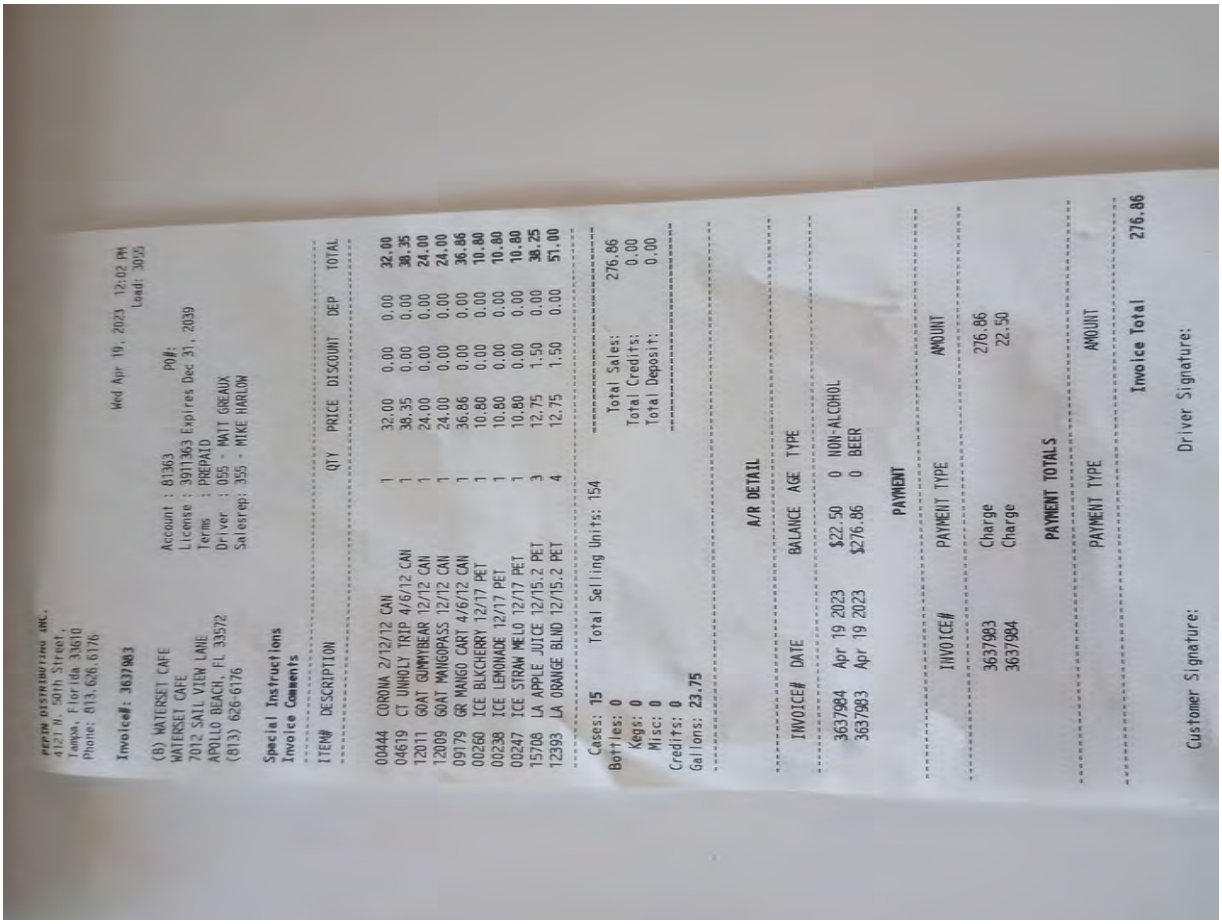

PEPIN DISTRIBUTING CO.
4121 N. 50th Street
Tampa, Florida 33610
Phone: 813.626.6176

Wed Apr 19, 2023 12:02 PM
Load: 3055

Invoice#: 3637983

(0) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363 PO#:
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
00444	CORONA 2/12/12 CAN	1	32.00	0.00	0.00	32.00
04619	CT UNHOLY TRIP 4/6/12 CAN	1	38.35	0.00	0.00	38.35
12011	GOAT GUMMYBEAR 12/12 CAN	1	24.00	0.00	0.00	24.00
12009	GOAT MANGOPASS 12/12 CAN	1	24.00	0.00	0.00	24.00
09179	GR MANGO CART 4/6/12 CAN	1	36.86	0.00	0.00	36.86
00260	ICE BLKCHERRY 12/17 PET	1	10.80	0.00	0.00	10.80
00238	ICE LEMONADE 12/17 PET	1	10.80	0.00	0.00	10.80
00247	ICE STRAW MELO 12/17 PET	1	10.80	0.00	0.00	10.80
15708	LA APPLE JUICE 12/15.2 PET	3	12.75	1.50	0.00	38.25
12393	LA ORANGE BLND 12/15.2 PET	4	12.75	1.50	0.00	51.00

Cases: 15 Total Selling Units: 154
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 23.75

Total Sales: 276.86
Total Credits: 0.00
Total Deposit: 0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3637984	Apr 19 2023	$22.50	0	NON-ALCOHOL
3637983	Apr 19 2023	$276.86	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3637983	Charge	276.86
3637984	Charge	22.50

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	276.86

Customer Signature:
Driver Signature:

[Sent from Yahoo Mail on Android]

Spirit ENTERTAINMENT
DJ, KARAOKE & SANTA PRODUCTIONS

Invoice

Date	Invoice #
04/24/23	W042423

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	Amount
Karaoke Show Landing Café @ Waterset Friday, 05/19/23 5:30 p.m.— 8:30 p.m.	250.00
	TOTAL $250.00

Waterset North CDD Limit $1,500 4/6/2023

Cafe Debit Card

For the Month April 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Café	Café	Café
				Supplies	Food	Beverages
Date	**Vendor Name**	**Description**	**Amount**	**400-57200-4619**	**400-57200-4664**	**400-57200-4724**
01/14/23	Publix	Food	(34.17)		(34.17)	
02/18/23	Sams Club	Food	(45.29)	(45.29)		
02/24/23	Flowers Baking Company	Food	(13.21)		(13.21)	
03/01/23	Flowers Baking Company	Food	(4.72)		(4.72)	
03/14/23	Restaurant Depot	Food/Supplies/Beverages	(315.11)	(188.46)	(121.94)	(4.71)
03/22/23	Sams Club	Food/Supplies	(61.01)	(56.63)	(4.38)	
03/29/23	Sams Club	Food/Supplies	(70.22)	(65.84)	(4.38)	
	TOTAL		**(543.73)**	**(356.22)**	**(182.80)**	**(4.71)**

Ruben Durand

DM Approval

04/06/2023

Date

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]2/18/23
Date: Wednesday, March 29, 2023 2:21:09 PM

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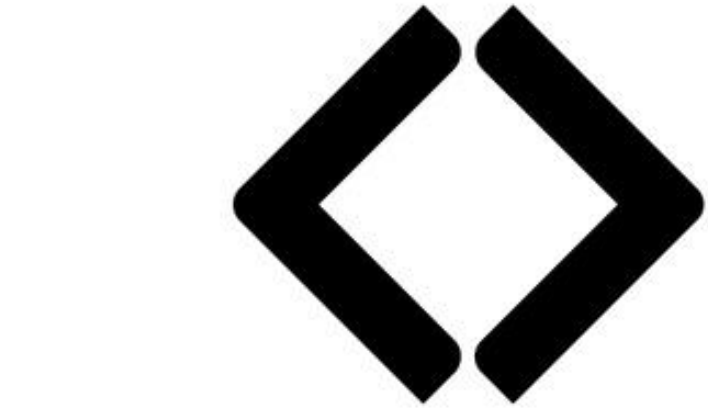

CLUB MANAGER

RIVERVIEW, FL
02/18/23 13:35 5838 4801 83

0980175552	BROWNIE TRA	18.44 O
0980333863	PAPER PLATE	24.98 T
	SUBTOTAL	43.42

TAX	1	7.5 %	1.87
TAX	12	0 %	0.00
		TOTAL	45.29
VISA CREDIT TEND			45.29
VISA	**** **** ****		6324
		CHANGE DUE	0.00

ITEMS SOLD 2

TC# 4294 3594 0741 5203 5974

02/18/23 13:35

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Flowers Baking Co fot $4.72
Date: Wednesday, April 5, 2023 5:03:38 PM

NOTICE: This email originated from outside of the organization.
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Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Restaurant Depot $315.11 3/14/23
Date: Wednesday, March 15, 2023 3:55:43 PM

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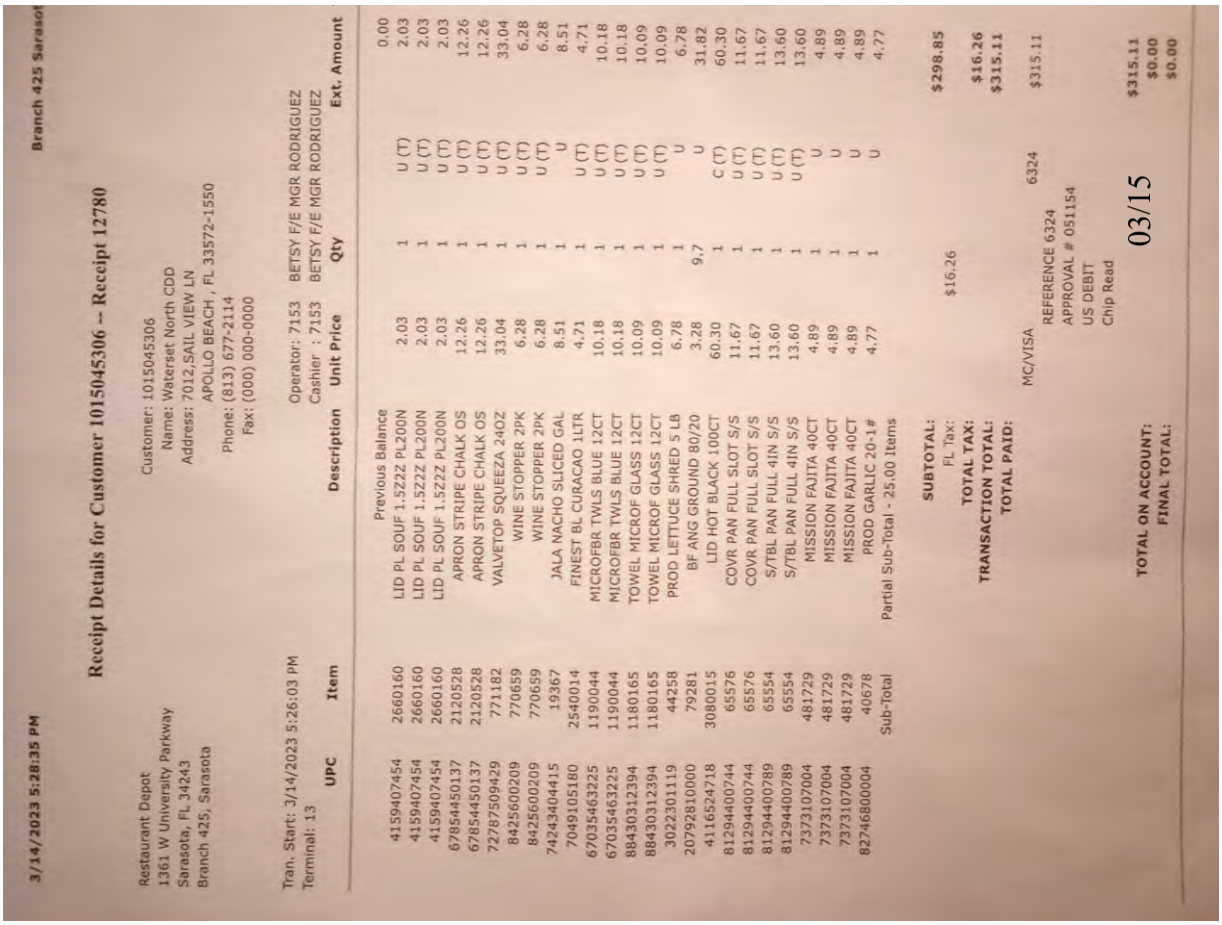

3/14/2023 5:28:35 PM Branch 425 Sarasot

Receipt Details for Customer 1015045306 -- Receipt 12780

Restaurant Depot
1361 W University Parkway
Sarasota, FL 34243
Branch 425, Sarasota

Customer: 1015045306
Name: Waterset North CDD
Address: 7012,SAIL VIEW LN
APOLLO BEACH , FL 33572-1550
Phone: (813) 677-2114
Fax: (000) 000-0000

Tran. Start: 3/14/2023 5:26:03 PM
Terminal: 13

Operator: 7153 BETSY F/E MGR RODRIGUEZ
Cashier : 7153 BETSY F/E MGR RODRIGUEZ

UPC	Item	Description	Unit Price	Qty		Ext. Amount
		Previous Balance				0.00
4159407454	2660160	LID PL SOUF 1.5Z2Z PL200N	2.03	1	U (T)	2.03
4159407454	2660160	LID PL SOUF 1.5Z2Z PL200N	2.03	1	U (T)	2.03
4159407454	2660160	LID PL SOUF 1.5Z2Z PL200N	2.03	1	U (T)	2.03
67854450137	2120528	APRON STRIPE CHALK OS	12.26	1	U (T)	12.26
67854450137	2120528	APRON STRIPE CHALK OS	12.26	1	U (T)	12.26
72787509429	771182	VALVETOP SQUEEZA 24OZ	33.04	1	U (T)	33.04
8425600209	770659	WINE STOPPER 2PK	6.28	1	U (T)	6.28
8425600209	770659	WINE STOPPER 2PK	6.28	1	U (T)	6.28
74243404415	19367	JALA NACHO SLICED GAL	8.51	1	U	8.51
7049105180	2540014	FINEST BL CURACAO 1LTR	4.71	1	U (T)	4.71
67035463225	1190044	MICROFBR TWLS BLUE 12CT	10.18	1	U (T)	10.18
67035463225	1190044	MICROFBR TWLS BLUE 12CT	10.18	1	U (T)	10.18
88430312394	1180165	TOWEL MICROF GLASS 12CT	10.09	1	U (T)	10.09
88430312394	1180165	TOWEL MICROF GLASS 12CT	10.09	1	U (T)	10.09
3022301119	44258	PROD LETTUCE SHRED 5 LB	6.78	1	U	6.78
20792810000	79281	BF ANG GROUND 80/20	3.28	9.7	U	31.82
4116524718	3080015	LID HOT BLACK 100CT	60.30	1	C (T)	60.30
81294400744	65576	COVR PAN FULL SLOT S/S	11.67	1	U (T)	11.67
81294400744	65576	COVR PAN FULL SLOT S/S	11.67	1	U (T)	11.67
81294400789	65554	S/TBL PAN FULL 4IN S/S	13.60	1	U (T)	13.60
81294400789	65554	S/TBL PAN FULL 4IN S/S	13.60	1	U (T)	13.60
7373107004	481729	MISSION FAJITA 40CT	4.89	1	U	4.89
7373107004	481729	MISSION FAJITA 40CT	4.89	1	U	4.89
7373107004	481729	MISSION FAJITA 40CT	4.89	1	U	4.89
82746800004	40678	PROD GARLIC 20-1#	4.77	1	U	4.77
	Sub-Total	Partial Sub-Total - 25.00 Items				

SUBTOTAL:		$298.85
FL Tax:	$16.26	
TOTAL TAX:		$16.26
TRANSACTION TOTAL:		$315.11
TOTAL PAID:		

MC/VISA 6324 $315.11
REFERENCE 6324
APPROVAL # 051154
US DEBIT
Chip Read

03/15

TOTAL ON ACCOUNT:	$315.11
FINAL TOTAL:	$0.00
	$0.00

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Sam"s for $61.01
Date: Wednesday, April 5, 2023 4:54:21 PM

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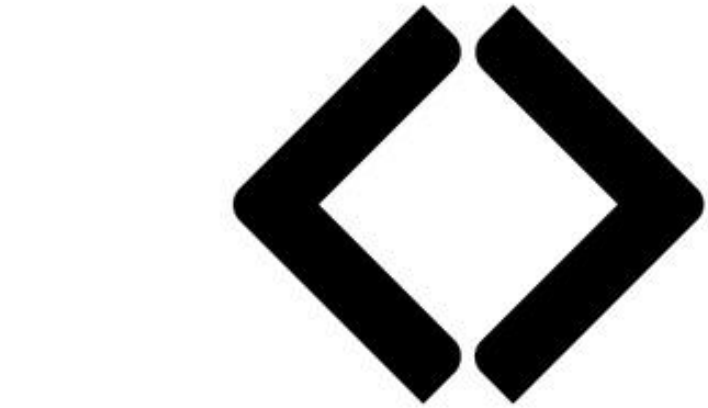

CLUB MANAGER

RIVERVIEW, FL
03/22/23 13:23 6010 4801 83

0990105569	60 QUART 2P	19.98 T
0980132961	SOUR CREAM	4.38 O
0980193235	MICROFIBTOW	15.72 T
0000971192	1 COMP HLC	16.98 T

	SUBTOTAL	57.06
TAX 1	7.5 %	3.95
TAX 12	0 %	0.00
	TOTAL	61.01
VISA CREDIT TEND		61.01
VISA	**** **** ****	6324
	CHANGE DUE	0.00

03/23

ITEMS SOLD 4

TC# 5496 5033 4057 5337 850

03/22/23 13:23

Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Sam"s for $70.22
Date: Wednesday, April 5, 2023 4:53:22 PM

NOTICE: This email originated from outside of the organization.
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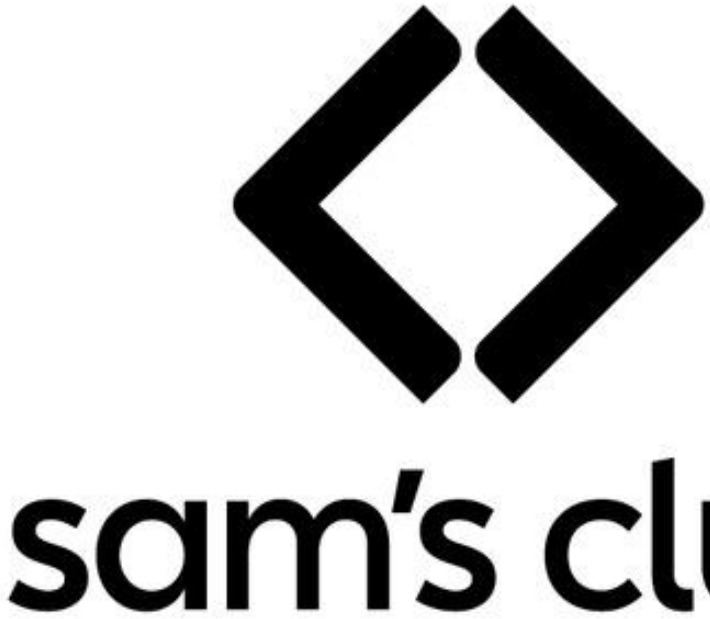

CLUB MANAGER

RIVERVIEW, FL
03/29/23 15:53 9968 4801 83

0980132961	SOUR CREAM	4.38 O
0000611788	SPRAYWAY	7.98 T
0980193235	MICROFIBTOW	15.72 T
0980241471	NAANBITES	

4 AT 1 FOR 5.48		21.92 O
0980175552	BROWNIE TRA	18.44 O
	SUBTOTAL	68.44
TAX 1	7.5 %	1.78
TAX 12	0 %	0.00
	TOTAL	70.22
VISA CREDIT TEND		70.22
VISA	**** **** ****	6324
	CHANGE DUE	0.00

03/30

ITEMS SOLD 8

TC# 4464 3842 0241 5303 5904

03/29/23 15:53

Sent from Yahoo Mail on Android

BLANK

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetnorthcdd.org

Operation and Maintenance Expenditures
May 2023
For Board Approval
Café Club

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **$20,890.56**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Alvarez Plumbing Company	100143	35592 ENT	Service Call - Basket Strainer 04/23	$	291.48
Castle Management, LLC	100144	PREIM04-21-23-324 ENT	Payroll - Period 04/01/23-04/14/23	$	4,638.46
Castle Management, LLC	100149	PREIM05-05-23-123 ENT	Payroll - Period 04/15/23-04/28/23	$	4,751.01
Cheney Brothers, Inc.	100139	06-924548117 ENT	Food/ Beverages/Supplies 04/23	$	1,239.70
Cheney Brothers, Inc.	100141	06-924583614 ENT	Food/ Beverages/Supplies 05/23	$	1,334.56
Cheney Brothers, Inc.	100147	06-924619274 ENT	Food/ Beverages/Supplies 05/23	$	1,304.43
Cheney Brothers, Inc.	100150	06-924653468 ENT	Food/ Beverages/Supplies 05/23	$	1,294.03
Cheney Brothers, Inc.	100150	06-924687948 ENT	Food/ Beverages/Supplies 05/23	$	1,848.19
Dang Yo Trivia, Inc	100142	1734 ENT	Trivia Event 05/23	$	250.00
Florida Department of Revenue	100148	39-8015954075-8 04/23	Sales Tax Payable 04/23	$	207.71
Florida Department of Revenue	100148	39-8015954075-8 04/23 ENT	Sales Tax Payable 04/23	$	857.59
JJ Taylor Distributing Co of Florida, Inc.	100151	16483585 ENT	Cafe Beverages 05/23	$	302.23

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Johnson Brothers Liquor	100140	2291053 ENT	Cafe Beverages 04/23	$	302.40
Johnson Brothers Liquor	100145	2296202 ENT	Cafe Beverages 04/23	$	297.60
Johnson Brothers Liquor	100152	2315762 ENT	Cafe Beverages 05/23	$	328.20
Pepin	100146	3609179 ENT	Cafe Beverages 03/23	$	357.61
Pepin	100146	3614006 ENT	Cafe Beverages 03/23	$	45.00
Pepin	100146	3623551 ENT	Cafe Beverages 03/23	$	202.46
Pepin	100146	3637984 ENT	Cafe Beverages 04/23	$	22.50
Spirit Entertainment	100153	W052323 ENT	Event - Karaoke 05/23	$	250.00
Waterset North CDD	051623 DC	051623 DC	Debit Card Replenishment	$	765.40
Total				**$**	**20,890.56**

ALVAREZ PLUMBING & A/C

1623 S. 51st Street
Tampa, FL 33619-5327

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO
Waterset North CDD
3434 Colwell Avenue #UNIT 200
Tampa, FL 33614 USA

INVOICE	INVOICE DATE
35592	Apr 20, 2023

JOB ADDRESS
Clubhouse Cafe
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 4/20/2023
Payment Term: Net 30
Due Date: 5/20/2023

DESCRIPTION OF WORK

04/20/2023 - APAC responded to plumbing service request. Far left three compartment basket strainer is leaking. Also, other two compartments needs inch and a half slip joint nuts replaced with washers off of flange tail pieces.

APAC replaced far left basket strainer along with slip joint, nuts and washers. Tested - working properly with no leaks. Job complete.

SS0504

SUB-TOTAL	$291.48
TOTAL DUE	$291.48
BALANCE DUE	**$291.48**

Thank you for choosing Alvarez Plumbing

CUSTOMER AUTHORIZATION

My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here Date 4/20/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section.

Sign here Date 4/20/2023

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM04-21-23-324
Document Date:04/21/2023
Date Printed:05/03/2023

Association: Waterset North Community Development Disctrict
Pay Period: 04/01/2023 - 04/14/2023 **Total Due:** $11,570.00

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	$877.20	29.00%	$1,131.59
Echols, Marlaina BAR	REG	78.50	$1,020.50	29.00%	$1,316.45
Sadowski, Raymond FDESK	REG	80.00	$2,575.20	29.00%	$3,322.01
Mallard, Scott MAINT	VAC1	6.40	$110.72	29.00%	$142.83
Mallard, Scott MAINT	REG	57.80	$999.94	29.00%	$1,289.92
Williams, Mitch MAINT	REG	48.00	$816.00	29.00%	$1,052.64
Busigo, Aaron POOLA	REG	14.75	$162.25	29.00%	$209.30
Lemus, Pedro POOLA	REG	15.75	$173.25	29.00%	$223.49
Nash, Sienna POOLA	REG	14.75	$162.25	29.00%	$209.30
Parodi Tarira, Katiria PRMGR	REG	48.00	$2,071.68	29.00%	$2,672.47

Report Totals

Billing:	$11,570.00
Total Sales Tax:	$0.00
Balance Due:	**$11,570.00**

Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM05-05-23-123
Document Date:05/05/2023
Date Printed:05/16/2023

Association: Waterset North Community Development Disctrict
Pay Period: 04/15/2023 - 04/28/2023 **Total Due:** $13,075.37

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorrin, Karina ASTPM	REG	40.00	$877.20	29.00%	$1,131.59
Echols, Marlaina BAR	REG	76.75	$997.75	29.00%	$1,287.10
Sadowski, Raymond FDESK	REG	80.00	$2,575.20	29.00%	$3,322.01
Mallard, Scott MAINT	REG	64.00	$1,107.20	29.00%	$1,428.29
Rodriguez, Alberto MAINT	REG	48.00	$794.40	29.00%	$1,024.78
Williams, Mitch MAINT	REG	48.00	$816.00	29.00%	$1,052.64
Busigo, Aaron POOLA	REG	7.25	$79.75	29.00%	$102.88
Lemus, Pedro POOLA	REG	29.25	$321.75	29.00%	$415.06
Mulkey, Daria POOLA	REG	27.75	$305.25	29.00%	$393.77
Nash, Sienna POOLA	REG	7.25	$79.75	29.00%	$102.88
Parodi Tarira, Katiria PRMGR	REG	48.00	$2,071.68	29.00%	$2,672.47
Burgh, Anika SERVER	REG	10.00	$110.00	29.00%	$141.90

Report Totals

Billing:	$13,075.37
Total Sales Tax:	$0.00
Balance Due:	**$13,075.37**

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924548117
Route # 5006
Stop # 10
Delivery Date: 04/28/2023
Delivery Time: 07:22 AM
Driver: 5769
Date Due: 05/11/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
10	1		028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	57.75	57.75
20	2		100026	ZEPHYRHI	024/16.9	WATER SPRING	10.28	20.56
30	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
40	1		292148	HERMANOS	008/12	TORTILLA FLOUR 12"	26.26	26.26
300	1		10117584	AXIS	010/100	PLATE PAPER WHITE	31.92	31.92
310	1		862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08
320	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	8			SUB TOTAL FOR: 01-DRY GOODS				291.90
50		1	174039	GRANDE	010/3	CHEESE PARMESAN SH		
						TOT WT: 3.00	6.95	20.85
60		2	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE		
						1.50 1.50		
						TOT WT: 3.00	6.55	19.65
70		1	076042	KENS	004/1	DRESSING CAESAR CL	30.30	30.30
80		1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13
90	1		10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						TOT WT: 12.00	5.56	66.72
110	1		10116005	BLOUNT	004/4	SOUP BROCCOLI CHED	50.85	50.85
130	1		124066	GIELOW	001/2	PICKLES SANDWICH S	22.91	22.91
140	1		198100	PARK AVE	001/5	SALAD TUNA DELUXE	30.29	30.29
150	1		198045	RESERS	002/8	SALAD POTATO RED S	37.68	37.68
160	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	35.07	35.07
170		9	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	55.89
240	1		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
250		2	436420	CBI	006/2	LETTUCE ROMAINE C	7.03	14.06
260	1		425050	CBI	048/1	AVOCADO HALVES FRE	44.55	44.55
290	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
**	9	16		SUB TOTAL FOR: 02-COOLER				476.92
100	1		220008	FARMLAND	002/150	BACON FULLY CKD HE	57.68	57.68
120	1		266033	SIMPLOT	006/2.5	BLEND ROASTED PEPP	40.41	40.41
180	2	*-	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW		*-OUT-*
190	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
200	1		266030	SIMPLOT	006/2.5	CORN ROASTED BLEND	42.71	42.71
210	1		308106	DAVIDS	080/4.5	COOKIE DOUGH REESE	96.47	96.47
220	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10.00	4.71	47.10
230	1		302022	LA SEGUN	024/18	BREAD CUBAN LOAF 1	43.58	43.58
270	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924548117
Route # 5006
Stop # 10
Delivery Date: 04/28/2023
Delivery Time: 07:22 AM
Driver: 5769
Date Due: 05/11/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
280	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
**	11			SUB TOTAL FOR: 03-FREEZER				463.53
			990008			FUEL SURCHARGE		7.35

01-DRY GOODS	291.90	03-FREEZER	463.53
02-COOLER	476.92		

Total		Received By:	Tax Rt	N/A
28	16		Tax	
			Total	1239.70
			Due	1239.70
		Printed Name: Steve	OnAcct	1239.70

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice #	06-924548117
Route #	5006
Stop #	10
Delivery Date:	04/28/2023
Delivery Time:	07:22 AM
Driver:	5769
Date Due:	05/11/2023
Page Count:	3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	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.

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924583614
Route # 5013
Stop # 13
Delivery Date: 05/05/2023
Delivery Time: 07:07 AM
Driver: 5769
Date Due: 05/18/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
240		1	10078206	STERAMIN	006/8	SANITIZER TABLETS	14.74	14.74
**		1		SUB TOTAL FOR: 00-CHEMICALS				14.74
10	1		034226	ESTATE	032/4	TEA ICED PREMIUM	27.28	27.28
20	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
30		1	10067293	KNORR	004/0.05	SAUCE CARIBBEAN JE	25.21	25.21
40	1		018015	DOMINO	001/50	SUGAR GRANULATED E	57.06	57.06
230	1		464010	CBI	001/25	TOMATOES 4X5 VINE	31.54	31.54
250	1		825688	FABRIKAL	020/50	CUP PLASTIC NEXCLE	69.39	69.39
260	1		825531	FABRIKAL	010/100	LID GREENWARE CLEA	57.92	57.92
270	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
280	1		708234	CBI	010/100	GLOVES VINYL XL PF	26.64	26.64
300	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
**	9	1		SUB TOTAL FOR: 01-DRY GOODS				448.37
50	1		218071	DUCKDELI	006/2	CORNED BEEF FLAT C		
						TOT WT: 12.00	7.55	90.60
60		1	164006	DUCKDELI	004/5	CHEESE AMERICAN YE		
						TOT WT: 5.00	4.53	22.65
80	1		198100	PARK AVE	001/5	SALAD TUNA DELUXE	29.79	29.79
90	1		198045	RESERS	002/8	SALAD POTATO RED S	37.68	37.68
100	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
110		5	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	31.05
120	1		216082	DUCKDELI	006/2	HAM SLICED COOKED		
						TOT WT: 12.00	5.40	64.80
220	1		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
**	6	6		SUB TOTAL FOR: 02-COOLER				323.67
70	1		142110	FARMLAND	002/5	BACON TOPPING FULL	79.67	79.67
130	1		302153	ROTELLA	001/6	BREAD RYE MARBLE R	40.99	40.99
140	1		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67
150	1		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	17.67
160	2		10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20.09	40.18
170	1		10123109	NESTLE	016/4	ICE CREAM DIBS VAN	37.17	37.17
180	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
190	1		308074	DAVIDS	107/3	COOKIE DOUGH CHOCO	73.74	73.74
200	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10.00	4.71	47.10
210	1		228305	HARVESTL	002/5	CHIX BREAST GRILLM		
						TOT WT: 10.00	6.63	66.30

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924583614
Route # 5013
Stop # 13
Delivery Date: 05/05/2023
Delivery Time: 07:07 AM
Driver: 5769
Date Due: 05/18/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
290	1		10016083	BONICI	080/4	FLATBREAD PARBAKED	55.04	55.04
**	12			SUB TOTAL FOR: 03-FREEZER				540.43
			990008			FUEL SURCHARGE		7.35

00-CHEMICALS	14.74	02-COOLER	323.67
01-DRY GOODS	448.37	03-FREEZER	540.43

Total		Received By:	Tax Rt	N/A
27	8		Tax	
			Total	1334.56
			Due	1334.56
		Printed Name: Steven	OnAcct	1334.56

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924583614
Route # 5013
Stop # 13
Delivery Date: 05/05/2023
Delivery Time: 07:07 AM
Driver: 5769
Date Due: 05/18/2023
Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

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

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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 Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924619274
Route # 5013
Stop # 10
Delivery Date: 05/12/2023
Delivery Time: 06:37 AM
Driver: 5769
Date Due: 05/25/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
10	1		028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	57.75	57.75
20		1	012031	MONIN	004/1	SYRUP VANILLA	10.79	10.79
30		1	012047	MONIN	004/1	SYRUP HAZELNUT	10.79	10.79
40		1	012162	MONIN	004/1	SYRUP CARAMEL	10.79	10.79
50	3		100026	ZEPHYRHI	024/16.9	WATER SPRING	10.28	30.84
60		1	116030	WHIRL	003/1	BUTTER OLEO SUBSTI	19.14	19.14
70	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
250	1		862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08
260	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
270	1		708234	CBI	010/100	GLOVES VINYL XL PF	26.64	26.64
320	1		192027	COFFEEMA	180/0.38	CREAMER FRENCH VAN	15.77	15.77
330	1		292189	TACOMEX	006/12	TORTILLA SPINACH 1	25.06	25.06
**	10	4		SUB TOTAL FOR: 01-DRY GOODS				362.98
80	1		10045927	CBI FARM	360/3/8	CREAMER HALF & HAL	20.18	20.18
90	1		188040	PAPETTI	015/2	EGGS LIQUID TABLE	73.15	73.15
100	1		198045	RESERS	002/8	SALAD POTATO RED S	37.68	37.68
110	1		198100	PARK AVE	001/5	SALAD TUNA DELUXE	29.79	29.79
120	1		052021	ITL ROSE	006/32	SALSA FRESH	48.43	48.43
130	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
140	1		10126303	S FLOSS	001/2	SAUERKRAUT FRESH P	20.50	20.50
210	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
220	1		448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14
230	1		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
240		3	436420	CBI	006/2	LETTUCE ROMAINE C	7.63	22.89
300	1		425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
310	1		432381	CBI	006/1	CUCUMBERS SUPER G	11.78	11.78
340	1		168021	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.74	54.80
**	13	3		SUB TOTAL FOR: 02-COOLER				433.97
150	1		220008	FARMLAND	002/150	BACON FULLY CKD HE	56.40	56.40
160	1		302022	LA SEGUN	024/18	BREAD CUBAN LOAF 1	43.52	43.52
170	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34
180	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
190	2		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						10.00 10.00		
						TOT WT: 20.00	4.71	94.20
200	1		228305	HARVESTL	002/5	CHIX BREAST GRILLM		
						TOT WT: 10.00	6.63	66.30

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924619274
Route # 5013
Stop # 10
Delivery Date: 05/12/2023
Delivery Time: 06:37 AM
Driver: 5769
Date Due: 05/25/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
280	2		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	129.80
290	1		214063	NATHANS	001/10	FRANKS BEEF SKNLS	39.23	39.23
**	12			SUB TOTAL FOR: 03-FREEZER				500.13
			990008			FUEL SURCHARGE		7.35

01-DRY GOODS	362.98	03-FREEZER	500.13
02-COOLER	433.97		

Total		Received By:	Tax Rt	N/A
35	7		Tax	
			Total	1304.43
			Due	1304.43
		Printed Name: Steve	OnAcct	1304.43

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924619274
Route # 5013
Stop # 10
Delivery Date: 05/12/2023
Delivery Time: 06:37 AM
Driver: 5769
Date Due: 05/25/2023
Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	85801380496 9C1	11052 JOHN M CANDLISH	

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

********** THANK YOU FOR YOUR BUSINESS! **********

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

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924653468
Route # 5013
Stop # 05
Delivery Date: 05/19/2023
Delivery Time: 05:57 AM
Driver: 5769
Date Due: 06/01/2023

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
310	1	10078206	STERAMIN	006/8	SANITIZER TABLETS	14.74	14.74
**	1		SUB TOTAL FOR: 00-CHEMICALS				14.74
10	1	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	59.73	59.73
20	3	100026	ZEPHYRHI	024/16.9	WATER SPRING	10.28	30.84
30	1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	21.80	21.80
40	1	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
60	1	102299	COKE	024/12	SODA COKE ZERO CAN	17.54	17.54
230	1	464010	CBI	001/25	TOMATOES 4X5 VINE	33.19	33.19
290	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
300	1	862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08
**	9	1		SUB TOTAL FOR: 01-DRY GOODS			318.51
70	1	076240	KENS	004/1	DRESSING RANCH H	19.05	19.05
80	1	076243	KENS	004/1	DRESSING RANCH CHI	24.61	24.61
100	1	208058	ACENTO	002/9-11	PORK LOIN C/C (MO		
					TOT WT: 18.86	3.73	70.35
110	1	124066	GIELOW	001/2	PICKLES SANDWICH S	22.91	22.91
120	1	294054	KRONOS	002/4	HUMMUS	19.81	19.81
130	1	216082	DUCKDELI	006/2	HAM SLICED COOKED		
					TOT WT: 12.00	5.40	64.80
140	5	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	31.05
150	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
160	1	198100	PARK AVE	001/5	SALAD TUNA DELUXE	29.79	29.79
170	1	198045	RESERS	002/8	SALAD POTATO RED S	37.68	37.68
240	1	421070	CBI	008/1	STRAWBERRIES CALIF	30.62	30.62
250	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
260	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
270	1	436420	CBI	006/2	LETTUCE ROMAINE C	35.15	35.15
280	1	425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
320	1	216096	DUCKDELI	006/2	TURKEY SLICED OVEN		
					TOT WT: 12.00	6.10	73.20
**	12	8		SUB TOTAL FOR: 02-COOLER			562.65
50	1	274255	TROPICS	012/32	MIX DRINK STRAWBER	82.70	82.70
90	1	10116743	DUCKDELI	027/6	BEEF STK PHILLY SI		
					TOT WT: 10.00	4.54	45.40
180	1	220008	FARMLAND	002/150	BACON FULLY CKD HE	56.40	56.40
190	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67
200	2	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924653468
Route # 5013
Stop # 05
Delivery Date: 05/19/2023
Delivery Time: 05:57 AM
Driver: 5769
Date Due: 06/01/2023

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
210	1		10128542	PRAIRIE	024/3.7	SANDWICH EGG BACON	56.67	56.67
220	2		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						10.00 10.00		
						TOT WT: 20.00	4.83	96.60
**	9			SUB TOTAL FOR: 03-FREEZER				390.78
			990008			FUEL SURCHARGE		7.35

00-CHEMICALS	14.74	02-COOLER	562.65
01-DRY GOODS	318.51	03-FREEZER	390.78

Total		Received By:	Tax Rt	N/A
30	10		Tax	
			Total	1294.03
			Due	1294.03
		Printed Name: Steve	OnAcct	1294.03

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924653468
Route # 5013
Stop # 05
Delivery Date: 05/19/2023
Delivery Time: 05:57 AM
Driver: 5769
Date Due: 06/01/2023

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

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

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Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924687948
Route # 5013
Stop # 12
Delivery Date: 05/26/2023
Delivery Time: 06:09 AM
Driver: 5769
Date Due: 06/08/2023

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
10	1		028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	59.73	59.73
20	2		102280	COKE	024/12	SODA COKE CLASSIC	18.52	37.04
30	2		102299	COKE	024/12	SODA COKE ZERO CAN	17.54	35.08
40	2		102380	COKE	024/12	SODA SPRITE CANS 1	17.54	35.08
50	3		100026	ZEPHYRHI	024/16.9	WATER SPRING	10.28	30.84
60	2		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00
70	1		074010	HEINZ	001/200	MAYONNAISE PACKETS	21.10	21.10
80	1		064010	HEINZ	001/500	MUSTARD PACKETS	16.15	16.15
170	1		292189	TACOMEX	006/12	TORTILLA SPINACH 1	25.06	25.06
360	1		10045072	GP	024/250	NAPKIN WHITE 2 PLY	68.97	68.97
370		1	865326	ROYAL	010/500	STIRRER 7.5" UNWRP	4.88	4.88
380	1		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	17	1		SUB TOTAL FOR: 01-DRY GOODS				487.26
90		1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13
100		1	076042	KENS	004/1	DRESSING CAESAR CL	30.30	30.30
110		1	192004	FRIENDSH	002/5	CREAM SOUR	11.57	11.57
120	1		10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE		
						TOT WT: 12.00	4.74	56.88
130		4	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						1.50 1.50 1.50		
						1.50		
						TOT WT: 6.00	6.77	40.62
140		1	174039	GRANDE	010/3	CHEESE PARMESAN SH		
						TOT WT: 3.00	6.70	20.10
150		4	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI		
						1.50 1.50 1.50		
						1.50		
						TOT WT: 6.00	4.67	28.02
160	1		168021	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.62	52.40
190	1		10116005	BLOUNT	004/4	SOUP BROCCOLI CHED	50.85	50.85
200	1		052021	ITL ROSE	006/32	SALSA FRESH	48.43	48.43
210	1		198100	PARK AVE	001/5	SALAD TUNA DELUXE	29.79	29.79
220	1		198045	RESERS	002/8	SALAD POTATO RED S	43.93	43.93
230	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
240		10	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	62.10
320	3		204614	CBI	032/6	BEEF GROUND PATTY		
						12.00 12.00 12.00		
						TOT WT: 36.00	4.38	157.68

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924687948
Route # 5013
Stop # 12
Delivery Date: 05/26/2023
Delivery Time: 06:09 AM
Driver: 5769
Date Due: 06/08/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK		Item	Brand	PK-Size	Description	Price	Amount
330	1		448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14
340	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
350	1		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59
400	1		425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
410	1		432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78
430	2		198020	CBI	001/1	SALAD FRUIT TROPIC	30.24	60.48
**	17	22		SUB TOTAL FOR: 02-COOLER				843.83
180	1		266033	SIMPLOT	006/2.5	BLEND ROASTED PEPP	40.41	40.41
250	1		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67
260	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	35.34
270	2		10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	19.38	38.76
280	1		214063	NATHANS	001/10	FRANKS BEEF SKNLS	39.23	39.23
290	1		338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
300	1		308074	DAVIDS	107/3	COOKIE DOUGH CHOCO	73.74	73.74
310	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10.00	4.83	48.30
390	1		302153	ROTELLA	001/6	BREAD RYE MARBLE R	40.99	40.99
420	1		340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45
440	1		10080350	TROPICS	012/32	MIX DRINK PINA COL	80.96	80.96
**	13			SUB TOTAL FOR: 03-FREEZER				509.75
			990008			FUEL SURCHARGE		7.35

01-DRY GOODS	487.26	03-FREEZER	509.75
02-COOLER	843.83		

Cheney Brothers C-B-I

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924687948
Route # 5013
Stop # 12
Delivery Date: 05/26/2023
Delivery Time: 06:09 AM
Driver: 5769
Date Due: 06/08/2023
Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs	PK	Item	Brand	PK-Size	Description	Price	Amount
	Total		Received By:				Tax Rt	N/A
	47	23					Tax	
							Total	1848.19
							Due	1848.19
			Printed Name: Steve				OnAcct	1848.19

********** 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.

Dang Yo Trivia Inc.
111 Arietta Shores Drive
Auburndale, FL 33823 US
dangyotrivia@gmail.com

INVOICE

BILL TO
Waterset North CDD

INVOICE # 1734
DATE 05/18/2023
DUE DATE 05/18/2023
TERMS Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00

SUBTOTAL	400.00
DISCOUNT	-150.00
TOTAL	250.00
BALANCE DUE	**$250.00**

Sales and Use Tax Return

DR-15
R. 01/20
Rule 12A-1.097, F.A.C.
Effective 01/20

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: 39-8015954075-8 **Sales 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	11,434.53	.	11,434.53	857.59
B. Taxable Purchases	Include use tax on Internet / out-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 APR 2023

5.	Total Amount of Tax Due	1,065.30
6.	Less Lawful Deductions	.
7.	Net Tax Due	1,065.30
8.	Less Est Tax Pd / DOR Cr Memo	.
9.	Plus Est Tax Due Current Month	.
10.	Amount Due	1,065.30
11.	~~Less Collection Allowance~~	E-file/E-pay Only
12.	Plus Penalty	.
13.	Plus Interest	.
14.	Amount Due with Return	1,065.30

Name
Address
City/St
ZIP

Waterset North Community Development District
3434 Colwell Ave., Ste 200
Tampa, FL 33614

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Your Copy

Due: 05/20/23
Late After:

9100 0 20229999 0001003031 4 4999999999 0000 5

Certificate Number: 39-8015954075-8 **Sales 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		.		
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →		.	.
C. Commercial Rentals		.		
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.

Surtax Rate: .0150 Reporting Period

5.	Total Amount of Tax Due	
6.	Less Lawful Deductions	.
7.	Net Tax Due	
8.	Less Est Tax Pd / DOR Cr Memo	.
9.	Plus Est Tax Due Current Month	.
10.	Amount Due	
11.	~~Less Collection Allowance~~	E-file/E-pay Only
12.	Plus Penalty	.
13.	Plus Interest	.
14.	Amount Due with Return	

Name
Address
City/St
ZIP

Waterset North Community Development District
3434 Colwell Ave., Ste 200
Tampa, FL 33614

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due:
Late After:

9100 0 20229999 0001003031 4 4999999999 0000 5

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 of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Signature of Preparer	Date
		Tiffany Judd	

Telephone Number	Telephone Number
( )	( ) 813-793-8806

Discretionary Sales Surtax - Lines 15(a) through 15(d)

15(a).	Exempt Amount of Items Over $5,000 (included in Column 3)	**15(a).**
15(b).	Other Taxable Amounts **NOT** Subject to Surtax (included in Column 3)	**15(b).**
15(c).	Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	**15(c).**
15(d).	**Total Amount of Discretionary Sales Surtax Due** (included in Column 4)	**15(d).** 213.06
16.	**Hope Scholarship Credits** (included in Line 6)	**16.**
17.	Taxable Sales/Untaxed Purchases or Uses of **Electricity** (included in Line A)	**17.**
18.	Taxable Sales/Untaxed Purchases of **Dyed Diesel Fuel** (included in Line A)	**18.**
19.	Taxable Sales from **Amusement Machines** (included in Line A)	**19.**
20.	Rural or Urban High Crime Area Job Tax Credits	**20.**
21.	Other Authorized Credits	**21.**

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Signature of Preparer	Date
		Tiffany Judd	

Telephone Number	Telephone Number
( )	( ) 813-793-8806

Discretionary Sales Surtax - Lines 15(a) through 15(d)

15(a).	Exempt Amount of Items Over $5,000 (included in Column 3)	**15(a).**
15(b).	Other Taxable Amounts **NOT** Subject to Surtax (included in Column 3)	**15(b).**
15(c).	Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	**15(c).**
15(d).	**Total Amount of Discretionary Sales Surtax Due** (included in Column 4)	**15(d).**
16.	**Hope Scholarship Credits** (included in Line 6)	**16.**
17.	Taxable Sales/Untaxed Purchases or Uses of **Electricity** (included in Line A)	**17.**
18.	Taxable Sales/Untaxed Purchases of **Dyed Diesel Fuel** (included in Line A)	**18.**
19.	Taxable Sales from **Amusement Machines** (included in Line A)	**19.**
20.	Rural or Urban High Crime Area Job Tax Credits	**20.**
21.	Other Authorized Credits	**21.**

WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572

J.J. TAYLOR DIST. FL, INC.
5102 South 16th Ave
Tampa, FL 33619
813-247-4000

BEV3911363 9/30/2023

Load:	Sales Emp:	Cust#:	InvDate:	Inovoice#
1085	Adelina B Bak	01818	05/23/23	16483585

SPECIAL INSTRUCTIONS:

PO#:

TERMS: PREPAID

PHONE NUMBER: 941-587-8561

DESCRIPTION	CODE	CS	KEG	PRICE	UPC	DISC	DEP	AMOUNT
Blue Moon 2/12/12 C	1501428	1	0	37.95	071990095062	.00	0.00	37.95
Lite 1/18/12 C	1040410	2	0	18.29	034100573409	.00	0.00	36.58
White Claw Black Cherry 4/6/12 C	1736434	3	0	37.95	635985200253	.00	0.00	113.85
White Claw Mango 4/6/12 C	1078643 4	1	0	37.95	635985260875	.00	0.00	37.95
White Claw Ruby Grapefruit 4/6/12 C	1737434	1	0	37.95	635985200284	.00	0.00	37.95
White Claw Watermelon 4/6/12 C	1255543 4	1	0	37.95	635985800347	.00	0.00	37.95

170.20	Content	.00	Deposit$			
.00	Misc	0.00	Misc$	19.1250	Total Gallons	
9.00	Case	302.23	Case$	19.1250	Case Gal	Total Charges $302.23
.00	Kegs	.00	Kegs$	.0000	Kegs Gal	

Total Credits

Total Due

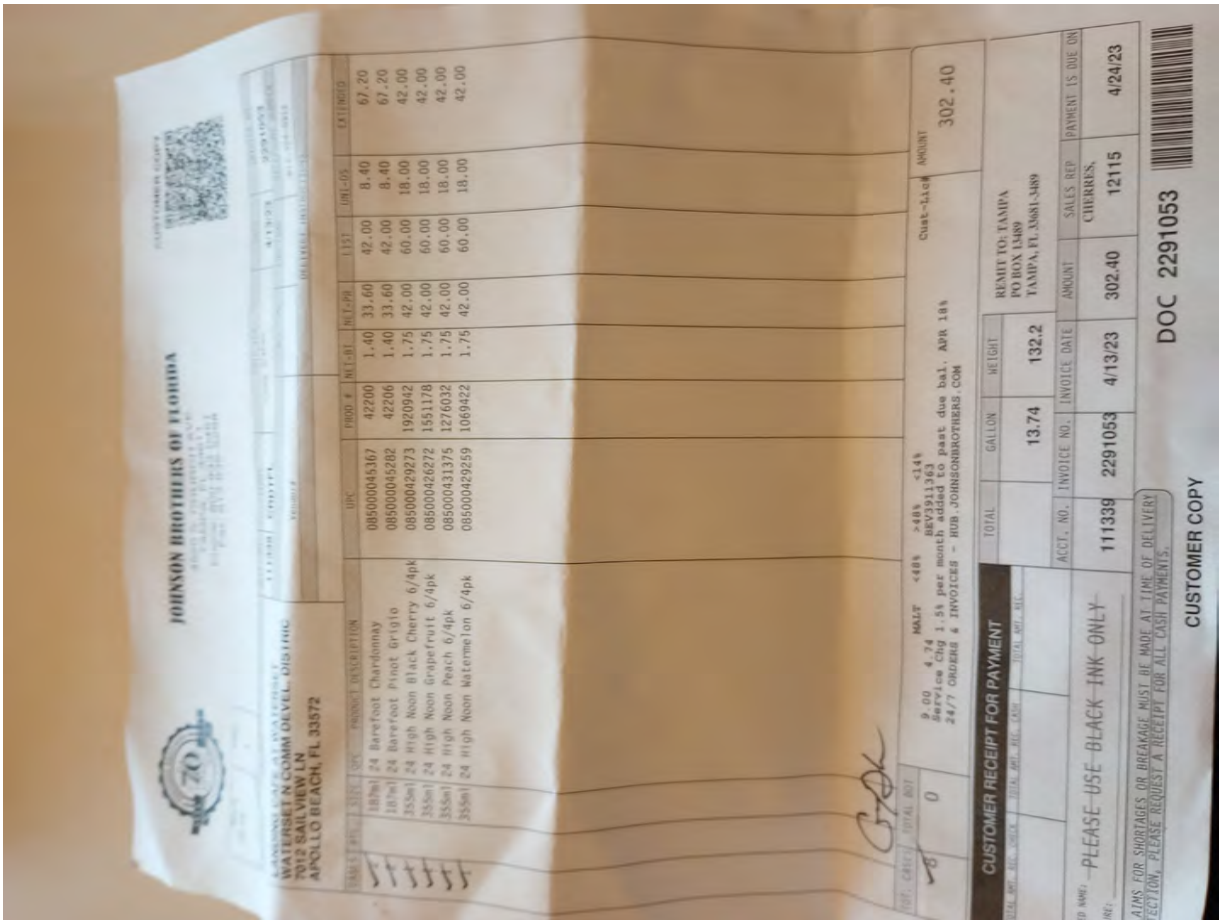
Driver Signature

Customer Signature

Your signature is acceptance of all above items. Please check carefully. Thank you.

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Johnson Bros $302.40
Date: Monday, May 1, 2023 12:57:03 PM

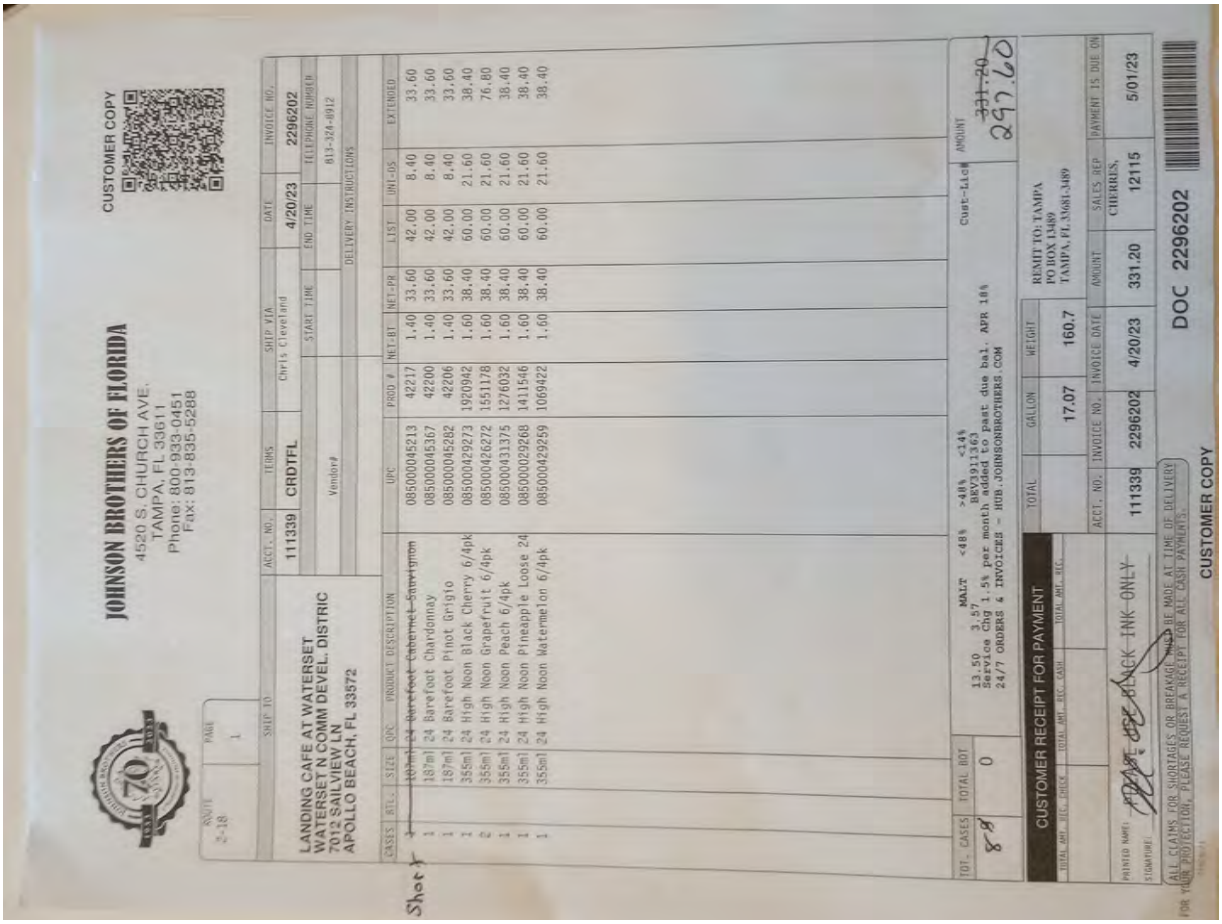
NOTICE: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.



Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]4-20
Date: Monday, May 8, 2023 1:40:23 PM

NOTICE: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.



JOHNSON BROTHERS OF FLORIDA
4520 S. CHURCH AVE.
TAMPA, FL 33611
Phone: 800-933-0451
Fax: 813-835-5288

CUSTOMER COPY

ROUTE 2-18 | PAGE 1

SHIP TO: LANDING CAFE AT WATERSET
WATERSET N COMM DEVEL. DISTRIC
7012 SAILVIEW LN
APOLLO BEACH, FL 33572

ACCT. NO. 111339 | TERMS CRDTFL | SHIP VIA Chris Cleveland | DATE 4/20/23 | INVOICE NO. 2296202
Vendor# | START TIME | END TIME | TELEPHONE NUMBER 813-324-8912
DELIVERY INSTRUCTIONS

CASES	BTL.	SIZE	UPC	PRODUCT DESCRIPTION	UPC	PROD #	NET-BT	NET-PR	LIST	UNI-DS	EXTENDED
~~1~~	~~187ml~~			~~24 Barefoot Cabernet Sauvignon~~	08500045213	42217	1.40	33.60	42.00	8.40	33.60
1	187ml			24 Barefoot Chardonnay	08500045367	42200	1.40	33.60	42.00	8.40	33.60
1	187ml			24 Barefoot Pinot Grigio	08500045282	42206	1.40	33.60	42.00	8.40	33.60
1	355ml			24 High Noon Black Cherry 6/4pk	08500429273	1920942	1.60	38.40	60.00	21.60	38.40
2	355ml			24 High Noon Grapefruit 6/4pk	08500426272	1551178	1.60	38.40	60.00	21.60	76.80
1	355ml			24 High Noon Peach 6/4pk	08500431375	1276032	1.60	38.40	60.00	21.60	38.40
1	355ml			24 High Noon Pineapple Loose 24	08500029268	1411546	1.60	38.40	60.00	21.60	38.40
1	355ml			24 High Noon Watermelon 6/4pk	08500429259	1069422	1.60	38.40	60.00	21.60	38.40

Short

TOT. CASES 8 ~~8~~ | TOTAL BOT 0

13.50 MALT <48$ >48$ <14$
Service Chg 1.5% per month added to past due bal. APR 18%
24/7 ORDERS & INVOICES - HUB.JOHNSONBROTHERS.COM

Cost-Line AMOUNT ~~331.20~~ 297.60

CUSTOMER RECEIPT FOR PAYMENT
TOTAL AMT. REC. CHECK | TOTAL AMT. REC. CASH | TOTAL AMT. REC.

TOTAL GALLON 17.07 | WEIGHT 160.7

REMIT TO: TAMPA
PO BOX 13489
TAMPA, FL 33681-3489

ACCT. NO.	INVOICE NO.	INVOICE DATE	AMOUNT	SALES REP	PAYMENT IS DUE ON
111339	2296202	4/20/23	331.20	CHERRIS, 12115	5/01/23

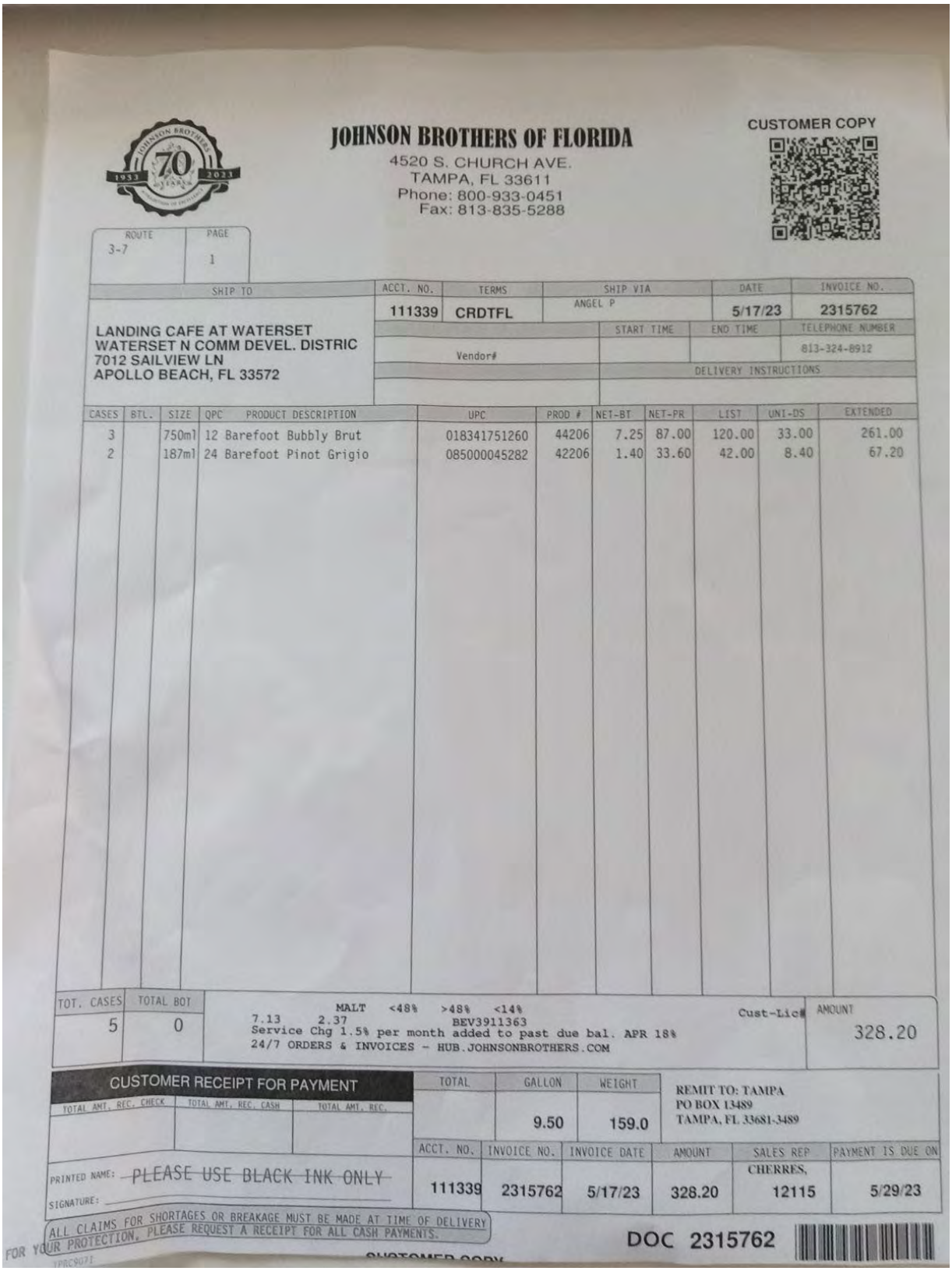
PRINTED NAME: ~~PLEASE USE BLACK INK ONLY~~
SIGNATURE:

ALL CLAIMS FOR SHORTAGES OR BREAKAGE MUST BE MADE AT TIME OF DELIVERY
FOR YOUR PROTECTION, PLEASE REQUEST A RECEIPT FOR ALL CASH PAYMENTS.

DOC 2296202

CUSTOMER COPY

[Sent from Yahoo Mail on Android]



JOHNSON BROTHERS OF FLORIDA

4520 S. CHURCH AVE.
TAMPA, FL 33611
Phone: 800-933-0451
Fax: 813-835-5288

CUSTOMER COPY

ROUTE	PAGE
3-7	1

SHIP TO	ACCT. NO.	TERMS	SHIP VIA	DATE	INVOICE NO.
LANDING CAFE AT WATERSET WATERSET N COMM DEVEL. DISTRIC 7012 SAILVIEW LN APOLLO BEACH, FL 33572	111339	CRDTFL	ANGEL P	5/17/23	2315762
	Vendor#		START TIME	END TIME	TELEPHONE NUMBER
					813-324-8912
			DELIVERY INSTRUCTIONS		

CASES	BTL.	SIZE	QPC	PRODUCT DESCRIPTION	UPC	PROD #	NET-BT	NET-PR	LIST	UNI-DS	EXTENDED
3		750ml	12	Barefoot Bubbly Brut	018341751260	44206	7.25	87.00	120.00	33.00	261.00
2		187ml	24	Barefoot Pinot Grigio	085000045282	42206	1.40	33.60	42.00	8.40	67.20

TOT. CASES	TOTAL BOT
5	0

MALT <48% >48% <14%
7.13 2.37 BEV3911363
Service Chg 1.5% per month added to past due bal. APR 18%
24/7 ORDERS & INVOICES - HUB.JOHNSONBROTHERS.COM

Cust-Lic#

AMOUNT 328.20

CUSTOMER RECEIPT FOR PAYMENT

TOTAL AMT. REC. CHECK	TOTAL AMT. REC. CASH	TOTAL AMT. REC.

PRINTED NAME: PLEASE USE BLACK INK ONLY
SIGNATURE:

TOTAL	GALLON	WEIGHT
	9.50	159.0

REMIT TO: TAMPA
PO BOX 13489
TAMPA, FL 33681-3489

ACCT. NO.	INVOICE NO.	INVOICE DATE	AMOUNT	SALES REP	PAYMENT IS DUE ON
111339	2315762	5/17/23	328.20	CHERRES, 12115	5/29/23

ALL CLAIMS FOR SHORTAGES OR BREAKAGE MUST BE MADE AT TIME OF DELIVERY
FOR YOUR PROTECTION, PLEASE REQUEST A RECEIPT FOR ALL CASH PAYMENTS.

DOC 2315762

[Sent from Yahoo Mail on Android]

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Mar 08, 2023 1:15 PM

Invoice#: 3609179 Load: 3055

(B) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363 PO#:
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
03965	3D BEACH BLND 4/6/12 CAN	1	36.80	0.00	0.00	**36.80**
04618	CT FREE DIVE 4/6/12 CAN	1	38.35	0.00	0.00	**38.35**
12011	GOAT GUMMYBEAR 12/12 CAN	1	24.00	0.00	0.00	**24.00**
12009	GOAT MANGOPASS 12/12 CAN	2	24.00	0.00	0.00	**48.00**
12397	GR MANGO CART 2/12/12 CAN	1	32.86	0.00	0.00	**32.86**
00260	ICE BLKCHERRY 12/17 PET	2	10.80	0.00	0.00	**21.60**
00238	ICE LEMONADE 12/17 PET	3	10.80	0.00	0.00	**32.40**
00247	ICE STRAW MELO 12/17 PET	2	10.80	0.00	0.00	**21.60**
15708	LA APPLE JUICE 12/15.2 PET	4	12.75	1.50	0.00	**51.00**
12393	LA ORANGE BLND 12/15.2 PET	4	12.75	1.50	0.00	**51.00**

Cases: **21** Total Selling Units: 226
Bottles: **0**
Kegs: **0**
Misc: **0**
Credits: **0**
Gallons: **32.68**

Total Sales:	357.61
Total Credits:	0.00
Total Deposit:	0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3609179	Mar 08 2023	$357.61	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3609179	Charge	357.61

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Invoice Total **357.61**

Customer Signature: Driver Signature:

Inv# 3609179 $357.61

055 - MATT GREAUX

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Mar 15, 2023 3:01 PM

Invoice#: 3614006 Load: 3055

(B) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363 PO#:
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
12145	GE ORANGECREAM 12/16 CAN	1	22.50	0.00	0.00	**22.50**
12146	GE SWEDISHFISH 12/16 CAN	1	22.50	0.00	0.00	**22.50**

Cases: **2** Total Selling Units: 24
Bottles: **0**
Kegs: **0**
Misc: **0**
Credits: **0**
Gallons: **3.0**

Total Sales: 45.00
Total Credits: 0.00
Total Deposit: 0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3614002	Mar 15 2023	$260.97	0	BEER
3614006	Mar 15 2023	$45.00	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3614002	Charge	260.97
3614006	Charge	45.00

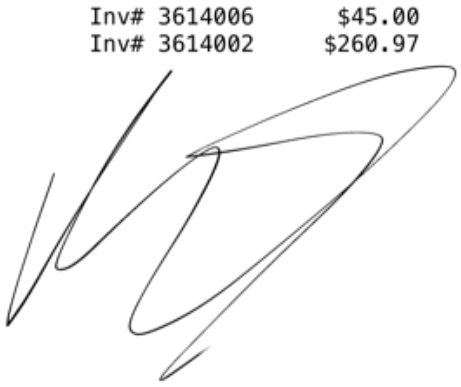
PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Invoice Total **45.00**

Customer Signature:

Driver Signature:



055 - MATT GREAUX

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Mar 29, 2023 12:58 PM

Invoice#: 3623551 Load: 3055

(B) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363 PO#:
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
00444	CORONA 2/12/12 CAN	2	32.00	0.00	0.00	**64.00**
12011	GOAT GUMMYBEAR 12/12 CAN	1	24.00	0.00	0.00	**24.00**
09179	GR MANGO CART 4/6/12 CAN	1	36.86	0.00	0.00	**36.86**
00260	ICE BLKCHERRY 12/17 PET	1	10.80	0.00	0.00	**10.80**
00238	ICE LEMONADE 12/17 PET	1	10.80	0.00	0.00	**10.80**
00247	ICE STRAW MELO 12/17 PET	1	10.80	0.00	0.00	**10.80**
15708	LA APPLE JUICE 12/15.2 PET	1	14.25	0.00	0.00	**14.25**
11652	STELLA 2/12/12 CAN	1	30.95	1.60	0.00	**30.95**

Cases: **9** Total Selling Units: 70
Bottles: **0**
Kegs: **0**
Misc: **0**
Credits: **0**
Gallons: **16.33**

Total Sales: 202.46
Total Credits: 0.00
Total Deposit: 0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3623551	Mar 29 2023	$202.46	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3623551	Charge	202.46

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Invoice Total **202.46**

Customer Signature: Driver Signature:

Inv# 3623551 $202.46

055 - MATT GREAUX

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Apr 19, 2023 2:22 PM

Invoice#: 3637984 Load: 3055

(B) WATERSET CAFE
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363 PO#:
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREAUX
Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
12146	GE SWEDISHFISH 12/16 CAN	1	22.50	0.00	0.00	**22.50**

Cases: **1** Total Selling Units: 12
Bottles: **0**
Kegs: **0**
Misc: **0**
Credits: **0**
Gallons: **1.5**

Total Sales:	22.50
Total Credits:	0.00
Total Deposit:	0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3637984	Apr 19 2023	$22.50	0	NON-ALCOHOL
3637983	Apr 19 2023	$276.86	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3637983	Charge	276.86
3637984	Charge	22.50

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT

Invoice Total **22.50**

Customer Signature:

Driver Signature:

Inv# 3637984 $22.50
Inv# 3637983 $276.86

055 - MATT GREAUX

Spirit ENTERTAINMENT
DJ, KARAOKE & SANTA PRODUCTIONS

Invoice

Date	Invoice #
05/23/23	W052323

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	Amount
Karaoke Show Landing Café @ Waterset Friday, 06/23/23 5:30 p.m.— 8:30 p.m.	250.00
	TOTAL $250.00

Waterset North CDD Limit $1,500 5/16/2023

Cafe Debit Card

For the Month May 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Café	Café	Café	Café	Café
				Marketing	Supplies	Food	Beverages	Office Supplies
Date	**Vendor Name**	**Description**	**Amount**	**400-57200-4770**	**400-57200-4619**	**400-57200-4664**	**400-57200-4724**	**400-57200-5101**
03/17/23	Xogo, Inc.	Annual Renewal (Recurring ACH) Menu	(180.00)					(180.00)
03/17/23	Xogo, Inc.	Annual Renewal (Recurring ACH) Menu	(180.00)					(180.00)
03/23/23	Askcrew.com	Marketing (ACH)	(49.00)	(49.00)				
03/27/23	Askcrew.com	Marketing (ACH)	(1.47)	(1.47)				
04/05/23	Restaurant Depot	Food/Beverages/Supplies	(157.52)		(6.15)	(146.80)	(4.57)	
04/06/23	Restaurant Depot	Food/Supplies	(167.52)		(91.57)	(75.95)		
04/17/23	Amazon	Monthly Subscription (ACH)	(15.12)					
05/02/23	Publix	Food	(14.77)			(14.77)		
	TOTAL		**(765.40)**	**(50.47)**	**(97.72)**	**(237.52)**	**(4.57)**	**(360.00)**

Ruben Durand

DM Approval

05/16/2023

Date

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Restaurant Depot 4-5-23 for $157.52
Date: Wednesday, April 5, 2023 2:23:29 PM

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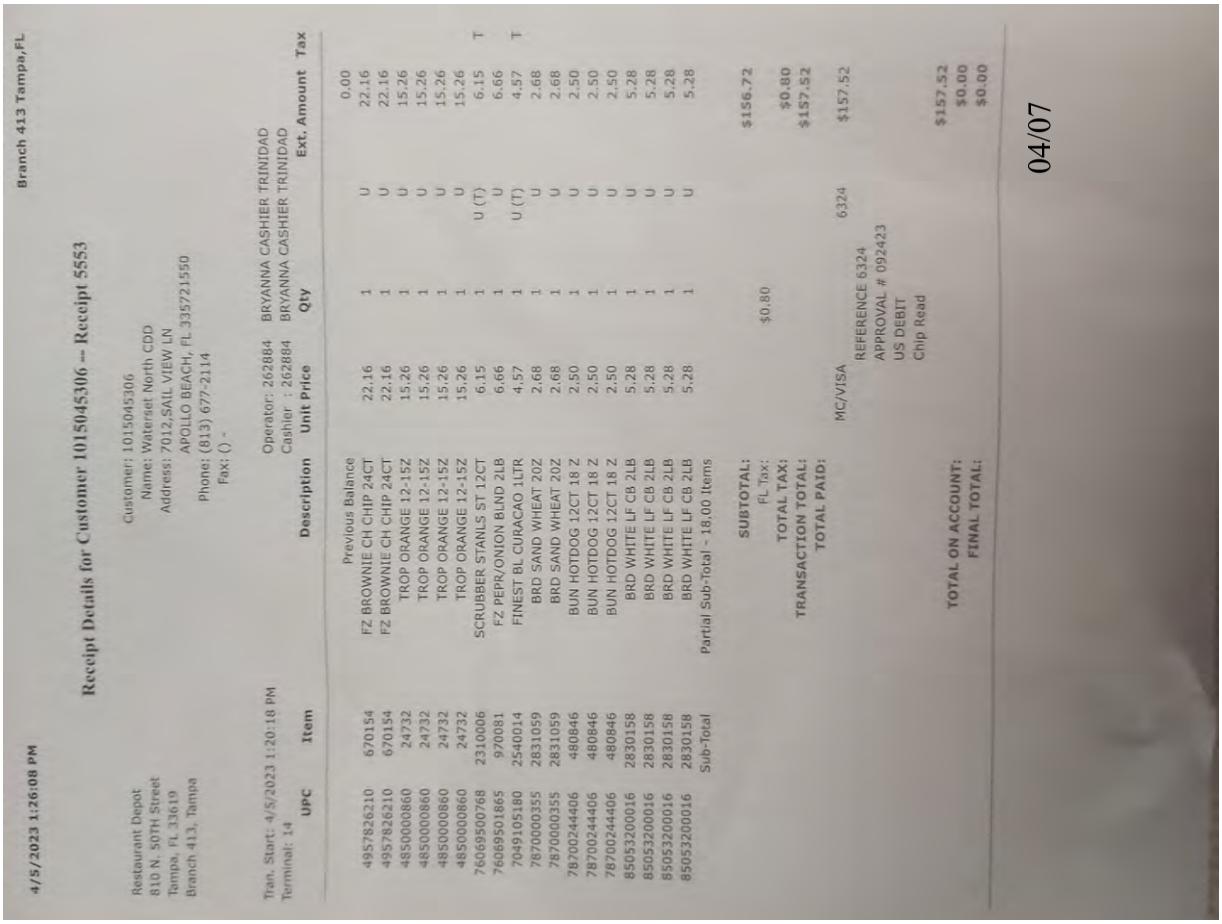

4/5/2023 1:26:08 PM Branch 413 Tampa,FL

Receipt Details for Customer 1015045306 -- Receipt 5553

Restaurant Depot
810 N. 50TH Street
Tampa, FL 33619
Branch 413, Tampa

Customer: 1015045306
Name: Waterset North CDD
Address: 7012,SAIL VIEW LN
APOLLO BEACH, FL 335721550
Phone: (813) 677-2114
Fax: () -

Tran. Start: 4/5/2023 1:20:18 PM
Terminal: 14

Operator: 262884 BRYANNA CASHIER TRINIDAD
Cashier : 262884 BRYANNA CASHIER TRINIDAD

UPC	Item	Description	Unit Price	Qty		Ext. Amount	Tax
		Previous Balance				0.00	
4957826210	670154	FZ BROWNIE CH CHIP 24CT	22.16	1	U	22.16	
4957826210	670154	FZ BROWNIE CH CHIP 24CT	22.16	1	U	22.16	
4850000860	24732	TROP ORANGE 12-15Z	15.26	1	U	15.26	
4850000860	24732	TROP ORANGE 12-15Z	15.26	1	U	15.26	
4850000860	24732	TROP ORANGE 12-15Z	15.26	1	U	15.26	
4850000860	24732	TROP ORANGE 12-15Z	15.26	1	U	15.26	
76069500768	2310006	SCRUBBER STANLS ST 12CT	6.15	1	U (T)	6.15	T
76069501865	970081	FZ PEPR/ONION BLND 2LB	6.66	1	U	6.66	
7049105180	2540014	FINEST BL CURACAO 1LTR	4.57	1	U (T)	4.57	T
7870000355	2831059	BRD SAND WHEAT 20Z	2.68	1	U	2.68	
7870000355	2831059	BRD SAND WHEAT 20Z	2.68	1	U	2.68	
78700244406	480846	BUN HOTDOG 12CT 18 Z	2.50	1	U	2.50	
78700244406	480846	BUN HOTDOG 12CT 18 Z	2.50	1	U	2.50	
78700244406	480846	BUN HOTDOG 12CT 18 Z	2.50	1	U	2.50	
85053200016	2830158	BRD WHITE LF CB 2LB	5.28	1	U	5.28	
85053200016	2830158	BRD WHITE LF CB 2LB	5.28	1	U	5.28	
85053200016	2830158	BRD WHITE LF CB 2LB	5.28	1	U	5.28	
85053200016	2830158	BRD WHITE LF CB 2LB	5.28	1	U	5.28	
	Sub-Total	Partial Sub-Total - 18.00 Items					

SUBTOTAL:		$156.72
FL Tax:	$0.80	
TOTAL TAX:		$0.80
TRANSACTION TOTAL:		$157.52
TOTAL PAID:		$157.52

MC/VISA 6324
REFERENCE 6324
APPROVAL # 092423
US DEBIT
Chip Read

TOTAL ON ACCOUNT:	$157.52
FINAL TOTAL:	$0.00
	$0.00

04/07

[Sent from Yahoo Mail on Android]

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Restaurant Depot receipt 4/6/23 for $167.52
Date: Friday, April 7, 2023 8:35:56 AM

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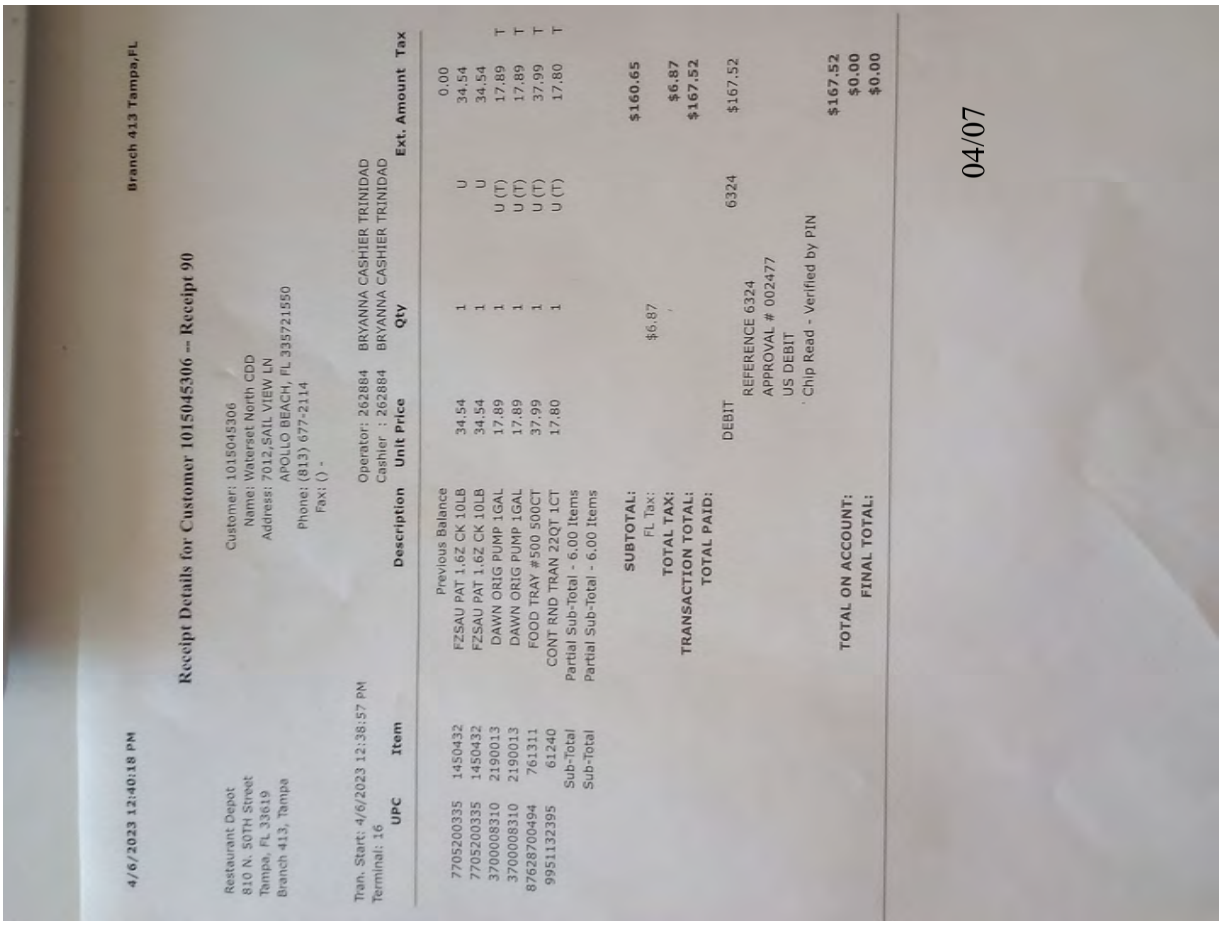

4/6/2023 12:40:18 PM Branch 413 Tampa,FL

Receipt Details for Customer 1015045306 -- Receipt 90

Restaurant Depot
810 N. 50TH Street
Tampa, FL 33619
Branch 413, Tampa

Customer: 1015045306
Name: Waterset North CDD
Address: 7012,SAIL VIEW LN
APOLLO BEACH, FL 335721550
Phone: (813) 677-2114
Fax: () -

Tran. Start: 4/6/2023 12:38:57 PM
Terminal: 16

Operator: 262884 BRYANNA CASHIER TRINIDAD
Cashier : 262884 BRYANNA CASHIER TRINIDAD

UPC	Item	Description	Unit Price	Qty		Ext. Amount	Tax
		Previous Balance				0.00	
7705200335	1450432	FZSAU PAT 1.6Z CK 10LB	34.54	1	U	34.54	
7705200335	1450432	FZSAU PAT 1.6Z CK 10LB	34.54	1	U	34.54	
3700008310	2190013	DAWN ORIG PUMP 1GAL	17.89	1	U (T)	17.89	T
3700008310	2190013	DAWN ORIG PUMP 1GAL	17.89	1	U (T)	17.89	T
8762870049	761311	FOOD TRAY #500 500CT	37.99	1	U (T)	37.99	T
9951132395	61240	CONT RND TRAN 22QT 1CT	17.80	1	U (T)	17.80	T
	Sub-Total	Partial Sub-Total - 6.00 Items					
	Sub-Total	Partial Sub-Total - 6.00 Items					

SUBTOTAL:	$160.65
FL Tax: $6.87	
TOTAL TAX:	$6.87
TRANSACTION TOTAL:	$167.52
TOTAL PAID:	$167.52

DEBIT 6324 $167.52
REFERENCE 6324
APPROVAL # 002477
US DEBIT
Chip Read - Verified by PIN

TOTAL ON ACCOUNT:	$167.52
FINAL TOTAL:	$0.00
	$0.00

04/07

[Sent from Yahoo Mail on Android]

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Publix 5-2
Date: Wednesday, May 10, 2023 7:37:56 PM

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Sent from Yahoo Mail on Android