



Rizzetta & Company

Waterset North Community Development District

Board of Supervisors' Meeting August 22, 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

August 22, 2023

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterset North Community Development District will be held on **Tuesday, August 22, 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
 - C. Landscape & Irrigation
 - i. Presentation of Landscape Inspection Report..... Tab 1
 - ii. Landscape Contractor Update
 - iii. Landscape Contractor Responses..... Tab 2
 - D. Aquatics Lake Management
 - I. Presentation of Waterway Inspection Report..... Tab 3
 - E. Clubhouse Manager
 - i. Presentation of Café Sales Report (USC)
 - ii. Presentation of Property Management Report Tab 4
 - F. District Manager
4. **BUSINESS ITEMS**
 - A. Consideration of Trademark Agreement Tab 5
 - B. Public Hearing for FY 2023-2024 Final Budget
 - i. Consideration of Resolution 2023-09; Approving
FY 2023-2024 Final Budget Tab 6
 - C. Public Hearing for FY 2023-2024; Approving FY
2023-2024 Levying of Assessments
 - i. Consideration of Resolution 2023-10, Levying O&M
Assessment for FY 2023-2024 Tab 7
 - D. Consideration of Resolution 2023-11; Approving FY
2023-2024 Meeting Schedule Tab 8
 - E. **First Addendum Contract for Professional
Technology Service..... Tab 9**
 - F. **Third Addendum Contract for Professional District Services Tab 10**
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors'
Regular Meeting held on July 25, 2023 Tab 11
 - B. Consideration of Operations & Maintenance Expenditures for District
for June & July 2023 Tab 12
 - C. Consideration of Operations & Maintenance
Expenditures for Café for June & July 2023..... Tab 13
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

WATERSET NORTH

LANDSCAPE INSPECTION REPORT



July 15, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Upcoming Events, Waterset Blvd. North, The Landing

General Updates, Recent & Upcoming Maintenance Events

- There are no fertilizer applications during the month of August.

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

1. Maintain the Bougainvillea at the main sign wall at Big Bend Road at a consistent height.

2. I'm concerned with the amount of brown stressing grass still remaining in many areas along the Waterset Boulevard (WSBlvd.) ROW. What is the diagnosis for this? Has this been thoroughly inspected for disease and/or insects? **How long and how often does this irrigation run?** (Pic 2)



3. I'm also at a loss as to how this entire bed of Dwarf Asian Jasmine on the WSBlvd. median is now dead. Did Sunrise ever take any root samples to a lab to see if there was an underlying cause? What is the irrigation frequency and duration in this median? (Pic 3>)

4. The area north of the Bougainvillea bed north of Pond 1 was not mowed. (see below)



5. The area between the Landing parking lot and the pond/playground area was not mowed. Additionally, the sidewalks were not edged. (Pic 5>)

6. In my opinion, the Washington Palms were trimmed too tightly – at least at the Landing. Trimming should not remove green fronds, nor extend above the 3 o'clock-9' o'clock line. (Pic 6>)



Reflection Park, The Landing

7. Turf was also not mowed in Reflection Park.
(Pic 7>)

8. As it turned out, many areas were not mowed as Sunrise's large mower was down and they had to revert to using smaller mowers and had scheduled workers to work the weekend to make up. However, I did not see any workers while I was performing my inspection.



9. The Covington Stone cul-de-sac, in addition to being un-mowed is also extremely weedy.
(Pic 9>)



10. I've explained before that the two parking lot islands at the original Montessori School are the CDD's responsibility. Trees need lifting and weeds and dead growth needs removed.
(Pic 10)

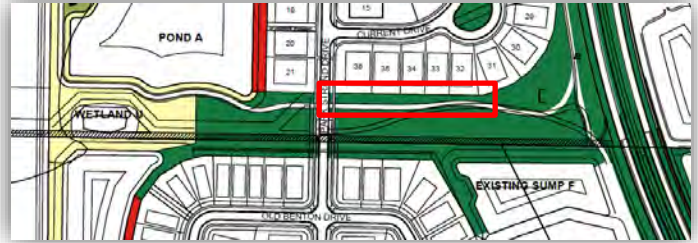


Covington Stone Avenue, Current South, Phase 1 & 2 Buffer

11. BCI to provide an update regarding an apparent irrigation break on the north side of Covington Stone Ave. between WSBldv. and Park Strand. (Pic 11)



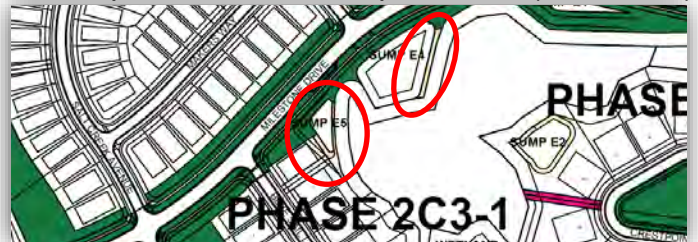
16. There was a lot of tall growth along the south side of the fence line of Phase I on the north side of the Phase line. I've noticed before that not always does the area between the tree line and the fence line get maintained. (see below)



12. This turf at Covington Stone Ave. and Park Strand is too tall and the wetland material is still hanging over the sidewalks. (Pic 12)



17. We need to make sure we maintain the perimeter of Sump E5 east of Blue Sail on the south side of Milestone. The area behind the homes and along the wetland should be mowed every other week. However, the aquatics company also needs to maintain the sump itself – CDD, the perimeter. (see below)



18. As mentioned at the beginning of the report, I'm still concerned regarding the growing number of areas of stressed turf. This is on Milestone south near Blue Sail. Is there disease or insects present? Is irrigation running enough? (Pic 18>)



13. Sunrise to provide an update regarding the declining turf on Current south. (Pic 13>)

14. Trees need lifting along the Park Strand side of Coqui Park.

15. I also noticed there was a LOT of duff left behind after the previous mow event. Per spec this needs to be removed or re-distributed over the lawn.



Milestone at Salt Creek, Milestone at Maiden Sea

19. These areas of failing turf are on the north side of Milestone east of Salt Creek and at the intersection. (Pics 19a & b>)



20. This stressed turf is on the back side of the sidewalk on the west side of Milestone between Alabaster Stone and Maiden Sea. Has Sunrise inspected and diagnosed the cause here? [Is this area irrigated?](#) (Pic 20>)



21. There remain very tall weeds in the buffer behind the homes on Maiden Sea.



22. I'm not convinced that the reason the Summer Sunset Jasmine's decline on the Maiden Sea cul-de-sac is rodents. If that were the case this cul-de-sac would be far worse. Has Sunrise taken any root samples to a lab for testing. This dead area is slowly getting larger. (Pic 22>)

23. Sunrise needs to improve on detailing around street trees. This tree on Triton was also not detailed the previous month. (Pic 23>)



Porkchop Island - Crest Point, Ebb Tide & Salt Creek

24. After waiting a very long time, I'm disappointed in the size of the Variegated Confederate Jasmynes that were used to replace those that Sunrise killed with herbicide. These appear to be a very small specimen of a 1 Gal. plant. These beds WERE full! (Pic 24 This is Porkchop island at Crestpoint and Blue Sail. Also, not all areas were filled in. (Pic 24a, b & c>)



25. Why are the bare spots of Variegated Confederate Jasmine getting larger on the Crest Points?



27. Make sure the area adjacent to and behind the first house on the north side of Ebb Tide, west of Salt Creek is being maintained. It appears to be closing in on the residential lawn. (see >)



26. As mentioned earlier in the report, too much duff was left behind in many areas after the previous mow. This needs to be removed or re-distributed across the lawn. Crestpoint Dr. surrounding the park is littered with small broken limbs indicating the trees need lifting. (Pic 26>)



Paradiso, Shadowlake West, Paseo Al Mar

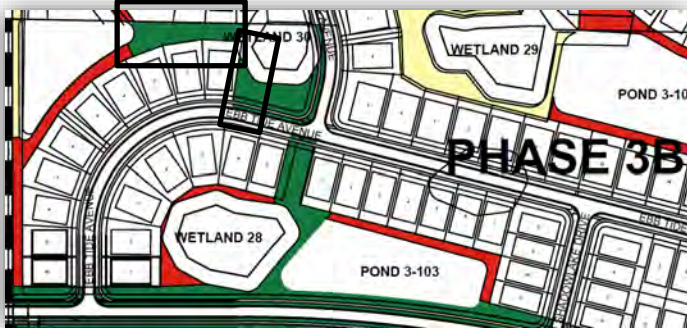
28. What is occurring here on the south ROW of Paradiso east of Ebb Tide? I feel this needs to be cut out and replaced by Sunrise. (Pic 28)



32. These grasses on the PAM median east of Milestone were also sprayed with herbicide to kill off the Torpedograss and still need to be replaced. (Pic 32)



29. Has anything been diagnosed regarding the failing Gold Mound on the north side of Paradiso east of the west leg of Shadowlake? (Pic 29>)



30. First reported several months ago, there is no improvement to the condition of the turf on the west ROW of Shadowlake west between Neopolitan and Sea Stone. What is the diagnosis and treatment plan for this area? (Pic 30>)



31. Sunrise needs to return to many trees on WSBlvd. south and Paseo Al Mar (PAM) that were re-straightened and re-staked after the storms and re-do them as many have failed staking systems.



Paseo Al Mar West, Covington Garden Drive Roundabout

33. There are many tree straps blowing in the wind on the south ROW of PAM in front of Phase 4 South. These need to be replaced.

34. The western-most Sycamore on the south ROW of PAM needs to be re-straightened and re-staked.

35. Tree rings on the south side of PAM are not being maintained very well.

36. I feel all trees that were re-staked after Ian with a single 2"x4" need to be re-done with proper staking mechanisms now that supplies are back. Most are leaning anyway.

37. **Does the BOS want to spend any money at this time to enhance the Covington Garden Dr. roundabout?**

38. BCI to provide an update regarding this irrigation break on the north side of PAM. (Pic 38)



39. What has occurred with this bed of Dw. Firebush on the north side of PAM just west of Paradiso? (Pic 39>)

40. The turf on the north ROW of Lantern Park is still in very rough shape – started reporting this last growing season. What has been diagnosed and what is the treatment plan?

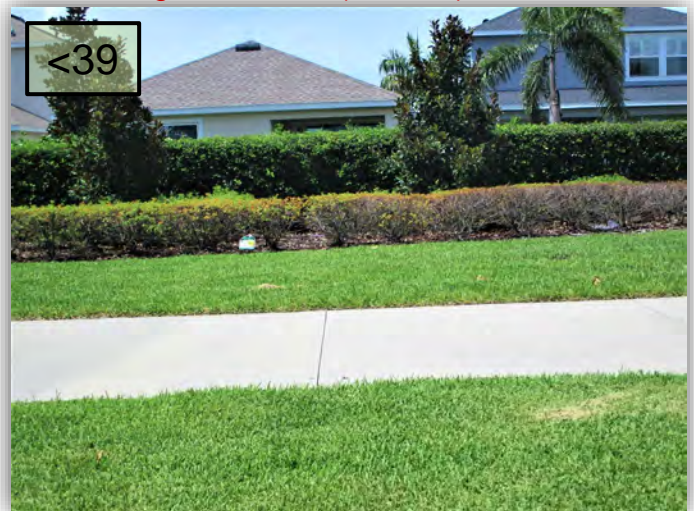
41. What is Sunrise's update regarding the planting of butterfly host and nectar plants in the Butterfly section of Lantern Park? This was approved as a NTE several months ago.

42. As Azaleas continue to fail on the SE corner of Lantern View Park, no mulch has yet to be raked away from their bases. (Pic 42)



43. What is Sunrise's ETA for the re-planting of the area behind the totlot bench at the Lakeside Amenity? The irrigation has been installed. Unfortunately, the irrigation was installed on top of the existing mulch, which was to be raked out and retained and then re-installed.

44. Where are the ornamental grass replacements where we removed five (5) Washington Palms? (Pic 44>)



Lakeside Amenity, Wave's End, Covington Garden Drive

45. The entire area surrounding the Splash Pad still needs to be cleaned up of all palm debris and other landscape debris.

46. Eradicate Torpedograss from the Liriope between the Splash Pad totlot and the exercise station near the parking lot.

47. This is the last bed that the previous landscape maintenance vendor installed for the District. What has happened to this bed under Sunrise's purview? These need to be replaced. (Pic 47)



48. Sunrise needs to improve on trimming all pond banks to the water's edge.

49. When is Sunrise going to straighten the leaning Sycamore on the west side of CGD south of Lantern Park? (Pic 49>)

50. Remove a lodge pole still attached to a Shady Lady partially up the trunk. This is on the north side of Wave's End Park. (Pic 50)



51. The lodge pole on the Shady Lady on the SW corner of Wave's End Park is also bent and needs to be replaced.

52. Has Sunrise inspected the Gold Mound surrounding the Colmar Park mail kiosk? It is failing.

53. There is still a Southern Red Cedar tied to a Pine tree on the west side of CGD south of Milestone.

54. Hand pull and eradicate vining weeds and Torpedograss from the Ixora on the west side of CGD.



Covington Garden Drive, Mayport Park, Waterset Blvd.

55. There is a Green Corps spray stake here. Provide an update regarding the condition of this turf north of Futura on the west side of CGD. (Pic 55)



59. There remain low-hanging limbs on the east ROW of WLBlvd. between Milestone and Covington Stone Avenue.

60. Hanging broken limbs also still need to be removed.

61. Turf is also extremely rough looking on the east ROW of WSBlvd. north of Covington Stone Avenue. Then there are beautiful green areas. What is causing this?

62. I do not see any progress in the cleaning up of the landscape buffer between Waterset and Covington Park.

56. These are the replacements for the Variegated Confederate Jasmine that were killed off by Sunrise at the porkchop park coming into Hourglass Park. These are too small, and many are dying. (Pic 56)



57. A vehicle has ruined some turf in Mayport Park. Can Sunrise attempt to correct this? (Pic 57>)

58. Has Sunrise inspected this turf on the east ROW of Mayport north of Milestone? This is the end tract that is maintained by the CDD. (Pic 58>)



Proposals

1. Sunrise to provide a proposal to completely remove the eastern-most Sycamore on the north side of Phase 4 South and replace with a 3" caliper Eastern Sycamore, *Platanus occidentalis*. Proposal must include a gator bag, a working flood bubbler and the construction of an 8" – 10" water saucer surrounding the root ball. (Pic 1)



2. Sunrise to provide a proposal to remove this leaning Sycamore on the east side of CGD north of PAM. Roots have been pulled out of the ground. Include the replacement of a 3" caliper Eastern Sycamore, *Platanus occidentalis*. Proposal must include a gator bag, a working flood bubbler and the construction of an 8" – 10" water saucer surrounding the root ball. (Pic 2>)



Tab 2



DATE: August 2, 2023

PROJECT: Waterset North

RE: Responses to July 15, 2023 Field Inspection Report

2. Irrigation along the boulevard is set for three days a week. Spray zones are typically irrigated 25-30 minutes and rotor zones 45-60 minutes.
3. All drip beds are programmed for twice a week and run times are determined based on local weather data.
11. The 3" mainline leak on the north side of Covington Stone has been repaired and the water is back on.
18. Irrigation coverage has been inspected on several occasions and everything looks good. Adjustments have been made to increase operating times, which occur three times a week.
20. Irrigation coverage has been inspected on several occasions and everything looks good. Adjustments have been made to increase operating times, which occur three times a week.
38. The mainline leak on the north side of PAM is currently off and is scheduled to be repaired the week of August 7th.

In addition to the issues mentioned in the July 15, 2023, Field Inspection Report, Ballenger Irrigation also addressed the following:

- Replaced cracked tee on the mainline for the N-controller.
- Replaced out of warranty decoder and solenoid for zone 75 on the Shadow Lake controller.
- Replaced out of warranty decoders for zones 8, 19 and 23 on the 3C2 controller.
- Repaired mainline leak along Scenic at valve cluster.
- Addressed several reports of cut drip tube throughout the property.

The ET sensor located on the Hunter ACC controller in the northwest corner of the round-about at PAM and Covington recorded 2.66" of ET and 2.89" of rain between June 27th and July 31st. There were three significant rainfall events of 0.25" or more during this same time period, the greatest occurring on July 10th, when 1.08" was recorded. The site was shut down for a total of 7 days to take advantage of what nature provided. According to the most recent drought monitor index from the National Weather Service, southern Hillsborough County is experiencing a moderate drought that is expected to continue through the end of August.

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



Cracked tee on mainline for N-controller.



Cracked fitting on gate valve along north side of Covington Stone.



Thrust block installation along north side of Covington Stone.

Tab 3



MONTHLY REPORT

AUGUST 1, 2023



WATERSET NORTH CDD

Inspection Date:

July 25, 2023

Prepared For:

Matt Huber

Prepared By:

Devon Craig

Field operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

We are having inconsistent rain fall with extremely hot days which defiantly makeing for a difficult July in regards to algae blooms. These steamy days are ideal conditions for new blooms. Our technicians are doing a good job of staying in front of major issues and maintaining the ponds. Its possible you are seeing more of our trucks as we are conducting drive throughs to check for algae blooms more often this time of year.

WATERSET NORTH CDD

MILESTONE DR
APOLLO BEACH, FL 33572
47 WATERWAYS



1.



2.



3.



4.



5.



6.



7.



8.



9.



10.



11.



12.



13.



14.



15.



16.



POND TREATMENTS

- 1: Shoreline vegetation has been treated.
- 2: Shoreline vegetation has been treated.
- 3: Shoreline vegetation and Algae has been treated.
- 4: Shoreline vegetation has been treated.
- 5: Shoreline vegetation and Algae has been treated.
- 6: Shoreline vegetation has been treated.
- 7: Shoreline vegetation has been treated.
- 8: Shoreline vegetation and Algae has been treated.
- 9: Shoreline vegetation and Algae has been treated.
- 10: Shoreline vegetation and Algae has been treated.
- 11: Shoreline vegetation has been treated.
- 12: Shoreline vegetation 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 has been treated.

17: Shoreline vegetation and Algae has been treated.

18: Shoreline vegetation has been treated.

19: Shoreline vegetation has been treated.

20: Shoreline vegetation and Algae has been treated.

21: Shoreline vegetation has been treated.

22: Shoreline vegetation has been treated.

23: Shoreline vegetation and Algae has been treated.

24: Shoreline vegetation has been treated.

25: Shoreline vegetation has been treated.

26: Shoreline vegetation and Algae has been treated.

POND TREATMENTS

27: Shoreline vegetation has been treated.

28: Shoreline vegetation and Duckweed has been treated.

29: Shoreline vegetation has been treated.

30: Shoreline vegetation and Algae has been treated.

31: Shoreline vegetation and Algae has been treated.

32: Shoreline vegetation has been treated.

33: Shoreline vegetation and Algae has been treated.

34: Shoreline vegetation and Pond Weed has been treated.

35: Shoreline vegetation and Pond Weed has been treated.

36: Shoreline vegetation has been treated.

37: Shoreline vegetation has been treated.

38: Shoreline vegetation and Algae has been treated.

39: Shoreline vegetation and Algae has been treated.

POND TREATMENTS

40: Shoreline vegetation and Algae has been treated.

41: Shoreline vegetation and Algae has been treated.

42: Shoreline vegetation has been treated.

43: Shoreline vegetation has been treated.

44: Shoreline vegetation has been treated.

45: Shoreline vegetation has been treated.

46: Shoreline vegetation and Algae has been treated.

47: Shoreline vegetation and Algae has been treated.

48: Shoreline vegetation and Algae has been treated.

49: Shoreline vegetation and Algae has been treated.

50: Shoreline vegetation has been treated.

51: Shoreline vegetation and Algae has been treated.

Tab 4



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

Community Director Report
August 2023 Meeting



Unparalleled Property Services

Administrative

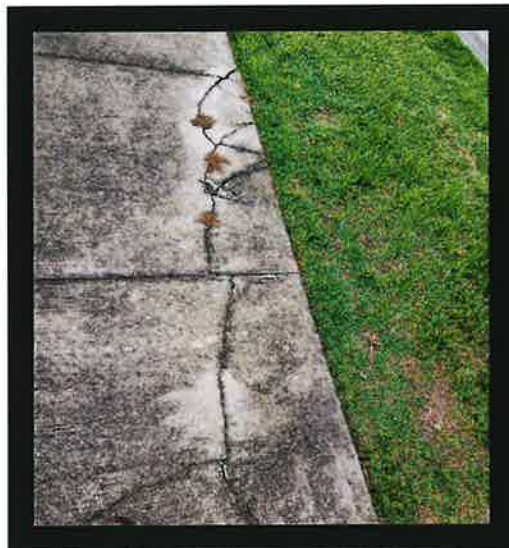
CDD Access Requests: No requests for North this month.

DCIS will begin running the wiring for the Talk down system at the Landing Pool on August 22nd. They are still waiting for the delivery of the cameras to arrive.

Management met with Luxury Stone Works and requested a proposal for the Waterset Monuments stones, Lap Pool paver repairs and the Covington/PAM roundabout paver repairs. The proposal came in at \$4,250.31.

Management placed a ticket with Hillsborough County to straighten several traffic signs throughout North.

Management placed a service request with Hillsborough County for a cracked sidewalk on Parkstrand and Sailview.



The Covington Garden Dr roundabout street sign was replaced by Onsite on July 27th.



Management contacted Onsite for a proposal to straighten a 25MPH sign on Milestone.

City Wide completed the high dusting of the Café on August 14th.

The deep cleaning of the amenities has been scheduled for the week of September 10th.

The acid washing for the restroom floors at the Landing and Lakeside has been scheduled for the week of September 10th.

Management has been working on gathering proposals for the replacement of the dog fountains at Lakeside. Unfortunately, many vendors declined the work. Management received a proposal from Alvarez Plumbing in the amount of \$2,956.80 to install the fountains. Management would need to order the fountains separately, at a cost of \$2,203.00 each.

Maintenance

Maintenance replaced damaged electrical receptacles at the Landing café.



The maintenance team replaced the ceiling tiles inside the Landing Café restrooms.

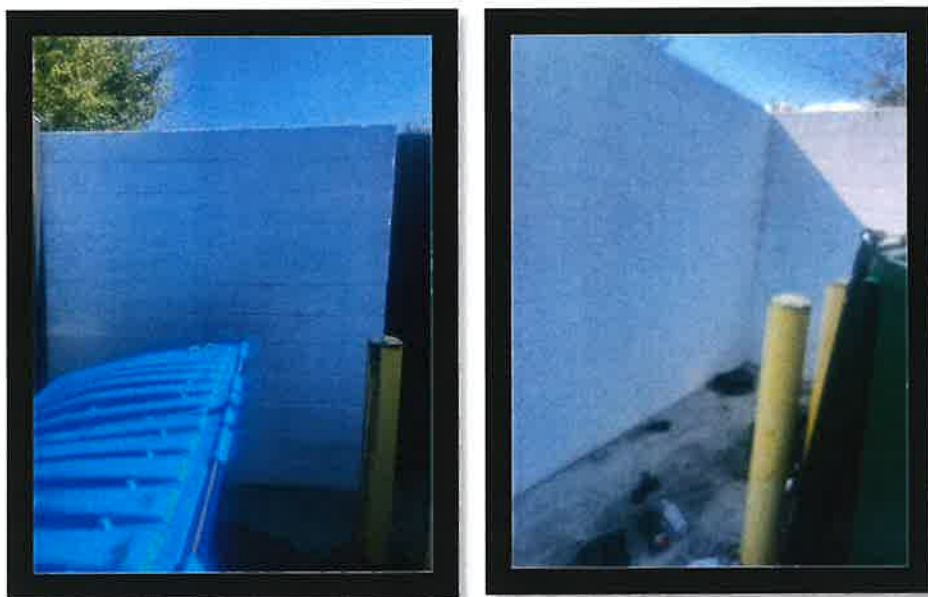


The maintenance team pressured washed the area around the Landing Café.

The maintenance team re-stained the pergola at Meetinghouse.



The maintenance team pressured washed the lakeside dumpster walls.



The maintenance team replaced the baby changing station in the women's restroom at Lakeside.



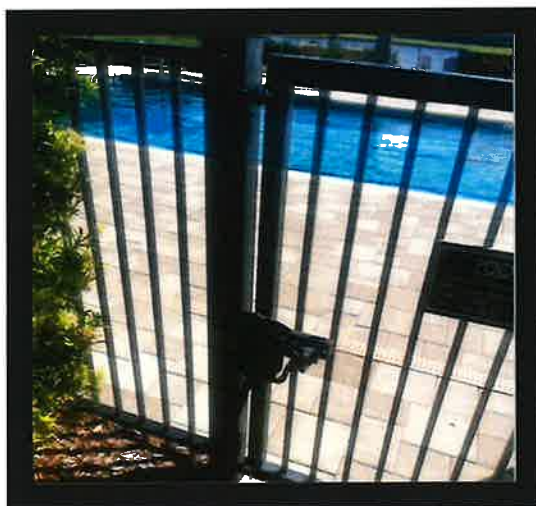
The maintenance team replaced the soap dispenser in the men's restroom at Lakeside.



The maintenance team replaced a broken gate spring at the dog park.



The maintenance team replaced a broken gate spring at the Landing Pool.



The maintenance team repainted the men's restroom door at the Landing.



The maintenance team power washed the area of the Maiden Sea Dr. mailboxes.



Respectfully Submitted,
Katiria Parodi, LCAM

CHECK US OUT ON FACEBOOK!
@LUXURYSTONWORKS

Stoneworks

PROJECT LAYOUT

PROPOSAL

800-813-3416

luxurystoneworks.com

Riverview, FL

Pavers

-Colors: _____
-Pattern: _____
-Sq. Ft: _____
-Linear Ft: _____

Curbing

-Pattern: _____
-Color: _____
-Grout: _____
-Linear Ft: _____

Sealing

-Base: _____
-Sanding: _____
-Coats: _____

Block Work

-Colors: _____
-Pattern: _____
-Linear Ft: _____

Restoration

-Pavers: _____
-Curbing: _____
-Sq. Ft: _____
P. Wash: _____

Project Details	Linear Ft.	Sq. Ft.	Amount
North CDD Lap pool			\$ 2154.30
MSV (Manufactured Stone Veneer Repairs, Reinstall, Replace Round-a-bout (1) Remove, Relevel, Replace, sand, cement			\$ 1434.68
			\$ 1286.46
			Subtotal \$ 4875.46
discount All together			\$ -625.15
			Total \$ 4250.31

Client Name: Waterset North CDD
Address: 3434 Colwell
Suite 200, Tampa FL
Phone #: 954-952-4229
Date: Aug 9, 2023

Job Number: _____
Project Description: _____
Project Start Date: _____

Proposal Accepted by: _____
Consultant: [Signature]

Date Signed: _____
Date Signed: Aug 9, 2023

Terms & Conditions on reverse side



**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

ESTIMATE
127911516

ESTIMATE DATE
Jul 13, 2023

JOB ADDRESS

Waterset Dog Park
7205 Parkshore Drive
Apollo Beach, FL 33572 USA

Job:

ESTIMATE DETAILS

Dog Park Fountain installation: Alvarez Plumbing and A/C proposes to install two new customer supplied M-PM34 outdoor dog drinking fountains. First we will remove the two existing leaking units and haul then off. Next we will install two new customer supplied pet drinking fountains. Last we will test for proper function. All work to be done during normal working hours. No nights or weekends. Any unforeseen issues to be addressed at time of finding.

*Customer is responsible for having fountains and necessary hardware required on job site at time of scheduled install. We will provide labor and miscellaneous pipe and fittings.

SUB-TOTAL \$2,956.80

TOTAL \$2,956.80

Thank you for choosing Alvarez Plumbing & Air Conditioning

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE FOR PROPOSED SERVICES. The summary above is furnished by Alvarez Plumbing & Air Conditioning as a good faith estimate of work to be performed at the location described above. This estimate is based on our evaluation of known circumstances and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after work has begun. I understand that a 50% deposit is required prior to commencement and that the final cost of the work may differ from this estimate, perhaps materially.

THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized above and agree to pay the full amount for all work performed. I understand that Alvarez Plumbing & Air Conditioning will not be responsible for damage, if any, to water, gas, electric, or telephone lines, driveways, sidewalks, curbs, culverts, lawns, trees or roots, etc. Alvarez Plumbing & Air Conditioning reserves the right to file a Construction Lien. All materials remain the property of Alvarez Plumbing & Air Conditioning until paid in full. Alvarez Plumbing & Air Conditioning reserves the right to remove and repossess any materials not paid for at the conclusion of work. All invoices not paid in thirty days will accrue interest at the highest rate allowed by law. If placed for collections, the customer will be responsible for all attorney fees, court cost and collection fees. Alvarez Plumbing & Air Conditioning shall not be liable for events of force majeure during the execution of this contract, or any issues, errors, omissions, or deletions caused by the Architect or Engineer.

This estimate for work is valid for thirty (30) days from the date of the Estimate.

Sign here

Date



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

Plumbing #CFC019219 / Air Conditioning #CAC1813675

Terms & Conditions

CUSTOMER AUTHORIZATION

I, the undersigned, am the owner/authorized representative of the premises at which work is to be done. I hereby authorize you to enter and perform service for a Diagnosis / Solution and to use such labor and materials as you deem advisable. I acknowledge and agree to the \$49 Dispatch Fee which will be waived if estimated services are accepted. I understand that the property owner/manager is responsible for locating utilities if required. Alvarez Plumbing & Air Conditioning is not responsible for any type of pre-existing plumbing, fixtures, or damage, nor is Alvarez responsible for patch work, landscaping, or other unforeseen circumstances (acts of god) that may arise while conducting work. A monthly service charge of 1.5% will be added to all balances after 30 days. If placed for collections, I agree to pay for all attorney fees, court costs, and collection agency fees. If my check is returned, I will be liable for the returned check fees according to Florida Statutes 65.065, plus the face value of the check and court costs. I have read and agree to all the terms and conditions set forth.

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered and installed in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "Total" be the total and complete flat rate I minimum charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action. I acknowledge that I have read and received a legible copy of the contract.

GUARANTEES:

Repairs guaranteed 30-days. New fixtures guaranteed one (1) year parts and labor, excluding consumable parts or used outside of manufacturer's instructions. No guarantee on customer supplied parts. Most stoppages guaranteed 30-days subject to recall findings. No guarantee on Commercial stoppages. Not responsible for any patch work unless noted.



[Home](#)

[All Categories](#) ▾

[Pool & Patio](#) ▾

[Cedar Furniture](#) ▾

[RV Pedestals](#) ▾

[Site Amenities](#) ▾

[HOME](#) / [SHOP](#) / [DOG WATER FOUNTAIN](#), [DRINKING FOUNTAINS & SHOWERS](#), [OUTDOOR DRINKING FOUNTAINS](#), [ROUND DRINKING FOUNTAINS](#) / [PET DRINKING FOUNTAIN](#)

Pet Drinking Fountain



Pet Drinking Fountain

★★★★★ (2 customer reviews)

~~\$4,000.00~~ **\$2,203.00**



AVAILABILITY: **SHIPS IN** | 3-4 WEEKS

SKU: M-PM34

CATEGORIES: [DOG WATER FOUNTAIN](#), [DRINKING FOUNTAINS & SHOWERS](#), [OUTDOOR DRINKING FOUNTAINS](#), [ROUND DRINKING FOUNTAINS](#)

TAGS: [DRINKING](#), [FOUNTAIN](#), [FOUNTAINS OUTDOOR](#), [PET](#), [ROUND](#)

Colors (select)



We're open
How can we help you?



Freeze Resistance (select)

Freeze Resistance

- 1 +  ADD TO CART

[Calculate shipping price](#)



DESCRIPTION ADDITIONAL INFORMATION REVIEWS (2)

Product Description:

Our Pet Drinking Fountain is a perfect addition to your dog park or city streets. This pet water fountain features stainless steel construction made to last with a vandal resistant access panel. Each pet hydrant comes standard with a push button activator for ease of use. Keep you visitors happy and their pets happier! Available in stainless, green or blue.

Features:

- mesh inlet strainer
- Push-button requiring less than 5 pounds for activation
- Stainless Steel, anti-rotation, non-squirt bubbler for pet fountain
- Vandal resistant stainless steel access panel
- 18 gauge, 304 stainless steel basin

RELATED PRODUCTS




DRINKING FOUNTAINS & SHOWERS, OUTDOOR DRINKING FOUNTAINS & SHOWERS
Bi-Level Drinking Water Fountain

~~\$5,000.00~~ **\$3,441.00**



DOG WATER FOUNTAIN, DRINKING FOUNTAINS & SHOWERS, OUTDOOR DRINKING FOUNTAINS & SHOWERS
Bi-Level Drinking Fountain with Pet Hydrant

~~\$5,000.00~~ **\$4,617.00**

 ADD TO CART



BOTTLE FILLER STATION, DRINKING FOUNTAINS & SHOWERS, OUTDOOR DRINKING FOUNTAINS & SHOWERS
Bi-Level Pedestal Outdoor Drinking Fountain


~~\$5,500.00~~ **\$4,819.00**

 ADD TO CART



DRINKING FOUNTAINS & SHOWERS, OUTDOOR DRINKING FOUNTAINS & SHOWERS
Wall Mounted Outdoor Drinking Fountain

\$764.00

 ADD TO CART



We're open
How can we help you?

WN

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

Unit	Resident	Note Code	Created	Completed	Notes
WN-HBSP WNH-Bowspirit PI					
7105	03 Deloucas Rhodes, Kelly 7105 Bowspirit PI	LGL Legal	07/28/2023		Lifted pre flag to allow owner to pay-tp
WN-HCCT WNH - Cliveden ct					
6351	03 Kiefer Smith, Danielle 6351 Cliveden Ct	WARR Warranty Deed	07/18/2023		changed title per deed T1812480 sent wl coupons --mr
WN-HCDR WNH-Camino Drive					
6240	03 Opendoor Prpty Tr 1, 6240 Camino Dr	WARR Warranty Deed	07/31/2023		changed title per deed HUD sent wl coupons--mr
6266	03 Ortiz, Victor 6266 Camino Dr	WARR Warranty Deed	07/14/2023		changed title per HUD T1806434 sent wl coupons--mr
6304	03 McNeil, Nicolette 6304 Camino Dr	WARR Warranty Deed	07/23/2023		changed title per deed T1817254 sent wl coupons--mr
6305	03 Delaney, Matthew 6305 Camino Dr	WARR Warranty Deed	07/13/2023		changed title per deed T1799712 sent wl coupons--mr
		PAYM Payment Received	07/14/2023		Posted a payment of \$497.61 ck#4713 - SP
6307	03 6307 Camino Dr LLC, 6307 Camino Dr	WARR Warranty Deed	07/31/2023		changed title per deed HUD sent wl coupons--mr
6322	03 Vizcarra, Jocelyn Espino 6322 Camino Dr	MACH Mailing Add. Changed	07/17/2023		T1811585 updated mailing address per owner info form--mr sent wl to mailing address
WN-HDCD WNH- Del Coronado Dr					
5607	03 Rich, Dylan 5607 Del Coronado Dr	WARR Warranty Deed	07/31/2023		changed title per deed HUD sent wl --mr
5664	03 Anderson, Tammy 5664 Del Coronado Dr	WARR Warranty Deed	07/23/2023		changed title per deed T1817275 sent wl --mr
WN-HGCA WNH-Goldcoast Avenue					
6240	02 Basaly, Daniel 6240 Goldcoast Ave	LGL Legal	07/21/2023		Lifted pre flag to allow owner to pay-tp
6310	03 Wu, Yu 6310 Goldcoast Ave	WARR Warranty Deed	07/12/2023		changed title per deed T1798803 sent wl coupons--mr
WN-HGND WNH-Golden Nettle Dr					
5915	01 Polanco, Rebecca 5915 Golden Nettle Dr	WARR Warranty Deed	07/14/2023		Updated title per deed, sent wl ltr PB
5929	02 Ferrari, Joshua 5929 Golden Nettle Dr	WARR Warranty Deed	07/09/2023		Updated title per deed, sent wl ltr , no HUD with closing pkg. PB
5937	02 Cox, Brennan 5937 Golden Nettle Dr	WARR Warranty Deed	07/17/2023		Updated title per deed, sent wl ltr T1804872 PB
5967	02 Perez, Jonathan 5967 Golden Nettle Dr	WARR Warranty Deed	07/09/2023		Updated title per deed, sent wl ltr and coupons PB
6122	02 Bryant, Brandon 6122 Golden Nettle Dr	WARR Warranty Deed	07/15/2023		Updated title per deed, sent wl ltr T1805345 - HUD was attached to ticket. PB
6123	02 Brooks, David	WARR Warranty Deed	07/12/2023		Updated title per deed, sent wl ltr T1793342 PB

WN

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

Unit	Resident	Note Code	Created	Completed	Notes
6123 Golden Nettle Dr					
6140	02 Moody Jr, Rogers 6140 Golden Nettle Dr	AR Miscellaneous A/R	07/09/2023		Rec closing pkg, processed closing ck. No HUD with closing pkg PB
6176	02 Conti Ferner, Michael 6176 Golden Nettle Dr	WARR Warranty Deed	07/15/2023		Updated title per deed, sent wl ltr PB
6226	02 Simeus, Deevina 6226 Golden Nettle Dr	WARR Warranty Deed	07/09/2023		Updated title per deed, sent wl ltr PB
6259	02 Roque, Yoel 6259 Golden Nettle Dr	WARR Warranty Deed	07/05/2023		Updated title per deed, sent wl ltr and coupons T1798170 PB
WN-HHBD WNH - Hidden Branch					
6273	02 Willis, William 6273 Hidden Branch Dr	AR Miscellaneous A/R	07/09/2023		Account was updated by SP. I received a personal check from unit owner and posted. I also charge the CC and rec closing ck and posted. PB
6283	02 Shah, Neil 6283 Hidden Branch Dr	WARR Warranty Deed	07/26/2023		Updated title per deed, sent wl ltr T1803597 PB
WN-HHGD WNH-Hourglass Dr					
7227	04 Milton, Heather 7227 Hourglass Dr	WARR Warranty Deed	07/26/2023		Updated as per Deed, Sent WL-BJ-L
WN-HMLC WNH-Mooring Line Cir					
6443	03 Roberts, Andre 6443 Mooring Line Circle	WARR Warranty Deed	07/18/2023		Changed title per deed T1813465 sent wl coupons --mr
WN-HMSD WNH-Milestone Dr					
6019	04 Gomez-Casseres, Luz 6019 Milestone Dr	WARR Warranty Deed	07/10/2023		Updated acct per T#1800597. Sent WL - SP
7238	03 Bagley, Chad 7238 Milestone Dr	WARR Warranty Deed	07/31/2023		changed title per deed HUD sent wl coupons--mr
WN-HMYD WNH-Mayport Dr					
6514	03 Bellinger, Daniel 6514 Mayport Dr	WARR Warranty Deed	07/31/2023		changed title per deed sent wl --mr
WN-HPKD WNH-Parkshore Dr					
7339	02 Ruymen Jr, Charles 7339 Parkshore Dr	WARR Warranty Deed	07/13/2023		changed title per T1799589 sent wl coupons--mr
		PAYM Payment Received	07/27/2023		Posted a payment of \$521.52 ck#26595 - SP
WN-HRSC WNH-Rodstead Court					
6248	02 Hudson, Corey 6248 Roadstead Ct	WARR Warranty Deed	07/19/2023		Updated title per deed, sent wl ltr T1797309 PB
6262	02 Stack, Nicholas 6262 Roadstead Ct	WARR Warranty Deed	07/09/2023		Updated title per deed, sent wl ltr and coupons PB
6268	02 Dulin, Jennifer 6268 Roadstead Ct	WARR Warranty Deed	07/09/2023		Updated title per deed, sent wl ltr PB
6273	02 Schickler, Robyn 6273 Roadstead Ct	WARR Warranty Deed	07/15/2023		Updated title per deed, sent wl ltr PB

WN

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

Unit	Resident	Note Code	Created	Completed	Notes
6279	02 Brilmyer, Samantha 6279 Roadstead Ct	WARR Warranty Deed	07/15/2023		Updated title per deed, sent w/ ltr Acct will have credit, unit owner prepaid PB
6307	02 Glenn, Gordon 6307 Roadstead Ct	WARR Warranty Deed	07/09/2023		Updated title per deed, sent w/ ltr and coupons PB
6331	02 Kane, Elizabeth 6331 Roadstead Ct	WARR Warranty Deed	07/09/2023		Updated title per deed, sent w/ ltr and coupons PB
6384	02 Augustus, Azure 6384 Roadstead Ct	WARR Warranty Deed	07/09/2023		Updated title per deed, sent w/ ltr. PB
6385	02 Sims, Mary 6385 Roadstead Ct	WARR Warranty Deed	07/17/2023		Updated title per deed, sent w/ ltr and statement/coupon. This closed 07/28/22 and we have not received a closing package. T1800824 PB
WN-HSLD WNH-Sungold Mdw Ct					
7411	04 Catlin, Justin 7411 Sungold Mdw Ct	WARR Warranty Deed	07/26/2023		Updated as per T#1793091, Sent WL -BJ-L
WN-HSMD WNH-Summer Sunset Dr					
5528	02 Morales, Davielle 5528 Summer Sunset Dr	WARR Warranty Deed	07/09/2023		Updated title per deed, sent w/ ltr PB
5532	02 Hutchings, Keith 5532 Summer Sunset Dr	WARR Warranty Deed	07/09/2023		Updated title per deed, sent w/ ltr. The title company did not send HUD and they only sent a ck to pay the CC and IN chrg for Dev. PB
5545	02 Akkerman, Brenna 5545 Summer Sunset Dr	WARR Warranty Deed	07/09/2023		Updated title per deed, sent w/ ltr and coupons PB
5582	02 McDowell, Cheryl 5582 Summer Sunset Dr	WARR Warranty Deed	07/18/2023		Updated title per deed, sent w/ ltr T1811533 PB
WN-HSSC WNH-Shadowlake Dr					
6104	02 Tarrant, Jason 6104 Shadowlake Dr	WARR Warranty Deed	07/12/2023		Updated acct per ticket #1804469. Sent WL - SP
WN-HSSP WNH-Sunsail PI					
6302	03 Plante, Noah 6302 Sunsail PI	WARR Warranty Deed	07/31/2023		changed title per deed sent w/ --mr
WN-HSVD WNH - Silver Sun Dr					
5439	02 Huerta, Fritzel 5439 Silver Sun Dr	SBHU Homowner Update	07/14/2023		updated acc as per T1810579 - KR
5505	03 Robertson, Lisa 5505 Silver Sun Dr	OTH Other	07/12/2023		Added owner Devon L. Perkiss per ticket#1803740 - SP
WN-HTLD WNH-Tideline Dr					
6408	03 Stevens, Andrew 6408 Tideline Dr	WARR Warranty Deed	07/19/2023		Updated as per HUD, Sent WL, Posted check-BJ-L
6426	04 Merrill, James 6426 Tideline Dr	WARR Warranty Deed	07/10/2023		Updated acct per T#1799283. Sent WL - SP
WN-HVGP WNH-Voyagers PI					
6335	03 Smith, Mark 6335 Voyagers PI	WARR Warranty Deed	07/14/2023		Updated acct per WD. Sent WL - SP

WN

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

Unit	Resident	Note Code	Created	Completed	Notes
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**Waterset
2023 ACTION LIST**

Activity Type	Location (HOA, NCDD, CCDD)	Original Date	Description	Status	Complete by Date	Open/Closed	Owner
Admin	NCDD	4/17/2023	North Golf Cart repairs	Awaiting for break parts to be delivered.	30-Apr-23	CLOSED	Outside Vendor
Maintenance	NCDD	01/10/2023	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.	2-Jun-23	CLOSED	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 Furniture vendor.	Chairs ordered. Vendor awaiting payment from CDD.	1-Sep-23	OPEN	Kathy
Admin	NCDD	6/14/2023	Gather proposals for pressure washing of walking trail/sidewalk by Landing Playground to behind Café		1-Sep-23	OPEN	Kathy
Admin	NCDD	6/14/2023	Gather proposals for monument stone replacements	Received proposals	1-Sep-23	OPEN	Kathy
Admin	NCDD	7/5/2023	Painting of TECO light poles through out Central	Spray paint has been ordered. Maintenance to schedule	1-Sep-23	OPEN	Scott
Admin	NCDD	7/5/2023	Follow up with CDD on GEM cart registration	CDD sent payment. Awaiting registration.	1-Aug-23	OPEN	Kathy
Admin	NCDD	7/17/2023	Order thermostat lock boxes for North amenities		1-Sep-23	OPEN	Kathy
Admin	NCDD	7/17/2023	Schedule Acid wash for pool bathroom floors at the Landing and Lakeside	Scheduled for week of September 10th	16-Sep-23	OPEN	Kathy
Admin	NCDD	7/17/2023	Schedule deep cleaning for all North amenities	Scheduled for week of September 10th	16-Sep-23	OPEN	Kathy
Admin	NCDD	7/17/2023	Painting of fencing at Lakeside	Contacting vendors	1-Oct-23	OPEN	Kathy
Admin	NCDD	8/5/2023	Cracked Concrete repair at Lakeside	Contacting vendors	1-Oct-23	OPEN	Kathy
Admin	NCDD	8/15/2023	Landing Pool Talk Down system	Wiring to begin on 8/22. Still awaiting order of cameras to arrive.	1-Sep-23	OPEN	Kathy
Admin	NCDD	8/1/2023	Follow up on High Dusting of Cafe	Completed 8/14/23	14-Aug-23	CLOSED	Kathy
Admin	NCDD	8/1/2023	Pressure wash dumpster area walls in North	Completed	12-Aug-23	CLOSED	Kathy
Admin	NCDD	8/11/2023	Pressure Wash lakeside	Completed 08/15/23	15-Aug-23	CLOSED	Kathy
Admin	NCDD	8/15/2023	Schedule cleaning of 2nd floor windows for Café	Scheduled for September 12th	15-Aug-23	CLOSED	Kathy
Admin	NCDD	8/1/2023	Schedule Fire extinguisher inspections	Completed 8/14/23	15-Aug-23	CLOSED	Kathy

Tab 5

NUNC PRO TUNC TRADEMARK LICENSE AGREEMENT

This Nunc Pro Tunc Trademark License Agreement (“Agreement”) is made this ___ day of August, 2023, by and between NNP-SOUTHBEND II, LLC, a Delaware limited liability company with a place of business at 3200 Park Center Drive, #1000, Costa Mesa, California 92626 (“Licensor”), and WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT, an independent local unit of special-purpose government, created pursuant to, and existing under, the provisions of Chapter 190, Florida Statutes, with a place of business at 2700 South Falkenburg Road, #2745, Riverview, Florida 33578 (“Licensee”). Licensor and Licensee shall be referred to collectively as the “Parties” and each, individually, as a “Party”.

WHEREAS, Licensor owns nationwide common law rights in the WATERSET word mark and the WATERSET Logo pictured below



for a wide range of goods and services offered in connection with its master-planned community of the same name located in Apollo Beach, Florida (the “Community”), together with Federal Trademark Registration Nos. 3,745,440, 4,376,728, 4,451,881(collectively, the “Trademarks”); and

WHEREAS, Licensee is a local special purpose government organization formed February 13, 2007 under the provisions of Chapter 190 of the Florida Statutes to develop and maintain the infrastructure on the previously undeveloped geographic territory now occupied by the Community and to provide continuing support and maintenance of Community-area infrastructure; and

WHEREAS, Licensee, whose legal name “Waterset North Community Development District” is specified by Local Ordinance 07-3 adopted by the Board of County Commissioners of Hillsborough County, Florida, effective February 15, 2007, (the “Ordinance”), acts as a legislative body charged with establishing the policy of the geographic territory now occupied by the Community; and

WHEREAS, Licensee and Licensor desire to memorialize in writing the terms under which Licensee has used and can continue to use the legal name “Waterset North Community Development District” and can continue to use the Trademarks in connection with Licensee’s operation and maintenance of Community infrastructure including waterway management, facilities management, street lighting, and its communications with the Community and residents regarding same (collectively, the “Licensed Uses”).

NOW THEREFORE, in consideration of the mutual covenants of the Parties and other good and valuable consideration, the receipt of which is hereby acknowledged, Licensors and Licensee hereby agree as follows:

ARTICLE I LICENSE GRANT

1. Subject to the terms and conditions set forth herein, effective nunc pro tunc as of February 13, 2007 Licensors hereby grants to Licensee during the Term:
 - 1.1 An exclusive, royalty-free license to use the Waterset wordmark as part of Licensee's formal legal entity name "Waterset North Community Development District" (the "Licensed Mark");
 - 1.2 A royalty-free, non-exclusive, non-transferable, non-sublicensable license to use the Trademarks and the Licensed Mark solely in connection with the Licensed Uses;
 - 1.3 Subject to Paragraph 5, below, a non-exclusive license to register domain names that incorporate the legal name "Waterset North Community Development District" or the shorthand "Waterset North CDD" in connection with the Licensed Uses.
 - 1.4 The Parties acknowledge that the Ordinance governs and dictates the name and operations of Licensee, and acknowledge further that nothing in this Agreement shall preclude Licensee's continue use of the Licensed Mark as an element of its legal name and/or in connection with the Licensed Uses for so long as the Ordinance remains in effect.
 - 1.5 Licensee agrees that Licensors is the sole and exclusive owner of all right, title, and interest in the Trademarks and the goodwill associated therewith, and that all use thereof by Licensee inures solely to the benefit of Licensors. Licensee agrees that by entering into this Agreement, Licensee does not acquire any ownership or other rights in the Trademarks .
2. Licensee agrees that this license does not grant Licensee the right to use any other present or future trademarks, logos, or other identifiers owned by Licensors without Licensors's prior written approval .
3. Licensee shall not file, apply for, prosecute, register, maintain, obtain, and/or acquire any trademark applications, trademark registrations, or domain names (except for domain name(s) specifically permitted by Paragraph 1.3, above) for the Trademarks, any mark comprised of or containing the Trademarks , or any confusingly similar marks, names, terms, or logos.

4. If Licensee has registered in its name any domain names pursuant to Paragraph 1.3, above, Licensee acknowledges that Licensors is the beneficial owner of all domain names comprised of or containing the Trademarks , and that Licensors agrees to Licensee's record ownership of such domain names only to facilitate Licensee's permitted use of the domain names while this Agreement is in force. Licensee agrees to transfer record ownership of such domain names to Licensors promptly upon termination of the Agreement and license grant.
5. Licensee shall not contest, oppose, or challenge Licensors's ownership of the Trademarks.

ARTICLE II QUALITY OF LICENSED SERVICES AND OBLIGATIONS OF LICENSEE

6. Licensee is familiar with the level of quality of Licensors's services, as well as its advertising and promotional activities for the Community, and Licensee agrees that the Licensed Uses offered, rendered, and promoted by Licensee in connection with the Trademarks and the Licensed Mark and any and all promotional and advertising activities and materials therefor will be of a quality consistent with or exceeding the level of overall quality of the Community and the land development and construction services provided by Licensors and/or its affiliates.
7. Licensee will not take any action or use the Trademarks in any manner that would disparage, tarnish, or otherwise adversely affect the reputation or image of Licensors, the Community or the Trademarks.
8. Licensee will comply with all applicable federal, state, local and other governmental laws and regulations in connection with offering, rendering, and promoting the Licensed Uses.

ARTICLE III ASSIGNABILITY

9. The rights and obligations of Licensee under this Agreement are personal to Licensee and shall not be transferable or assignable in whole or in part or by operation of law or otherwise to another party or parties without the express prior written consent of Licensors, which Licensors may withhold at its sole discretion. Licensee shall not sublicense any or all of its rights or obligations under this Agreement to any third parties. Any attempted assignment or sublicense by Licensee without Licensors's prior written consent shall be deemed null and void. If Licensee or a third party desires to use the Licensed Mark for any purpose other than as provided in this Agreement, the prior written approval of Licensors must be obtained, such approval to be at Licensors's sole discretion.
10. Licensors shall have the right, without consent of or notice to Licensee, to assign or transfer its interest in this Agreement, to sell or otherwise transfer the Trademarks to a

third party, or to engage in any merger, consolidation, sale of assets, reorganization, or other transaction.

11. This Agreement is binding upon and inures to the benefit of the Parties and their respective successors, and to Licensor's parents, affiliates, subsidiaries, related companies, and assigns, each of whom shall be entitled to enforce said provisions.

ARTICLE IV TERM AND TERMINATION

12. The term of the license granted pursuant to this Agreement shall be fifty (50) years from the Effective Date with automatic renewals for additional twenty-five (25) year terms, subject to Licensee's continued compliance with this Agreement.
13. If Licensor becomes aware of a breach or default on the part of Licensee of any terms of this Agreement, Licensor shall provide Licensee with written notice of same, and allow Licensee sixty (60) days from the date on which Licensor gives Licensee notice of such breach or default to cure such breach or default. If Licensee fails to cure such breach or default within sixty (60) days after notice is given, Licensor shall have the right, but not the obligation, to terminate this Agreement by delivery to Licensee of a written notice to that effect, with the termination effective upon delivery of such notice to Licensee. Licensor shall in its sole discretion determine whether the breach has been cured.
14. Licensor may immediately terminate this Agreement if Licensee is declared bankrupt and/or voluntarily or involuntarily ceases to do business, including assignments for the benefit of creditors, formal or informal moratoria, compositions, extension generally with its creditors, or proceedings seeking reorganization, arrangement, appointment of a custodian, receiver, or trustee, or other relief. In the event Licensee files for protection under the United States Bankruptcy Code, as amended, or under any bankruptcy or insolvency law, this Agreement shall be subject to the provisions of the Intellectual Property Bankruptcy Provision Act of 1987.
15. Licensor may, but is not required, to terminate this Agreement in the event the Ordinance is repealed or ceases to be in effect.
16. Upon termination or expiration of this Agreement, all rights granted to Licensee hereunder shall immediately and automatically cease and Licensee shall within sixty (60) days of termination: (i) cease all use of the Licensed Mark or any other name or mark that incorporates the Trademarks; (ii) immediately stop using and cancel the registration of all domain names registered pursuant to Paragraph 1.3, above; and (iii) file all necessary documents with the relevant state and local authorities and agencies to change Licensee's Business Name to exclude the Trademarks (if applicable).

**ARTICLE VII
MISCELLANEOUS TERMS**

17. Licensor and Licensee are not joint venturers, partners, principal and agent, master and servant, or employer and employee; and they have no relationship arising from this Agreement other than independent contracting parties. Neither Party shall have the power to bind or obligate the other Party in any manner, other than as is expressly set forth in this License Agreement.
18. Disputes between the Parties shall be heard and determined in the Federal District Court in Tampa, Florida. The Parties agree to submit to the jurisdiction of the Federal Courts in the State of Florida, and waive any objections based on jurisdiction and venue. This Agreement shall be construed and interpreted in accordance with the laws of the State of Florida and any applicable Federal laws. The prevailing Party in any such actions shall be entitled to recover reasonable costs and attorney's fees in addition to any other relief to which it may be entitled.
19. All notices required by this Agreement, including any changes in address or contact person, shall be in writing, and shall be sent by certified mail/return receipt requested; by hand delivery of such notice in person to such Party (with a signed receipt); by portable document format (.pdf) delivered by email via the internet; or by facsimile, provided such facsimile delivery is confirmed on the noticing Party's facsimile facility as a function thereof. Notice given in accordance herewith shall be effective upon receipt and addressed to the receiving Party as follows:

TO LICENSOR:

NNP-Southbend II, LLC
Attn: Marketing Director
3162 South Falkenburg Road
Riverview, Florida 33578
Email: lynda.mcmorrow@brookfieldpropertiesdevelopment.com

With copies to:

NNP-Southbend II, LLC
Attn: Legal Department
3200 Park Center Drive, #1000
Costa Mesa, California 92626
Email: jillian.richmond@brookfieldpropertiesdevelopment.com

TO LICENSEE:

Waterset North Community Development District
c/o Rizzeta & Company, Inc.
Attn: Matt Huber
3434 Colwell Avenue, #200
Tampa, Florida 33614
Email: mhuber@rizzetta.com

20. The waiver by any of the Parties of any breach of any term of this Agreement shall not be construed as a waiver of any succeeding breach or a waiver of the provision itself. If for any reason any provision or term of this Agreement is deemed invalid, illegal, or unenforceable, the Parties shall cooperate to lawfully effectuate the Parties' intent as to that provision, and the remaining provisions and terms of this Agreement shall be valid and enforceable. If the invalidity, illegality, or unenforceability of any provision of this Agreement substantially deprives any Party of the benefits to be provided by this Agreement, the deprived Party shall have the option of keeping this Agreement in effect or terminating it.
21. This Agreement constitutes the entire agreement between the Parties concerning the trademark license granted pursuant to this Agreement and Licensee's use of the Licensed Mark and the Trademarks and supersedes any prior agreements, understandings, or negotiations, whether oral or written.
22. The provisions of this Agreement may be modified or waived only in a writing that is signed by both Parties.
23. This Agreement is executed voluntarily and without any duress or undue influence upon the Parties or their officers, employees, or attorneys, and no Party is relying on any inducements, promises, statements, or representations made by another Party or any of its officers, agents, employees, or attorneys other than as expressly set forth in this Agreement.
24. Should any one or more provisions of this Agreement be determined to be illegal, invalid, or unenforceable, all other provisions of this Agreement shall nevertheless be effective.
25. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party drafting the Agreement.
26. This Agreement may be executed in separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile or other electronically transmitted signatures shall be deemed originals for all purposes under this Agreement and any modifications or amendments thereto.

IN WITNESS WHEREOF, the Parties have executed this License Agreement as of the date set forth above.

LICENSOR:

NNP-SOUTHBEND II, LLC
a Delaware limited liability company

By: _____
Name: _____
Its: _____

LICENSEE:

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
an independent local unit of special-purpose government

By: _____
Name: _____
Its: _____

Tab 6

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of the Waterset North Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the Waterset North Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024".
- d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of _____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
<i>Total Reserve Fund</i>	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016,

Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22nd, 2023.

Attested By:

**Waterset North Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Adopted Budget

Tab 7

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATSET NORTH COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Wasset North Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida ("**County**");

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A ("FY 2023-2024 Budget")** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special

assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2023-2024 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the

Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22nd, 2023.

Attested By:

**Waterset North Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget
Exhibit B: Assessment Roll

Exhibit A: FY 2023-2024 Budget

Exhibit B:
Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Assessment roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, Florida Statutes.

Tab 8

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22nd DAY OF AUGUST, 2023.

**WATERSET NORTH
COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023 and 2024 Annual Meeting Schedule

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
FOR REMAINDER OF FISCAL YEAR 2022/2023

October 24, 2023
November 28, 2023
December 19, 2023 * Changed due to Christmas Holiday
January 23, 2024
February 27, 2024
March 26, 2024
April 23, 2024
May 28, 2024
June 25, 2024
July 23, 2024
August 27, 2024
September 24, 2024

All meetings will convene at 6:00 p.m. at the Waterset Club located at 7281 Paradiso Drive, Apollo Beach, FL 33572.



Rizzetta & Company

Waterset North Community Development District

www.watersetnorthcdd.org

Proposed Budget for Fiscal Year 2023/2024

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Rizzetta & Company

Proposed Budget
Waterset North Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 07/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 2,724	\$ 3,269	\$ -	\$ 3,269	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll*	\$ 1,677,080	\$ 1,677,080	\$ 1,657,317	\$ 19,763	\$ 1,878,715	\$ 221,398	
7	Off Roll*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Contributions & Donations from Private Sources							
9	Developer Contributions	\$ 27,696	\$ 27,696	\$ 32,928	\$ (5,232)	\$ 32,928	\$ -	Discuss lease agreement w/Brookfield
12	Miscellaneous	\$ 1,165	\$ 1,398	\$ -	\$ 1,398	\$ -	\$ -	
13	TOTAL REVENUES	\$ 1,708,665	\$ 1,709,443	\$ 1,690,245	\$ 19,198	\$ 1,911,643	\$ 221,398	
14								
16								
17	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,708,665	\$ 1,709,443	\$ 1,690,245	\$ 19,198	\$ 1,911,643	\$ 221,398	
18								
19								
20	EXPENDITURES - ADMINISTRATIVE							
21								
22	Legislative							
23	Supervisor Fees	\$ 7,600	\$ 9,120	\$ 12,000	\$ 2,880	\$ 12,000	\$ -	12 BOS @ 12 mtgs annually
24	Financial & Administrative							
25	Administrative Services	\$ 4,420	\$ 5,304	\$ 5,304	\$ -	\$ 5,569	\$ 265	
26	District Management	\$ 22,432	\$ 26,918	\$ 26,918	\$ -	\$ 28,264	\$ 1,346	
27	District Engineer	\$ 11,405	\$ 13,686	\$ 15,000	\$ 1,314	\$ 15,000	\$ -	Increased based on use
28	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
29	Trustees Fees	\$ 7,621	\$ 7,621	\$ 6,000	\$ (1,621)	\$ 7,700	\$ 1,700	Increase based on trend
30	Assessment Roll	\$ 5,304	\$ 5,304	\$ 5,304	\$ -	\$ 5,569	\$ 265	
31	Financial & Revenue Collections	\$ 4,420	\$ 5,304	\$ 5,304	\$ -	\$ 5,569	\$ 265	
32	Accounting Services	\$ 16,089	\$ 19,307	\$ 19,307	\$ -	\$ 20,272	\$ 965	
33	Auditing Services	\$ -	\$ -	\$ 3,370	\$ 3,370	\$ 3,800	\$ 430	RFP for Auditor needed FY23-28
34	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000	\$ 500	\$ (500)	\$ 1,000	\$ 500	Increased to match contract
35	Public Officials Liability Insurance	\$ 3,038	\$ 2,960	\$ 3,391	\$ 431	\$ 3,350	\$ (41)	EGIS estimate
36	Legal Advertising	\$ 2,652	\$ 3,182	\$ 2,000	\$ (1,182)	\$ 1,500	\$ (500)	
37	Dues, Licenses & Fees	\$ 927	\$ 927	\$ 550	\$ (377)	\$ 550	\$ -	
38	Miscellaneous Fees	\$ 2,865	\$ 3,438	\$ 500	\$ (2,938)	\$ 500	\$ -	(2) Alarm code violations @\$500
39	Website Hosting, Maintenance, Backup & Email	\$ 2,903	\$ 3,484	\$ 4,000	\$ 516	\$ 4,000	\$ -	RTS \$2400 + \$1538 = \$3638.
40	Legal Counsel							
41	District Counsel	\$ 15,537	\$ 21,144	\$ 20,000	\$ (1,144)	\$ 21,000	\$ 1,000	Increase based on trend
42								
43	Administrative Subtotal	\$ 114,213	\$ 134,699	\$ 135,448	\$ 749	\$ 141,643	\$ 6,195	
44								
45	EXPENDITURES - FIELD OPERATIONS							
46								
47	Electric Utility Services							
48	Utility Services	\$ 14,062	\$ 16,874	\$ 13,000	\$ (3,874)	\$ 15,000	\$ 2,000	Expect increase
49	Utility - Recreation Facilities	\$ 13,938	\$ 16,726	\$ 20,000	\$ 3,274	\$ 22,500	\$ 2,500	Expect increase
50	Street Lights	\$ 6,319	\$ 7,583	\$ 1,500	\$ (6,083)	\$ 5,000	\$ 3,500	Expect increase
51	Gas Utility Services							
52	Utility - Recreation Facilities	\$ 15,241	\$ 18,289	\$ 18,000	\$ (289)	\$ 20,000	\$ 2,000	Expect increase
53	Garbage/Solid Waste Control Services							
54	Garbage - Recreation Facility	\$ 14,057	\$ 16,868	\$ 6,500	\$ (10,368)	\$ 17,200	\$ 10,700	\$1431.00 avg monthly price (WM & Republic)
55	Water-Sewer Combination Services							
56	Utility Services	\$ 7,294	\$ 11,753	\$ 9,000	\$ (2,753)	\$ 10,500	\$ 1,500	FY Spend (Utilities fees going up)
57	Utility - Reclaimed	\$ 15,509	\$ 33,111	\$ 23,500	\$ (9,611)	\$ 29,000	\$ 5,500	FY Spend (Utilities fees going up)

Proposed Budget
Waterset North Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 07/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
58	Stormwater Control		\$ -					
59	Aquatic Maintenance	\$ 41,450	\$ 49,740	\$ 51,480	\$ 1,740	\$ 50,500	\$ (980)	SiteX contract thru 3/2024
60	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
61	Wetland Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	As needed
62	Wetland Area Monitoring	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	No longer required
63	Wetland Nuisance/Exotic Species Control	\$ 675						
64	Other Physical Environment							
65	Property Insurance	\$ 21,409	\$ 21,409	\$ 24,862	\$ 3,453	\$ 33,500	\$ 8,638	EGIS estimate
66	General Liability Insurance	\$ 5,470	\$ 5,470	\$ 5,087	\$ (383)	\$ 5,500	\$ 413	EGIS estimate
67	Entry & Walls Maintenance	\$ 23,150	\$ 27,780	\$ 2,500	\$ (25,280)	\$ 2,500	\$ -	
68	Landscape Maintenance	\$ 723,372	\$ 702,046	\$ 750,000	\$ 47,954	\$ 776,000	\$ 26,000	Sunrise Contract plus all ponds mowed
69	Irrigation Repairs	\$ 80,653	\$ 96,784	\$ 20,000	\$ (76,784)	\$ 40,000	\$ 20,000	
70	Landscape Replacement Plants, Shrubs, Trees	\$ 24,029	\$ 28,835	\$ 35,000	\$ 6,165	\$ 40,000	\$ 5,000	
71	Landscape Inspections	\$ 8,000	\$ 9,600	\$ 9,600	\$ -	\$ 10,800	\$ 1,200	
72	Fire Ant Treatment	\$ 793	\$ 952	\$ 5,000	\$ 4,048	\$ 1,500	\$ (3,500)	
73	Holiday Decorations	\$ 14,750	\$ 14,750	\$ 15,000	\$ 250	\$ 20,000	\$ 5,000	
74	Landscape - Mulch	\$ 58,000	\$ 81,000	\$ 81,000	\$ -	\$ 95,000	\$ 14,000	Juniper&Mulch Blowers FY21-22 \$94k
75	Road & Street Facilities							
76	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
77	Street Sign Repair & Replacement	\$ 14,405	\$ 17,286	\$ 4,500	\$ (12,786)	\$ 4,500	\$ -	
78	Parks & Recreation							
79	Management Contract	\$ 183,729	\$ 220,475	\$ 214,950	\$ (5,525)	\$ 230,000	\$ 15,050	Anticipated increase
80	Telephone Fax, Internet	\$ 6,034	\$ 7,241	\$ 5,000	\$ (2,241)	\$ 7,500	\$ 2,500	Match trend
81	Pool Permits	\$ 425	\$ 510	\$ 500	\$ (10)	\$ 500	\$ -	
82	Pest Control	\$ 6,934	\$ 8,321	\$ 6,700	\$ (1,621)	\$ 9,100	\$ 2,400	Avg. of \$755.00 per month
83	Furniture Repair/Replacement	\$ 12,705	\$ 15,246	\$ 7,500	\$ (7,746)	\$ 7,500	\$ -	
84	Facility A/C & Heating Maintenance & Repair	\$ 2,788	\$ 3,346	\$ 5,000	\$ 1,654	\$ 5,000	\$ -	
85	Pool Service Contract	\$ 16,855	\$ 18,526	\$ 18,000	\$ (526)	\$ 18,000	\$ -	Connerty Pools Contract = \$18000
86	Playground Equipment and Maintenance	\$ 1,744	\$ 2,093	\$ 5,000	\$ 2,907	\$ 5,000	\$ -	
87	Maintenance & Repairs	\$ 19,345	\$ 23,214	\$ 33,000	\$ 9,786	\$ 30,000	\$ (3,000)	
88	Vehicle Maintenance	\$ 2,729	\$ 3,275	\$ 1,500	\$ (1,775)	\$ 3,000	\$ 1,500	
89	Clubhouse - Facility (Janitorial Supplies)	\$ 804	\$ 965	\$ 3,500	\$ 2,535	\$ 1,000	\$ (2,500)	
90	Clubhouse Facilitiy Maint. (Window Cleaning)	\$ 1,200	\$ 1,440	\$ 5,400	\$ 3,960	\$ 5,400	\$ -	
91	Computer Support, Maintenance & Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
92	Security System Monitoring & Maintenance	\$ 1,721	\$ 2,065	\$ 3,000	\$ 935	\$ 3,000	\$ -	
93	Access Control Maintenance & Repair	\$ 3,265	\$ 3,918	\$ 3,500	\$ (418)	\$ 4,000	\$ 500	
94	Clubhouse Miscellaneous Expense	\$ 4,955	\$ 5,946	\$ 7,500	\$ 1,554	\$ 7,500	\$ -	
95	Pool Repairs	\$ 288	\$ 346	\$ 8,000	\$ 7,654	\$ 5,000	\$ (3,000)	Major repairs will come from reserves
96	Trail/Bike Path Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
97	Fitness Equipment Maintenance & Repairs	\$ 699	\$ 839	\$ 1,000	\$ 161	\$ 3,000	\$ 2,000	FitRev PM contract \$145 Qtrly + Repairs
98	Office Supplies	\$ 521	\$ 625	\$ 500	\$ (125)	\$ 1,000	\$ 500	
99	Equipment Lease	\$ 10,147	\$ 12,176	\$ 13,529	\$ 1,353	\$ 13,600	\$ 71	Navitas Equipment lease \$1128 monthly
100	Facility Funding	\$ 107,542	\$ 129,050	\$ 98,000	\$ (31,050)	\$ 165,900	\$ 67,900	
101	Contingency							
102	Miscellaneous Contingency	\$ -	\$ -	\$ 5,689	\$ 5,689	\$ 35,000	\$ 29,311	\$5k for Misc. and \$30k for landscape enhance
103								
104	Field Operations Subtotal	\$ 1,487,006	\$ 1,636,471	\$ 1,554,797	\$ (81,674)	\$ 1,770,000	\$ 215,203	
105								
107								
108	TOTAL EXPENDITURES	\$ 1,601,219	\$ 1,771,171	\$ 1,690,245	\$ (80,926)	\$ 1,911,643	\$ 221,398	
109								
110	EXCESS OF REVENUES OVER	\$ 107,446	\$ (61,728)	\$ -	\$ (61,728)	\$ -	\$ -	
111								

Proposed Budget
Waterset North Community Development District
Enterprise Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 07/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3	Other Miscellaneous Revenues							
4	Food	\$ 42,279	\$ 50,735	\$ 82,460	\$ (31,725)	\$ 75,000	\$ (7,460)	
5	Beverages	\$ 11,368	\$ 13,642	\$ 27,686	\$ (14,044)	\$ 20,000	\$ (7,686)	
6	Alcoholic Beverages	\$ 7,896	\$ 9,475	\$ 26,000	\$ (16,525)	\$ 15,000	\$ (11,000)	
7	Builder Relations	\$ 944	\$ 1,133	\$ 1,500	\$ (367)	\$ 1,500	\$ -	
8	Facility Funding	\$ 74,975	\$ 89,970	\$ 98,000	\$ (8,030)	\$ 165,900	\$ 67,900	
9								
10	TOTAL REVENUES	\$ 137,462	\$ 164,954	\$ 235,646	\$ (70,692)	\$ 277,400	\$ 41,754	
11								
12								
13	TOTAL REVENUES AND BALANCE	\$ 137,462	\$ 164,954	\$ 235,646	\$ (70,692)	\$ 277,400	\$ 41,754	
14								
15								
16	EXPENDITURES - ADMINISTRATIVE							
17	Financial & Administrative							
18	Bank Fees	\$ 3,884	\$ 4,661	\$ 6,500	\$ 1,839	\$ 6,750	\$ 250	
19	Dues, Licenses & Fees	\$ 15	\$ 18	\$ 500	\$ 482	\$ 500	\$ -	
20	Miscellaneous Fees	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	
21								
22	Administrative Subtotal	\$ 3,899	\$ 4,679	\$ 7,100	\$ 2,421	\$ 7,350	\$ 250	
23								
24	EXPENDITURES - FIELD OPERATIONS							
25								
26	Parks & Recreation							
27	Management Contract	\$ 68,680	\$ 82,416	\$ 150,796	\$ 68,380	\$ 160,000	\$ 9,204	From proposal rec'd
28	Café Materials	\$ 3,498	\$ 4,198	\$ 1,000	\$ (3,198)	\$ 2,800	\$ 1,800	Marketing & Consulting
29	Maintenance & Repairs	\$ 8,718	\$ 10,462	\$ 4,000	\$ (6,462)	\$ 12,000	\$ 8,000	
30	Facility Supplies	\$ 5,557	\$ 6,668	\$ 12,000	\$ 5,332	\$ 15,000	\$ 3,000	
31	Computer Support, Maintenance &	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ -	
32	Food	\$ 31,508	\$ 37,810	\$ 42,500	\$ 4,690	\$ 55,000	\$ 12,500	
33	Beverage	\$ 6,390	\$ 7,668	\$ 10,000	\$ 2,332	\$ 17,000	\$ 7,000	
34	Alcoholic Beverage	\$ 3,579	\$ 4,295	\$ 7,500		\$ 7,500	\$ -	
35	Office Supplies	\$ 540	\$ 648	\$ 500	\$ (148)	\$ 500	\$ -	
36								
37	Field Operations Subtotal	\$ 128,470	\$ 154,164	\$ 228,546	\$ 71,177	\$ 270,050	\$ 41,504	
38								
41	TOTAL EXPENDITURES	\$ 132,369	\$ 158,843	\$ 235,646	\$ 73,598	\$ 277,400	\$ 41,754	
42								
43	EXCESS OF REVENUES OVER	\$ 5,093	\$ 6,112	\$ -	\$ 2,906	\$ -	\$ -	
44								

Waterset North Community Development District
Reserve Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 07/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 3,174	\$ 3,174	\$ -	\$ 3,174	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll and Off Roll	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	
8								
9	TOTAL REVENUES	\$ 253,174	\$ 253,174	\$ 250,000	\$ 3,174	\$ 250,000	\$ -	
11								
12	TOTAL REVENUES	\$ 253,174	\$ 253,174	\$ 250,000	\$ 3,174	\$ 250,000	\$ -	
13								
14	EXPENDITURES							
15								
16	Contingency							
17	Capital Reserves	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	
18								
19	TOTAL EXPENDITURES	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	
20								
21	EXCESS OF REVENUES	\$ 253,174	\$ 3,174	\$ -	\$ 3,174	\$ -	\$ -	
22								

Waterset North Community Development District
Debt Service
Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2014	Series 2017	Budget for 2023/2024
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$703,448.99	\$488,747.73	\$1,192,196.72
TOTAL REVENUES	\$703,448.99	\$488,747.73	\$1,192,196.72
EXPENDITURES			
Administrative			
Debt Service Obligation	\$703,448.99	\$488,747.73	\$1,192,196.72
Administrative Subtotal	\$703,448.99	\$488,747.73	\$1,192,196.72
TOTAL EXPENDITURES	\$703,448.99	\$488,747.73	\$1,192,196.72
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Collection and Discount % applicable to the county:

6.0%

Gross assessments

\$1,267,215.90

Notes:

Tax Roll Collection Costs and Early Payment Discount is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

(1) Maximum Annual Debt Service less any Prepaid Assessments Received

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$2,128,715.00
Hillsborough County Collection Cost @	2%	\$45,291.81
Early Payment Discount @	4%	\$90,583.62
2023/2024 Total Budget		\$2,264,590.43

2022/2023 O&M Budget	\$1,907,317.00
2023/2024 O&M Budget	\$2,128,715.00

Total Difference	\$221,398.00
------------------	---------------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
2017 Debt Service - SF 30' Series	\$505.75	\$505.75	\$0.00	0.00%
Operations/Maintenance - SF 30' Series	\$917.33	\$1,023.81	\$106.48	11.61%
Total	\$1,423.08	\$1,529.56	\$106.48	7.48%
2017 Debt Service - SF 40' Series	\$632.19	\$632.19	\$0.00	0.00%
Operations/Maintenance - SF 40' Series	\$1,146.66	\$1,279.77	\$133.11	11.61%
Total	\$1,778.85	\$1,911.96	\$133.11	7.48%
2017 Debt Service - SF 50' Series	\$702.43	\$702.43	\$0.00	0.00%
Operations/Maintenance - SF 50' Series	\$1,274.01	\$1,421.96	\$147.95	11.61%
Total	\$1,976.44	\$2,124.39	\$147.95	7.49%
2017 Debt Service - SF 60' Series	\$842.91	\$842.91	\$0.00	0.00%
Operations/Maintenance - SF 60' Series	\$1,528.89	\$1,706.36	\$177.47	11.61%
Total	\$2,371.80	\$2,549.27	\$177.47	7.48%
2017 Debt Service - SF 70' Series	\$983.40	\$983.40	\$0.00	0.00%
Operations/Maintenance - SF 70' Series	\$1,783.70	\$1,990.75	\$207.05	11.61%
Total	\$2,767.10	\$2,974.15	\$207.05	7.48%
2017 Debt Service - SF 80' Series	\$1,123.89	\$1,123.89	\$0.00	0.00%
Operations/Maintenance - SF 80' Series	\$2,038.52	\$2,275.15	\$236.63	11.61%
Total	\$3,162.41	\$3,399.04	\$236.63	7.48%
Debt Service - Montessori School	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Montessori School	\$1,274.07	\$1,421.96	\$147.89	11.61%
Total	\$1,274.07	\$1,421.96	\$147.89	11.61%
Debt Service - Daycare	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Daycare	\$1,274.07	\$1,421.96	\$147.89	11.61%
Total	\$1,274.07	\$1,421.96	\$147.89	11.61%
2014 Debt Service - Townhome	\$442.77	\$442.77	\$0.00	0.00%
Operations/Maintenance - Townhome	\$637.04	\$710.98	\$73.94	11.61%
Total	\$1,079.81	\$1,153.75	\$73.94	6.85%
2014 Debt Service - SF 40' Series	\$794.45	\$794.45	\$0.00	0.00%
Operations/Maintenance - SF 40' Series	\$1,146.66	\$1,279.77	\$133.11	11.61%
Total	\$1,941.11	\$2,074.22	\$133.11	6.86%
2014 Debt Service - SF 50' Series	\$883.59	\$883.59	\$0.00	0.00%
Operations/Maintenance - SF 50' Series	\$1,274.07	\$1,421.96	\$147.89	11.61%
Total	\$2,157.66	\$2,305.55	\$147.89	6.85%
2014 Debt Service - SF 60' Series	\$1,058.94	\$1,058.94	\$0.00	0.00%
Operations/Maintenance - SF 60' Series	\$1,528.89	\$1,706.36	\$177.47	11.61%
Total	\$2,587.83	\$2,765.30	\$177.47	6.86%
2014 Debt Service - SF 70' Series	\$1,235.27	\$1,235.27	\$0.00	0.00%
Operations/Maintenance - SF 70' Series	\$1,783.70	\$1,990.75	\$207.05	11.61%
Total	\$3,018.97	\$3,226.02	\$207.05	6.86%

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

NET O&M ASSESSMENT		\$2,128,715.00
COLLECTION COSTS @	2%	\$45,291.81
EARLY PAYMENT DISCOUNT @	4%	\$90,583.62
TOTAL O&M ASSESSMENT		\$2,264,590.43

UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL O&M ASSESSMENT			
LOT SIZE	O&M	SERIES 2014 DEBT SERVICE	SERIES 2017 DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	O&M PER PARCEL	O&M	SERIES 2014 DEBT SERVICE ⁽¹⁾	SERIES 2017 DEBT SERVICE ⁽¹⁾	TOTAL ⁽²⁾
Single Family 30' Series	44	0	44	0.72	31.68	1.99%	\$45,047.80	\$1,023.81	\$0.00	\$505.75	\$1,529.56
Single Family 40' Series	67	0	67	0.90	60.30	3.79%	\$85,744.39	\$1,279.77	\$0.00	\$632.19	\$1,911.96
Single Family 50' Series	295	0	295	1.00	295.00	18.52%	\$419,479.19	\$1,421.96	\$0.00	\$702.43	\$2,124.39
Single Family 60' Series	173	0	173	1.20	207.60	13.04%	\$295,199.60	\$1,706.36	\$0.00	\$842.91	\$2,549.27
Single Family 70' Series	77	0	75	1.40	107.80	6.77%	\$153,287.65	\$1,990.75	\$0.00	\$983.40	\$2,974.15
Single Family 80' Series	25	0	25	1.60	40.00	2.51%	\$56,878.53	\$2,275.15	\$0.00	\$1,123.89	\$3,399.04
Montessori School	1	0	0	1.00	1.00	0.06%	\$1,421.96	\$1,421.96	\$0.00	\$0.00	\$1,421.96
Daycare	1	0	0	1.00	1.00	0.06%	\$1,421.96	\$1,421.96	\$0.00	\$0.00	\$1,421.96
Townhouse	46	46	0	0.50	23.00	1.44%	\$32,705.16	\$710.98	\$442.77	\$0.00	\$1,153.75
Single Family 40' Series	234	234	0	0.90	210.60	13.22%	\$299,465.49	\$1,279.77	\$794.45	\$0.00	\$2,074.22
Single Family 50' Series	297	297	0	1.00	297.00	18.65%	\$422,323.12	\$1,421.96	\$883.59	\$0.00	\$2,305.55
Single Family 60' Series	176	176	0	1.20	211.20	13.26%	\$300,318.66	\$1,706.36	\$1,058.94	\$0.00	\$2,765.30
Single Family 70' Series	76	75	0	1.40	106.40	6.68%	\$151,296.90	\$1,990.75	\$1,235.27	\$0.00	\$3,226.02
Total	1512	828	679		1592.58	100.00%	\$2,264,590.43				

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%) (\$135,875.43)

Net Revenue to be Collected \$2,128,715.00

⁽¹⁾ Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2017 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽²⁾ Annual assessment that will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, the overall administration of District functions, all required state, and local filings, preparation of the annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on the property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 9

FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

This First Addendum to the Contract for Professional Technology Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2023 (the “**Effective Date**”), by and between **Waterset North Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and Rizzetta Technology Services, LLC. entered into the Contract for Professional Technology Services dated August 13, 2019 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District consented to an assignment of the Contract to Rizzetta & Company, Inc. on November 16, 2021; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.



Rizzetta & Company

2021-07-27 – WJR/RPS

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name



Rizzetta & Company

2021-07-27 – WJR/RPS

EXHIBIT B
Schedule of Fees

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

			MONTHLY
Website Compliance and Management:			\$ 100.00
Email (50 GB per user) at \$20.00 per month per account:			
Board Supervisor Account	5	x \$20.00	\$ 100.00
Onsite Staff Account	0	x \$20.00	\$ 00.00
Miscellaneous Account	0	x \$20.00	\$ 00.00
Total Standard On-Going Services:			\$ <u>200.00</u>



Rizzetta & Company

2021-07-27 – WJR/RPS

Tab 10

THIRD ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Third Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2023 (the “**Effective Date**”), by and between **Waterset North Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2018 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$2,355.33	\$28,264
Administrative:	\$464.08	\$5,569
Accounting:	\$1,689.33	\$20,272
Financial & Revenue Collections:	\$464.08	\$5,569
Assessment Roll ⁽¹⁾		\$5,569
Total Standard On-Going Services:	\$4,972.83	\$65,243

(1) Assessment Roll is paid in one lump-sum at the time the roll is completed.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 175
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 175
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
President	\$ 300.00
Chief Financial Officer	\$ 250.00
Vice President	\$ 225.00
Regional District Manager	\$ 200.00
Accounting Manager	\$ 200.00
Finance Manager	\$ 200.00
District Manager	\$ 175.00
Amenity Services Manager	\$ 175.00
Clubhouse Manager	\$ 150.00
Field Services Manager/Landscape Specialist	\$ 150.00
Senior Accountant	\$ 150.00
Staff Accountant	\$ 100.00
Financial Associate	\$ 100.00
Administrative Assistant	\$ 85.00
Accounting Clerk	\$ 85.00

Tab 11

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, July 25, 2023, at 6:00 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
Mike Tobin	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
Alex Gonzalez	Representative, 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
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

A comment was made by Jane, stating that the pond behind 6906 Old Benton Rd. needs to be mowed.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

District Counsel provided updates to the Board.

B. District Engineer

Not present.

C. Landscape & Irrigation

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

Ms. Huff provided a report to the Board.

2. Landscape Contractor Update

Mr. Toborg provided updates to the Board.

3. Contractor Responses

Mr. Toborg provided updates to the Board.

D. Aquatics Lake Management

1. Presentation of Waterway Inspection Report

The Board reviewed the Waterway Inspection Report.

E. Clubhouse Manager

1. Presentation of Café Sales Report

Mr. Sadowski presented the Café Sales Report to the Board.

2. Presentation of Property Management Report

Ms. Parodi reviewed the Property Management report with the Board.

On a motion by Mr. Wohlhueter, seconded by Ms. Pyche, the Board of Supervisors with all in favor, unanimously approved the DCSI proposal in the amount of **\$2,898**, for the Waterset North Community Development District.

On a motion by Mr. Pyche, seconded by Ms. Cianci-Deckard, the Board of Supervisors with all in favor, unanimously approved to purchase twelve large chairs in the amount of **\$4,048**, for the landing pool, for the Waterset North Community Development District.

3. Discussion Regarding Fountain Instillation at Pond 34

The Board had a discussion regarding the Fountain Instillation at Pond 34.

F. District Manager

Mr. Durand presented his report and announced that the next regular meeting will be held on August 22, 2023, at 6:00 p.m. at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL. 33572. Public Hearing and Final Budget will be presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2023-08; Re-Designating Secretary (Scott Brizendine)

On a motion by Ms. Cianci-Deckard, seconded by Mr. Wohlhueter, the Board of Supervisors adopted the Re-Designation of Secretary, for the Waterset North Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Trademark Agreement

On a motion by Mr. Wohlhueter, seconded by Mr. Pyche, with all in favor, the Board ratified the Trademark Agreement, for the Waterset North Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors' Regular Meeting Minutes held on June 27, 2023

On a motion by Mr. Wohlhueter, seconded by Ms. Cianci-Deckard, with all in favor, the Board approved the Meeting of Board of Supervisors' Regular Meeting Minutes held on June 27, 2023, for the Waterset North Community Development District.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Tobin inquired about the Grab and Go Program discussion with Jason from Castle Management Group.

EIGHTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Tobin, seconded by Mr. Pyche, with all in favor, the Board approved to adjourn the meeting at 7:21 p.m., for the Waterset North Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 12

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 June 2023 For Board Approval Café Club

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

The total items being presented: **\$26,195.96**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Alvarez Plumbing Company	100155	36916 ENT	HVAC - Replace Compressor 05/23	\$ 7,230.00
Castle Management, LLC	100156	PREIM05-19-23-343 ENT	Payroll - Period 04/29/23-05/12/23	\$ 4,751.33
Castle Management, LLC	100161	INS-0523-263 ENT	Insurance Reimbursement 05/23	\$ 595.00
Castle Management, LLC	100166	PREIM06-02-23-124 ENT	Payroll - Period 05/13/23-05/26/23	\$ 4,667.80
Cheney Brothers, Inc.	100157	06-924720965 ENT	Food/ Beverages/Supplies 06/23	\$ 1,761.73
Cheney Brothers, Inc.	100162	06-924754123 ENT	Food/ Beverages/Supplies 06/23	\$ 1,864.64
Cheney Brothers, Inc.	100164	06-924788815 ENT	Food/ Beverages/Supplies 06/23	\$ 1,184.42
Dang Yo Trivia, Inc	100158	1748 ENT	Trivia Event 06/23	\$ 250.00
Florida Department of Revenue	100154	39-8015954075-8 02/23	Sales Tax Payable 02/23	\$ 207.71
Florida Department of Revenue	100154	39-8015954075-8 02/23 ENT	Sales Tax Payable 02/23	\$ 719.87
Florida Department of Revenue	100159	39-8015954075-8 05/23	Sales Tax Payable 05/23	\$ 207.71
Florida Department of Revenue	100159	39-8015954075-8 05/23 ENT	Sales Tax Payable 05/23	\$ 823.49
Florida Department of Revenue	100165	39-8015954075-8 03/23 (Interest) ENT	Sales Tax Payable (Interest) 03/23	\$ 19.67
JJ Taylor Distributing Co of Florida, Inc.	100163	16546082 ENT	Cafe Beverages 06/23	\$ 310.56

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Spirit Entertainment	100160	W062323 ENT	Event - Karaoke 06/23	\$ 250.00
Waterset North CDD	DC 060523	DC 060523	Debit Card Replenishment	\$ 735.52
Waterset North CDD	DC 062023	DC 062023	Debit Card Replenishment	<u>\$ 616.51</u>
Report Total				<u><u>\$ 26,195.96</u></u>



**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
36916

INVOICE DATE
May 26, 2023

JOB ADDRESS

Clubhouse Cafe
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 5/26/2023
Payment Term: Net 30
Due Date: 6/25/2023

DESCRIPTION OF WORK

Upon arrival APAC found that the unit is not running both compressors for this system are shorted. APAC to send estimates to replace the compressors. APAC will need fuses as well for the disconnect. The rest of the units are working at this time.

- *Replace compressor for condensers (CU-2A & CU-2B)
- *Flush systems with nitrogen , acid away and add new filter drier
- *Replace Disconnect fuses for both compressors
- *Recharge systems with 410A
- *Clean Evaporator Coil

Warranty 5 Years parts 1 Year Labor on compressor only.

Check for proper operation any other issues would be quoted time and material

05/26/2023 - APAC completed work per proposal. Working properly at time of departure.

SUB-TOTAL \$7,230.00

TOTAL DUE \$7,230.00

BALANCE DUE **\$7,230.00**

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.

NOA

Sign here

Date 5/26/2023

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

NGA

Sign here

Date 5/26/2023



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

Plumbing #CFC019219 / Air Conditioning #CAC1813675

Terms & Conditions

CUSTOMER AUTHORIZATION

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Alvarez Plumbing & Air Conditioning (APAC) will not be responsible for damage, if any, to water, gas, electric or telephone lines, driveways, sidewalks, curbs, culverts, lawns, trees, or roots, etc. APAC shall not be liable for any delay due to circumstances beyond our control including strikes, casualty, and general unavailability of materials, errors, omissions or deletions by the Owner, General Contractor, Architect Engineers, etc. All invoices not paid in thirty days will accrue interest at the highest rate allowed by law. Purchaser agrees to pay all costs of collection, including attorney fees, court fees and collection agency fees if placed for collections.

PLEASE NOTE:

Payment is not contingent upon time or manner in which customer may be paid. A notice to owner will be filed on this property for any job not paid COD. Any location of utilities for digging is the responsibility of the customer.

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Alvarez Plumbing & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



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

Document No:PREIM05-19-23-343
Document Date:06/01/2023
Date Printed:06/01/2023

Association: Waterset North Community Development District

Pay Period: 04/29/2023 - 05/12/2023

Total Due: \$12,019.48

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorin, Karina ASTPM	REG	40.00	\$877.20	29.00%	\$1,131.59
Echols, Marlaina BAR	REG	70.00	\$910.00	29.00%	\$1,173.90
Sadowski, Raymond FDESK	REG	80.00	\$2,575.20	29.00%	\$3,322.01
Mallard, Scott MAINT	REG	23.12	\$399.98	29.00%	\$515.97
Mallard, Scott MAINT	OT	1.00	\$25.95	29.00%	\$33.48
Rodriguez, Alberto MAINT	REG	40.00	\$662.00	29.00%	\$853.98
Rodriguez, Alberto MAINT	VAC1	8.00	\$132.40	29.00%	\$170.80
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	21.50	\$236.50	29.00%	\$305.09
Mulkey, Daria POOLA	REG	21.25	\$233.75	29.00%	\$301.54
Wilson, Miranda POOLA	REG	9.00	\$99.00	29.00%	\$127.71
Parodi Tarira, Katiria PRMGR	REG	48.00	\$2,071.68	29.00%	\$2,672.47
Burgh, Anika SERVER	REG	18.00	\$198.00	29.00%	\$255.42

Report Totals

Billing: \$12,019.48
Total Sales Tax: \$0.00
Balance Due: **\$12,019.48**



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

Document No:INS-0523-263
Document Date:05/31/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
05/31/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
05/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
05/31/2023	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:PREIM06-02-23-124
Document Date:06/02/2023
Date Printed:06/12/2023

Association: Waterset North Community Development District

Pay Period: 05/13/2023 - 05/26/2023

Total Due: \$12,753.19

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorin, Karina ASTPM	REG	40.00	\$877.20	29.00%	\$1,131.59
Echols, Marlaina BAR	OT	2.00	\$39.00	29.00%	\$50.31
Echols, Marlaina BAR	REG	77.25	\$1,004.25	29.00%	\$1,295.48
Sadowski, Raymond FDESK	REG	80.00	\$2,575.20	29.00%	\$3,322.01
Mallard, Scott MAINT	OT	7.40	\$192.03	29.00%	\$247.72
Mallard, Scott MAINT	REG	56.60	\$979.18	29.00%	\$1,263.14
Rodriguez, Alberto MAINT	OT	6.37	\$158.17	29.00%	\$204.04
Rodriguez, Alberto MAINT	REG	41.63	\$688.98	29.00%	\$888.78
Williams, Mitch MAINT	REG	46.00	\$782.00	29.00%	\$1,008.78
Williams, Mitch MAINT	OT	2.00	\$51.00	29.00%	\$65.79
Busigo, Aaron POOLA	REG	16.37	\$180.07	29.00%	\$232.29
Mulkey, Daria POOLA	REG	17.63	\$193.93	29.00%	\$250.17
Wilson, Miranda POOLA	REG	8.50	\$93.50	29.00%	\$120.62
Parodi Tarira, Katiria PRMGR	REG	48.00	\$2,071.68	29.00%	\$2,672.47

Report Totals

Billing: \$12,753.19
Total Sales Tax: \$0.00
Balance Due: **\$12,753.19**

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 # 06-924720965
Route # 5014
Stop # 11
Delivery Date: 06/02/2023
Delivery Time: 06:35 AM
Driver: 5769
Date Due: 06/15/2023
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	
380		1	10078206	STERAMIN	006/8	SANITIZER TABLETS	14.74	14.74
**		1	SUB TOTAL FOR: 00-CHEMICALS					14.74
40	1		102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52
50	1		102380	COKE	024/12	SODA SPRITE CANS 1	17.54	17.54
60	1		034226	ESTATE	032/4	TEA ICED PREMIUM	32.01	32.01
70	3		100026	ZEPHYRH	024/16.9	WATER SPRING	9.84	29.52
80		1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	22.26	22.26
90	1		052043	MISSION	006/2	CHIPS TORTILLA WHI	35.91	35.91
100	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
110	1		292148	HERMANOS	008/12	TORTILLA FLOUR 12"	26.26	26.26
370	1		10126931	DURABLE	001/2000	BAG PAPER SANDWICH	57.01	57.01
390	2		832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	130.66
**	12	1	SUB TOTAL FOR: 01-DRY GOODS					413.69
120		2	168021	PACKER	004/5	CHEESE CHEDDAR JAC 5.00 5.00		
					TOT WT: 10.00	3.40	34.00	
130		3	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S 1.50 1.50 1.50		
					TOT WT: 4.50	6.53	29.39	
140	1		10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE TOT WT: 12.00	4.58	54.96
150	1		188002	PAPETTI	012/12	EGGS HARD BOILED W	43.30	43.30
160		4	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	24.84
170	1		216082	DUCKDELI	006/2	HAM SLICED COOKED TOT WT: 12.00	5.40	64.80
180	1		124066	GIELOW	001/2	PICKLES SANDWICH S	22.91	22.91
190	1		208058	ACENTO	002/9-11	PORK LOIN C/C (MO TOT WT: 22.26	3.73	83.03
200	1	*-	198006	PARK AVE	001/5	SALAD CHIX DELUXE		*-OUT-*
210	1		198045	RESERS	002/8	SALAD POTATO RED S	44.77	44.77
320	1		425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
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		436420	CBI	006/2	LETTUCE ROMAINE C	29.67	29.67
360	1		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.61	12.61
**	11	9	SUB TOTAL FOR: 02-COOLER					511.95
10	1		274250	TROPICS	012/32	MIX DRINK BANANA 2	76.21	76.21

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 # 06-924720965
Route # 5014
Stop # 11
Delivery Date: 06/02/2023
Delivery Time: 06:35 AM
Driver: 5769
Date Due: 06/15/2023
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
20	1	274255	TROPICS	012/32	MIX DRINK STRAWBER	82.70	82.70
30	1	10080350	TROPICS	012/32	MIX DRINK PINA COL	80.96	80.96
220	1	220008	FARMLAND	002/150	BACON FULLY CKD HE	56.40	56.40
230	1	302022	LA SEGUN	024/18	BREAD CUBAN LOAF 1	43.58	43.58
240	1	228305	HARVESTL	002/5	CHIX BREAST GRILLM		
					TOT WT: 10.00	6.63	66.30
250	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST		
					10.00 10.00		
					TOT WT: 20.00	4.83	96.60
260	1	266030	SIMPL0T	006/2.5	CORN ROASTED BLEND	42.71	42.71
270	1	338048	V D FRAM	048/3	CROISSANT BAKED LA	64.90	64.90
280	1	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20.24	20.24
290	1	276106	KRAFT	036/7	MACARONI AND CHEES	53.94	53.94
300	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67
310	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	17.67
400	1	308106	DAVIDS	080/4.5	COOKIE DOUGH REESE	96.47	96.47
**	15	SUB TOTAL FOR: 03-FREEZER					816.35
		990008			FUEL SURCHARGE		5.00
		00-CHEMICALS		14.74	02-COOLER	511.95	
		01-DRY GOODS		413.69	03-FREEZER	816.35	
		Total Received By:					Tax Rt
							Tax
							Total
							Due
							OnAcct
		Printed Name:					
		Steve					

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 # 06-924720965
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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
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***** 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 1/2 % 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

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 # 06-924754123
Route # 5014
Stop # 12
Delivery Date: 06/09/2023
Delivery Time: 07:08 AM
Driver: 5769
Date Due: 06/22/2023
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	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	59.73	119.46
20	3	100026	ZEPHYRH	024/16.9	WATER SPRING	10.28	30.84
30	1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	22.26	22.26
40	2	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00
50	1	052043	MISSION	006/2	CHIPS TORTILLA WHI	35.91	35.91
60	1	192027	COFFEEMA	180/0.38	CREAMER FRENCH VAN	15.77	15.77
160	1	292189	TACOMEX	006/12	TORTILLA SPINACH 1	25.06	25.06
330	1	464010	CBI	001/25	TOMATOES 4X5 VINE	43.05	43.05
370	1	708234	CBI	010/100	GLOVES VINYL XL PF	26.64	26.64
380	1	862840	D&W	001/250	CUTLERY KIT MED WH	46.46	46.46
390	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	14	1	SUB TOTAL FOR: 01-DRY GOODS				518.78
70	1	076034	KENS	004/1	DRESSING BLUE CHEE	29.58	29.58
80	1	076042	KENS	004/1	DRESSING CAESAR CL	30.30	30.30
90	1	192004	FRIENDSH	002/5	CREAM SOUR	11.56	11.56
100	1	218071	DUCKDELI	006/2	CORNERD BEEF FLAT C		
					TOT WT: 12.00	7.73	92.76
110	1	186038	LOL	006/5	CHEESE WHITE QUESO	107.56	107.56
120	1	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
					TOT WT: 1.50	6.55	9.83
130	1	174039	GRANDE	010/3	CHEESE PARMESAN SH		
					TOT WT: 3.00	6.70	20.10
140	1	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI		
					TOT WT: 1.50	4.47	6.71
150	1	168021	PACKER	004/5	CHEESE CHEDDAR JAC		
					TOT WT: 20.00	2.48	49.60
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	44.77	44.77
230	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
240	1	188040	PAPETTI	015/2	EGGS LIQUID TABLE	71.63	71.63
340	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
350	1	436420	CBI	006/2	LETTUCE ROMAINE C	29.66	29.66
360	1	432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78
410	1	425050	CBI	048/1	AVOCADO HALVES FRE	48.49	48.49
**	13	6	SUB TOTAL FOR: 02-COOLER				739.29
170	1	142110	FARMLAND	002/5	BACON TOPPING FULL	79.67	79.67


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 # 06-924754123
Route # 5014
Stop # 12
Delivery Date: 06/09/2023
Delivery Time: 07:08 AM
Driver: 5769
Date Due: 06/22/2023
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
180	1	220008	FARMLAND	002/150	BACON FULLY CKD HE	53.01	53.01
250	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.67	17.67
260	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67
270	1	*- 10119809	BLUE BUN	024/3	ICE CREAM RAINBOW		*-OUT-*
280	1	10016083	BONICI	080/4	FLATBREAD PARBAKED	55.04	55.04
290	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST		
					10.00 10.00		
					TOT WT: 20.00	4.83	96.60
300	1	228305	HARVESTL	002/5	CHIX BREAST GRILLM		
					TOT WT: 10.00	6.63	66.30
310	1	10116743	DUCKDELI	027/6	BEEF STK PHILLY SI		
					TOT WT: 10.00	4.54	45.40
320	1	266033	SIMPL0T	006/2.5	BLEND ROASTED PEPP	40.41	40.41
400	2	338048	V D FRAM	048/3	CROISSANT BAKED LA	64.90	129.80
**	12		SUB TOTAL FOR: 03-FREEZER				601.57
		990008			FUEL SURCHARGE		5.00
		01-DRY GOODS		518.78	03-FREEZER		601.57
		02-COOLER		739.29			
Total		Received By:				Tax Rt	N/A
39	7					Tax	
						Total	1864.64
		Printed Name:				Due	1864.64
		Steve				OnAcct	1864.64

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924754123
Route # 5014
Stop # 12
Delivery Date: 06/09/2023
Delivery Time: 07:08 AM
Driver: 5769
Date Due: 06/22/2023
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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***** 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 1/2 % 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

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 # 06-924788815
Route # 5013
Stop # 13
Delivery Date: 06/16/2023
Delivery Time: 07:26 AM
Driver: 5769
Date Due: 06/29/2023
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		
300	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		
30	2	102280	COKE	024/12	SODA COKE CLASSIC	18.52	37.04		
40	1	102299	COKE	024/12	SODA COKE ZERO CAN	17.54	17.54		
50	3	100026	ZEPHYRH	024/16.9	WATER SPRING	10.28	30.84		
60	1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	22.26	22.26		
70	2	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00		
80	1	192027	COFFEEMA	180/0.38	CREAMER FRENCH VAN	15.76	15.76		
280	1	10083150	ANCHOR	001/150	BOWL PLAS CLEAR 32	39.54	39.54		
290	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33		
**	12	1	SUB TOTAL FOR: 01-DRY GOODS						376.04
90	1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13		
100	2	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S	1.50	1.50		
					TOT WT: 3.00	6.53	19.59		
110	1	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI	1.50	1.50		
					TOT WT: 1.50	4.47	6.71		
120	2	168021	PACKER	004/5	CHEESE CHEDDAR JAC	5.00	5.00		
					TOT WT: 10.00	3.20	32.00		
130	8	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	49.68		
140	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51		
150	1	198045	RESERS	002/8	SALAD POTATO RED S	28.56	28.56		
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	2	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	25.18		
270	3	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	19.23		
310	1	432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78		
**	6	18	SUB TOTAL FOR: 02-COOLER						273.89
20	1	274255	TROPICS	012/32	MIX DRINK STRAWBER	82.70	82.70		
160	1	302022	LA SEGUN	024/18	BREAD CUBAN LOAF 1	43.67	43.67		
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	1	340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45		
200	1	*- 10119809	BLUE BUN	024/3	ICE CREAM RAINBOW		*-OUT-*		
210	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 # 06-924788815
Route # 5013
Stop # 13
Delivery Date: 06/16/2023
Delivery Time: 07:26 AM
Driver: 5769
Date Due: 06/29/2023
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		
220	1	308074	DAVIDS	107/3	TOT WT: 20.00	4.83	96.60
230	1	338048	V D FRAM	048/3	COOKIE DOUGH CHOCO	73.74	73.74
320	1	220008	FARMLAND	002/150	CROISSANT BAKED LA	64.90	64.90
					BACON FULLY CKD HE	53.01	53.01
**	12		SUB TOTAL FOR: 03-FREEZER				514.75
		990008			FUEL SURCHARGE		5.00
		00-CHEMICALS		14.74	02-COOLER	273.89	
		01-DRY GOODS		376.04	03-FREEZER	514.75	
Total		Received By:				Tax Rt	N/A
30	20	 Printed Name: Steve				Tax	
						Total	1184.42
						Due	1184.42
						OnAcct	1184.42

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 # 06-924788815
Route # 5013
Stop # 13
Delivery Date: 06/16/2023
Delivery Time: 07:26 AM
Driver: 5769
Date Due: 06/29/2023
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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***** THANK YOU FOR YOUR BUSINESS! *****

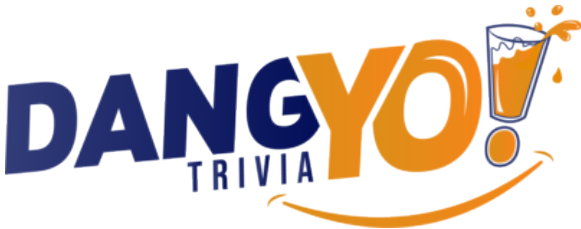
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Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 1/2 % 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
Raymond Sadowski

INVOICE # 1748
DATE 06/22/2023
DUE DATE 06/22/2023
TERMS Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00
<hr/>			
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
Page 1 of 2

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at floridarevenue.com/forms.

Certificate Number: 39-8015954075-8		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		9598.27		.		9598.27		719.87	
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		FEB 2023		5. Total Amount of Tax Due		927.58	
						6. Less Lawful Deductions		.	
						7. Net Tax Due		927.58	
						8. Less Est Tax Pd / DOR Cr Memo		.	
						9. Plus Est Tax Due Current Month		.	
						10. Amount Due		927.58	
						11. Less Collection Allowance		E-file/E-pay Only	
						12. Plus Penalty		.	
						13. Plus Interest		.	
						14. Amount Due with Return		927.58	

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: 03/20/23
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.

Tiffany Judd

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

813-793-8806

Telephone Number

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).	185.52
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.

Tiffany Judd

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

813-793-8806

Telephone Number

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.	



Sales and Use Tax Return

DR-15
R. 01/20
Rule 12A-1.097, F.A.C.
Effective 01/20
Page 1 of 2

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at floridarevenue.com/forms.

Certificate Number: 39-8015954075-8		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		10,979.79		.		10,979.79		823.49	
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		May 2023		5. Total Amount of Tax Due		1,031.20	
						6. Less Lawful Deductions		.	
						7. Net Tax Due		1,031.20	
						8. Less Est Tax Pd / DOR Cr Memo		.	
						9. Plus Est Tax Due Current Month		.	
						10. Amount Due		1,031.20	
						11. Less Collection Allowance		E-file/E-pay Only	
						12. Plus Penalty		.	
						13. Plus Interest		.	
						14. Amount Due with Return		1,031.20	

Name: Waterset North Community Development District
Address: 3434 Colwell Ave., Ste 200
City/St: Tampa, FL 33614
ZIP: FL 33614

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: 06/20/23
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: Waterset North Community Development District
Address: 3434 Colwell Ave., Ste 200
City/St: Tampa, FL 33614
ZIP: 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.

Tiffany Judd

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

813-793-8806

Telephone Number

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).	206.24
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.

Tiffany Judd

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

813-793-8806

Telephone Number

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.	



Florida Department of Revenue
Notice of Amount Due
Due Immediately

DR-330138
R. 10/17

RECEIVED

06/15/2023

JUN 19 2023

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

Tax : Sales and Use Tax
 Certificate # : 39-8015954075-8
 Business Partner # : 2475775
 Contract Object # : 15954075
 FEIN : 77-0674050
 Collection Period Begin : 02/01/2023
 Collection Period End : 02/28/2023
 Return Due Date : 03/20/2023
 Return Postmark : 06/06/2023

Location Address:

WATERSET NORTH COMMUNITY DEVELOPMENT DIS
 7012 SAIL VIEW LN
 APOLLO BEACH FL 33572-1550

Our records indicate your Florida Sales and Use Tax Return (Form DR-15), for the collection period shown above, does not agree with our calculations. See the reverse side for a computation summary.

The reason(s) for this notice is:

EFT Late Settlement: 06/14/2023: Penalty or Interest Due
Disallowed Collection Allowance: Did not e-file and/or e-pay

This results in an amount due:

Tax: \$ 0.00

Penalty: \$0.00

Interest: \$ 19.67

Total Due: \$ 19.67

To avoid additional collection activity, pay the total due immediately upon receipt of this notice. See the reverse side for payment options. If the total due is not paid within 30 days of the notice date, additional penalty and interest may be due.

Penalty: The minimum penalty is 10% of the amount due or \$50, whichever is greater. The minimum penalty of \$50 applies even if you file a late "zero tax due" return. **Penalty for Underpayment of Estimated Tax** - If you underpaid your last month's estimated tax on Line 9, a "specific" penalty of 10% is due on the underpaid amount.

Interest: More than one interest rate may have been used in calculating the amount due. If you owe additional interest, calculate it and enter the amount in the space provided on the payment coupon below. To obtain interest rates, visit our Internet site at floridarevenue.com/taxes/rates or contact the Department.

Fee: A 10% Administrative Collection Processing Fee, or \$10, whichever is greater, will be charged on the total amount due on this notice if not paid within 90 days of the initial notification for the collection period above.

You can pay bills online for many taxes using your credit card or the ACH-Debit payment method at floridarevenue.com.

Florida Department of Revenue
Bill Payment Coupon

2067282772

Date of Notice : 06/15/2023
Collection Period : 02/28/2023
Tax : Sales and Use Tax
Certificate # : 39-8015954075-8
Business Partner # : 2475775
Contract Object # : 15954075

Make check or money order payable to:

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399- 0125

Pay online at: floridarevenue.com (see reverse side). If paying by mail, detach and return this coupon with your payment. Include the respective payment coupon(s) for each bill being paid.

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

See back for payment options and instructions for completing a machine-readable form.

Total Due : \$ 19.67
Additional Interest/Penalty : \$

Amount Enclosed:

--	--	--	--	--	--	--	--

--	--

 US Dollars

--	--

 Cents

Computation Summary

Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Collected
A. Sales/ Services	As Filed	0.00	0.00	0.00	0.00
	As Computed	12,367.73	0.00	12,367.73	927.58
B. Taxable Purchases	As Filed			0.00	0.00
	As Computed			0.00	0.00
C. Commercial Rentals	As Filed	0.00	0.00	0.00	0.00
	As Computed	0.00	0.00	0.00	0.00
D. Transient Rentals	As Filed	0.00	0.00	0.00	0.00
	As Computed	0.00	0.00	0.00	0.00
E. Food & Beverage Vending	As Filed	0.00	0.00	0.00	0.00
	As Computed	0.00	0.00	0.00	0.00

Note: Amount Due as Computed may reflect an adjustment due to rounding.

Line Number on Return	As Filed on Your Return	As Computed by Dept. of Revenue	Difference
5 Total Amount of Tax Collected	0.00	927.58	927.58
6 Less Lawful Deductions	0.00	0.00	0.00
7 Total Tax Due	0.00	927.58	927.58
8 Less Est. Tax Paid/DOR Cr Memo	0.00	0.00	0.00
9 Plus Est. Tax Due Current Month	0.00	0.00	0.00
10 Amount Due	0.00	927.58	927.58
11 Less Collection Allowance E-file/E-pay Only	0.00	0.00	0.00
12 Plus Penalty	0.00	0.00	0.00
13 Plus Interest	0.00	19.67	19.67
14 Amount Due with Return	0.00	947.25	947.25
Amount Paid with Return		927.58	19.67

Interest Computation Table

Interest Period	Interest Rate	Daily Factor
03/21/2023-05/19/2023	9.00%	0.000246575

Payment Options (U.S. Funds Only)

Online e-Check or Credit Card:

- Initiate payment online at: floridarevenue.com
- Print and retain the confirmation page for your records.
- Do **NOT** send bill payment coupon to the Department.

Check or Money Order:

- Make check or money order payable to Florida Department of Revenue.
- Write your reporting period and Certificate # (see front of coupon) on your check or money order.
- Mail check or money order with your bill payment coupon in the enclosed return envelope.

Instructions for Completing a Machine-Readable Form

Use **black ink**. Do not make any stray marks in boxed field areas.

Handwritten Example	Typed Example
0 1 2 3 4 5 6 7 8 9	0 1 2 3 4 5 6 7 8 9
Use black ink	

How to Correct This Notice

Please compare your records to this information. If you believe this notice was issued in error, you have the right to request a correction. You may be required to submit an amended return or other written documentation before final resolution.

Florida law provides that if you are required to file returns on a monthly or quarterly basis, penalty may be compromised only if a taxpayer can prove the noncompliance was due to specific "extraordinary circumstances" which were beyond the control of the taxpayer.

If you have reason to believe you qualify for a penalty compromise based on these criteria, you should contact the Department.

Amended Return: If you provided incorrect information on your original return that caused this notice, you can replace that return with an amended return. For the quickest resolution of this notice, file your amended return online at floridarevenue.com. You may also file an amended return by mail (refer to your coupon book or the return mailed to you). **In either instance - complete the amended replacement return in its entirety providing the correct information.**

Failure to resolve this matter immediately may result in additional collection activity, including but not limited to: charging you a 10% collection processing fee; filing a tax lien; and/or referring your account to a collection agency.

For Information and Forms

Information and forms are available on our Internet site at floridarevenue.com.

Closing/Sale of Business or Change of Address or Business Name: If you change your business name, business location, mailing address, or close/sell your business, you must notify us immediately. The quickest way to make changes to your business location, mailing address, phone numbers, or tax status (active/inactive) is to notify us online. Go to floridarevenue.com, select *Information for Businesses and Employers*, then select *Change address or account status*. You may also notify us of any changes by mail by completing the coupon below and mailing it to the Department.

To speak with a Department of Revenue representative:

Call Taxpayer Services at 850-488-6800, Monday through Friday (excluding holidays).

Get the Latest Tax Information:

Sign up at floridarevenue.com/dor/subscribe to get e-mail notices automatically when we post:

- Tax Information Publications (TIPs).
- Proposed rules, notices of rule development workshops, and more.

You must submit a new registration if you:

- Move your business location from one county to another.
- Change your legal entity.
- Change the ownership of your business.

Register online at floridarevenue.com.

For a written reply to tax questions, write:

Taxpayer Services - MS 3-2000
Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0112

Closing or Sale of Business

☐ The business was closed temporarily from ____/____/____ to ____/____/____. ☐ This year only ☐ Every Year

☐ The business was closed permanently on ____/____/____. Your sales tax certificate number will be cancelled as of this date.

Check the box next to any other tax accounts that should also be cancelled:

☐ Solid waste fees & surcharge ☐ Prepaid wireless E911 fee ☐ Reemployment ☐ Communications services

☐ Cancel all accounts

Forwarding Address: _____ City: _____ State: _____ ZIP: _____

☐ The business was sold on ____/____/____.

For more information about **selling your business** visit our website at: floridarevenue.com

If you cancel your account or sell your business, you must file a final return and pay all applicable taxes due within **15 days** after closing or selling the business. Your final return must cover the period from your most recent return filing to the closing date.

Business Partner Number: 2475775 FEIN: 77-0674050

Signature of Taxpayer (Required): _____ Date: _____ Telephone: () _____

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] JJ Taylor \$310.56
Date: Tuesday, June 13, 2023 3:26:37 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.

33 Taylor Distributing Florida, Inc
8102 S. 16th Ave
Tampa, FL 33619
Phone: 813-247-4000 | Fax: 813-248-1231
Lic: 39-00888

WATERSET CAFE-01818
WATERSET CAFE
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572
Vndr ID

Phone 941-587-8561
PO
Account 01818
Store n/a
Terms PREPAID

Sold by Adelina B Baker
Rep phone 8137436992
Driver Jared G Divasta
Truck Truck 1077
Delivered 6/13/2023 3:12 PM
Due date 6/23/2023

Invoice 16546082
License BEV3911363
Lic'd To WATERSET NORTH
COMMUNITY DEVEL
Expires 9/30/2023

DELIVERED PRODUCTS								
ITEM	QTY	DESCRIPTION	RETAIL	UPC	PRICE	DISC	DPST	AMOUNT
1501428	2	Blue Moon 2/12/12 C	071990095062		37.95	0.00	0.00	75.90
3611419	1	CCB Jai Alai IPA 1/24/18 C	856662005699		44.95	0.00	0.00	44.95
3611109	1	CCB Jai Alai IPA 1/8 K			88.00	0.00	30.00	118.00
3611434	1	CCB Jai Alai IPA 4/8/12 C	897853002936		38.95	0.00	0.00	38.95
1040417	1	Lite 1/24/12 C	034100573065		24.81	0.00	0.00	24.81
1737434	1	White Claw Ruby Grapefruit 4/6/12 C	635985200284		37.95	0.00	0.00	37.95
EXTENDED SUB-TOTALS | SOLD ITEMS					310.56	0.00	30.00	340.56
DELIVERED								
Cases	6				222.56			
Kegs	1				118.00			
Misc	0				0.00			
					Total gallons			19.42
RETURNED PRODUCTS								
ITEM	QTY	DESCRIPTION	RETAIL	UPC	PRICE	DISC	DPST	AMOUNT
KEGDUNN	1	Keg Dunnage			0.00	0.00	30.00	30.00
		Return						
		Reason: Return for restock						
EXTENDED SUB-TOTALS | RETURNED ITEMS					0.00	0.00	30.00	30.00
RETURNED								
Cases	0				0.00			
Kegs	0				0.00			
Misc	1				30.00			
					Total gallons			0.00
Received by:					Total sales			340.56
					Total credits			30.00
					Total tax			0.00
					Invoice total			310.56

\$310.56

[Sent from Yahoo Mail on Android](#)

Invoice

Date	Invoice #
06/08/23	W062323

**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

6/5/2023

Cafe Debit Card

For the Month

June 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
				Marketing	Supplies	Food	Beverages
Date	Vendor Name	Description	Amount	400-57200-4770	400-57200-4619	400-57200-4664	400-57200-4724
03/07/23	Sams Club	Food	(15.54)			(15.54)	
03/10/23	Restaurant Depot	Food/Supplies/Beverages	(45.40)		(30.27)	(15.13)	
04/19/23	Sams Club	Food	(36.86)			(36.86)	
05/10/23	Publix	Food/Beverages	(44.11)			(9.75)	(34.36)
05/01/23	Askcrew.com	Marketing (ACH)	(49.00)	(49.00)			
05/16/23	Publix	Food/Supplies/Beverages	(108.28)		(23.18)	(57.17)	(27.93)
05/23/23	Restaurant Depot	Food/Supplies/Beverages	(391.46)		(17.89)	(174.25)	(199.32)
06/03/23	Publix	Food	(44.87)			(44.87)	
	TOTAL		(735.52)	(49.00)	(71.34)	(353.57)	(261.61)

Ruben Durand

DM Approval

06/05/2023

Date

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Fw: 2nd Sam's receipt
Date: Thursday, May 18, 2023 9:33:18 AM

NOTICE: This email originated from outside of the organization.
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SAMS CLUB ON 3/7 FOR \$15.54

----- Forwarded Message -----

From: Evette V <enygafl@gmail.com>
To: "raymond.sadowski@yahoo.com" <raymond.sadowski@yahoo.com>
Sent: Thursday, May 18, 2023 at 09:29:16 AM EDT
Subject: 2nd Sam's receipt



sam's club™

Self Checkout

CLUB MANAGER LEE GALLIGHER

(813) 371 - 2394

03/07/23 15:03 4577 04801 096 9096

EVETTE

E	859503	SAND CROISSF	5.98	N
E	859503	SAND CROISSF	5.98	N
E	961995	HOT DOG BUNF	3.58	N
		SUBTOTAL	15.54	
		TOTAL	15.54	
		DEBIT TEND	15.54	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
15.54 TOTAL PURCHASE
US DEBIT ***** 6324 I 0
NETWORK ID. 0076 APPR CODE 000788

US DEBIT
AID A0000000980840
AAC 4C5EDF98BE983D89
*Pin Verified
TERMINAL # 22426942

Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 6814 3687 0921 5907 8974



Virus-free. www.avast.com

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Restaurant Depot receipt for \$45.40 3/10/23
Date: Thursday, April 20, 2023 8:23:30 AM

NOTICE: This email originated from outside of the organization.
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3/10/2023 4:16:24 PM Branch 413 Tampa, FL

Receipt Details for Customer 1015045306 -- Receipt 10413

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: () -

Operator: 254396 STEVEN CASHIER COOPER
Cashier: 254396 STEVEN CASHIER COOPER

Tran. Start: 3/10/2023 4:14:25 PM

UPC	Item	Description	Unit Price	Qty	Ext. Amount
		Previous Balance			0.00
		FZ BROWNIE BLONDIE 5.75LB	22.70	1	22.70
4957826240	70501	FZ BROWNIE BLONDIE 5.75LB	22.70	1	22.70
4957826240	70501	Partial Sub-Total - 2.00 Items			
	Sub-Total				\$45.40
		SUBTOTAL:			\$0.00
		TOTAL TAX:			\$45.40
		TRANSACTION TOTAL:			
		TOTAL PAID:			
		DEBIT		6324	\$45.40
		REFERENCE 6324			
		APPROVAL # 000254			
		US DEBIT			
		Chip Read - Verified by PIN			
					\$45.40
					\$0.00
		TOTAL ON ACCOUNT:			\$0.00
		FINAL TOTAL:			

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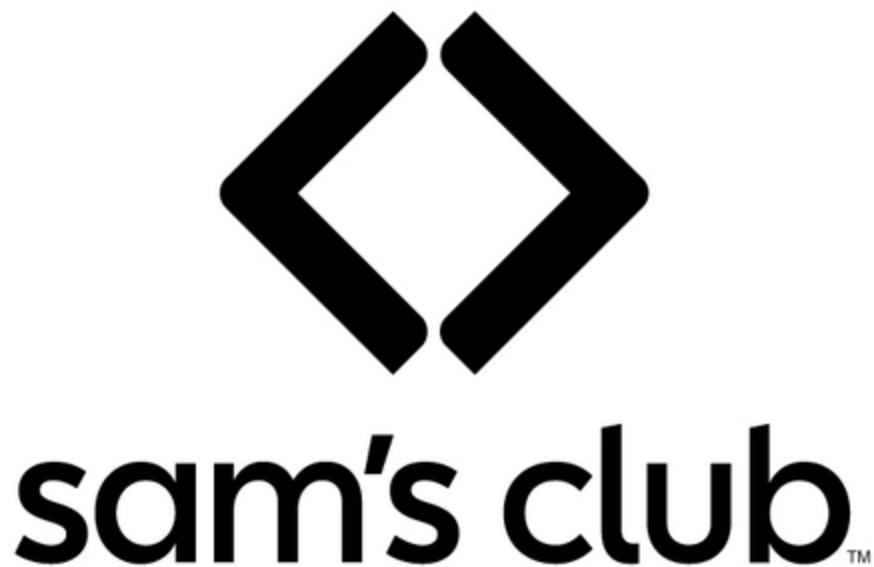
From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Fw: Sams
Date: Thursday, May 18, 2023 9:32:08 AM

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SAMS CLUB ON 4/19FOR \$36.86

----- Forwarded Message -----

From: Evette V <enygafl@gmail.com>
To: "raymond.sadowski@yahoo.com" <raymond.sadowski@yahoo.com>
Sent: Thursday, May 18, 2023 at 09:27:02 AM EDT
Subject: Sams



Self Checkout

CLUB MANAGER LEE GALLIGHER

(813) 371 - 2394

04/19/23 18:25 2592 04801 098 9098

EVETTE

E	980281575	88%	GB	F	18.43	N
E	980281575	88%	GB	F	18.43	N
			SUBTOTAL		36.86	
			TOTAL		36.86	
			DEBIT TEND		36.86	
			CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
36.86 TOTAL PURCHASE
US DEBIT ***** 6324 I 0
NETWORK ID. 0056 APPR CODE 627954

US DEBIT
AID A0000000980840
AAC 792B0B40CF27E70F
*Pin Verified
TERMINAL # 22303261

Visit samsclub.com to see your savings

ITEMS SOLD 2

TC# 8568 8592 7857 6093 3403



Virus-free. www.avast.com

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Publix 5-10
Date: Wednesday, May 10, 2023 7:36:07 PM

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From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Publix for \$108.28 on 5/16/23
Date: Wednesday, May 17, 2023 10:38:27 AM

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 receipt 5-23-23
Date: Tuesday, May 23, 2023 11:52:55 AM

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.

5/23/2023 11:10:41 AM Branch 413 Tampa, FL

Receipt Details for Customer 1015045306 -- Receipt 26320

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: 5/23/2023 11:06:01 AM Operator: 262816 MINDY CASHIER RODRIGUES
Terminal: 13 Cashier : 262816 MINDY CASHIER RODRIGUES

UPC	Item	Description	Unit Price	Qty	Ext. Amount	Tax
		Previous Balance			0.00	
85053200009	2830164	ROLL KAISER SLI CB 4.5IN	5.81	1	U	5.81
85053200009	2830164	ROLL KAISER SLI CB 4.5IN	5.81	1	U	5.81
85053200012	2830161	ROLL HOAGIE CB 8IN	3.55	1	U	3.55
85053200012	2830161	ROLL HOAGIE CB 8IN	3.55	1	U	3.55
7049105180	2540014	FINEST BL CURACAO 1LTR	4.71	1	U (T)	4.71 T
7049105180	2540014	FINEST BL CURACAO 1LTR	4.71	1	U (T)	4.71 T
8823140895	80047	CHZ PROV SLICE 1.5 LB	5.43	1	U	5.43
8823140895	80047	CHZ PROV SLICE 1.5 LB	5.43	1	U	5.43
8823140894	80044	CHS CHED MILD SLCD 1.5LB	5.29	1	U	5.29
8823142229	1440233	CHS SHRP CHDR SLC 1.5LB	5.43	1	U	5.43
4579604696	2560185	SAUCE STRAWBRY DES 16Z	4.86	1	U	4.86
4579602661	2560050	SCE CARAMEL SQZ LM 17Z	4.39	1	U	4.39
4579604697	2560186	SCE BLK BERY DES 16Z	6.23	1	U	6.23
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	U	31.65
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	U	31.65
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	U	31.65
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	U	31.65
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	U	31.65
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	U	31.65
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	U	31.65
3239496750	2830653	BRD MINI PITA GRIL 125CT	11.27	1	U	11.27
3239496750	2830653	BRD MINI PITA GRIL 125CT	11.27	1	U	11.27
4957826240	70501	FZ BROWNIE BLONDIE 5.75LB	22.70	1	U	22.70
4957826240	70501	FZ BROWNIE BLONDIE 5.75LB	22.70	1	U	22.70
3700008310	2190013	DAWN ORIG PUMP 1GAL	17.89	1	U (T)	17.89 T
88831397145	1450203	FRANK BF 5-1 SKNLS 5LB	36.90	1	C	36.90
7294561314	2831826	BUN HOTDOG ART 8CT	3.86	1	U	3.86
7294561314	2831826	BUN HOTDOG ART 8CT	3.86	1	U	3.86
7294561314	2831826	BUN HOTDOG ART 8CT	3.86	1	U	3.86
	Sub-Total	Partial Sub-Total - 28.00 Items				
SUBTOTAL:						\$389.41
FL Tax:					\$2.05	
TOTAL TAX:						\$2.05
TRANSACTION TOTAL:						\$391.46
TOTAL PAID:						
DEBIT					6324	\$391.46
REFERENCE 6324						
APPROVAL # 001250						
US DEBIT						
Chip Read - Verified by PIN						
TOTAL ON ACCOUNT:						\$391.46
						\$0.00

05/24

[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Publix for \$44.87 on 6-3-23
Date: Saturday, June 3, 2023 1:59:20 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](#)

Waterset North CDD

Limit \$1,500

6/20/2023

Cafe Debit Card

For the Month

June 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
				Supplies	Food	Beverages	Dues
Date	Vendor Name	Description	Amount	400-57200-4619	400-57200-4664	400-57200-4724	400-51300-4902
05/15/23	Amazon	Monthly Subscription (ACH)	(15.12)				(15.12)
05/17/23	Restaurant Depot	Food	(137.33)		(137.33)		
06/08/23	Flowers Baking Co of Bradenton	Food	(17.00)		(17.00)		
06/08/23	Restaurant Depot	Food/Beverages/Supplies	(447.06)	(96.42)	(129.09)	(221.55)	
	TOTAL		(616.51)	(96.42)	(283.42)	(221.55)	(15.12)

Ruben Durand

DM Approval

06/20/2023

Date

From:
To:
Subject:
Date:

[Raymond Sadowski](#)
[Tiffany Judd](#)
[EXTERNAL] Restaurant Depot for \$137.33
Saturday, June 10, 2023 4:51:55 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.

5/17/2023 2:00:52 PM

Branch 413 Tampa, FL

Receipt Details for Customer 1015045306 -- Receipt 25375

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: 5/17/2023 1:59:17 PM
Terminal: 13

Operator: 263406 LATEPHA CASHIER LANE
Cashier : 263406 LATEPHA CASHIER LANE

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
30223011194	44258	PROD LETTUCE SHRED 5 LB	8.35	1	U	8.35
2060040091	40091	PROD CILANTRO UNIT 10CT	5.75	1	U	5.75
7072316055	20314	FZ CORNDOGS VIENNA 24CT	33.81	1	U	33.81
76069502849	761311	FOOD TRAY #500 500CT	41.95	1	U (T)	41.95 T
	Sub-Total	Partial Sub-Total - 6.00 Items				
		SUBTOTAL:				\$134.18
		FL Tax:		\$3.15		
		TOTAL TAX:				\$3.15
		TRANSACTION TOTAL:				\$137.33
		TOTAL PAID:				
		DEBIT			6324	\$137.33
		REFERENCE 6324				
		APPROVAL # 000490				
		US DEBIT				
		Chip Read - Verified by PIN				
		TOTAL ON ACCOUNT:				\$137.33
		FINAL TOTAL:				\$0.00
		FINAL TOTAL:				\$0.00

05/18

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Flowers Baking Co Receipt for \$17.00
Date: Thursday, June 8, 2023 3:28:25 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]Restaurant Depot 6-8 for \$447.06
Date: Thursday, June 8, 2023 3:25:35 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.

6/8/2023 1:30:25 PM Branch 413 Tampa,FL

Receipt Details for Customer 1015045306 -- Receipt 28701

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: 6/8/2023 1:26:14 PM Operator: 263446 TOYKA CASHIER JOYNER
Terminal: 13 Cashier : 263446 TOYKA CASHIER JOYNER

UPC	Item	Description	Unit Price	Qty	Ext. Amount	Tax
		Previous Balance			0.00	
76069500949	1140058	STRAW WRAP 7.75" 500 CT	4.45	1	4.45	T
76069500949	1140058	STRAW WRAP 7.75" 500 CT	4.45	1	4.45	T
7421675474	1100020	SYR CTN CANDY HART GAL	12.37	1	12.37	T
1340951738	2020403	SAUCE WING BBQJERK 64OZ	12.74	1	12.74	
81164200855	60385	CALL BELL	4.43	1	4.43	T
85001034083	1190131	TOWEL MICROF MULTI 12CT	6.99	1	6.99	T
4957826240	70501	FZ BROWNIE BLONDIE 5.75LB	22.70	1	22.70	
4957826240	70501	FZ BROWNIE BLONDIE 5.75LB	22.70	1	22.70	
4957826230	670153	FZ BROWNIE CHS CKE 24CT	25.21	1	25.21	
4957826230	670153	FZ BROWNIE CHS CKE 24CT	25.21	1	25.21	
70728200429	23038	TRAY FOOD PA #500 500CT	37.90	1	37.90	T
3077208728	2190095	DAWN HVY DTY PUMP 1GAL	25.15	1	25.15	T
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	31.65	
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	31.65	
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	31.65	
2500006153	2820686	MM ORANGE JUICE 12Z	31.65	1	31.65	
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	31.65	
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	31.65	
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	31.65	
2500006151	2820685	MM APPLE JUICE 12Z	31.65	1	31.65	
67854496478	2120597	APRON BIB PNSTRP 1EA	13.05	1	13.05	T
	Sub-Total	Partial Sub-Total - 20.00 Items				
		SUBTOTAL:			\$438.90	
		FL Tax:	\$8.16			
		TOTAL TAX:			\$8.16	
		TRANSACTION TOTAL:			\$447.06	
		TOTAL PAID:				
		DEBIT		6324	\$447.06	
		REFERENCE 6324				
		APPROVAL # 001381				
		US DEBIT				
		Chip Read - Verified by PIN				
		TOTAL ON ACCOUNT:			\$447.06	
		FINAL TOTAL:			\$0.00	

06/09

[Sent from Yahoo Mail on Android](#)

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 July 2023 For Board Approval Café Club

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2023 through July 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$19,847.89**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
Castle Management, LLC	100175	INS-0223-266 ENT	Insurance Reimbursement 02/23	\$	595.00
Castle Management, LLC	100175	INS-0423-266 ENT	Insurance Reimbursement 04/23	\$	595.00
Castle Management, LLC	100170	INS-0623-271 ENT	Insurance Reimbursement 06/23	\$	595.00
Castle Management, LLC	100170	PREIM06-16-23-128 ENT	Payroll - Period 05/27/23-06/09/23	\$	4,252.20
Castle Management, LLC	100170	PREIM06-30-23-124 ENT	Payroll - Period 06/10/23-06/23/23	\$	4,814.53
Cheney Brothers, Inc.	100167	06-924822383 ENT	Food/ Beverages/Supplies 06/23	\$	1,158.15
Cheney Brothers, Inc.	100171	06-924857620 ENT	Food/ Beverages/Supplies 06/23	\$	1,182.37
Cheney Brothers, Inc.	100171	06-924885783 ENT	Food/ Beverages/Supplies 07/23	\$	1,251.74
Cheney Brothers, Inc.	100171	06-924920702 ENT	Food/ Beverages/Supplies 07/23	\$	1,200.85
Cheney Brothers, Inc.	100176	06-924952915 ENT	Food/ Beverages/Supplies 07/23	\$	850.94
Chris's Septic Service, Inc.	100177	33711-4522 ENT	Service Call - Clean Grease Trap 07/23	\$	325.00
Dang Yo Trivia, Inc	100172	1789 ENT	Trivia Event 07/23	\$	250.00
Florida Department of Revenue	100173	39-8015954075-8 06/23	Sales Tax Payable 06/23	\$	207.71
Florida Department of Revenue	100173	39-8015954075-8 06/23 ENT	Sales Tax Payable 06/23	\$	853.11

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Johnson Brothers Liquor	100168	2345306 ENT	Cafe Beverages 06/23	\$ 342.00
Pepin	100174	1055835 ENT	Cafe Beverages 06/23	\$ 45.00
Pepin	100174	3684303 ENT	Cafe Beverages 06/23	\$ 447.17
Pepin	100174	3693457 ENT	Cafe Beverages 07/23	\$ 36.80
Pepin	100174	3693458 ENT	Cafe Beverages 07/23	\$ 223.05
TWC Services, Inc.	100169	157360-7 ENT	HVAC - Maintenance Contract 06/01/23-08/31/23	\$ 622.27
Total				<u>\$ 19,847.89</u>



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

Document No:INS-0223-266
Document Date:02/28/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
02/28/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
02/28/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
02/28/2023	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:INS-0423-266
Document Date:04/30/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
04/30/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
04/30/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
04/30/2023	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:INS-0623-271
Document Date:06/30/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
06/30/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
06/30/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
06/30/2023	Insurance Reimbursement Sadowski, Raymond FDESK	\$595.00

Report Totals

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

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 # 06-924822383
Route # 5014
Stop # 11
Delivery Date: 06/23/2023
Delivery Time: 06:48 AM
Driver: 5769
Date Due: 07/06/2023
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	102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52
20	1	102299	COKE	024/12	SODA COKE ZERO CAN	17.54	17.54
30	1	102380	COKE	024/12	SODA SPRITE CANS 1	17.54	17.54
40	1	012162	MONIN	004/1	SYRUP CARAMEL	10.79	10.79
50	1	012031	MONIN	004/1	SYRUP VANILLA	10.79	10.79
60	3	100026	ZEPHYRH	024/16.9	WATER SPRING	10.28	30.84
70	1	116030	WHIRL	003/1	BUTTER OLEO SUBSTI	19.14	19.14
80	1	192027	COFFEEMA	180/0.38	CREAMER FRENCH VAN	15.76	15.76
90	1	054012	HUNTS	001/1000	KETCHUP PACKETS 9	36.80	36.80
100	1	018015	DOMINO	001/50	SUGAR GRANULATED E	58.44	58.44
270	1	464010	CBI	001/25	TOMATOES 4X5 VINE	41.40	41.40
280	1	863795	NCCO	030/1	REGISTER ROLL THER	52.24	52.24
290	1	10117584	AXIS	010/100	PLATE PAPER WHITE	30.99	30.99
300	1	707901	NIAGARA	020/1	PAD SPONGE YELLOW	13.89	13.89
310	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
320	1	851070	TORK	006/800	TOWEL HARD ROLL 8"	31.77	31.77
330	1	862840	D&W	001/250	CUTLERY KIT MED WH	46.46	46.46
340	1	825688	FABRIKAL	020/50	CUP PLASTIC NEXCLE	74.98	74.98
**	17	3	SUB TOTAL FOR: 01-DRY GOODS				593.22
110	2	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE 1.50 1.50		
					TOT WT: 3.00	5.85	17.55
120	1	172016	EUPHRATE	008/4	CHEESE FETA DRY PA		
					TOT WT: 4.00	4.60	18.40
130	2	168021	PACKER	004/5	CHEESE CHEDDAR JAC		
					5.00 5.00		
					TOT WT: 10.00	3.20	32.00
140	1	174039	GRANDE	010/3	CHEESE PARMESAN SH		
					TOT WT: 3.00	6.94	20.82
150	1	294054	KRONOS	002/4	HUMMUS	19.81	19.81
160	1	216082	DUCKDELI	006/2	HAM SLICED COOKED		
					TOT WT: 12.00	5.40	64.80
170	8	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	49.68
240	1	425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
250	2	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	12.82
260	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
**	3	17	SUB TOTAL FOR: 02-COOLER				292.41
180	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	18.42	18.42


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 # 06-924822383
Route # 5014
Stop # 11
Delivery Date: 06/23/2023
Delivery Time: 06:48 AM
Driver: 5769
Date Due: 07/06/2023
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
190	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67
200	1	340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45
210	2	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20.24	40.48
220	1	338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
230	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST		
					10.00 10.00		
					TOT WT: 20.00	4.83	96.60
**	8	SUB TOTAL FOR: 03-FREEZER					267.52
		990008			FUEL SURCHARGE		5.00
		01-DRY GOODS		593.22	03-FREEZER	267.52	
		02-COOLER		292.41			
		Total Received By:					Tax Rt N/A
	28	20					Tax
							Total 1158.15
							Due 1158.15
			Printed Name:				OnAcct 1158.15
			Steve				

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 # 06-924822383
Route # 5014
Stop # 11
Delivery Date: 06/23/2023
Delivery Time: 06:48 AM
Driver: 5769
Date Due: 07/06/2023
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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***** 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 1/2 % 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

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 # 06-924857620
Route # 5017
Stop # 06
Delivery Date: 06/30/2023
Delivery Time: 09:03 AM
Driver: 11682
Date Due: 07/13/2023
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
20	1	102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52
30	1	102380	COKE	024/12	SODA SPRITE CANS 1	17.54	17.54
40	3	100026	ZEPHYRH	024/16.9	WATER SPRING	10.28	30.84
50	1	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
60	1	292148	HERMANOS	008/12	TORTILLA FLOUR 12"	26.26	26.26
70	1	076278	KENS	004/1	DRESSING BALSAMIC	23.14	23.14
280	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33
**	8	1	SUB TOTAL FOR: 01-DRY GOODS				225.63
80	1	192004	FRIENDSH	002/5	CREAM SOUR	17.85	17.85
90	1	186038	LOL	006/5	CHEESE WHITE QUESO	107.51	107.51
100	2	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE 1.50 1.50		
					TOT WT: 3.00	5.78	17.34
110	1	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
					TOT WT: 1.50	6.35	9.53
120	1	168021	PACKER	004/5	CHEESE CHEDDAR JAC		
					TOT WT: 20.00	2.30	46.00
130	1	164006	DUCKDELI	004/5	CHEESE AMERICAN YE		
					TOT WT: 5.00	3.74	18.70
140	6	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	37.26
150	1	052021	ITL ROSE	006/32	SALSA FRESH	48.43	48.43
230	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
240	2	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	25.18
250	1	436420	CBI	006/2	LETTUCE ROMAINE C	29.65	29.65
270	1	425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
**	9	10	SUB TOTAL FOR: 02-COOLER				413.98
10	1	274250	TROPICS	012/32	MIX DRINK BANANA 2	76.21	76.21
160	1	302153	ROTELLA	001/6	BREAD RYE MARBLE R	40.99	40.99
170	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	18.42	18.42
180	1	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	19.23	19.23
190	1	214063	NATHANS	001/10	FRANKS BEEF SKNLS	39.23	39.23
200	1	338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90
210	1	266030	SIMPL0T	006/2.5	CORN ROASTED BLEND	42.71	42.71
220	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST	10.00 10.00	
					TOT WT: 20.00	4.83	96.60
260	1	308106	DAVIDS	080/4.5	COOKIE DOUGH REESE	95.80	95.80
290	1	302022	LA SEGUN	024/18	BREAD CUBAN LOAF 1	43.67	43.67


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 # 06-924857620
Route # 5017
Stop # 06
Delivery Date: 06/30/2023
Delivery Time: 09:03 AM
Driver: 11682
Date Due: 07/13/2023
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
**	11				SUB TOTAL FOR: 03-FREEZER		537.76
		990008			FUEL SURCHARGE		5.00
		01-DRY GOODS		225.63	03-FREEZER	537.76	
		02-COOLER		413.98			
		Received By: 				Tax Rt	N/A
		Printed Name: rey				Tax	
						Total	1182.37
						Due	1182.37
						OnAcct	1182.37

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924857620
Route # 5017
Stop # 06
Delivery Date: 06/30/2023
Delivery Time: 09:03 AM
Driver: 11682
Date Due: 07/13/2023
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
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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 # 06-924885783
Route # 5019
Stop # 14
Delivery Date: 07/07/2023
Delivery Time: 12:35 PM
Driver: 11682
Date Due: 07/20/2023
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	
10	1	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	59.73	59.73	
30	1	102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52	
40	2	100026	ZEPHYRH	024/16.9	WATER SPRING	10.28	20.56	
50	1	034226	ESTATE	032/4	TEA ICED PREMIUM	32.01	32.01	
60	2	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00	
200	1	464010	CBI	001/25	TOMATOES 4X5 VINE	43.05	43.05	
210	1	10053489	INTEPLAS	001/500	BAG PLAS TSACK BLA	22.01	22.01	
260	1	*- 862840	D&W	001/250	CUTLERY KIT MED WH		*-OUT-*	
270	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33	
**	10		SUB TOTAL FOR: 01-DRY GOODS					349.21
70	2	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S 1.50 1.50			
					TOT WT: 3.00	6.07	18.21	
100	1	216096	DUCKDELI	006/2	TURKEY SLICED OVEN			
					TOT WT: 12.00	6.10	73.20	
110	2	198045	RESERS	002/8	SALAD POTATO RED S	46.02	92.04	
120	1	208058	ACENTO	002/9-11	PORK LOIN C/C (MO			
					TOT WT: 24.02	3.73	89.59	
130	1	124066	GIELOW	001/2	PICKLES SANDWICH S	22.91	22.91	
140	1	188040	PAPETTI	015/2	EGGS LIQUID TABLE	71.63	71.63	
150	1	216082	DUCKDELI	006/2	HAM SLICED COOKED			
					TOT WT: 12.00	5.40	64.80	
220	1	448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14	
230	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38	
240	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.67	12.67	
250	1	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	6.41	
	-1	436420	ADJMNT		**Short on Truck	-6.41	-6.41	
**	10	2	SUB TOTAL FOR: 02-COOLER					467.57
20	1	274255	TROPICS	012/32	MIX DRINK STRAWBER	82.70	82.70	
80	1	266033	SIMPL0T	006/2.5	BLEND ROASTED PEPP	40.41	40.41	
90	1	220008	FARMLAND	002/150	BACON FULLY CKD HE	53.01	53.01	
160	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	18.42	18.42	
170	1	338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90	
180	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST 10.00 10.00			
					TOT WT: 20.00	4.83	96.60	
190	1	308074	DAVIDS	107/3	COOKIE DOUGH CHOCO	73.92	73.92	
**	8		SUB TOTAL FOR: 03-FREEZER					429.96


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 # 06-924885783
Route # 5019
Stop # 14
Delivery Date: 07/07/2023
Delivery Time: 12:35 PM
Driver: 11682
Date Due: 07/20/2023
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
		990008			FUEL SURCHARGE		5.00
		01-DRY GOODS		349.21	03-FREEZER	429.96	
		02-COOLER		467.57			
		Received By: 				Tax Rt	N/A
		Printed Name: rey				Tax	
						Total	1251.74
						Due	1251.74
						OnAcct	1251.74

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 # 06-924885783
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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
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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 # 06-924920702
Route # 5030
Stop # 11
Delivery Date: 07/14/2023
Delivery Time: 10:21 AM
Driver: 11682
Date Due: 07/27/2023
Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	011052 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
30	2		102280	COKE	024/12	SODA COKE CLASSIC	18.52	37.04
40	2		100026	ZEPHYRH	024/16.9	WATER SPRING	10.28	20.56
50	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00
70	1		292189	TACOMEX	006/12	TORTILLA SPINACH 1	25.06	25.06
280	1		10119846	DART	001/600	CUP PAPER HOT 12 0	90.30	90.30
290	1		708234	CBI	010/100	GLOVES VINYL XL PF	25.22	25.22
300	1		10045072	GP	024/250	NAPKIN WHITE 2 PLY	81.50	81.50
**	10		SUB TOTAL FOR: 01-DRY GOODS					383.41
60	1	1	192004	FRIENDSH	002/5	CREAM SOUR	11.61	11.61
80	1		168021	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20.00	2.22	44.40
90	1	1	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI		
						TOT WT: 1.50	4.38	6.57
100	1	1	174039	GRANDE	010/3	CHEESE PARMESAN SH		
						TOT WT: 3.00	6.95	20.85
110	1	1	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						TOT WT: 1.50	6.09	9.14
120	1	1	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE		
						TOT WT: 1.50	5.57	8.36
130	1	1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13
160	1		198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34.51
170	4		188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.21	24.84
250	1		445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38
260	2		10005514	CBI	001/3	LETTUCE ARCADIA BL	12.67	25.34
270	1		436420	CBI	006/2	LETTUCE ROMAINE C	29.63	29.63
320	1		425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15
**	7	10	SUB TOTAL FOR: 02-COOLER					295.91
20	1		10080350	TROPICS	012/32	MIX DRINK PINA COL	80.96	80.96
140	1		220008	FARMLAND	002/150	BACON FULLY CKD HE	53.01	53.01
150	1		142110	FARMLAND	002/5	BACON TOPPING FULL	79.67	79.67
180	2		322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	18.42	36.84
190	2		322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	35.34
200	1		276106	KRAFT	036/7	MACARONI AND CHEES	53.94	53.94
210	1		10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	19.38	19.38


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 # 06-924920702
Route # 5030
Stop # 11
Delivery Date: 07/14/2023
Delivery Time: 10:21 AM
Driver: 11682
Date Due: 07/27/2023
Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	011052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
220	1	340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45
230	1	338048	V D FRAM	048/3	CROISSANT BAKED LA	64.90	64.90
240	1	10030139	ACENTO	002/5	CHIX FAJITA BREAST		
					TOT WT: 10.00	4.83	48.30
**	12	SUB TOTAL FOR: 03-FREEZER					501.79
		990008			FUEL SURCHARGE		5.00
		00-CHEMICALS		14.74	02-COOLER	295.91	
		01-DRY GOODS		383.41	03-FREEZER	501.79	
		Total Received By:				Tax Rt	N/A
						Tax	
						Total	1200.85
						Due	1200.85
		Printed Name:				OnAcct	1200.85
		rey					

Cheney Brothers

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Customer # 60107700
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8136772114

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Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	011052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
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Customer # 60107700
WATERSET NORTH CDD- CAFE*
7012 SAIL VIEW LANE
APOLLO BEACH, FL 33572-1550
8136772114

Invoice # 06-924952915
Route # 5014
Stop # 11
Delivery Date: 07/21/2023
Delivery Time: 06:02 AM
Driver: 5769
Date Due: 08/03/2023
Page Count: 1 of 2

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	011052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
20	1	102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52	
30	2	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00	
40	1	192027	COFFEEMA	180/0-38	CREAMER FRENCH VAN	16.32	16.32	
130	1	464010	CBI	001/25	TOMATOES 4X5 VINE	41.40	41.40	
160	1	*- 862840	D&W	001/250	CUTLERY KIT MED WH		*-OUT-*	
170	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33	
180	1	825531	FABRIKAL	010/100	LID GREENWARE CLEA	55.70	55.70	
190	1	708234	CBI	010/100	GLOVES VINYL XL PF	23.78	23.78	
**	8	SUB TOTAL FOR: 01-DRY GOODS					309.05	
60	1	216082	DUCKDELI	006/2	HAM SLICED COOKED			
					TOT WT: 12.00	5.03	60.36	
70	1	198045	RESERS	002/8	SALAD POTATO RED S	46.02	46.02	
140	2	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	12.82	
150	1	425050	CBI	048/1	AVOCADO HALVES FRE	45.15	45.15	
200	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.67	12.67	
210	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	35.28	35.28	
220	1	124066	GIELOW	001/2	PICKLES SANDWICH S	22.91	22.91	
**	6	2	SUB TOTAL FOR: 02-COOLER					235.21
10	1	274255	TROPICS	012/32	MIX DRINK STRAWBER	82.70	82.70	
50	1	302022	LA SEGUN	024/18	BREAD CUBAN LOAF 1	43.57	43.57	
80	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	18.42	18.42	
90	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67	
100	1	10016083	BONICI	080/4	FLATBREAD PARBAKED	55.04	55.04	
110	1	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	19.38	19.38	
120	1	338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	64.90	
**	7	SUB TOTAL FOR: 03-FREEZER					301.68	
		990008			FUEL SURCHARGE		5.00	
		01-DRY GOODS				309.05	03-FREEZER	301.68
		02-COOLER				235.21		

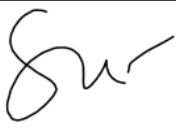
Cheney Brothers

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 # 06-924952915
Route # 5014
Stop # 11
Delivery Date: 07/21/2023
Delivery Time: 06:02 AM
Driver: 5769
Date Due: 08/03/2023
Page Count: 2 of 2

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	011052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
		Received By: 				Tax Rt	N/A
		Printed Name: Steve				Tax	
						Total	850.94
						Due	850.94
						OnAcct	850.94

THANK YOU FOR YOUR BUSINESS!

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Please contact your Salesperson, 011052 JOHN M CANDLISH, if you have any questions.

Invoice

July 19, 2023

Summary:	PREV MAIN
Invoice #:	33711-4522
Due Date:	7/19/2023
Job Date:	7/19/2023

Chris's Septic Service, Inc.
PO Box 3389 Riverview, FL 33568
Phone (813) 623-6830 * Fax (813) 672-0886
chrisplumbing.com

Bill To:

Waterset North CDD
C/O Rizzetta
5844 Old Pasco Rd Suite 100
Wesley Chapel, FL 33544

Job Site Name

Waterset - Cafe
7012 Sail View Lane
Apollo Beach, FL 33572

994-3099

677-2022

677-2114

954-415-0036 JOE

Description of Services and Work Rendered:

Grease trap in the southeast corner of the building. Pumped and cleaned. 400 gals

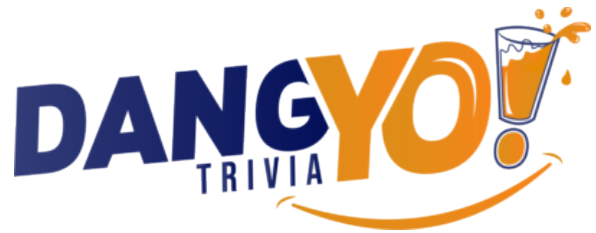
Total: \$325.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: Net 30

THANK YOU FOR YOUR BUSINESS

Dang Yo Trivia Inc.
111 Arietta Shores Drive
Auburndale, FL 33823 US
dangyotrivia@gmail.com



INVOICE

BILL TO

Waterset North CDD

INVOICE # 1789**DATE** 07/20/2023**DUE DATE** 07/20/2023**TERMS** Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00
<hr/>			
	SUBTOTAL		400.00
	DISCOUNT		-150.00
	TOTAL		250.00
	BALANCE DUE		\$250.00

RECEIVED
07/06/23



Sales and Use Tax Return

DR-15
R. 01/20
Rule 12A-1.097, F.A.C.
Effective 01/20
Page 1 of 2

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at floridarevenue.com/forms.

Certificate Number: 39-8015954075-8		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		11,373.33		.		11,373.33		853.11	
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		JUN 2023		5. Total Amount of Tax Due		1,060.82	
						6. Less Lawful Deductions		.	
						7. Net Tax Due		1,060.82	
						8. Less Est Tax Pd / DOR Cr Memo		.	
						9. Plus Est Tax Due Current Month		.	
						10. Amount Due		1,060.82	
						11. Less Collection Allowance		E-file/E-pay Only	
						12. Plus Penalty		.	
						13. Plus Interest		.	
						14. Amount Due with Return		1,060.82	

Name: Waterset North Community Development District
Address: 3434 Colwell Ave., Ste 200
City/St: Tampa, FL 33614
ZIP: FL 33614

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: 07/20/23
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: Waterset North Community Development District
Address: 3434 Colwell Ave., Ste 200
City/St: Tampa, FL 33614
ZIP: 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.

Tiffany Judd

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

813-793-8806

Telephone Number

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).	212.14
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

Telephone Number

Telephone Number

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.	

From: raymond.sadowski1979@gmail.com
To: [Tiffany Judd](mailto:Tiffany.Judd)
Subject: [EXTERNAL]Johnson Bros invoice 6-28-23 for \$342.00
Date: Thursday, June 29, 2023 7:45:53 AM

NOTICE: This email originated from outside of the organization.
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JOHNSON BROTHERS OF FLORIDA
4520 S. CHURCH AVE.
TAMPA, FL 33611
Phone: 800-933-0451
Fax: 813-835-5288

CUSTOMER COPY

ROUTE 3-19 PAGE 1

SHIP TO: **LANDING CAFE AT WATERSET
WATERSET N COMM DEVEL. DISTRICT
7012 SAILVIEW LN
APOLLO BEACH, FL 33572**

ACCT. NO. **111339** TERMS **CRDTFL** SHIP VIA **ANGEL P** DATE **6/28/23** INVOICE NO. **2345306**

START TIME END TIME TELEPHONE NUMBER
813-324-8912

DELIVERY INSTRUCTIONS

Vendor#

CASES	BTL.	SIZE	QPC	PRODUCT DESCRIPTION	UPC	PROD #	NET-BT	NET-PR	LIST	UNIT-DS	EXTENDED
3		187ml	24	Barefoot Chardonnay	085000045367	42200	1.40	33.60	42.00	8.40	100.80
2		187ml	24	Barefoot Pinot Grigio	085000045282	42206	1.40	33.60	42.00	8.40	67.20
1		355ml	24	High Noon Black Cherry 6/4pk	085000429273	1920942	1.75	42.00	60.00	18.00	42.00
1		355ml	24	High Noon Pineapple Loose 24	085000029268	1411546	1.75	42.00	60.00	18.00	42.00
1		187ml	24	La Marca Prosecco	085000022436	48004	3.75	90.00	170.00	80.00	90.00

TOT. CASES **8** TOTAL BOT **0**

MALZ <48% >48% <14%
1.19 4.50 5.93 BEV3911363
Service Chg 1.5% per month added to past due bal. APR 18%
24/7 ORDERS & INVOICES - HUB.JOHNSONBROTHERS.COM

Cust-Lic# AMOUNT **342.00**

CUSTOMER RECEIPT FOR PAYMENT

TOTAL AMT. REC. CASH	TOTAL AMT. REC.

TOTAL **11.62** GALLON **126.2** WEIGHT

ACCT. NO. **111339** INVOICE NO. **2345306** INVOICE DATE **6/28/23** AMOUNT **342.00**

REMIT TO: TAMPA
PO BOX 13489
TAMPA, FL 33681-3489

SALES REP **CHERRRES** PAYMENT IS DUE ON **7/10/23**

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.

CUSTOMER COPY

DOC **2345306**

Sent from Yahoo Mail on Android

From:
To:
Subject:
Date:

Raymond Sadowski
Tiffany Judd
[EXTERNAL]Pepin Invoices 6-28-23
Wednesday, June 28, 2023 11:13:29 AM

NOTICE: This email originated from outside of the organization.
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PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Invoice#: 3684303

Wed Jun 28, 2023 11:06 AM
Load: 3055

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	30 BEACH BLND 4/6/12 CAN	2	33.80	3.00	0.00	67.60
00444	CORONA 2/12/12 CAN	2	32.00	0.00	0.00	64.00
04618	CT FREE DIVE 4/6/12 CAN	1	38.35	0.00	0.00	38.35
00006	EMPTY AB 1/6 BBL	-1	0.00	0.00	30.00	-30.00
04600	EMPTY COPPERITA 1/6 BBL	-1	0.00	0.00	30.00	-30.00
12145	GE ORANGECREAM 12/16 CAN	0	22.50	0.00	0.00	0.00
-1	D-CUSTOMER REFUSED					
12146	GE SNEEDSHTSH 12/16 CAN	0	22.50	0.00	0.00	0.00
-1	D-CUSTOMER REFUSED					
09179	GR MANGO CART 4/6/12 CAN	2	36.86	0.00	0.00	73.72
00260	ICE BLKCHERRY 12/17 PET	2	10.80	0.00	0.00	21.60
00238	ICE LEMONADE 12/17 PET	2	10.80	0.00	0.00	21.60
00247	ICE STRAW MELO 12/17 PET	2	10.80	0.00	0.00	21.60
15708	LA APPLE JUICE 12/15.2 PET	2	14.25	0.00	0.00	28.50
12393	LA ORANGE BLND 12/15.2 PET	1	14.25	0.00	0.00	14.25
11652	STELLA 2/12/12 CAN	1	32.05	0.50	0.00	32.05
07793	ULT 1/6 BBL	1	61.20	0.00	30.00	91.20
01555	MC AMBER 2/12/12 CAN	1	32.70	0.00	0.00	32.70

Cases: 18 Total Selling Units: 135
Bottles: 0
Kegs: 1
Misc: 0
Credits: -2
Gallons: 39.25

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3684303	Jun 28 2023	\$447.17	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3684303	Charge	447.17

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	447.17

Customer Signature: Driver Signature:

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Invoice#: 1055835

Wed Jun 28, 2023 11:07 AM
Load: 3055

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 SNEEDSHTSH 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

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3684303	Jun 28 2023	\$447.17	0	BEER
1055835	Jun 28 2023	\$45.00	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
1055835	Charge	45.00
3684303	Charge	447.17

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	45.00

Customer Signature: Driver Signature:

From: raymond.sadowski1979@gmail.com
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Pepin invoices 7/12/23 for 223.05 and 36.80
Date: Wednesday, July 12, 2023 12:13:16 PM

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PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Invoice# : 3693458

Wed Jul 12, 2023 11:58 AM
Load: 3055

(B) WATERSET CAFE
WATERSET CAFE
7012 SATL 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#:
3911363 Expires Dec 31, 2039
PREPAID
055 - MATT GREAUX
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 SMEDISHFISH 12/16 CAN	1	22.50	0.00	0.00	22.50
12011	GOAT GUMMYBEAR 12/12 CAN	1	24.00	0.00	0.00	24.00
00260	ICE BLKCHERRY 12/17 PET	1	10.80	0.00	0.00	10.80
00238	ICE LEMONADE 12/17 PET	2	10.90	0.00	0.00	21.80
00247	ICE STRAW MELLO 12/17 PET	3	10.80	0.00	0.00	32.40
15708	LA APPLE JUICE 12/15.2 PET	4	12.75	1.50	0.00	51.00
12993	LA ORANGE BLND 12/15.2 PET	3	12.75	1.50	0.00	38.25
<hr/>						
Cases: 16		Total Selling Units: 192				
Bottles: 0				Total Sales:		223.05
Kegs: 0				Total Credits:		0.00
Misc: 0				Total Deposits:		0.00
Credits: 0						
Gallons: 23.66						

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3693458	Jul 12 2023	\$223.05	0	NON-ALCOHOL
3693457	Jul 12 2023	\$36.80	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3693457	Charge	36.80
3693458	Charge	223.05

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	223.05

Customer Signature:

Driver Signature:

055 - MATT GREAUX

055 - MATT GREAUX

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Invoice# : 3693457

Wed Jul 12, 2023 11:58 AM
Load: 3055

(B) WATERSET CAFE
WATERSET CAFE
7012 SATL 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#:
3911363 Expires Dec 31, 2039
PREPAID
055 - MATT GREAUX
MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
03993	30 RASP/LM CID 4/6/12 CAN	1	36.80	0.00	0.00	36.80
12250	GR MANGOCT NA 4/6/12 CAN	0	36.85	0.00	0.00	0.00
-1 Out of Stock						
<hr/>						
Cases: 1		Total Selling Units: 4				
Bottles: 0				Total Sales:		36.80
Kegs: 0				Total Credits:		0.00
Misc: 0				Total Deposits:		0.00
Credits: 0						
Gallons: 2.25						

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3693458	Jul 12 2023	\$223.05	0	NON-ALCOHOL
3693457	Jul 12 2023	\$36.80	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3693457	Charge	36.80
3693458	Charge	223.05

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	36.80

Customer Signature:

Driver Signature:

055 - MATT GREAUX

055 - MATT GREAUX

From: raymond.sadowski1979@gmail.com
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Pepin invoices 7/12/23 for 223.05 and 36.80
Date: Wednesday, July 12, 2023 12:13:16 PM

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PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Jul 12, 2023 11:58 AM
Load: 3055

Invoice#: 3693458

(B) WATERSET CAFE
WATERSET CAFE
7012 SATL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREUX
Salesrep: 355 - MIKE HARLOW

PO#:

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
12145	GE ORANGE CREAM 12/16 CAN	1	22.50	0.00	0.00	22.50
12146	GE SMEDISH FISH 12/16 CAN	1	22.50	0.00	0.00	22.50
12011	GOAT GUMMY BEAR 12/12 CAN	1	24.00	0.00	0.00	24.00
00260	ICE BULK CHERRY 12/17 PET	1	10.80	0.00	0.00	10.80
00238	ICE LEMONADE 12/17 PET	2	10.80	0.00	0.00	21.60
00247	ICE STRAW MELLO 12/17 PET	3	10.80	0.00	0.00	32.40
15708	LA APPLE JUICE 12/15.2 PET	4	12.75	1.50	0.00	51.00
12993	LA ORANGE BLND 12/15.2 PET	3	12.75	1.50	0.00	38.25

Cases: 16
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 23.66

Total Selling Units: 192
Total Sales: 223.05
Total Credits: 0.00
Total Deposit: 0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3693458	Jul 12 2023	\$223.05	0	NON-ALCOHOL
3693457	Jul 12 2023	\$36.80	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3693457	Charge	36.80
3693458	Charge	223.05

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	223.05

Customer Signature: _____ Driver Signature: _____

055 - MATT GREUX
055 - MATT GREUX

PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Jul 12, 2023 11:58 AM
Load: 3055

Invoice#: 3693457

(B) WATERSET CAFE
WATERSET CAFE
7012 SATL VIEW LANE
APOLLO BEACH, FL 33572
(813) 626-6176

Account : 81363
License : 3911363 Expires Dec 31, 2039
Terms : PREPAID
Driver : 055 - MATT GREUX
Salesrep: 355 - MIKE HARLOW

PO#:

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
03993	30 RASP/LM CID 4/6/12 CAN	1	36.80	0.00	0.00	36.80
12250	GR MANGO COT NA 4/6/12 CAN	0	36.85	0.00	0.00	0.00
	-1 Out of Stock					

Cases: 1
Bottles: 0
Kegs: 0
Misc: 0
Credits: 0
Gallons: 2.25

Total Selling Units: 4
Total Sales: 36.80
Total Credits: 0.00
Total Deposit: 0.00

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3693458	Jul 12 2023	\$223.05	0	NON-ALCOHOL
3693457	Jul 12 2023	\$36.80	0	BEER

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3693457	Charge	36.80
3693458	Charge	223.05

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	36.80

Customer Signature: _____ Driver Signature: _____

055 - MATT GREUX



INVOICE DATE	INVOICE NUMBER
JUN 21, 2023	157360-7

PLEASE REMIT TO: TWC Services, Inc. PO Box 14496 Des Moines, IA 50306-3496 Phone: 813-884-0037
TERMS: Net 30 Days

BILL TO:

Waterset North CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

298839

DETAIL	AMOUNT
Maintenance Contract 157360 Waterset North CDD The Landing Cafe 7012 Sail View Lane Apollo Beach, FL 33572 Billing Period: 06/01/2023 – 08/31/2023 Planned Maintenance Billing per Contract email to: cddinvoice@rizzetta.com	
	622.27
Subtotal	622.27
Tax	0.00
Total Amount Due	622.27
Fee if payment is received after 30 days	37.34
Total Amount Due--If Paid After 07/21/2023	659.61
We appreciate and value your business! We invite you to share your experience with us at feedback@twcservices.com Air Conditioning – Refrigeration – Cooking Equipment – Beverage Systems – Ice Machine Leasing	

**TWC Services, Inc.**

5326 Lena Road
Bradenton FL 34211
Phone: (941)216-6886

Page Number: 1 of 2

Summary of Work Performed

Customer Name: Waterset North CDD
Customer PO#:
Work Location: The Landing Cafe
7012 Sail View Lane
Apollo Beach FL 33572

Work Date: June 20, 2023
Caller Name:
Maint Contract ID: 157360
Work Order ID: 7036029

Customer Equipment

Description	Manufacturer	Model	Serial #	Condition
3 DOOR RIC	SPARTAN SHOWCASE	SST-72-30	6557420317110802	Fair
ICE MACHINE IN BACK	MANITOWOC	ID0322A-161	1101084474	Fair
OPEN AIR DISPLAY CASE	FEDERAL INDUSTRIES	RSS4SC-6	12092072904	Fair
RI #2	TO BE DETERMINED	TBD	TBD	
RI #3	TO BE DETERMINED	TBD	TBD	
RI #4	TO BE DETERMINED	TBD	TBD	
RI #5	TO BE DETERMINED	TBD	TBD	
RI #6	TO BE DETERMINED	TBD	TBD	
RIC #2	TURBO AIR	M3R47-2	M3R4L91108	Fair
RIC#1	TURBO AIR	M3R47-2	M3R4L76080	Fair
SINGLE DOOR RIC IN FRONT	BEVERAGE AIRE	UCF20	10306110	Fair
STAND UP FREEZER	TURBO AIR	M3F47-2	M3F4L75112	Fair

Equipment Readings

Description	Meter	Reading	Unit of Measure
3 DOOR RIC	Temp:Inside Air	40.500000	degrees
OPEN AIR DISPLAY CASE	Temp:Inside Air	39.200000	degrees
RIC #2	Temp:Inside Air	34.500000	degrees
RIC#1	Temp:Inside Air	47.700000	degrees
SINGLE DOOR RIC IN FRONT	Temp:Inside Air	4.800000	degrees
STAND UP FREEZER	Temp:Inside Air	3.900000	degrees

Parts/Material Used

Description	Quantity
12X12 MEDIA FILTER PADS	6.000
24041: SANITIZER-8 1 OZ PKG	1.000
HOSHIZAKI SCALE AWAY (PER OUNC	6.000

Description of Work Performed

AFTER ARRIVING AT THE CUSTOMER'S LOCATION, CHECKED IN WITH RAY SADOWSKI.

ARRIVED ON SITE AND PERFORMED THE REGULARLY SCHEDULED PREVENTATIVE MAINTENANCE AS FOLLOWS:

INSPECTED REACH IN COOLERS AND FREEZERS, TOOK READINGS, CHECKED DOOR AND DOOR GASKETS, CHECKED CONDITION OF CONDENSER AND EVAPORATOR COILS, CHECKED CONDENSER AND EVAPORATOR FANS, VISUALLY CHECKED FOR WATER AND REFRIGERANT LEAKS, CLEANED CONDENSER COILS, APPLIED FILTER MEDIA TO CONDENSER COILS, CLEARED DRAIN LINES OF DEBRIS, CHECKED THERMOSTAT SETTINGS, VERIFIED UNITS FOR PROPER OPERATION.

INSPECTED ICE MACHINE FOR MAINTENANCE, REMOVED PARTS FOR CLEANING, CLEANED AND SANITIZED PARTS, REASSEMBLED ICE MACHINE AND RAN CLEANING CYCLES FOR BOTH SCALE TREATMENT AND SANITIZER,

We appreciate and value your business! If you have feedback for us, please send it to feedback@twcservices.com.

Air Conditioning / Refrigeration / Cooking Equipment / Beverage Systems / Ice Machine Leasing



TWC Services, Inc.

5326 Lena Road
Bradenton FL 34211
Phone: (941)216-6886

Page Number: 2 of 2

Summary of Work Performed

Customer Name: Waterset North CDD
Customer PO#:
Work Location: The Landing Cafe
7012 Sail View Lane
Apollo Beach FL 33572

Work Date: June 20, 2023
Caller Name:
Maint Contract ID: 157360
Work Order ID: 7036029

Description of Work Performed

CLEANED CONDENSER COILS, CLEANED EXTERIOR PANELING, VISUALLY CHECKED FOR REFRIGERANT AND WATER LEAKS, INSPECTED CONTROL BOARD AND WIRING, CHECKED CONDENSER MOTOR AND FAN, CLEARED DRAIN LINE OF DEBRIS, VERIFIED UNIT FOR PROPER OPERATION.

CHECKED OUT WITH RAY SADOWSKI

Recommended Repair

REACH IN FRIDGE #2 AT BACK WALL (32141001). BOTH GASKETS ARE TORN AND NEED TO BE REPLACED. GASKET IS COMING OFF AT TOP RIGHT DOOR DUE TO SHRINKAGE.

REACH IN FREEZER (32141003). LEFT DOOR GASKET HAS A TEAR. NEEDS TO BE REPLACED.

REACH IN COOLER #1 (32141002) APPEARS TO HAVE A REFRIGERANT ISSUE. NOT HOLDING PRODUCT AT PROPER TEMP. WILL NEED ADDITIONAL SERVICE CHECK

REACH IN BEVERAGE COOLER (32211821). WATER LEAKING FROM SUCTION LINE ENTERING EVAPORATOR FROM BELOW UNIT. SUCTION LINE NOT FULLY INSULATED AND IS SWEATING IN A FEW PLACES. IT IS RECOMMENDED TO SEAL THE REFRIGERANT LINES ENTERING THE CASE AND TO ADD NEW FOAM INSULATION TO THE SUCTION LINE (4 FEET).

ICE MACHINE NEEDS WATER FILTER INSTALLED.

Time Log

Status	Time
BREAK FOR LUNCH	11:30
IN ROUTE	12:00
ON SITE	12:45
END OF DAY IN ROUTE	18:30
WORK COMPLETED	18:45

Technician: J Rivera

Customer Signature:

Printed Name: ray sadowski
Recipients Email: rsadowski@castlegroup.com

We appreciate and value your business! If you have feedback for us, please send it to feedback@twcservices.com.

Air Conditioning / Refrigeration / Cooking Equipment / Beverage Systems / Ice Machine Leasing

Tab 13

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 June 2023 For Board Approval

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

The total items being presented: **\$117,195.68**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Accurate Electronics, Inc.	100307	117775	Quarterly Maintenance - Monthly Billing 06/23	\$ 102.00
Ally's Sewing Shop	100308	50523	Deposit - Reupholster Benches 05/23	\$ 2,120.00
BOCC Hillsborough County Public Utilities	ACH	9581654736 05/23	Summary Bill 05/23	\$ 3,535.65
Brletic Dvorak, Inc.	100309	1119	Engineering Services 05/23	\$ 4,215.00
Castle Management, LLC	100310	MGT060123-418	Contract Management Fees 06/23	\$ 1,281.25
Castle Management, LLC	100310	PREIM05-19-23-343	Payroll - Period 04/29/23-05/12/23	\$ 7,268.15
Castle Management, LLC	100312	INS-0523-263	Insurance Reimbursement 05/23	\$ 833.00
Castle Management, LLC	100318	PREIM06-02-23-124	Payroll - Period 05/13/23-05/26/23	\$ 8,085.39
Electric Avenue	100316	5927 Cost Share	50% Cost Share - Utility Vehicle 06/23	\$ 389.92
FitRev, Inc.	100319	28551	Quarterly Fitness Equipment Maintenance 06/23	\$ 145.00
Frontier Florida, LLC	ACH	813-672-4806-052115-5 06/23	7250 Park Shore Dr-Dog Park & Splash Pad Service 06/23	\$ 184.56
Hillsborough County Tax Collector - Vehicle Reg	100306	CDJX82 FY22/23	Registration Renewal GEM Car 2 Years FY 22/23	\$ 61.65

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Navitas Credit Corporation	ACH	40871615 04/23	Fitness Equipment Lease 04/23	\$ 1,127.49
Nvirotect Pest Control Service, Inc.	100313	297522	Pest Control - 8382 06/23	\$ 515.00
Nvirotect Pest Control Service, Inc.	100313	297523	Pest Control - Amenity 8382 06/23	\$ 30.00
OnSight Industries LLC	100314	006-23-341949D	Deposit - Street Sign (Lantern Park/Heirloom) 06/23	\$ 306.63
OnSight Industries LLC	100317	006-23-338059-1	(2) Sign Removals (Chevron Signs) & Straighten Signs (Milestone)	\$ 585.00
OnSight Industries LLC	100317	006-23-339322-1	Straighten Street Signs 04/23	\$ 3,275.00
Owens Electric, Inc.	100320	14444255	Add GFI (Fans) 06/23	\$ 1,002.75
Owens Electric, Inc.	100320	14456548	Service Call - Vending Machines 06/23	\$ 821.62
Republic Services	ACH	0696-001107790 7250	Amenity 7250 Parkshore Drive - Recycling 06/23	\$ 227.47
Republic Services	ACH	0696-001113792	7004 Sailview Lane - Recycling 07/23	\$ 569.30
Republic Services	ACH	0696-001114160 7250	Amenity 7250 Parkshore Drive - Recycling 07/23	\$ 226.82
Rizzetta & Company, Inc.	100305	INV0000080695	District Management Fees 06/23	\$ 5,711.09

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sitex Aquatics, LLC	100321	7515	Monthly Lake Maintenance 06/23	\$ 4,000.00
Spectrum	ACH	2443533052723	7012 Sail View-Cafe, Pool, Fitness Room Service 06/23	\$ 425.08
Suncoast Pool Service, Inc.	100322	9413	Monthly Swimming Pool & Splash Pad Fountain Service 06/23	\$ 1,765.00
Sunrise Landscape	100311	11276	Fertilize & Herbicide 05/23	\$ 4,685.60
Sunrise Landscape	100311	11277	Added Pest Control 05/23	\$ 710.00
Sunrise Landscape	100315	11551	Irrigation Repairs 06/23	\$ 518.70
Sunrise Landscape	100323	11334	Monthly Landscape Maintenance 06/23	\$ 51,983.32
Sunrise Landscape	100323	11708	Irrigation Repairs 06/23	\$ 1,948.70
TECO	ACH	321000019844 04/23	Summary Bill 04/23	\$ 5,039.22
Waste Management Inc. of Florida	ACH	9938013-2206-2	7006 Sailview Lane 06/23	\$ 546.37
Waste Management Inc. of Florida	ACH	9938255-2206-9	7250 Parkshore Dr. - Amenity 06/23	\$ 215.76
Waterset North CDD	DC 060623	DC 060623	Debit Card Replenishment	\$ 1,073.69

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waterset North CDD	DC 062023	DC 062023	Debit Card Replenishment	\$ <u>1,664.50</u>
Report Total				\$ <u>117,195.68</u>

ACCURATE ELECTRONICS, INC.

Invoice

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

Date	Invoice #
6/1/2023	117775

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 ** BILLING MONTHLY MAINTENANCE FEE FOR : JUNE 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

Thank you for your business.

Phone #

727-533-0295

Payments/Credits \$0.00

Balance Due \$102.00

invoice

FROM

Ally Sewing Shop
Sun City Center, Fla 33573
(727) 351-1878 or (727)248-6008

INVOICE DATE

05/05/2023

BILL TO

Waterset North CDD
3434 Colwell Avenue suite 200
Tampa, Fla 33614

DESCRIPTION	AMOUNT
Deposit is for Job at Waterset North CDD 7012 Sail View Lane Apollo Beach , Fla 33572 This deposit covers everything that needed to be ordered Foam Vinly Batting Deposit is due with check made of to Alcaria Passalis or with Credit or Debit Card over the phone	2,120.00

TOTAL

\$2,120.00

TERMS & CONDITIONS

ALL PAYMENTS ARE FINAL.NO REFUNDS . IF ORDER IS CANCELED ALL THAT WILL BE RETURNED IS MATERIALS THAT WAS ORDERED FOR THE ORDER. IF YOUR ORDER WAS DROP OFF THEN YOU WILL BE PICKING IT UP AND IF YOUR ORDER WAS PICKED UP THEN IT WILL BE DELIVERED TO YOU WITHIN 2 DAYS OF YOUR ORDER BEING COMPLETED. IF YOU DROPPED OFF YOU HAVE 2 DAYS TO PICK UP THE ORDER OR \$50 A DAY STORAGE FEE WILL BE ADDED. BY PAYING YOUR FIRST INITIAL PAYMENT OR THE BALANCE ON THE ORDER YOU ARE AGREEING TO THESE TERMS.



Hillsborough
County Florida

S-Page 1 of 24

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023



Summary of Account Charges

Previous Balance	\$3,334.80
Net Payments - Thank You	\$-3,334.80
Total Account Charges	\$3,535.65

AMOUNT DUE	\$3,535.65
------------	------------

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

389 8

DUE DATE	06/28/2023
AMOUNT DUE	\$3,535.65
AMOUNT PAID	

0095816547368 00003535655



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6633 PARK STRAND DR

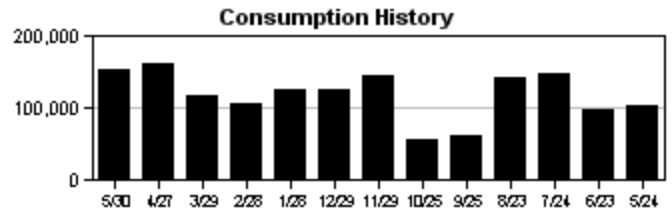
S-Page 2 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272125	04/27/2023	25416	05/30/2023	26954	153800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$28.28

Total Service Address Charges \$28.28



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 7218 HOURGLASS DR

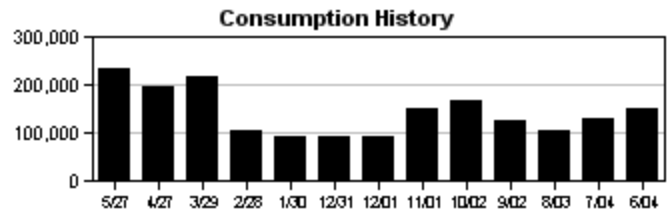
S-Page 2 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034973	04/27/2023	217313	05/27/2023	219655	234200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$48.86

Total Service Address Charges \$48.86





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

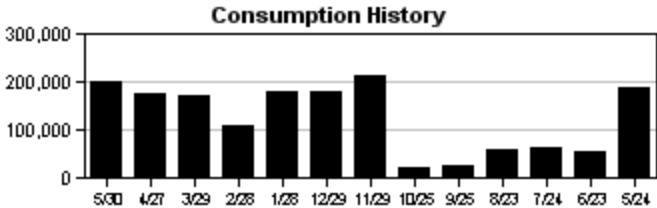
Service Address: 6507 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034979A	04/27/2023	136528	05/30/2023	138519	199100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$87.76
Total Service Address Charges	\$87.76



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6901 COVINGTON STONE AVE

S-Page 3 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93325564	04/27/2023	737	05/30/2023	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	06/07/2023	06/28/2023

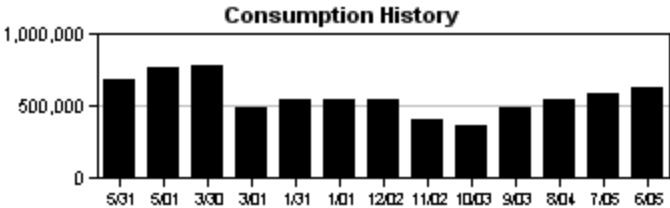
Service Address: 6398 PASEO AL MAR BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61071957	05/01/2023	310419	05/31/2023	317171	675200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$127.81
Total Service Address Charges	\$127.81



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

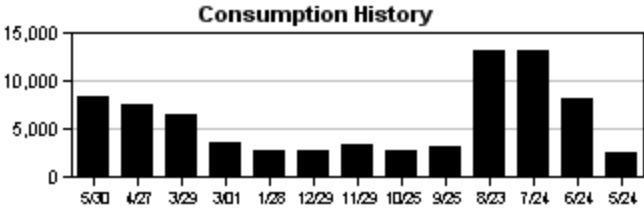
Service Address: 6918 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93788225	04/27/2023	8227	05/30/2023	8310	8300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.46
Total Service Address Charges	\$6.46





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

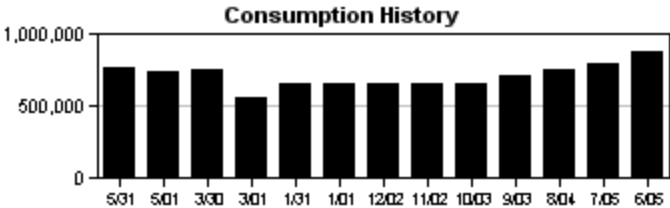
Service Address: 6128 SHADOWLAKE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034984	05/01/2023	390168	05/31/2023	397873	770500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$401.47
Total Service Address Charges	\$401.47



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

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	04/27/2023	16274	05/27/2023	16486	21200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$9.01
Total Service Address Charges	\$9.01





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

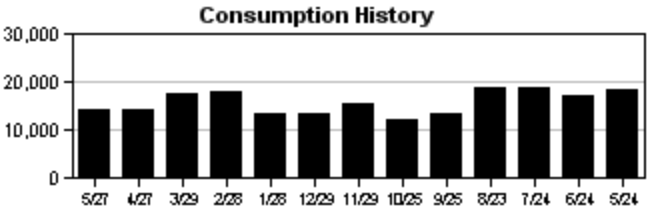
Service Address: 6933A CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674085	04/27/2023	16532	05/27/2023	16674	14200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.34
Total Service Address Charges	\$7.34



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6846 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
39303667	04/27/2023	3248	05/30/2023	3451	20300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$8.26
Total Service Address Charges	\$8.26





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

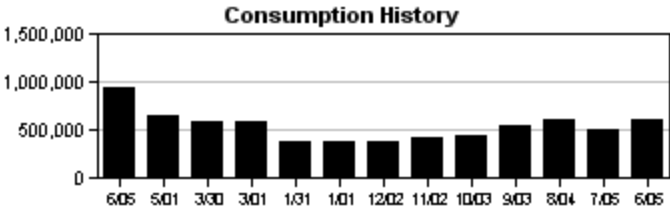
Service Address: 7051 PARADISO DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60905794	05/01/2023	631678	06/05/2023	641104	942600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$172.44
Total Service Address Charges	\$172.44



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

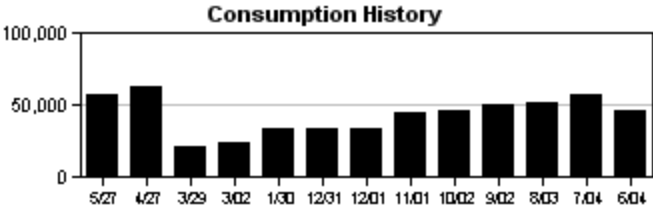
Service Address: 6326 LANTERN VIEW PL

S-Page 7 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53279781	04/27/2023	38448	05/27/2023	39013	56500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$15.38
Total Service Address Charges	\$15.38





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6500 MAIDEN SEA DR

S-Page 8 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54255329	04/27/2023	4436	05/27/2023	4476	4000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.81
Total Service Address Charges	\$5.81



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6233 COLMAR PL

S-Page 8 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674086	04/26/2023	41200	05/26/2023	42123	92300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$19.06
Total Service Address Charges	\$19.06





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6510 KNOWLEDGE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60998079	04/27/2023	251053	05/27/2023	254188	313500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$67.21
Total Service Address Charges	\$67.21



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

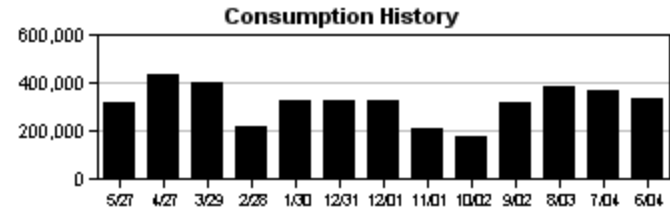
Service Address: 7315 HERMES CT

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60918426	04/27/2023	251903	05/27/2023	255110	320700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$62.38
Total Service Address Charges	\$62.38





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 7087 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60830759	04/27/2023	514888	05/31/2023	514888	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	06/07/2023	06/28/2023

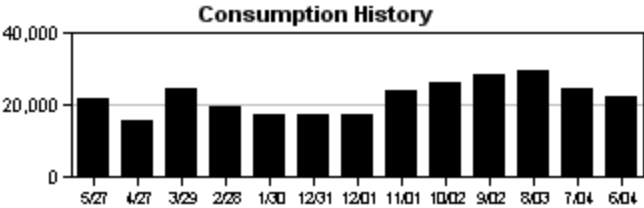
Service Address: 6539 MAYPORT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272129	04/27/2023	31813	05/27/2023	32029	21600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$8.45
Total Service Address Charges	\$8.45





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

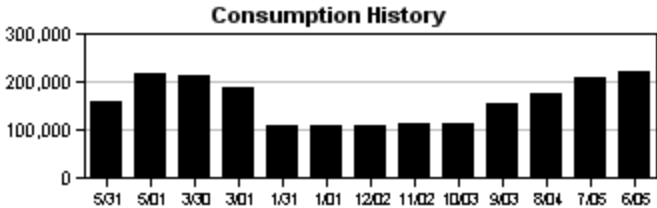
Service Address: 6806 PARADISO DR

S-Page 11 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034981	05/01/2023	155863	05/31/2023	157440	157700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$28.87
Total Service Address Charges	\$28.87



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

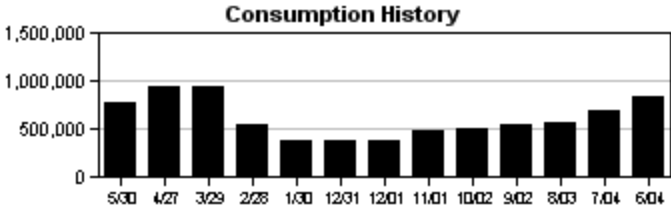
Service Address: 6906 WATERSET BLVD

S-Page 11 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792083	04/27/2023	742719	05/30/2023	750516	779700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$129.65
Total Service Address Charges	\$129.65





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

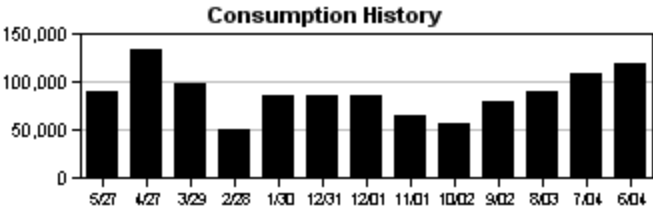
Service Address: 6480 TIDELINE DR

S-Page 12 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674090	04/27/2023	77933	05/27/2023	78828	89500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$21.23
Total Service Address Charges	\$21.23



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

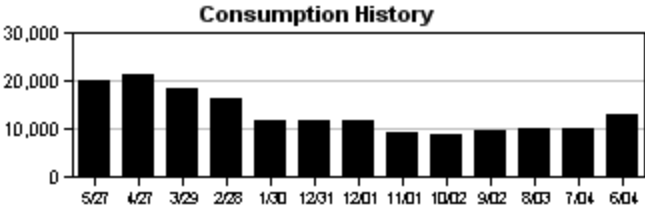
Service Address: 6430 TIDELINE DR

S-Page 12 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53207883	04/27/2023	22201	05/27/2023	22402	20100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$8.66
Total Service Address Charges	\$8.66





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6314 BREVADA LN

S-Page 13 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558299	04/27/2023	8194	05/27/2023	8194	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	06/07/2023	06/28/2023

Service Address: 7312 PARKSHORE DR

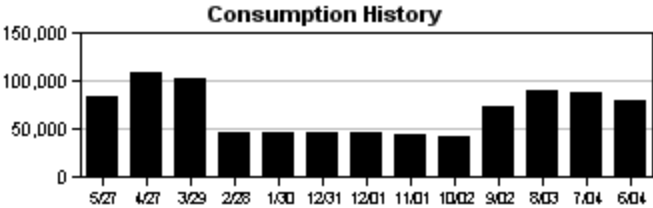
S-Page 13 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53384182	04/27/2023	46138	05/27/2023	46947	80900 GAL	ACTUAL	WATER
60906266	04/27/2023	1973	05/27/2023	1999	2600 GAL	ACTUAL	WATER
61168490	04/27/2023	78106	05/30/2023	82245	413900 GAL	ESTIMATED	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$252.17
Water Base Charge	\$115.51
Water Usage Charge	\$124.59
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$14.85
Reclaimed Water Charge	\$74.01
Total Service Address Charges	\$630.76

An estimated read was used to calculate your bill





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

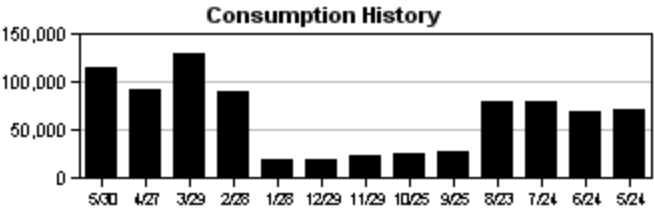
Service Address: 7024 SAIL VIEW LN

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
52617764	04/27/2023	22158	05/30/2023	22518	36000 GAL	ACTUAL	WATER
60792087	04/27/2023	13663	05/30/2023	13744	8100 GAL	ACTUAL	WATER
34272136	04/27/2023	71845	05/30/2023	72987	114200 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$133.18
Water Base Charge	\$70.82
Water Usage Charge	\$58.66
Sewer Base Charge	\$88.70
Sewer Usage Charge	\$46.25
Reclaimed Water Charge	\$69.31
Total Service Address Charges	\$472.20



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

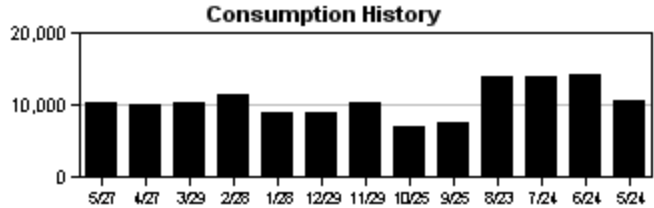
Service Address: 6307 HAVENSPORT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558152	04/27/2023	14899	05/27/2023	15002	10300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.76
Total Service Address Charges	\$6.76





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6702 WATERSET BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792081	04/27/2023	451381	05/30/2023	458231	685000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$223.99
Total Service Address Charges	\$223.99



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

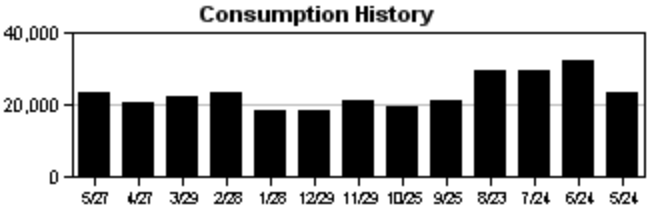
Service Address: 6951A CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015715	04/27/2023	17863	05/27/2023	18094	23100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$9.49
Total Service Address Charges	\$9.49





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6415 SALT CREEK AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272119	04/27/2023	21521	05/27/2023	21773	25200 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	06/07/2023	06/28/2023

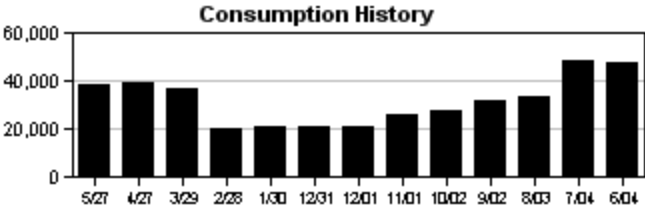
Service Address: 7140 BOWSPIRIT PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272127	04/27/2023	25941	05/27/2023	26321	38000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.61
Total Service Address Charges	\$11.61





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

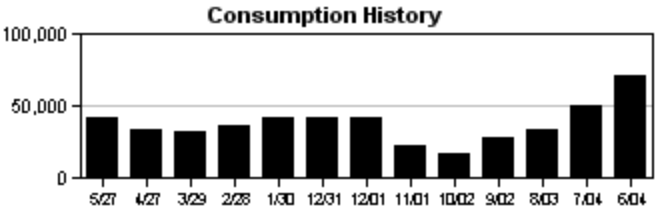
Service Address: 7444 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272130	04/27/2023	52909	05/27/2023	53332	42300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.56
Total Service Address Charges	\$11.56



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6213 COVINGTON GARDEN DR

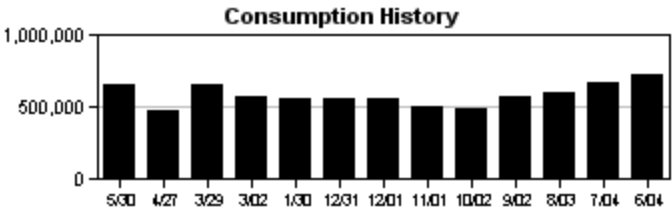
S-Page 17 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60961507	04/27/2023	297140	05/30/2023	303606	646600 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$204.85
Total Service Address Charges	\$204.85

An estimated read was used to calculate your bill





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

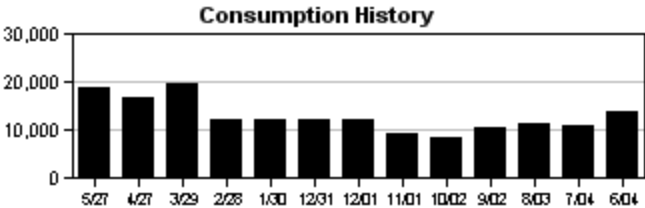
Service Address: 6417 TIDELINE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674093	04/27/2023	22412	05/27/2023	22601	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	06/07/2023	06/28/2023

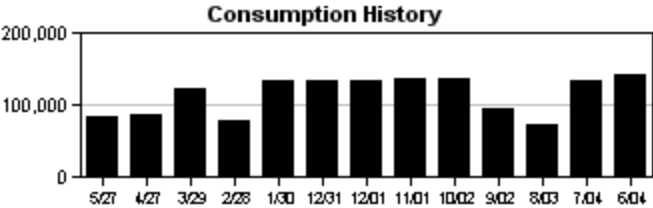
Service Address: 7230 BOWSPIRIT PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034978A	04/27/2023	122485	05/27/2023	123308	82300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$20.25
Total Service Address Charges	\$20.25





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6633 CURRENT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93627327	04/27/2023	18120	05/30/2023	18384	26400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.31
Total Service Address Charges	\$10.31



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

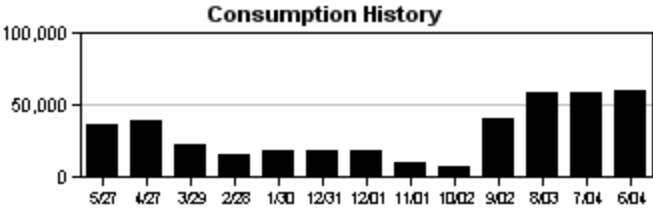
Service Address: 6531 NESTALL CT

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272128	04/27/2023	42935	05/27/2023	43295	36000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.77
Total Service Address Charges	\$11.77





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

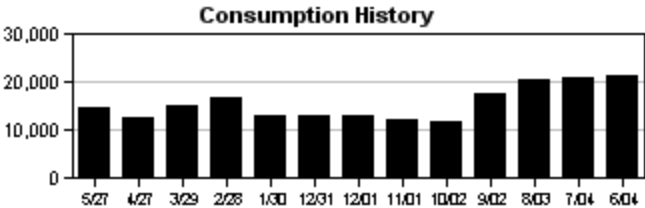
Service Address: 6442 TIDELINE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674091	04/27/2023	23299	05/27/2023	23444	14500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.39
Total Service Address Charges	\$7.39



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6976 CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015716	04/27/2023	64884	05/27/2023	65966	108200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$44.00
Total Service Address Charges	\$44.00





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

Service Address: 6651 WATERSET BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111737	04/27/2023	83922	05/30/2023	94956	1103400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$389.80
Total Service Address Charges	\$389.80



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

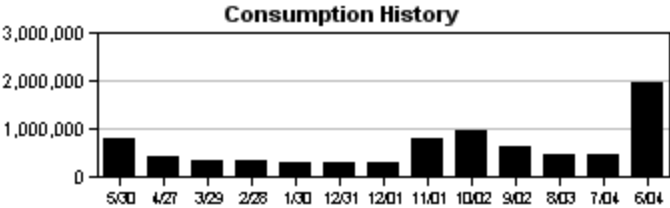
Service Address: 6904 WATERSET BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792088	04/27/2023	432208	05/30/2023	440295	808700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$148.30
Total Service Address Charges	\$148.30





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

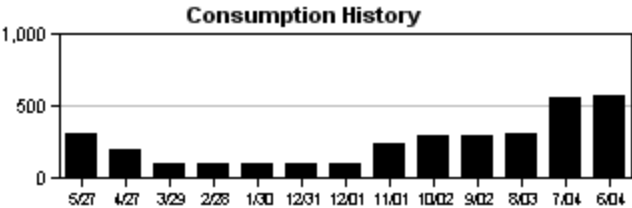
Service Address: 7580 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60882050	04/27/2023	186832	05/27/2023	186835	300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.26
Total Service Address Charges	\$5.26



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

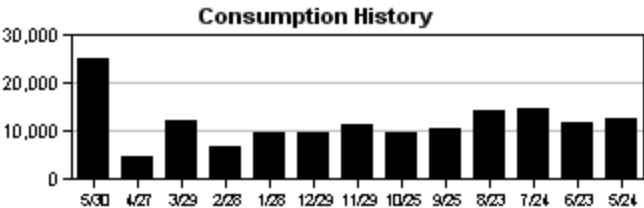
Service Address: 6649-A CURRENT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
92998107	04/27/2023	14116	05/30/2023	14368	25200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$9.97
Total Service Address Charges	\$9.97





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	06/07/2023	06/28/2023

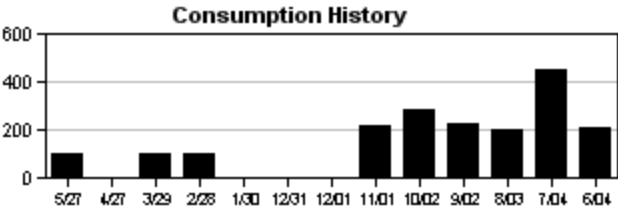
Service Address: 7229 HOURGLASS DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
94180523	04/27/2023	7292	05/27/2023	7293	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	06/07/2023	06/28/2023

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	04/27/2023	300353	05/27/2023	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	06/07/2023	06/28/2023

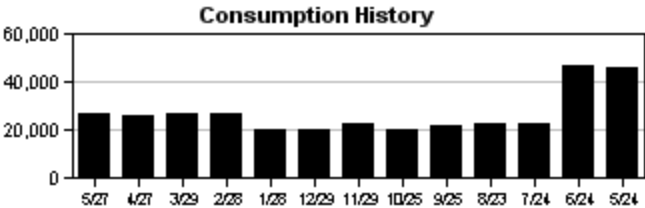
Service Address: 6401 BLUE SAIL LN

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813243	04/27/2023	8376	05/27/2023	8642	26600 GAL	ACTUAL	RECLAIM

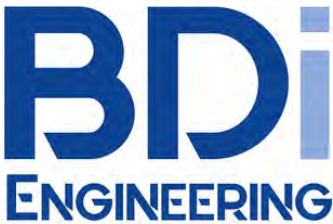
Service Address Charges

Reclaimed Water Charge	\$9.56
Total Service Address Charges	\$9.56



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 1119
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

PROJECT NAME
Waterset North CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[May 1 – June 2]	9:00	200.00	1,800.00
Senior Inspector	[May 4 – May 25]	21:00	115.00	2,415.00

BALANCE DUE \$4,215.00

Waterset North COMMUNITY DEVELOPMENT DISTRICT
May-23

	HOURS	RATE	PERSON	TOTAL
CDD Activities				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	3.00	\$200	S. Brletic	\$600.00
Rock And Roll Bowl Repair- Bid Solicitation, Proposal Review	3.00	\$200	S. Brletic	\$600.00
SWFWMD Statement of Inspection	3.00	\$200	S. Brletic	\$600.00
ERP #18888.051, 18888.058, 18888.059	21.00	\$115	J. Whited	\$2,415.00
Site Visit, Reporting, Certification, Filing				
INVOICE TOTAL	30.00			\$4,215.00



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

Document No:MGT-060123-418
Document Date:06/01/2023

Association: Waterset North Community Development District

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**

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/9/2023			
Quantity	Item Code	Description			Price Each	Amount
2	Service Charge	Trip Charge			89.95	179.90T
1	Motor	Motor			499.99	499.99T
1	Labor	Labor -			99.95	99.95T
		Sales Tax			0.00%	0.00

From: [Katiria Parodi](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Re: Electric Avenue - Cost Share?
Date: Tuesday, June 13, 2023 4:34:33 PM
Attachments: [image003.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.

Hi Tiffany,

Yes, I believe that is how we are handling them GEM carts moving forward.

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: Tuesday, June 13, 2023 4:09 PM
To: Katiria Parodi <kparodi@castlegroup.com>
Subject: Electric Avenue - 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,

Is the attached invoice a 50% cost share with Waterset Central?

Thanks,

Tiffany Judd
Senior Accountant

813.994.1001 Ext.: 3099
tjudd@rizzetta.com

rizzetta.com



Rizzetta & Company
Professionals in Community Management

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7823 N Dale Mabry Hwy STE 107
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Invoice

Date	Invoice #
6/20/2023	28551

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

Ship To
Waterset North CDD 9428 Camden Field Parkway Riverview, FL 33578

S.O. No.	P.O. No.	Terms	Rep
28564		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment				145.00	145.00

				Subtotal	\$145.00
				Sales Tax (0.0%)	\$0.00
				Total	\$145.00
				Payments/Credits	\$0.00
				Balance Due	\$145.00

Invoices are considered delinquent thirty (30) days from the invoice date.
Interest shall accrue on all past due invoices at the rate of 1.5% per month, or
the maximum rate allowable by law, and the client agrees to be liable for all
costs related to collection of delinquent invoices, including court costs and
attorney's fees.

**Your Monthly Invoice****Account Summary**

New Charges Due Date	6/20/23
Billing Date	5/25/23
Account Number	813-672-4806-052115-5
PIN	
Previous Balance	384.78
Payments Received Thru 4/27/23	-384.78
Thank you for your payment!	
Balance Forward	.00
New Charges	184.56
Total Amount Due	\$184.56



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](https://frontier.com/signupforautopay)



800-801-6652



MyFrontier app



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

6790 0007 NO RP 25 05252023 YNNNNNYN 01 994213

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

PAYMENT STUB**Total Amount Due****\$184.56**

New Charges Due Date

6/20/23

Account Number

813-672-4806-052115-5

Amount Enclosed**\$****Mail Payment To:**

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

2130048136724806052115000000000000000184565



Date of Bill
Account Number

5/25/23
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.



Date of Bill
Account Number

5/25/23
813-672-4806-052115-5

CURRENT BILLING SUMMARY

Local Service from 05/25/23 to 06/24/23

Qty Description	813/672-4806.0	Charge
Basic Charges		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		4.06
Federal USF Recovery Charge		2.62
FL State Communications Services Tax		1.60
County Communications Services Tax		1.55
FL State Gross Receipts Tax		.50
Hillsborough County 911 Surcharge		.40
Federal Excise Tax		.36
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.04
Total Basic Charges		36.97
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	184.56	

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 \$82.84 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.

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.

We are increasing the Road Recovery Surcharge by \$1.00 starting this month. 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

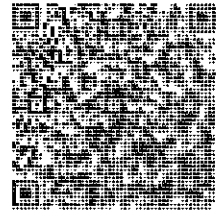






OFFICIAL REGISTRATION RENEWAL NOTICE

Scan QR Code to
Renew Online



APR 27 2023

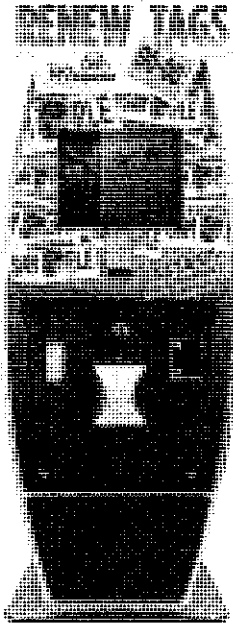
hillstax.org



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



Our mission is to consistently deliver amazing service experiences that empower our community, one customer at a time.



Get your tag renewal instantly!

Visit one of our self-service kiosks for instant registration renewal!

Find a kiosk near you:

In select Publix locations

- Shoppes at Citrus Park | 7835 Gunn Hwy.
- Lake Brandon Plaza | 11255 Causeway Blvd.
- Walden Woods | 2202 James L. Redman Pkwy.
- Dale Mabry Shopping Center | 1313 S. Dale Mabry Hwy.
- New Tampa Center | 19034 Bruce B. Downs Blvd.

In select Hillsborough County Tax Collector offices:

- Brandon | 3030 N. Falkenburg Rd.
- Drew Park | 4100 W. MLK, Jr. Blvd.
- North Tampa | 3011 University Center Dr.
- Southshore | 406 30th St. SE, Ruskin

Other options to get your tag renewal

Today or Tomorrow

Renew online at renewexpress.com/hi and select "today or tomorrow" as your pickup date. If you select "today or tomorrow" you will receive your tag by mail. If you select "today or tomorrow" you will receive your tag by mail. If you select "today or tomorrow" you will receive your tag by mail.

1-5 Business Days

Renew online at renewexpress.com/hi and select "1-5 business days" as your pickup date. If you select "1-5 business days" you will receive your tag by mail.

5-7 Business Days

Mail in, attach and return the renewal application with check made payable to Nancy C. Millan, Tax Collector.

The information below is provided by the Florida Department of Highway Safety & Motor Vehicles. The Tax Collector is not responsible for any inaccuracies.

What do I pay?

3434 COLWELL AVE SUITE 200
TAMPA FL 33614

1 YEAR: \$33.55

2 YEAR: \$61.65

After 07/10/23 add \$5.00

Check box for voluntary donations, complete on reverse side.
Change of address, complete on reverse side.

Notifications

Plate must be replaced.

Florida Insurance information is REQUIRED. Complete affidavit on reverse.

REGISTRATION STOP. A stop against the registration prevents its renewal until the stop is cleared.

Please provide a daytime phone number if we have questions.

Make checks payable to: Nancy C. Millan, Tax Collector

My Information

EXPIRES: 06/30/2023

TAG NO.: C D J X 8 2 (R G S)

OWNER: WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

YR/MAKE/COLOR: 2013/GEM/WHI

TITLE NO: 113009858

VIN: 52CG2LGA7D0004068

BODY/CLASS: 2P 001

WEIGHT/LENGTH: 1235

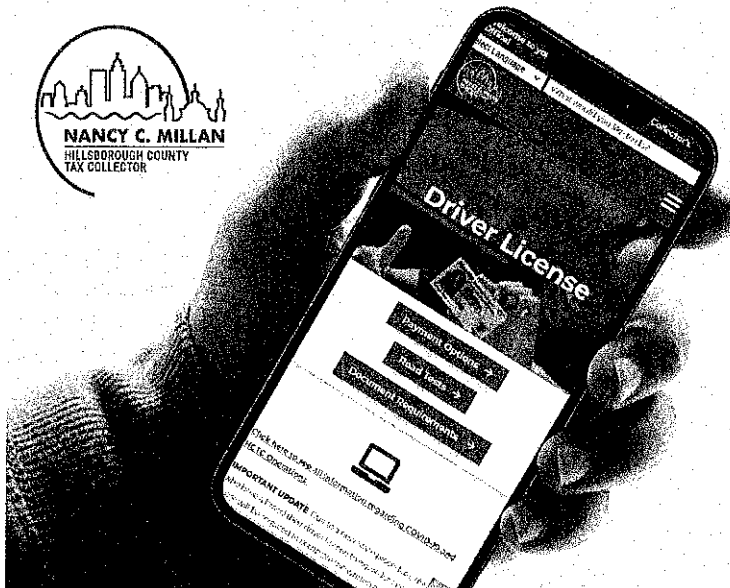
GVW: 0

ONLINE PIN: 02539514158

Hillsborough County Tax Collector
PO BOX 30009
Tampa, FL 33630-3009

RETURN WITH PAYMENT

02539514158 000033555 001 17 0113009858 000061655



Take advantage of our online services at

hillstax.org

- Renew your motor vehicle registration
- Renew your driver license
- Find documents required for transactions
- Pay your property taxes
- Renew your business tax receipt
- *and so much more!*

Select Voluntary Donations

Check boxes desired and add your contribution to the amount shown on front of notice.

ARC of Florida \$1	Organ Tissue
Autism Programs \$1	Donor Education \$1
Blind Babies/ Youth Services \$1	Preserve Vision Florida \$1
Childhood Cancer \$1	Prevent Child Abuse \$1
Children's Hearing Help \$1	Prevent Child Sexual Abuse \$1
Child Safety Seats \$2	Ronald McDonald House \$1
End Breast Cancer \$1	Sea Turtle \$5
End Hunger \$1	Southeast Guide Dogs \$1
Family First \$1	State Homes for Veterans \$1
FL Sheriffs	Stop Heart Disease \$1
Youth Ranches \$1	Support Our Troops \$1
Help the Homeless \$1	Support Wildlife \$1
League Against Cancer \$1	Take Stock in Children \$1
MADD \$1	Transport Disadvantage \$1
Manatees \$5	

Insurance (complete if required, see reverse side)

Affidavit must be completed for each vehicle on this notice.

Mobile homes, motorcycles, trailers and vessels do not require proof of insurance.

Under penalty of perjury, I Waterset North CDD (Name of Insured), hereby certify that I have Personal Injury Protection, Property, Damage Liability, and when required, Bodily Injury Liability insurance current in effect with Florida Insurance Alliance (Name of Insurance Co.) 25054 (5 digit Ins. Co. Code) under 100118652 (Policy No.) covering this vehicle. I understand that my driver license, license plate(s) and registration(s) will be suspended effective from the registration date if the insurer denies this policy is in force.

Change of Mailing Address

Name: _____ Permanent
Address: _____ Temporary
City/State/Zip: _____

MILITARY: FLORIDA RESIDENCY INFORMATION

Please sign attesting to continued eligibility. I am a Florida resident, but I am stationed outside of the state of Florida and am exempt from providing proof of Florida Insurance.

Signature: _____

Copy of orders, proof of out of state insurance on car/policy including phone number and an out of state mailing address are required.

Select Voluntary Donations

Check boxes desired and add your contribution to the amount shown on front of notice.

ARC of Florida \$1	Organ Tissue
Autism Programs \$1	Donor Education \$1
Blind Babies/ Youth Services \$1	Preserve Vision Florida \$1
Childhood Cancer \$1	Prevent Child Abuse \$1
Children's Hearing Help \$1	Prevent Child Sexual Abuse \$1
Child Safety Seats \$2	Ronald McDonald House \$1
End Breast Cancer \$1	Sea Turtle \$5
End Hunger \$1	Southeast Guide Dogs \$1
Family First \$1	State Homes for Veterans \$1
FL Sheriffs	Stop Heart Disease \$1
Youth Ranches \$1	Support Our Troops \$1
Help the Homeless \$1	Support Wildlife \$1
League Against Cancer \$1	Take Stock in Children \$1
MADD \$1	Transport Disadvantage \$1
Manatees \$5	

Insurance (complete if required, see reverse side)

Affidavit must be completed for each vehicle on this notice.

Mobile homes, motorcycles, trailers and vessels do not require proof of insurance.

Under penalty of perjury, I _____ (Name of Insured), hereby certify that I have Personal Injury Protection, Property, Damage Liability, and when required, Bodily Injury Liability insurance current in effect with _____ (Name of Insurance Co.) _____ (5 digit Ins. Co. Code) under _____ (Policy No.) covering this vehicle. I understand that my driver license, license plate(s) and registration(s) will be suspended effective from the registration date if the insurer denies this policy is in force.

Change of Mailing Address

Name: _____ Permanent
Address: _____ Temporary
City/State/Zip: _____

MILITARY: FLORIDA RESIDENCY INFORMATION

Please sign attesting to continued eligibility. I am a Florida resident, but I am stationed outside of the state of Florida and am exempt from providing proof of Florida Insurance.

Signature: _____

Copy of orders, proof of out of state insurance on car/policy including phone number and an out of state mailing address are required.



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

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

Return Service Requested

Invoice Date: 06/19/2023

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

Remittance Section

Contract Number:

40871615

Due Date:

7/10/2023

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.

000408716152023061900001127494

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



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
7/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE L210507-EP
CUSTOMER NAME		
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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	07/10/2023	\$1,067.60			\$59.89		\$1,127.49
SUBTOTALS:			\$1,067.60			\$59.89		\$1,127.49



NAVITAS CREDIT CORP.

A UNITED COMMUNITY BANK COMPANY

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**



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
7/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE
CUSTOMER NAME		L210507-EP
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>



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: 6.9.23

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Account Number: 8382

Invoice Number: 297522

Previous Balance: \$0.00

Commercial General Pests \$515.00

Sales Tax: \$0.00

Service Amount: \$515.00

Check /Cash: _____

Technician(s): Arjun

Treatment Area	Structure	Frequency	Type of Service
<input type="checkbox"/> Bedroom	<input type="checkbox"/> Bank	<input type="checkbox"/> Annual Service	<input type="checkbox"/> Additional Service
<input type="checkbox"/> Breakroom	<input type="checkbox"/> Industrial	<input type="checkbox"/> Every Other Month	<input type="checkbox"/> Extra Service
<input type="checkbox"/> Garage	<input type="checkbox"/> Medical	<input checked="" type="checkbox"/> Monthly Service	<input checked="" type="checkbox"/> General Pest Control
<input type="checkbox"/> Kitchen	<input type="checkbox"/> Professional	<input type="checkbox"/> Quarterly Service	<input checked="" type="checkbox"/> In Wall Tube System
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Residence	<input type="checkbox"/> Twice Per Month	<input type="checkbox"/> Rodent Control
<input type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest

- | | |
|---|--|
| <input type="checkbox"/> Acrobat Ants | <input type="checkbox"/> Pantry pests |
| <input type="checkbox"/> Argentine Ants | <input type="checkbox"/> Paper Wasps |
| <input type="checkbox"/> Bed Bugs | <input type="checkbox"/> Pharaoh Ants |
| <input type="checkbox"/> Carpenter Ants | <input checked="" type="checkbox"/> Preventative |
| <input type="checkbox"/> Crazy Ants | <input type="checkbox"/> Roaches |
| <input type="checkbox"/> Drain Flies | <input type="checkbox"/> Silverfish |
| <input type="checkbox"/> Fire Ants | <input type="checkbox"/> Spiders |
| <input type="checkbox"/> Fleas | <input type="checkbox"/> Ticks |
| <input type="checkbox"/> German Roaches | <input type="checkbox"/> White Foot Ants |
| <input type="checkbox"/> Ghost Ants | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Mosquitos | |
| <input type="checkbox"/> Mud Daubers | |

Treatment

- | | |
|--|---|
| <input type="checkbox"/> Advion Ant Bait Station .1% | <input type="checkbox"/> Niban FG 5% |
| <input type="checkbox"/> Advion Ant Gel Bait .05% | <input type="checkbox"/> Nyguard IGR 10% |
| <input type="checkbox"/> Advion Roach Bait Stn .5% | <input type="checkbox"/> Onslaught 6.4% |
| <input type="checkbox"/> Advion Roach Gel Bait .6% | <input type="checkbox"/> Perimeter Sweep |
| <input type="checkbox"/> Alpine Aerosol .25% | <input type="checkbox"/> Taurus .06% |
| <input type="checkbox"/> Biozyme | <input type="checkbox"/> Talstar Xtra .25% |
| <input type="checkbox"/> CM Insect Monitors | <input type="checkbox"/> Transport GHP .11% |
| <input type="checkbox"/> Dekko Silver Fish Paks 20% | <input checked="" type="checkbox"/> Transport Mikron .11% |
| <input type="checkbox"/> D-Fense Dust .05% | <input type="checkbox"/> Vector Bio 5 |
| <input type="checkbox"/> Gentrol Liquid 9% | <input type="checkbox"/> Wasp Freeze .1% |
| <input checked="" type="checkbox"/> Inspection | <input type="checkbox"/> Web Out 10.5% |
| <input type="checkbox"/> Maxforce Quantum .03% | <input type="checkbox"/> _____ |

Rodent Control

- | | |
|--|---|
| <input checked="" type="checkbox"/> Mice | <input type="checkbox"/> Rodent Bait Stations |
| <input checked="" type="checkbox"/> Rats | <input type="checkbox"/> T-Rex Rat Snap Traps |
| <input type="checkbox"/> _____ | <input type="checkbox"/> Victor Glue Boards |

Treatment

- | | |
|---|---|
| <input type="checkbox"/> CM Rat Snap Traps | <input type="checkbox"/> Rodent Bait Stations |
| <input checked="" type="checkbox"/> Contrac Blox Bait .005% | <input type="checkbox"/> T-Rex Rat Snap Traps |
| <input checked="" type="checkbox"/> Final Blox Bait .005% | <input type="checkbox"/> 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: 6.9.23**Call for a FREE Lawn Care Quote!****Next service FREE for each referral!*****10% Discount with yearly Prepayment!***

* Exclusions apply. Call office for details.

Account Number: 8382

Invoice Number: 297523

Previous Balance: \$0.00**Commercial General Pests \$30.00**

Sales Tax: \$0.00

Service Amount: \$30.00

Check /Cash: _____

Technician(s): Bryan**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%
☐ _____

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: _____



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-23-341949D

DUE UPON RECEIPT

DATE 6/8/2023

AMOUNT ENCLOSED

\$

KATIRIA PARODI
WATERSET NORTH CDD

3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-23-341949D

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET NORTH CDD**
PROJECT NAME **LANTERN PARK/HEIRLOOM**
CLIENT PO ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH

QTY

TOTAL

1 **LABOR / INSTALLATION, INSTALL, TAMPA, LOCAL <15**

\$165.00

1

\$165.00

ESTIMATED INSTALL ACTUAL TBD

2 **STREET SIGNAGE, CUSTOM**

\$448.25

1

\$448.25

BTB STREET BLADES W/FRAME

SUB-TOTAL: \$613.25

ESTIMATED TAX: \$0.00

TOTAL: \$613.25

DEPOSIT DUE: \$306.63

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-23-338059-1

DUE UPON RECEIPT

DATE 3/31/2023

BALANCE \$585.00

AMOUNT ENCLOSED \$

KATIRIA PARODI
WATERSET NORTH CDD

3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email accountsreceivable@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-23-338059-1

3/31/2023

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET**
PROJECT NAME **SIGN REMOVALS**
CLIENT PO

ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH

QTY

TOTAL

1 **LABOR / INSTALLATION, INSTALL, TAMPA, LOCAL <15**

\$585.00

1

\$585.00

COMPLETE AS PER WORK ORDER

SUB-TOTAL: \$585.00

TAX: \$.00

TOTAL: \$585.00

BALANCE DUE: \$585.00

WORK COMPLETED

- ✓ COMPLETED - REMOVE AND DISPOSE THE 2 SIGNS AT THE COVINGTON ROUNDABOUT. (CHEVRON SIGNS) SEE PHOTO.
- ✓ COMPLETED - PLEASE STRAIGHTEN ALL 3 STOP SIGNS AT MILESTONE AND SEA AIR. SEE PHOTOS. REPORT ANY DAMAGE TO US.

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WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-23-339322-1

DUE UPON RECEIPT

DATE 4/26/2023

BALANCE \$3,275.00

AMOUNT ENCLOSED \$

KATIRIA PARODI
WATERSET NORTH CDD

3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email accountsreceivable@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-23-339322-1

4/26/2023

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET**
PROJECT NAME **STREET SIGN STRAIGHTENING**
CLIENT PO ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH

QTY

TOTAL

1 **LABOR / INSTALLATION, INSTALL, TAMPA, LOCAL <15**

\$3,275.00

1

\$3,275.00

INSTALLATION COMPLETE AS PER WORK ORDER

Thank you for your business!

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900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET**
PROJECT NAME **STREET SIGN STRAIGHTENING**
CLIENT PO _____ ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH QTY

TOTAL

SUB-TOTAL: \$3,275.00

TAX: \$.00

TOTAL: \$3,275.00

BALANCE DUE: \$3,275.00

WORK COMPLETED

- ✓ COMPLETED - ALABASTER & MILESTONE - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - MILESTONE & MAIDEN - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - MILESTONE & SEAWIND - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - SEA AIR & MILESTONE - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - MOORLING LINE & CLIVEDEN - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - MOORINGLINE & MOORING LINE - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - PASEO AL MAR & 30TH - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - PASEO AL MAR & WATERSET - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - PARADISO & RESERVOIR - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - WATERLINE & MADRIGAL - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED -
- ✓ WAYFARER & LIMELIGHT - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - BETEL PALM & PARADISO - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - GOLDEN SKY & SILVER SUN - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - WATERSET & WATERLINE - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - MILESTONE & GOLDCOAST ROUNDABOUT DIRECTIONAL SIGN - STRAIGHTEN EXISTING SIGN. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - DEL CORONADO & WAYFARER - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - WAYFARER & WAYFARER - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - ESTERO & DEL CORONADO - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.

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INVOICE: 006-23-339322-1

4/26/2023

PROJECT DETAIL - PAGE 3



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET**
PROJECT NAME **STREET SIGN STRAIGHTENING**
CLIENT PO ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH

QTY

TOTAL

- ✓ PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - WATERSET & SUMMER SUNSET - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.
- ✓ COMPLETED - ROADSTEAD & GOLDEN NETTLE - STRAIGHTEN STREET BLADE/STOP COMBO. TAKE BEFORE AND AFTER PHOTOS AND NOTE ANY DAMAGE TO THE EXISTING SIGNS.

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Owens Electric, Inc.
2242 Industrial Blvd
Sarasota, Florida 34234
(941) 355-0035
Service@Owens-Electric.com
EC13002293 & EC13009131

Invoice 14444255
Invoice Date 6/19/2023
Completed Date 6/19/2023
Payment Term Due Upon Receipt
Due Date 6/19/2023
Job Address
Waterset North CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

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

Description of work

Added new customer supplied fan. Added new GFI to vending machine area, tested and machine tripped GFI when we plugged it in. They will need to get with distributor about bad machine. Removed bad ballast from t5 fixture. Added new tested and working.

Task #	Description	Quantity	Your Price	Total
ELEC-DIA-100	Regular call for evaluation of the client request; includes travel.	1.00	\$99.00	\$99.00
LBR-1.00 SVC	1 Labor Hours - Service Technician	3.00	\$165.00	\$495.00
M-QO-180	20 amp, single pole, DUAL AFI/GFI, QO breaker	1.00	\$233.75	\$233.75
M-BRF-100	T5 ballast	1.00	\$175.00	\$175.00

Sub-Total	\$1,002.75
Tax	\$0.00
Total	\$1,002.75
Payment	\$0.00
Balance Due	\$1,002.75

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!



Owens Electric, Inc.
2242 Industrial Blvd
Sarasota, Florida 34234
(941) 355-0035
Service@Owens-Electric.com
EC13002293 & EC13009131

Invoice 14456548
Invoice Date 6/15/2023
Completed Date 6/15/2023
Payment Term Due Upon Receipt
Due Date 6/15/2023

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

Job Address
Waterset North CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

Description of work

Replaced both GFCI receptacles behind vending machines with 20 amp GFCIs. Completed an ampere reading on both vending machines. Ice cream vending machine is drawing 2.17 amps. The soda vending machine, when able to get it to stay running, draws 7.98 amps. However, the soda vending machine has an intermittent short to ground. It is going to continue to trip the GFCI until it is looked at and repaired by an appliance repair person.

Task #	Description	Quantity	Your Price	Total
ELEC-DIA-120	Emergency call after normal weekday business hours.	1.00	\$195.00	\$195.00
ER LBR-2.00 ER	2 Labor Hours - Service Technician ER	1.00	\$390.00	\$390.00
M-DEV-240	20 amp.GFCI outlet	2.00	\$62.95	\$125.90
M-COV-120	Weatherproof Cover (In use)	2.00	\$47.00	\$94.00
M-CX-360	Box (open framing - indoor/outdoor/device/rewire) escutcheon ring.	2.00	\$8.36	\$16.72

Sub-Total	\$821.62
Tax	\$0.00
Total	\$821.62
Payment	\$0.00
Balance Due	\$821.62

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

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Account Number 3-0696-0027254
Invoice Number 0696-001107790
Invoice Date May 17, 2023
Previous Balance \$315.40
Payments/Adjustments -\$315.40
Current Invoice Charges \$227.47

Total Amount Due \$227.47	Payment Due Date June 06, 2023
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/02	5555555	-\$315.40

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				
Recycling Service 06/01-06/30			\$219.35	\$219.35
Recycling Processing Charge 06/01-06/30		1.0000	\$1.88	\$8.12
CURRENT INVOICE CHARGES				\$227.47

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Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

☐

Total Amount Due	\$227.47
Payment Due Date	June 06, 2023
Account Number	3-0696-0027254
Invoice Number	0696-001107790

☐
For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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



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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	



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

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Account Number 3-0696-0016651
Invoice Number 0696-001113792
Invoice Date June 17, 2023
Previous Balance \$0.02
Payments/Adjustments \$0.00
Current Invoice Charges **\$569.28**

Total Amount Due \$569.30	Payment Due Date July 07, 2023
--	---

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				
Contaminated Materials 06/13	Rad	1.0000	\$175.00	\$175.00
Receipt Number 39325				
Recycling Service 07/01-07/31			\$349.34	\$349.34
Recycling Processing Charge 07/01-07/31		1.0000	\$1.73	\$44.94
CURRENT INVOICE CHARGES				\$569.28

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Past Due	30 Days \$0.02	60 Days \$0.00	90+ Days \$0.00
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5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

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

Total Amount Due **\$569.30**
Payment Due Date **July 07, 2023**
Account Number **3-0696-0016651**
Invoice Number **0696-001113792**



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. 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 note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

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Account Number	3-0696-0027254
Invoice Number	0696-001114160
Invoice Date	June 17, 2023
Previous Balance	\$227.47
Payments/Adjustments	-\$227.47
Current Invoice Charges	\$226.82

Total Amount Due \$226.82	Payment Due Date July 07, 2023
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/01	5555555	-\$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				
Recycling Service 07/01-07/31			\$219.35	\$219.35
Recycling Processing Charge 07/01-07/31		1.0000	\$1.73	\$7.47
CURRENT INVOICE CHARGES				\$226.82

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RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

☐

Total Amount Due	\$226.82
Payment Due Date	July 07, 2023
Account Number	3-0696-0027254
Invoice Number	0696-001114160

☐

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



UNDERSTANDING YOUR BILL

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UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

Invoice

Date	Invoice #
6/1/2023	INV0000080695

Bill To:

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

Services for the month of	Terms	Client Number
June	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



Invoice

PO Box 917
Parrish, FL 34219

Date	Invoice #
6/1/2023	7515

Bill To

Waterset North CDD

P.O. No.

Terms

Project

Net 30

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-51 Ponds-June	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



Taxes
and fees
included

Add Mobile.
**SAVE
BIG.**

Save over \$350[^]



EXCLUSIVE NEW OFFER

**SPECTRUM MOBILE
UNLIMITED DATA PLAN**

\$29⁹⁹
/mo. per
line with
Internet*

- + Nationwide 5G⁺ coverage
- + Unlimited data, talk, and text

Get a second

**MOBILE UNLIMITED
LINE FREE**

for 1 year when you buy one mobile line*



CALL 1-855-224-0603



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. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited; Reduced speeds after 20 GB of usage per line. ^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 canceled 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. ^Savings claim based on retail price for Spectrum Mobile in the first 12 months. 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-M2305
SA4NF00X



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 27 05282023 NNNNNNNN 01 984776

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

833712028244353300425082

Invoice Number: 2443533052723
Account Number:: 8337 12 028 2443533
Security Code:

[Waterset Cafe](#)



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 05282023 NNNNNNNN 01 984776





May 27, 2023
Invoice Number: 2443533052723
Account Number: **8337 12 028 2443533**
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 05/27/23 through 06/26/23
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 06/13/23	
Total Due by Auto Pay	\$425.08

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.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 27 05282023 NNNNNNNN 01 984776

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

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 NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call **1-800-314-7195**.

NEW! Save big on mobile when you buy one mobile unlimited mobile line and get a second line free for a year! Call **1-855-670-6767** to get started.

May 27, 2023

Waterset Cafe

Invoice Number: 2443533052723
Account Number: 8337 12 028 2443533
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

833712028244353300425082



Invoice Number: 2443533052723
 Account Number: 8337 12 028 2443533
 Security Code:

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

8337 1200 NO RP 27 05282023 NNNNNNNN 01 984776

Charge Details

Previous Balance		425.08
EFT Payment	05/13	-425.08
Remaining Balance		\$0.00

Payments received after 05/27/23 will appear on your next bill.

Service from 05/27/23 through 06/26/23

Spectrum Business™ TV

Spectrum Business		74.99
Entertainment TV		
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		199.99
Internet Ultra		
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**.



Invoice Number: 2443533052723
Account Number: 8337 12 028 2443533
Security Code:

[Waterset Cafe](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 05282023 NNNNNNNN 01 984776

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.



Invoice Number: 2443533052723
Account Number:: 8337 12 028 2443533
Security Code:

[Waterset Cafe](#)



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 05282023 NNNNNNNN 01 984776



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
6/1/2023	9413

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

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

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

Phone #
(727) 271-1395



5521 Baptist Church Road
Tampa, FL 33610

Invoice 11276

PO#	Date
	05/31/2023
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
#3840 - Fertilization and Herbicide May 2023	\$4,685.60

May 2023

Application of granular fertilizer to St. Augustine areas

\$4,685.60

Total	\$4,685.60
Credits/Payments	(\$0.00)
Balance Due	\$4,685.60



5521 Baptist Church Road
Tampa, FL 33610

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

Invoice 11277

PO#	Date
	05/31/2023
Sales Rep	Terms
Jay Grimaldi	Net 30

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

Description	Amount
#3844 - Pest Control May 2023	\$710.00

May 2023

Added Pest Control \$710.00

Total	\$710.00
Credits/Payments	(\$0.00)
Balance Due	\$710.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 11551

PO#	Date
	06/06/2023
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
#6327 - Mainline Repair on C-Controller	

Mainline Repair on C-Controller

Repair a mainline leak on the C-controller that currently has several valves isolated from the water source. It is in a fairly open area and does not require any locates, so it should be repaired fairly quickly. This proposal will include the following:

- Excavate area to expose leak.
- Remove and replace damaged parts.
- Backfill hole.
- Test for proper operation.

Irrigation Repairs - 06/02/2023

\$518.70

Total	\$518.70
Credits/Payments	(\$0.00)
Balance Due	\$518.70



5521 Baptist Church Road
Tampa, FL 33610

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

Invoice 11334

PO#	Date
	06/02/2023
Sales Rep	Terms
Alex Gonzalez	Net 30

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

Description	Amount
#3846 - Landscape Maintenance Agreement June 2023	\$51,983.32

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



5521 Baptist Church Road
Tampa, FL 33610

Invoice 11708

PO#	Date
	06/20/2023
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
#6474 - Mainline Repair on 3B-Controller	

Mainline Repair on 3B-Controller

Repair a mainline leak on the 3B controller that appears to have been caused by someone running over a valve box. This proposal will include the following:

- Remove valve box to expose leak.
- Remove and replace damaged parts.
- Install new valve box if necessary.
- Test for proper operation.

Irrigation Repairs - 06/20/2023

\$1,948.70

Total	\$1,948.70
Credits/Payments	(\$0.00)
Balance Due	\$1,948.70

Waterset North**5/31/23**

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211006786688	6/6/2023	7004 Sail View Lane	001-53200-4304	\$ 390.00
221006717294	6/6/2023	6415 Waterset Bl	001-53100-4307	\$ 184.63
221006236519	6/6/2023	6398 Paseo Al Mar Bl., Irr	001-53100-4301	\$ 25.10
221004037877	6/6/2023	6212 Covington Garden Drive	001-53100-4307	\$ 70.37
221002915736	6/6/2023	6233 Colmar Drive	001-53100-4301	\$ 22.77
221002692368	6/6/2023	6890 Milestone Drive	001-53100-4301	\$ 24.94
221000915951	6/6/2023	6120 Shadowlake Dr - Irr	001-53100-4301	\$ 25.10
211006786498	6/6/2023	6806 Paradiso Dr	001-53100-4301	\$ 24.63
211006786084	6/6/2023	7315 Hermes Ct Irr	001-53100-4301	\$ 25.70
211006785920	6/6/2023	6332 Waves End Pl Irr	001-53100-4301	\$ 32.60
211006785722	6/6/2023	6326 Lantern View PL Irr	001-53100-4301	\$ 47.23
211006785540	6/6/2023	7298 Meeting House Ln	001-53100-4301	\$ 25.41
211006785425	6/6/2023	7250 Parkshore Dr	001-53100-4301	\$ 1,291.01
211006785219	6/6/2023	6417 Tideline Dr Irr	001-53100-4301	\$ 23.70
211006785037	6/6/2023	7218 Hourglass Dr Irr	001-53100-4301	\$ 30.83
211006784865	6/6/2023	6480 Tideline Dr Irr	001-53100-4301	\$ 23.54
211006784683	6/6/2023	7580 Milestone Dr Irr	001-53100-4301	\$ 23.70
211006784535	6/6/2023	6976 Crestpoint Dr Irr	001-53100-4301	\$ 25.70
211006784279	6/6/2023	6415 Salt Creek Av IRR	001-53100-4301	\$ 25.70
211006784139	6/6/2023	6507 Park Strand Dr. Irri	001-53100-4301	\$ 28.19
211006783933	6/6/2023	7087 Milestone Dr Irr	001-53100-4301	\$ 26.33
211006783719	6/6/2023	6539 Mayport Dr Irr	001-53100-4301	\$ 23.70
211006783495	6/6/2023	7230 Bowspirit Pl Irr	001-53100-4301	\$ 23.70
211006783297	6/6/2023	7444 Milestone Dr Irr	001-53100-4301	\$ 23.85
211006783073	6/6/2023	6928 Sail View Ln Shed	001-53100-4301	\$ 95.49
211006782885	6/6/2023	7025 Sail View Ln	001-53100-4301	\$ 25.03
211006782778	6/6/2023	7008 Waterset Dr LnsC Lts	001-53100-4301	\$ 25.53
211006782554	6/6/2023	7092 Waterset Blvd SGN	001-53100-4301	\$ 48.03
211006782356	6/6/2023	6633 Park Strand Dr. Irri	001-53100-4301	\$ 26.20
211006782182	6/6/2023	6702 Waterset Bl Irri	001-53100-4301	\$ 24.79
211006781994	6/6/2023	6904 Waterset Dr Irri	001-53100-4301	\$ 27.11
211006781838	6/6/2023	7012 Sail View Ln	001-53100-4304	\$ 1,810.07
211006781838	6/6/2023	7012 Sail View Ln	001-53100-4307	\$ 461.58

211006781655	6/6/2023	6938 Waterset Bl Irri	001-53100-4301	\$	26.96
TOTAL				\$	5,039.22
Summary					
001-53100-4301				\$	2,122.57
001-53100-4307				\$	716.58
001-53100-4304				\$	1,810.07
001-53200-4304				\$	390.00
Credits				\$	-
TOTAL				\$	5,039.22



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

Statement Date: June 06, 2023

Amount Due: \$5,039.22

Due Date: June 20, 2023

Account #: 321000019844

Account Summary

Previous Amount Due	\$4,533.13
Payment(s) Received Since Last Statement	-\$4,533.13
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$5,039.22

Amount Due by June 20, 2023 \$5,039.22

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

Your Locations With The Highest Usage



7012 SAIL VIEW LN,
APOLLO BEACH, FL
33572-1550

**17,440
KWH**



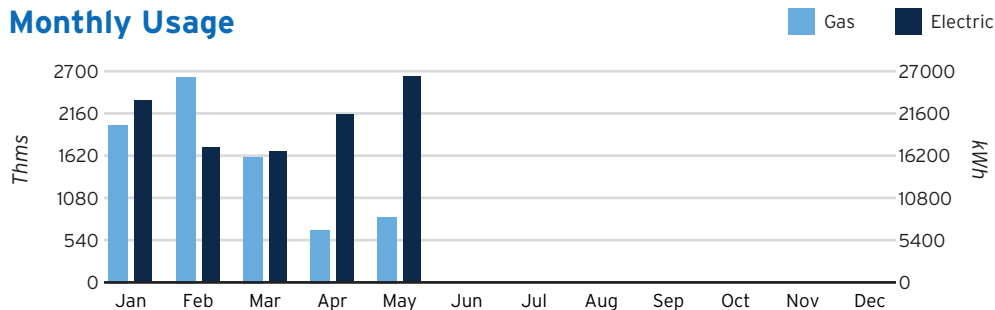
7250 PARKSHORE DR,
APOLLO BEACH, FL
33572-0000

**7,529
KWH**



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage



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



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.



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

Account #: 321000019844

Due Date: June 20, 2023



Pay your bill online at PeoplesGas.com or TampaElectric.com

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

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

Amount Due: \$5,039.22

Payment Amount: \$ _____

700750002561

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

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

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





7007500025613210000198440000005039221

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month

Increased Same Decreased

Service Address: 7004 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550										Sub-Account Number: 211006786688				
Meter	Read Date	Current	-	Previous	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period	Amount
AKX12049	05/02/2023	9,998		9,214		784 CCF		1.038		1.0000		813.8 Therms	32 Days	\$390.00
														 24.6%
Service Address: 6415 WATERSSET BL, APOLLO BEACH, FL 33572-0000										Sub-Account Number: 221006717294				
Amount: \$184.63														
Service Address: 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL 33572										Sub-Account Number: 221006236519				
Meter	Read Date	Current	-	Previous	=	Total Used		Multiplier		Billing Period		Amount		
1000478099	04/28/2023	468		455		13 kWh		1		30 Days		\$25.10		
														 7.1%
Service Address: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572										Sub-Account Number: 221004037877				
Meter	Read Date	Current	-	Previous	=	Total Used		Multiplier		Billing Period		Amount		
1000488517	04/28/2023	15,481		15,171		310 kWh		1		29 Days		\$70.37		
														 4.9%
Continued on next page 														

Continued on next page →

For more information about your bill, please visit [PeoplesGas.com](#) or [TampaElectric.com](#)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](#) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](#) or [TampaElectric.com](#)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](#). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Peoples Gas/Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
[PeoplesGas.com](#) or [TampaElectric.com](#)
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1
Natural Gas Outages: 877-832-6747
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909
Natural Gas Energy Conversation Rebates: 877-832-6747

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 at Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas or Tampa Electric and do so in a timely fashion. Peoples Gas/Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month



Increased



Same



Decreased

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

Sub-Account Number: 221002915736

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000460426	04/28/2023	108		105		3 kWh	1	29 Days	\$22.77
									0.0%

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

Sub-Account Number: 221002692368

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000456690	04/28/2023	444		432		12 kWh	1	30 Days	\$24.94
									0.0%

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

Sub-Account Number: 221000915951

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000456192	04/28/2023	503		490		13 kWh	1	30 Days	\$25.10
									0.0%

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

Sub-Account Number: 211006786498

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000441728	04/28/2023	414		404		10 kWh	1	30 Days	\$24.63
									0.0%

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

Sub-Account Number: 211006786084

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000533648	04/28/2023	18,262		18,258		4 kWh	1	30 Days	\$25.70
									0.0%

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

Sub-Account Number: 211006785920

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000476328	04/28/2023	2,460		2,415		45 kWh	1	30 Days	\$32.60
									0.0%

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

Sub-Account Number: 211006785722

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000475745	04/28/2023	2,845		2,713		132 kWh	1	30 Days	\$47.23
									3.9%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month



Increased



Same



Decreased

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

Sub-Account Number: 211006785540

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000477188	04/28/2023	518		503		15 kWh	1	30 Days	\$25.41
									7.1%

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

Sub-Account Number: 211006785425

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000486105	04/28/2023	28,895		21,366		7,529 kWh	1	30 Days	\$1,291.01
									18.5%

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

Sub-Account Number: 211006785219

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000453391	04/28/2023	137		133		4 kWh	1	30 Days	\$23.70
									0.0%

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

Sub-Account Number: 211006785037

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000451807	04/28/2023	2,011		1,961		50 kWh	1	30 Days	\$30.83
									0.0%

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

Sub-Account Number: 211006784865

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000448546	04/28/2023	133		130		3 kWh	1	30 Days	\$23.54
									0.0%

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

Sub-Account Number: 211006784683

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000533631	04/28/2023	107		103		4 kWh	1	30 Days	\$23.70
									33.3%

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

Sub-Account Number: 211006784535

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000451798	04/28/2023	110		106		4 kWh	1	30 Days	\$25.70
									0.0%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month



Increased



Same



Decreased

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

Sub-Account Number: 211006784279

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000467238	04/28/2023	147		143		4 kWh	1	30 Days	\$25.70
									33.3%

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

Sub-Account Number: 211006784139

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000446213	04/28/2023	1,220		1,187		33 kWh	1	30 Days	\$28.19
									0.0%

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

Sub-Account Number: 211006783933

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559564	04/28/2023	590		569		21 kWh	1	30 Days	\$26.33
									0.0%

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

Sub-Account Number: 211006783719

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000445678	04/28/2023	146		142		4 kWh	1	30 Days	\$23.70
									0.0%

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

Sub-Account Number: 211006783495

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000445680	04/28/2023	135		131		4 kWh	1	30 Days	\$23.70
									33.3%

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

Sub-Account Number: 211006783297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000694640	04/28/2023	221		216		5 kWh	1	30 Days	\$23.85
									16.7%

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

Sub-Account Number: 211006783073

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000443163	04/28/2023	14,998		14,579		419 kWh	1	30 Days	\$95.49
									12.2%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month



Increased



Same



Decreased

Service Address: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211006782885

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472004	04/28/2023	20		20		0 kWh	1	30 Days	\$25.03

Service Address: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211006782778

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000863276	04/28/2023	6		3		3 kWh	1	30 Days	\$25.53

0.0%

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

Sub-Account Number: 211006782554

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000856891	04/28/2023	6,051		5,890		161 kWh	1	30 Days	\$48.03

3.6%

Service Address: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

Sub-Account Number: 211006782356

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458561	04/28/2023	245		238		7 kWh	1	30 Days	\$26.20

0.0%

Service Address: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211006782182

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000579246	04/28/2023	370		359		11 kWh	1	30 Days	\$24.79

8.3%

Service Address: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211006781994

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000846145	04/28/2023	411		385		26 kWh	1	30 Days	\$27.11

0.0%

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

Sub-Account Number: 211006781838

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000789803	04/28/2023	5,404		5,186		17,440 kWh	80.0000	30 Days	\$2,271.65
1000789803	04/28/2023	0.48		0		38.24 kW	80.0000	30 Days	26.7%

Continued on next page →

Summary of Charges by Service Address


Account Number: 321000019844

Energy Usage From Last Month

 Increased  Same  Decreased

Service Address: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL
33572-0000

Sub-Account Number: 211006781655

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835802	04/28/2023	641		616		25 kWh	1	30 Days	\$26.96
									 4.2%

Total Current Month's Charges \$5,039.22



Sub-Account #: 211006786688
Statement Date: 06/01/2023

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


Meter Read

Service Period: 04/01/2023 - 05/02/2023

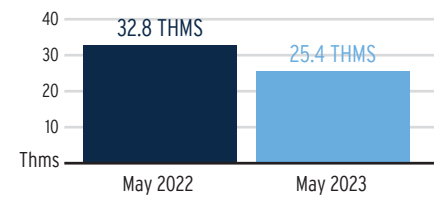
Rate Schedule: General Service 2 - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX12049	05/02/2023	9,998	9,214	784 CCF	1.038	1.0000	813.8 Therms	32 Days

Charge Details

 Natural Gas Charges			
Customer Charge			\$82.00
Distribution Charge	813.8 THMS @ \$0.30501		\$248.22
Swing Service Charge	813.8 THMS @ \$0.02170		\$17.66
Florida Gross Receipts Tax			\$42.12
Natural Gas Service Cost			\$390.00

Avg THMS Used Per Day



Current Month's Natural Gas Charges

\$390.00

Billing information continues on next page →



Sub-Account #: 221006717294
Statement Date: 06/01/2023

Service Address: 6415 WATERSET BL, APOLLO BEACH, FL 33572-0000

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** Lighting Service

Charge Details

<div>⚡</div> Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 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 ➡



Sub-Account #: 221006236519
Statement Date: 06/01/2023

Service Address: 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL 33572


Meter Read

Service Period: 03/30/2023 - 04/28/2023

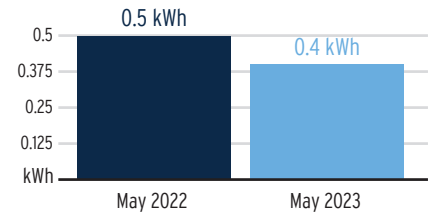
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478099	04/28/2023	468		455		13 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.63
Electric Service Cost			\$25.10

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.10

Billing information continues on next page →



Sub-Account #: 221004037877
Statement Date: 06/01/2023

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


Meter Read

Service Period: 03/31/2023 - 04/28/2023

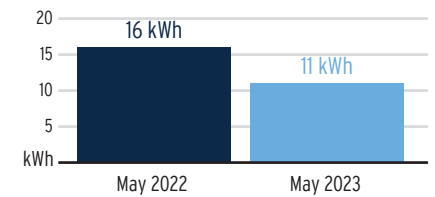
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488517	04/28/2023	15,481		15,171		310 kWh	1	29 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	29 days @ \$0.75000		\$21.75
Energy Charge	310 kWh @ \$0.07990/kWh		\$24.77
Fuel Charge	310 kWh @ \$0.05239/kWh		\$16.24
Storm Protection Charge	310 kWh @ \$0.00400/kWh		\$1.24
Clean Energy Transition Mechanism	310 kWh @ \$0.00427/kWh		\$1.32
Storm Surcharge	310 kWh @ \$0.01061/kWh		\$3.29
Florida Gross Receipt Tax			\$1.76
Electric Service Cost			\$70.37

Avg kWh Used Per Day



Current Month's Electric Charges

\$70.37

Billing information continues on next page →



Sub-Account #: 221002915736
Statement Date: 06/01/2023

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

Meter Read

Meter Location: IRRIGATION

Service Period: 03/31/2023 - 04/28/2023

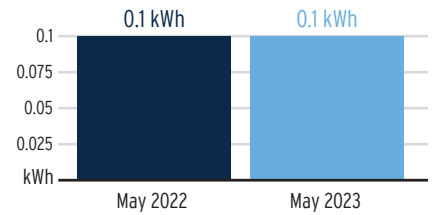
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000460426	04/28/2023	108		105		3 kWh	1	29 Days

Charge Details

Electric Charges			
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	

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.77

Billing information continues on next page →



Sub-Account #: 221002692368
Statement Date: 06/01/2023

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

Meter Read

Meter Location: IRRIGATION

Service Period: 03/30/2023 - 04/28/2023

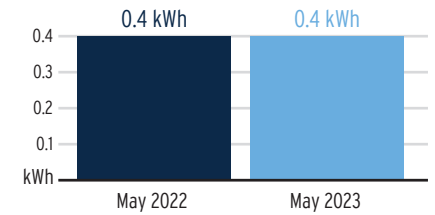
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456690	04/28/2023	444		432		12 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50	
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		\$0.62	
Electric Service Cost		\$24.94	

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.94

Billing information continues on next page →



Sub-Account #: 221000915951
Statement Date: 06/01/2023

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

Meter Read

Meter Location: IRRIGATION

Service Period: 03/30/2023 - 04/28/2023

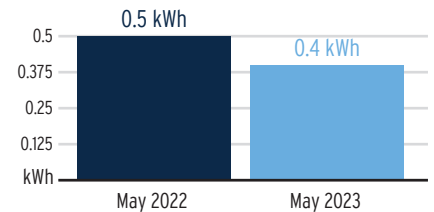
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456192	04/28/2023	503		490		13 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.63
Electric Service Cost			\$25.10

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.10

Billing information continues on next page →



Sub-Account #: 211006786498
Statement Date: 06/01/2023

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


Meter Read

Service Period: 03/30/2023 - 04/28/2023

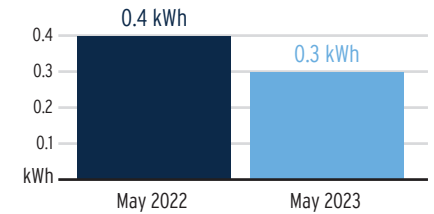
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000441728	04/28/2023	414		404		10 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.62
Electric Service Cost			\$24.63

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.63

Billing information continues on next page →



Sub-Account #: 211006786084
Statement Date: 06/01/2023

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


Meter Read

Service Period: 03/30/2023 - 04/28/2023

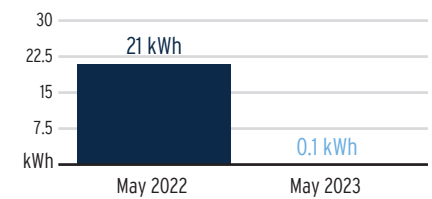
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533648	04/28/2023	18,262		18,258		4 kWh	1	30 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.59
Electric Service Cost		\$23.70
State Tax		\$2.00
Total Electric Cost, Local Fees and Taxes		\$25.70

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.70

Billing information continues on next page →



Sub-Account #: 211006785920
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Irr

Service Period: 03/30/2023 - 04/28/2023

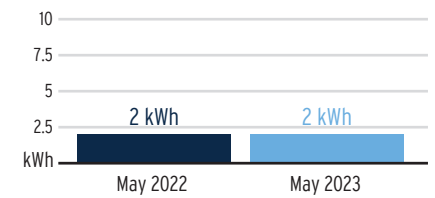
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000476328	04/28/2023	2,460		2,415		45 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.75
Electric Service Cost			\$30.06
State Tax			\$2.54
Total Electric Cost, Local Fees and Taxes			\$32.60

Avg kWh Used Per Day



Current Month's Electric Charges

\$32.60

Billing information continues on next page →



Sub-Account #: 211006785722
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Irr

Service Period: 03/30/2023 - 04/28/2023

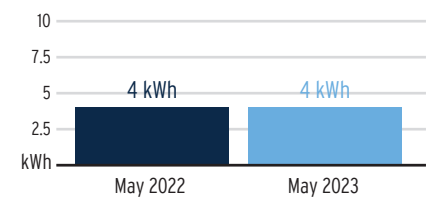
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000475745	04/28/2023	2,845		2,713		132 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	132 kWh @ \$0.07990/kWh		\$10.55
Fuel Charge	132 kWh @ \$0.05239/kWh		\$6.92
Storm Protection Charge	132 kWh @ \$0.00400/kWh		\$0.53
Clean Energy Transition Mechanism	132 kWh @ \$0.00427/kWh		\$0.56
Storm Surcharge	132 kWh @ \$0.01061/kWh		\$1.40
Florida Gross Receipt Tax			\$1.09
Electric Service Cost			\$43.55
State Tax			\$3.68
Total Electric Cost, Local Fees and Taxes			\$47.23

Avg kWh Used Per Day



Current Month's Electric Charges

\$47.23

Billing information continues on next page →



Sub-Account #: 211006785540
Statement Date: 06/01/2023

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


Meter Read

Service Period: 03/30/2023 - 04/28/2023

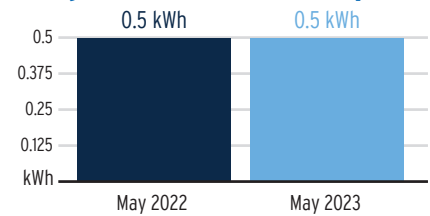
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000477188	04/28/2023	518		503		15 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	15 kWh @ \$0.07990/kWh		\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh		\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh		\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh		\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh		\$0.16
Florida Gross Receipt Tax			\$0.64
Electric Service Cost			\$25.41

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.41

Billing information continues on next page →



Sub-Account #: 211006785425
Statement Date: 06/01/2023


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

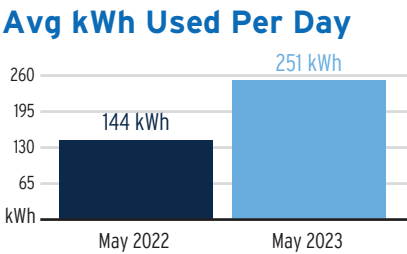
Meter Read

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000486105	04/28/2023	28,895		21,366		7,529 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	7,529 kWh @ \$0.07990/kWh		\$601.57
Fuel Charge	7,529 kWh @ \$0.05239/kWh		\$394.44
Storm Protection Charge	7,529 kWh @ \$0.00400/kWh		\$30.12
Clean Energy Transition Mechanism	7,529 kWh @ \$0.00427/kWh		\$32.15
Storm Surcharge	7,529 kWh @ \$0.01061/kWh		\$79.88
Florida Gross Receipt Tax			\$29.76
Electric Service Cost			\$1,190.42
State Tax			\$100.59
Total Electric Cost, Local Fees and Taxes			\$1,291.01



Current Month's Electric Charges **\$1,291.01**

Billing information continues on next page →



Sub-Account #: 211006785219
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Irr

Service Period: 03/30/2023 - 04/28/2023

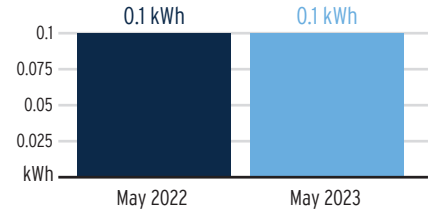
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000453391	04/28/2023	137		133		4 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.59
Electric Service Cost			\$23.70

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.70

Billing information continues on next page →



Sub-Account #: 211006785037
Statement Date: 06/01/2023


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

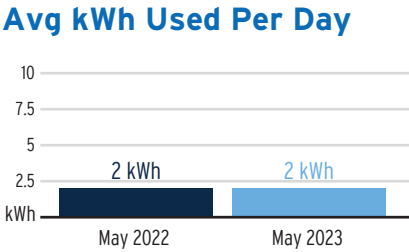
Meter Read

Meter Location: Irr
Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451807	04/28/2023	2,011		1,961		50 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50	
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		\$0.77	
Electric Service Cost		\$30.83	



Current Month's Electric Charges \$30.83

Billing information continues on next page →



Sub-Account #: 211006784865
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Irr

Service Period: 03/30/2023 - 04/28/2023

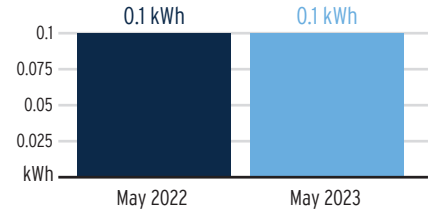
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000448546	04/28/2023	133		130		3 kWh	1	30 Days

Charge Details

 Electric Charges			
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

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.54

Billing information continues on next page →



Sub-Account #: 211006784683
Statement Date: 06/01/2023


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

Meter Read

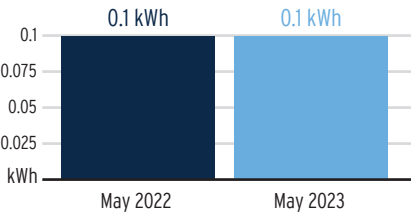
Service Period: 03/30/2023 - 04/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533631	04/28/2023	107		103		4 kWh	1	30 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.59
Electric Service Cost		\$23.70

Avg kWh Used Per Day



Current Month's Electric Charges \$23.70

Billing information continues on next page →



Sub-Account #: 211006784535
Statement Date: 06/01/2023

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

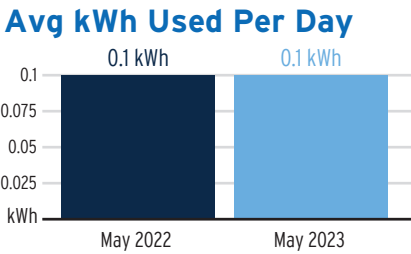
Meter Read

Meter Location: Irr
Service Period: 03/30/2023 - 04/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451798	04/28/2023	110		106		4 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	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		\$0.59
	Electric Service Cost		\$23.70
	State Tax		\$2.00
	Total Electric Cost, Local Fees and Taxes		\$25.70



Current Month's Electric Charges **\$25.70**

Billing information continues on next page ➡



Sub-Account #: 211006784279
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Irr

Service Period: 03/30/2023 - 04/28/2023

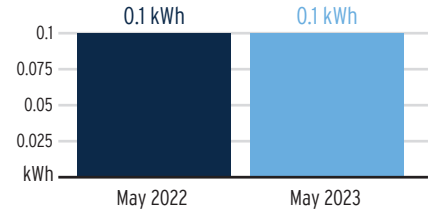
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467238	04/28/2023	147		143		4 kWh	1	30 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.59
Electric Service Cost		\$23.70
State Tax		\$2.00
Total Electric Cost, Local Fees and Taxes		\$25.70

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.70

Billing information continues on next page →



Sub-Account #: 211006784139
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Irr

Service Period: 03/30/2023 - 04/28/2023

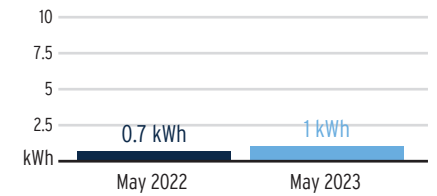
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000446213	04/28/2023	1,220		1,187		33 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.70
Electric Service Cost			\$28.19

Avg kWh Used Per Day



Current Month's Electric Charges

\$28.19

Billing information continues on next page →



Sub-Account #: 211006783933
Statement Date: 06/01/2023


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

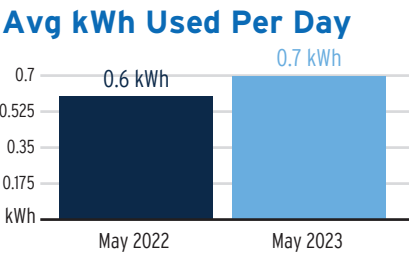
Meter Read

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559564	04/28/2023	590		569		21 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.66
Electric Service Cost			\$26.33



Current Month's Electric Charges **\$26.33**

Billing information continues on next page →



Sub-Account #: 211006783719
Statement Date: 06/01/2023


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

Meter Read

Meter Location: Irr
Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service - Non Demand

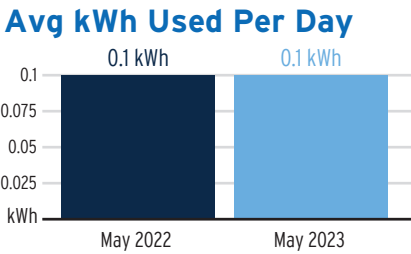
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445678	04/28/2023	146		142		4 kWh	1	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.59
Electric Service Cost		\$23.70



Current Month's Electric Charges \$23.70

Billing information continues on next page ➡



Sub-Account #: 211006783495
Statement Date: 06/01/2023


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

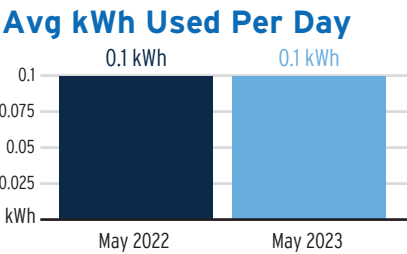
Meter Read

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445680	04/28/2023	135		131		4 kWh	1	30 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.59
Electric Service Cost		\$23.70



Current Month's Electric Charges **\$23.70**

Billing information continues on next page →



Sub-Account #: 211006783297
Statement Date: 06/01/2023

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


Meter Read

Service Period: 03/30/2023 - 04/28/2023

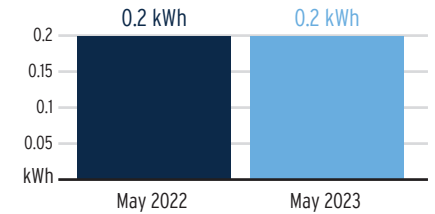
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000694640	04/28/2023	221		216		5 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	5 kWh @ \$0.07990/kWh		\$0.40
Fuel Charge	5 kWh @ \$0.05239/kWh		\$0.26
Storm Protection Charge	5 kWh @ \$0.00400/kWh		\$0.02
Clean Energy Transition Mechanism	5 kWh @ \$0.00427/kWh		\$0.02
Storm Surcharge	5 kWh @ \$0.01061/kWh		\$0.05
Florida Gross Receipt Tax			\$0.60
Electric Service Cost			\$23.85

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.85

Billing information continues on next page →



Sub-Account #: 211006783073
Statement Date: 06/01/2023

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

Meter Read


Meter Location: Shed

Service Period: 03/30/2023 - 04/28/2023

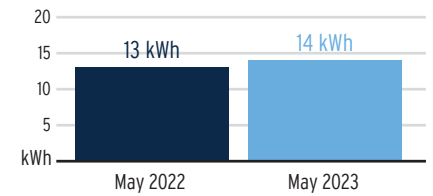
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000443163	04/28/2023	14,998		14,579		419 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	419 kWh @ \$0.07990/kWh		\$33.48
Fuel Charge	419 kWh @ \$0.05239/kWh		\$21.95
Storm Protection Charge	419 kWh @ \$0.00400/kWh		\$1.68
Clean Energy Transition Mechanism	419 kWh @ \$0.00427/kWh		\$1.79
Storm Surcharge	419 kWh @ \$0.01061/kWh		\$4.45
Florida Gross Receipt Tax			\$2.20
Electric Service Cost			\$88.05
State Tax			\$7.44
Total Electric Cost, Local Fees and Taxes			\$95.49

Avg kWh Used Per Day



Current Month's Electric Charges

\$95.49

Billing information continues on next page →



Sub-Account #: 211006782885
Statement Date: 06/01/2023

Service Address: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000

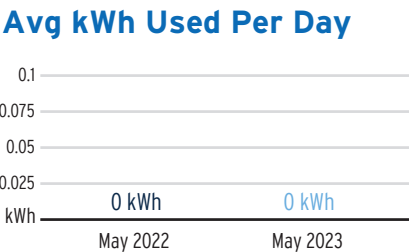
Meter Read

Service Period: 03/30/2023 - 04/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472004	04/28/2023	20		20		0 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Florida Gross Receipt Tax		\$0.58
	Electric Service Cost		\$23.08
	State Tax		\$1.95
	Total Electric Cost, Local Fees and Taxes		\$25.03



Current Month's Electric Charges \$25.03

Billing information continues on next page ➡



Sub-Account #: 211006782778
Statement Date: 06/01/2023

Service Address: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000

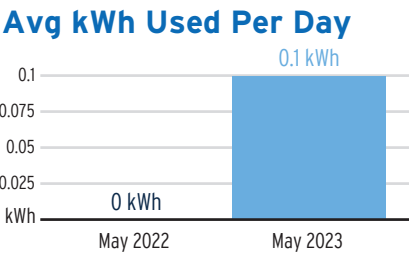
Meter Read

Service Period: 03/30/2023 - 04/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	04/28/2023	6		3		3 kWh	1	30 Days

Charge Details

	Electric Charges		
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	
State Tax		\$1.99	
Total Electric Cost, Local Fees and Taxes		\$25.53	



Current Month's Electric Charges \$25.53

Billing information continues on next page →



Sub-Account #: 211006782554
Statement Date: 06/01/2023


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

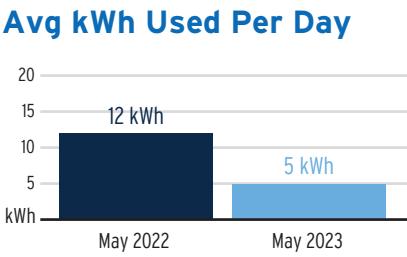
Meter Read

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000856891	04/28/2023	6,051		5,890		161 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	161 kWh @ \$0.07990/kWh		\$12.86
Fuel Charge	161 kWh @ \$0.05239/kWh		\$8.43
Storm Protection Charge	161 kWh @ \$0.00400/kWh		\$0.64
Clean Energy Transition Mechanism	161 kWh @ \$0.00427/kWh		\$0.69
Storm Surcharge	161 kWh @ \$0.01061/kWh		\$1.71
Florida Gross Receipt Tax			\$1.20
Electric Service Cost			\$48.03



Current Month's Electric Charges **\$48.03**

Billing information continues on next page →



Sub-Account #: 211006782356
Statement Date: 06/01/2023

Service Address: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

Meter Read


Meter Location: Irrri

Service Period: 03/30/2023 - 04/28/2023

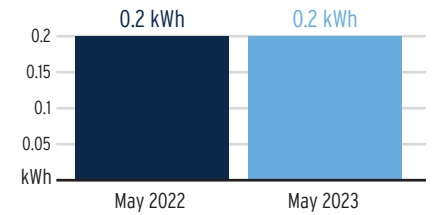
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458561	04/28/2023	245		238		7 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
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			\$0.60
Electric Service Cost			\$24.16
State Tax			\$2.04
Total Electric Cost, Local Fees and Taxes			\$26.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.20

Billing information continues on next page →



Sub-Account #: 211006782182
Statement Date: 06/01/2023

Service Address: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL
33572-0000


Meter Read

Service Period: 03/30/2023 - 04/28/2023

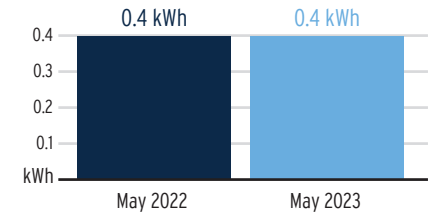
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000579246	04/28/2023	370		359		11 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50	
Energy Charge	11 kWh @ \$0.07990/kWh	\$0.88	
Fuel Charge	11 kWh @ \$0.05239/kWh	\$0.58	
Storm Protection Charge	11 kWh @ \$0.00400/kWh	\$0.04	
Clean Energy Transition Mechanism	11 kWh @ \$0.00427/kWh	\$0.05	
Storm Surcharge	11 kWh @ \$0.01061/kWh	\$0.12	
Florida Gross Receipt Tax		\$0.62	
Electric Service Cost		\$24.79	

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.79

Billing information continues on next page →



Sub-Account #: 211006781994
Statement Date: 06/01/2023

Service Address: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL
33572-0000

Meter Read

Service Period: 03/30/2023 - 04/28/2023

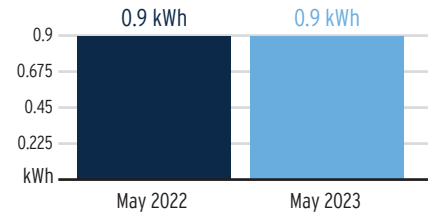
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000846145	04/28/2023	411		385		26 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.68
Electric Service Cost		\$27.11

Avg kWh Used Per Day



Current Month's Electric Charges

\$27.11

Billing information continues on next page →



Sub-Account #: 211006781838
Statement Date: 06/01/2023

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

Meter Read

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000789803	04/28/2023	5,404		5,186		17,440 kWh	80.0000	30 Days
1000789803	04/28/2023	0.48		0		38.24 kW	80.0000	30 Days

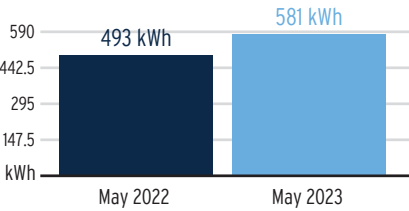
Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$1.08000		\$32.40
Billing Demand Charge	38 kW @ \$14.13000/kW		\$536.94
Energy Charge	17,440 kWh @ \$0.00736/kWh		\$128.36
Fuel Charge	17,440 kWh @ \$0.05239/kWh		\$913.68
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	17,440 kWh @ \$0.00084/kWh		\$14.65
Clean Energy Transition Mechanism	38 kW @ \$1.12000/kW		\$42.56
Storm Surcharge	17,440 kWh @ \$0.00238/kWh		\$41.51
Florida Gross Receipt Tax			\$45.25
Electric Service Cost			\$1,810.07

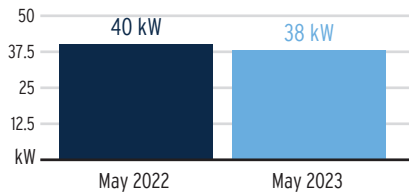
Current Month's Electric Charges **\$1,810.07**

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.




Sub-Account #: 211006781838
Statement Date: 06/01/2023

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

Service Period: 03/30/2023 - 04/28/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 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

Current Month's Electric Charges **\$461.58**

Billing information continues on next page →



Sub-Account #: 211006781655
Statement Date: 06/01/2023

Service Address: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL
33572-0000


Meter Read

Service Period: 03/30/2023 - 04/28/2023

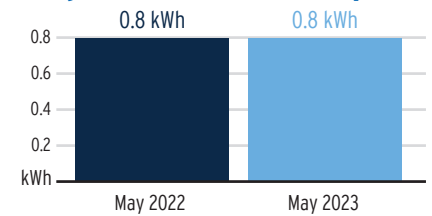
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835802	04/28/2023	641		616		25 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	25 kWh @ \$0.07990/kWh		\$2.00
Fuel Charge	25 kWh @ \$0.05239/kWh		\$1.31
Storm Protection Charge	25 kWh @ \$0.00400/kWh		\$0.10
Clean Energy Transition Mechanism	25 kWh @ \$0.00427/kWh		\$0.11
Storm Surcharge	25 kWh @ \$0.01061/kWh		\$0.27
Florida Gross Receipt Tax			\$0.67
Electric Service Cost			\$26.96

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.96

Total Current Month's Charges

\$5,039.22

Important Messages

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



INVOICE

Customer ID:**25-60912-33002**

Customer Name:

WATERSET NORTH CDD

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

9938013-2206-2

How to Contact Us**Visit wm.com/MyWM**

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

Customer Service: (813) 621-3055**Your Payment is Due****Jun 24, 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.

Your Total Due**\$546.37**

If payment is received after
06/24/2023: **\$ 560.03**

Previous Balance

546.37

+

Payments

(546.37)

+

Adjustments

0.00

+

Current Invoice Charges

546.37

=

Total Account Balance Due**546.37****DETAILS OF SERVICE****Details for Service Location:****Waterset North Cdd, 7006 Sail View Ln, Apollo Beach FL 33572****Customer ID: 25-60912-33002**

Description	Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 43022245	05/17/23	644287	1.00	260.00
Picture taken on 05/17/2023 at 09:35 AM				0.00
Ticket Total				260.00
Disposal 8 Yard Dumpster 1X Week	06/01/23		1.00	176.26
8 Yard Dumpster 1X Week	06/01/23		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

05/25/2023

Invoice Number

9938013-2206-2

Customer ID

(Include with your payment)

25-60912-33002**Payment Terms****Total Due****Amount**

Total Due by 06/24/2023

\$546.37

If Received after 06/24/2023

\$560.03

2206000256091233002099380130000005463700000054637 6

10290C13

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



WM

WM

EASY WAYS TO

Get More
with My WM

Scan to enroll in AutoPay & Paperless Billing,
manage your services, view your bill online,
and see your pick up ETA, all in one place.

Scan the QR code
to get started today!

Visit wm.com/MyWM



☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here**

If I enroll in Automatic Payment, I agree to WM deducting money from my account on my bill due date. I understand that WM could take 1-2 billing cycles to complete payment until payment is received. I agree to this payment method.

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:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

9938255-2206-9

How to Contact Us**Visit wm.com/MyWM**

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

Customer Service: (813) 621-3055**Your Payment is Due****Jun 24, 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.

Your Total Due**\$215.76**

If payment is received after
06/24/2023: **\$ 221.15**

Previous Balance

215.76

+

Payments

(215.76)

+

Adjustments

0.00

+

Current Invoice Charges

215.76

=

Total Account Balance Due**215.76****DETAILS OF SERVICE****Details for Service Location:****Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572****Customer ID: 25-79480-43002**

Description	Date	Ticket	Quantity	Amount
Lock Per Unit	06/01/23		1.00	40.00
Disposal 4 Yard Dumpster 1X Week	06/01/23		1.00	88.13
4 Yard Dumpster 1X Week	06/01/23		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

05/25/2023

Invoice Number

9938255-2206-9

Customer ID

(Include with your payment)

25-79480-43002**Payment Terms****Total Due****Amount**

Total Due by 06/24/2023

\$215.76

If Received after 06/24/2023

\$221.15

2206000257948043002099382550000002157600000021576 5

10290C13

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





EASY WAYS TO

HOW TO READ YOUR INVOICE

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your bill, and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM



☐ **Check Here to Change Contact Info**

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here**

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to complete payment until payment is received by my bank.

Email	
Date	
Bank Account Holder Signature	

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.

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
Clubhouse Debit Card
For the Month**

Limit \$2,500

6/6/2023

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.*

				Vehicle Maintenance	Maintenance & Repairs	Furniture Repair & Replacement
Date	Vendor Name	Reason for Expenditure	Amount	001-57200-4660	001-57200-4647	001-57200-4533
05/01/23	Home Depot	Maintenance & Repairs	(10.46)		(10.46)	
05/05/23	Amazon	(2) Radial Tires	(118.10)	(118.10)		
05/05/23	Home Depot	Drill	(192.43)		(192.43)	
05/15/23	Home Depot	Maintenance & Repairs	(76.60)		(76.60)	
05/16/23	Lightning Lockscrew	Lock & Install	(170.88)		(170.88)	
05/21/23	PawleysIslandHammocks.com	(2) Sunbrellas	(505.22)			(505.22)
	TOTAL		(1,073.69)	(118.10)	(450.37)	(505.22)

001-10201-435

Ruben Durand

06/06/2023

DM Approval

Date



north

**How does
get more done™**

3730 SUN CITY CTR. BLVD
SUNCITY CENTER FL 33573 (813)633-3161

6951 00052 13954 05/03/23 12:35 PM
SALE SELF CHECKOUT

887480004526 WASHERS <A>	6.97
FLAT WASHER SAE ZINC 1/4 100PC	
887480019612 MACH SCREW <A>	1.38
MCH SCRW SS PHL OVAL 1/4 X 2	
887480028119 WASHER <A>	1.38
INT TOOTH LOCK WASHER ZINC 1/4	

SUBTOTAL	9.73
SALES TAX	0.73
TOTAL	\$10.46

XXXXXXXXXXXX4902 VISA

AUTH CODE 058860/9521885 USD\$ 10.46

Chip Read TA

AID A0000000980840 US DEBIT

P.O.#/JOB NAME: WATERSET

05/05

6951 05/03/23 12:35 PM



6951 52 13954 05/03/2023 8546

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/01/2023

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 35148 28249
PASSWORD: 23253 28197

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.

Final Details for Order #114-0432837-1521067

[Print this page for your records.](#)

Order Placed: May 5, 2023

Amazon.com order number: 114-0432837-1521067

Order Total: \$118.10

Shipped on May 5, 2023

Items Ordered

2 of: *Farroad FRD16 All-Season Touring Radial Tire-165/70R14 165/70/14 165/70-14* \$54.93
81T Load Range SL 4-Ply BSW Black Side Wall

Sold by: Priority Tire  ([seller profile](#))

Condition: New

Shipping Address:

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 4902

Item(s) Subtotal: \$109.86
Shipping & Handling: \$0.00

Billing address

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Total before tax: \$109.86
Estimated tax to be collected: \$8.24

Grand Total: \$118.10

05/08

Credit Card transactions

Visa ending in 4902: May 5, 2023: \$118.10

To view the status of your order, return to [Order Summary](#).



Order #WB45008233

Placed on: May 5, 2023

Billing Information

Waterset North Cdd
3434 Colwell Avenue Suite 200
TAMPA FL 33614

Payment Method: VISA ***4902

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 7281 Paradiso Dr , APOLLO BEACH, FL 33572			
Milwaukee M18 18V Lithium-Ion Brushless Cordless Compact Drill/Impact Combo Kit (2-Tool) W/ (2) 2.0Ah Batteries, Charger & Bag	\$179.00 \$229.00 Saved 22%	1	\$179.00
Expect it on May 06			
Subtotal			\$179.00
Shipping			FREE
Sales Tax			\$13.43
Total			\$192.43
You Saved			\$50.00

Need help?
Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST



**How doers
get more done.**

NOAH

3730 SUN CITY CTR. BLVD
SUNCITY CENTER FL 33573 (813)633-3161

6951 00002 65215 05/15/23 11:34 AM
SALE CASHIER VERONICA

071121960177 SP G&W GAL <A>	6.97
SPECTRACIDE WEED&GRASS KILLER 1GAL	
079567490029 WD-40 80Z <A>	6.98
WD-40 80Z MP LUBE & PENETRANT	
037064096298 DLX WNDWS CRPR <A>	4.98
ANVIL SFTY GLSS SCRPR W/5 BLDS	
030192003015 KS PRM NM QT <A>	19.98
KLEAN STRIP PREMIUM STRIPPER NM QT	
764661111504 AK FASTSET <A>	
50LB SAKRETE FAST-SET CONCRETE	
506.47	32.35

SUBTOTAL	71.26
SALES TAX	5.34
TOTAL	\$76.60

XX XXXXXXXX4902 VISA

USD\$ 76.60
TA

AUTH CODE 047488/7021508
Chip Read
AID A0000000980840

US DEBIT

P.O.#/JOB NAME: WATERSET

6951 05/15/23 11:34 AM



6951 02 65215 05/15/2023 1258

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/13/2023

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: HTJ 137670 130721
PASSWORD: 23265 130719

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.

Your receipt for A1 LIGHTNING LOCKSERVI

north

no-reply@vitalpos.com <no-reply@vitalpos.com>

Tue 5/16/2023 1:48 PM

To: Katiria Parodi <kparodi@castlegroup.com>

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.

A1 LIGHTNING LOCKSERVI

5809 HERONVIEW CRESCENT D

LITHIA FL 33547

(813) 643-6088

5/16/2023 at 1:45 PM

Purchase

Sale Number	69
Associate	DOUGLAS K.
Item Count	1
Transaction #	3476512304150306
Register	Vital Mobile C3 #1

Manual Item * 1	\$170.88
-----------------	----------

Item Subtotal	\$170.88
----------------------	-----------------

Subtotal	\$170.88
-----------------	-----------------

Total	\$170.88
--------------	-----------------

Visa *4902	\$170.88
-------------------	-----------------

Entry: Chip

Auth Code: 091337

05/17

Cardholder Name: PARODI/KATIRIA

AID: A0000000031010

EMV Chip: Chip

Appl Label: VISA DEBIT

TVR: 8080008000

CID 40

LIGHTNING LOCK SERVICE

Fast, Friendly & Reliable

Lightning Lock Service
P.O. Box 403
Lithia, Florida 33547
Lic# HCLOC14011
(813) 643-6088

Work Order Invoice

No. 12756

NAME: <u>WATERSET NORTH</u>	DATE: <u>5/16/23</u>
ADDRESS:	PHONE: <u>906-280-3527</u>
	FAX:
LOCATION: <u>7012 SAIL VIEW LN. APOLO BEACH FL</u>	TERMS: <u>VISA</u>

QTY	DESCRIPTION	PRICE	AMOUNT
	DUPLICATE KEYS		
	ORIGINAL KEYS		
	DEADBOLT		
	LOCKSET		
<u>1</u>	CYLINDER COMBINATION CHANGE	<u>25.00</u>	<u>25.00</u>
	LABOR - TAXABLE		
			<u>25.00</u>

LABOR	HOURS/RATE	AMOUNT
EMERGENCY HOME/AUTO LOCKOUT SERVICE		
SERVICE CALL		<u>69.00</u>
LABOR <u>BROKEN KEY IN LOCKSET, KEY WAS</u>		<u>75.00</u>
<u>TWISTED, REMOVED WITH POSHER OUT FROM</u>		
<u>INSIDE, DROPPED ALL PINS & SPRINGS</u>		

AUTHORIZATION FOR SECURITY SERVICES

I HEREBY CERTIFY THAT I HAVE THE AUTHORITY TO ORDER THE LOCK, KEY OR SECURITY WORK DESIGNATED ABOVE. FURTHER, I AGREE TO ABSOLVE THE LOCKSMITH WHO BEARS THIS AUTHORIZATION FROM ANY AND ALL CLAIMS ARISING FROM THE PERFORMANCE OF SUCH WORK.



SIGNATURE

5/16/23

DATE

TOTAL LABOR	<u>144.00</u>
SUBTOTAL	<u>169.00</u>
TAX	<u>1.88</u>
TOTAL	<u>170.88</u>

IF AUTO	YEAR	MAKE	MODEL	STATE	LIC #
---------	------	------	-------	-------	-------

Your PawleysIslandHammocks.com Order #893727

Pawleys Island Hammocks <orders@pawleysislandhammocks.com>

Sun 5/21/2023 3:50 PM

To: Katiria Parodi <kparodi@castlegroup.com>

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.

CONGRATULATIONS!

SOUTHERN LEISURE HANDCRAFTED IN THE CAROLINAS WILL BE YOURS BEFORE YOU KNOW IT!



Hi Waterset,

We have great news! Your order from the Pawleys Island Hammocks has been received and is being carefully handcrafted by our team. Soon you will be on your way to relaxing in southern tradition.

Order Summary

Date: 2023-05-21 15:47:26

Order: 893727

Total: \$505.22

CUSTOMER SERVICE

Your Order Number is:

893727

Keep this number for your records and tracking.

(252)



295-

PawleysIslandHammocks.com0407



Email

PawleysIslandHammocks.comUs

Please take a moment to verify what you ordered and your shipping address as this is what will be shipped to this address as soon as we can. Thank you!

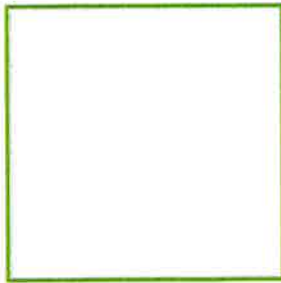


shipping
Info

HERE IS WHAT YOU ORDERED:

SIGNUP FOR NEWS & SPECIALS

Get the inside scoop on special offers with our e-newsletters!



Large Sunbrella Quick Dry Hammock - Way Aruba

[Sign Up >](#)

Shipping: \$22.00

Only 4 In Stock! Ships Today!

Ordered: 2

Unit Price: \$234.99

Item total: \$469.98

Item #: M-13WA

Subtotal of Items: \$469.98

Shipping Total: \$44.00

Discounts: -\$44.00

Tax Total: \$35.24

Credit Card

505.22

05/22

All items in your cart will ship together. If any items in your order are out of stock or made to order, we'll hold your entire order until all items become available. [Please contact Customer Service](#) to request separate shipments.

YOUR BILLING AND SHIPPING INFORMATION:

Bill to:

Waterset North Cdd
3434 Colwell Avenue
Suite 200

Tampa, FL 33614 US
9549524229

Ship to:

Waterset North Cdd
7281 Paradiso Drive

Apollo Beach, FL 33572 US

Thank You Again, from Pawleys Island Hammocks!

Like us on Facebook

Follow us on Pinterest

Follow us on Instagram

HAMMOCKS

SWINGS

CURTAINS & STANDS

PATIO FURNITURE

COMFORT DEEP SEATING

MORE

SALE

**Waterset North CDD
Clubhouse Debit Card
For the Month**

Limit \$2,500

6/20/2023

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.*

				Maintenance & Repairs	Security System Maintenance	Furniture Repair & Replacement	Clubhouse Misc
Date	Vendor Name	Reason for Expenditure	Amount	001-57200-4647	001-57200-4712	001-57200-4533	001-57200-4733
05/02/23	Build.com	Ceiling Fan	(580.45)	(580.45)			
05/15/23	SafeTouch of West Coast, Inc.	Security Contract (ACH)	(54.95)		(54.95)		
05/22/23	Custom Channel	Music Subscription (ACH)	(40.00)				(40.00)
06/02/23	Polywood.com	Bench	(428.93)			(428.93)	
06/16/23	PawleysIslandHammocks.com	(2) Sunbrellas	(505.22)			(505.22)	
06/16/23	SafeTouch of West Coast, Inc.	Security Contract (ACH)	(54.95)		(54.95)		
	TOTAL		(1,664.50)	(580.45)	(109.90)	(934.15)	(40.00)

001-10201-435

Ruben Durand

06/20/2023

DM Approval

Date

Order #85743074

Status: Order Received

Purchased On: Build.Com

Placed On: 6/2/2023

North
Cdd.

Shipping

Waterset North CDD

**** * * * * *

Apollo Beach, FL 33572

__****

Standard Delivery

Payment

Waterset North CDD

**** * * * * *

***** **

Tampa, FL 33614

__****

(4902) - \$580.45



MinkaAire Xtreme H2O 84" 8 Blade Indoor / Outdoor Ceiling Fan with Remote Included \$539.95

Model: F896-84-CL

Color/Finish: Coal

\$539.95 (Qty. 1)

Subtotal:

\$539.95

Shipping:

\$0.00

Tax:

\$40.50

Grand Total:

\$580.45

06/05

POLYWOOD

ORDER #000809401

Norm
Cadd

ESTIMATED SHIP DATE:
6/9 - 6/12



Order Summary

ITEMS	QTY	PRICE
Vineyard 60" Bench	1	\$399.00
SKU: GNB60GY		
POLYWOOD Color : Slate Grey		
Subtotal		\$399.00
Shipping & Handling		\$0.00
Tax		\$29.93
Grand Total		\$428.93

06/05

NEED HELP?

[Navigate to our Help Center](#) for answers to any questions you may have regarding your order.



Customer Summary

Contact Information

kparodi@castlegroup.com

Shipping Address

POLYWOOD

Waterset North CDD

7281 Paradiso Dr

Apollo Beach, Florida, 33572

United States

T: 9549524229

Shipping Method

Ground - FedEx

Payment Method

Credit Card via Bolt

Billing Address

Waterset North CDD

3434 Colwell Ave

suite 200

Tampa, Florida, 33614

United States

T: 9549524229

Your POLYWOOD order confirmation

POLYWOOD <noreply@polywood.com>

Fri 6/2/2023 1:31 PM

To:Katiria Parodi <kparodi@castlegroup.com>

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.

CATEGORIES

COLLECTIONS

SPACES

NEW & FEATURED

Hi Guest,

Thank you for your order from POLYWOOD.

Your order is estimated to ship out from our location on 6/9 - 6/12. Transit times from our location will vary depending on your delivery location.

Please note that the shipping date above is provided as an estimate and is not a guaranteed shipping date. Once your order has been shipped, we will send an email with tracking information.

You can check the status of your order here: <https://www.polywood.com/order-status/>.

We're always here to help. If you have questions about your order, visit our [Help Center](#).

Your Order #000809401

Placed on Jun 2, 2023, 1:30:46 PM

SHIPPING INFO

Waterset North CDD
7281 Paradiso Dr
Apollo Beach, Florida, 33572
United States
T: 9549524229

PAYMENT METHOD

Bolt-Stripe

Credit Card Type VISA

Credit Card Number xxxx-4902

SHIPPING METHOD

Ground - FedEx

ITEMS	QTY	PRICE
VINEYARD 60" BENCH	1	\$399.00
SKU: GNB60GY		
POLYWOOD COLOR		
SLATE GREY		
	Subtotal	\$399.00
	Shipping & Handling	\$0.00
	Tax	\$29.93
	Grand Total	\$428.93

Thank you,
POLYWOOD

You've received this email because you completed a purchase on <https://www.polywood.com/>.

This email was sent from a notification-only email address that cannot accept incoming messages. Please do not reply to this email. Instead, visit our [Help Center](#) for the fastest way to contact us, check your order status, and get help with your order.

Your PawleysIslandHammocks.com Order #900824

north

Pawleys Island Hammocks <orders@pawleysislandhammocks.com>

Fri 6/16/2023 6:04 PM

To: Katiria Parodi <kparodi@castlegroup.com>

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.

CONGRATULATIONS!

SOUTHERN LEISURE HANDCRAFTED IN THE CAROLINAS WILL BE YOURS BEFORE YOU KNOW IT!



Hi Waterset,

We have great news! Your order from the Pawleys Island Hammocks has been received and is being carefully handcrafted by our team. Soon you will be on your way to relaxing in southern tradition.

Order Summary

Date: 2023-06-16 17:59:49

Order: 900824

Total: \$506.22

CUSTOMER SERVICE

Your Order Number is:

900824

Keep this number for your records and tracking.

(252)



PawleysIslandHammocks.com0407



Email
PawleysIslandHammocks.comUs

Please take a moment to verify what you ordered and your shipping address as this is what will be shipped to this address as soon as we can. Thank you!



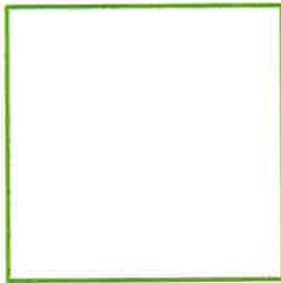
Shipping Info

shipping
Info

HERE IS WHAT YOU ORDERED:

SIGNUP FOR NEWS & SPECIALS

Get the inside scoop on special offers with our e-newsletters!



Large Sunbrella Quick Dry Hammock - Way Aruba

[Sign Up >](#)

Shipping: \$22.00

In Stock! Ships Today! Handcrafted in the Carolinas!

Limited Availability!

Ordered: 2

Unit Price: \$234.99

Item #: M-13WA

Item total: \$469.98

Subtotal of Items: \$469.98

Shipping Total: \$44.00

Discounts: -\$44.00

Tax Total: \$35.24

Credit Card

505.22

06/20

All items in your cart will ship together. If any items in your order are out of stock or made to order, we'll hold your entire order until all items become available. [Please contact Customer Service](#) to request separate shipments.

YOUR BILLING AND SHIPPING INFORMATION:

Bill to:

Waterset North Cdd
3434 Colwell Avenue
Ste 200

Tampa, FL 33614 US
8136772114

Ship to:

Waterset North Cdd
7281 Paradiso Drive

Apollo Beach, FL 33572 US

Thank You Again, from Pawleys Island Hammocks!

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HAMMOCKS

SWINGS

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MORE

SALE

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 July 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2023 through July 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$159,318.45**

Approval of Expenditures:

Chairperson

Vice Chairperson

Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Accurate Electronics, Inc.	100337	118449	Quarterly Maintenance - Monthly Billing 07/23	\$ 102.00
Alex Wohlhueter	100325	AW062723	Board of Supervisors Meeting 06/27/23	\$ 200.00
Alex Wohlhueter	100354	AW072523	Board of Supervisors Meeting 07/25/23	\$ 200.00
Alvarez Plumbing Company	100347	38696	Service Call - Restrooms 07/23	\$ 694.60
Alvarez Plumbing Company	100355	39335	Service Call - HVAC 07/23	\$ 266.50
ASCAP	100326	500736056 2023	ASCAP License 2023	\$ 436.25
BOCC Hillsborough County Public Utilities	EFT	9581654736 6/23	Summary Bill 06/23	\$ 3,041.41
Brletic Dvorak, Inc.	100338	1134	Engineering Services 06/23	\$ 945.00
Castle Management, LLC	100348	INS-0223-266	Insurance Reimbursement 02/23	\$ 833.00
Castle Management, LLC	100348	INS-0423-266	Insurance Reimbursement 04/23	\$ 833.00
Castle Management, LLC	100339	INS-0623-271	Insurance Reimbursement 06/23	\$ 833.00
Castle Management, LLC	100339	MGT070123-421	Contract Management Fees 07/23	\$ 1,281.25
Castle Management, LLC	100356	MISC-0623-075	Miscellaneous - Cleaning 06/23	\$ 1,138.64
Castle Management, LLC	100339	PREIM06-16-23-128	Payroll - Period 05/27/23-06/09/23	\$ 9,786.15

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Castle Management, LLC	100339	PREIM06-30-23-124	Payroll - Period 06/10/23-06/23/23	\$ 9,643.44
De Lage Landen Financial Services, Inc.	100357	80485732 8/23	Cannon Copier Lease 08/23	\$ 271.95
De Lage Landen Financial Services, Inc.	100327	80199410 7/23	Cannon Copier Lease 07/23	\$ 259.00
Electric Avenue	100340	5958 Cost Share	50% Cost Share - Utility Vehicle 06/23	\$ 69.97
Fishback Dominick LLP	100328	116575	General Legal Services 05/23	\$ 2,172.50
Fishback Dominick LLP	100358	116886	General Legal Services 06/23	\$ 2,631.25
Frontier Florida, LLC	EFT	813-672-4806-052115-5 07/23	7250 Park Shore Dr-Dog Park & Splash Pad Service 07/23	\$ 184.56
Karl J. Koudelka	100359	4306234	Access Cards 07/23	\$ 357.10
Michael A Tobin	100329	MT062723	Board of Supervisors Meeting 06/27/23	\$ 200.00
Michael A Tobin	100360	MT072523	Board of Supervisors Meeting 07/25/23	\$ 200.00
Navitas Credit Corporation	EFT	40871615 5/23	Fitness Equipment Lease 05/23	\$ 1,127.49
Nvirotect Pest Control Service, Inc.	100341	300266	Pest Control - 8382 07/23	\$ 515.00
Nvirotect Pest Control Service, Inc.	100341	300267	Pest Control - Amenity 8382 07/23	\$ 30.00
Nvirotect Pest Control Service, Inc.	100341	386398	Fire Ant Treatment 05/23	\$ 690.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
OnSight Industries LLC	100342	006-23-341949-1	Balance Due - Street Sign (Lantern Park/Heirloom) 06/23	\$ 306.62
OnSight Industries LLC	100324	006-23-343231D	Deposit - Roundabout Street Sign 06/23	\$ 641.90
Owens Electric, Inc.	100343	14343774	Replace GFI - Vending Machine 06/23	\$ 599.00
Patricia A. Cianci-Deckard	100330	TD062723	Board of Supervisors Meeting 06/27/23	\$ 200.00
Patricia A. Cianci-Deckard	100361	TD072523	Board of Supervisors Meeting 07/25/23	\$ 200.00
Paul R Anderson Jr	100331	PA062723	Board of Supervisors Meeting 06/27/23	\$ 200.00
Playmore West, Inc.	100349	D22816	Install Playworld Equipment 07/23	\$ 1,744.00
Republic Services	EFT	0696-001119712	7004 Sailview Lane - Recycling 08/23	\$ 919.28
Republic Services	EFT	0696-001120122	Amenity 7250 Parkshore Drive - Recycling 08/23	\$ 458.85
Rizzetta & Company, Inc.	100336	INV0000081370	District Management Fees 07/23	\$ 5,711.09
Rizzetta & Company, Inc.	100353	INV0000082177	Mass Mailing - Budget Notice 07/23	\$ 1,865.40
Signa Digital Solutions, Inc.	100332	AR-S294322	Color Copier Maintenance Contract XTD08126-03 06/23	\$ 220.90
Signa Digital Solutions, Inc.	100362	AR-S295487	Color Copier Maintenance Contract XTD08126-03 07/23	\$ 205.00
Site Masters of Florida, LLC	100344	070323-1	Lakeside Dock - Retaining Wall Remediation 07/23	\$ 22,000.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sitex Aquatics, LLC	100350	7583B	Monthly Lake Maintenance 07/23	\$ 4,000.00
Spark Energy Gas, LLC	100345	475755 3/23	Gas Sales 03/23	\$ 347.83
Spark Energy Gas, LLC	100345	476323 373475417/21	Gas Sales 04/23	\$ 383.51
Spark Energy Gas, LLC	EFT	477676 5/23	Gas Sales 05/23	\$ 195.81
Spectrum	EFT	2443533062723 7/23	7012 Sail View-Cafe, Pool, Fitness Room Service 07/23	\$ 425.08
Suncoast Pool Service, Inc.	100351	9499	Monthly Swimming Pool & Splash Pad Fountain Service 07/23	\$ 1,765.00
Sunrise Landscape	100333	062323 After Hours Visit	Irrigation Repairs 06/23	\$ 260.00
Sunrise Landscape	100333	11716	Replace Tree - Milestone (Accident) 06/23	\$ 1,040.00
Sunrise Landscape	100333	11785	Fertilize & Herbicide 06/23	\$ 10,409.00
Sunrise Landscape	100333	11786	Added Pest Control 06/23	\$ 650.00
Sunrise Landscape	100346	11795	Plant Replacement - Shadowlake 06/23	\$ 1,040.00
Sunrise Landscape	100352	11825	Monthly Landscape Maintenance 07/23	\$ 51,983.32
Sunrise Landscape	100352	12106	Irrigation Repairs 07/23	\$ 1,404.00
Sunrise Landscape	100363	12162	Irrigation Repairs 07/23	\$ 1,045.20

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
TECO	EFT	321000019844 5/23	Summary Bill 05/23	\$ 4,819.67
Times Publishing Company	100364	0000293857 07/26/23	Account #107056 Legal Advertising 07/23	\$ 2,216.56
TJ Pyche	100334	TP062723	Board of Supervisors Meeting 06/27/23	\$ 200.00
TJ Pyche	100365	TP072523	Board of Supervisors Meeting 07/25/23	\$ 200.00
Waste Management Inc. of Florida	EFT	9945720-2206-3	7006 Sailview Lane 07/23	\$ 286.37
Waste Management Inc. of Florida	EFT	9945961-2206-3	7250 Parkshore Dr. - Amenity 07/23	\$ 215.76
Waterset North CDD	070623 DC	070623 DC	Debit Card Replenishment	\$ 1,166.24
Yellowstone Landscape	100335	TM 546856	Palmetto Weevil Injections 06/23	\$ 1,050.00
Total				\$ 159,318.45

ACCURATE ELECTRONICS, INC.

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

Invoice

Date	Invoice #
7/1/2023	118449

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 ** BILLING MONTHLY MAINTENANCE FEE FOR : JULY 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

Thank you for your business.

Phone #	Payments/Credits	\$0.00
727-533-0295	Balance Due	\$102.00

Waterset North CDD
Meeting Date: June 27, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present
Paul Anderson	<input checked="" type="checkbox"/>
Trish Cianci-Deckard	<input checked="" type="checkbox"/>
Mike Tobin	<input checked="" type="checkbox"/>
TJ Pyche	<input checked="" type="checkbox"/>
Alex Wohlhueter	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 PM
Meeting End Time:	8:16 PM
Total Meeting Time:	2hrs 16mins

Time Over (?) Hours:

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: _____

P. Durand

Waterset North CDD
Meeting Date: July 25, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present
Paul Anderson	
Trish Cianci-Deckard	✓
Mike Tobin	✓
TJ Pyche	✓
Alex Wohlhueter	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 PM
Meeting End Time:	7:21 PM
Total Meeting Time:	1hr 21mins

Time Over (?) Hours:

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: L. Durand



**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
38696

INVOICE DATE
Jul 05, 2023

JOB ADDRESS

Clubhouse Cafe
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 7/5/2023
Payment Term: Net 30
Due Date: 8/4/2023

DESCRIPTION OF WORK

07/05/2023 - Alvarez Plumbing & A/C responded to plumbing service request. Observed men's and women's bathroom stoppage. Also café basket strainer leaking from underneath three bay sink. We also observed the handle of the toilet in the women's bathroom leaks when flushed. We ran 2 bales of 5/8 cable through waste arm of sink in men's pool house bathroom, pulled out female hygiene products and sanitary wipes. At the 3 bay sink, found it leaking (center sink only) basket strainer was rusted away from underneath. Removed the old strainer and replaced with a new strainer. Reconnected everything and then tested for leaks, fixture is draining properly and no leaks visible. Recommend a new handle for toilet in women's bathroom.

SS0719

SUB-TOTAL \$694.60

TOTAL DUE \$694.60

BALANCE DUE **\$694.60**

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 7/5/2023

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.

MAA

Sign here

Date 7/5/2023



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

Plumbing #CFC019219 / Air Conditioning #CAC1813675

Terms & Conditions

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Alvarez Plumbing & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

GUARANTEES:

Repairs guaranteed 30-days. New fixtures guaranteed one (1) year parts and labor, excluding consumable parts or used outside of manufacturer's instructions. No guarantee on customer supplied parts. Most stoppages guaranteed 30-days subject to recall findings. No guarantee on Commercial stoppages. Not responsible for any patch work unless noted.



**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
39335

INVOICE DATE
Jul 18, 2023

JOB ADDRESS

Waterset CDD Clubhouse
7281 Paradiso Drive
Apollo Beach, FL 33572 USA

Completed Date: 7/18/2023

Payment Term: Net 30

Due Date: 8/17/2023

DESCRIPTION OF WORK

Alvarez Plumbing and Air Conditioning was called out for system not cooling. Found backed up drain on gym unit. Cleared drain line. Recommended 5 inch filter racks be added to systems due to maintenance being every 3 months the 1 inch filters do not last and get completely impacted.

BW

SUB-TOTAL \$266.50

TOTAL DUE \$266.50

BALANCE DUE **\$266.50**

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 7/18/2023

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 7/18/2023



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

Plumbing #CFC019219 / Air Conditioning #CAC1813675

Terms & Conditions

CUSTOMER AUTHORIZATION

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Alvarez Plumbing & Air Conditioning (APAC) will not be responsible for damage, if any, to water, gas, electric or telephone lines, driveways, sidewalks, curbs, culverts, lawns, trees, or roots, etc. APAC shall not be liable for any delay due to circumstances beyond our control including strikes, casualty, and general unavailability of materials, errors, omissions or deletions by the Owner, General Contractor, Architect Engineers, etc. All invoices not paid in thirty days will accrue interest at the highest rate allowed by law. Purchaser agrees to pay all costs of collection, including attorney fees, court fees and collection agency fees if placed for collections.

PLEASE NOTE:

Payment is not contingent upon time or manner in which customer may be paid. A notice to owner will be filed on this property for any job not paid COD. Any location of utilities for digging is the responsibility of the customer.

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Alvarez Plumbing & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



PO BOX 331608 Attn: Account Services
Nashville, TN 37203-7515
Attn: Account Services
Phone: 1-800-505-4052
Fax: 1-615-691-7795

Page: 1 of 1

RECEIVED
JUN 26 2023

BY:



GI5MFI00204050 - 4

Eric Dailey
Waterset North Community Development Dis
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390

Re: Waterset North Community Development Dis
Waterset North Community Development Dis
3434 Colwell Ave. Suite 200
Tampa, FL 33602

If You Have Already Made Payment, Please Disregard This Invoice.
In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500736056	06/20/2023	\$436.25	\$0.00	\$436.25

CONTRACT RATE
\$420.00

Charges per applicable operating policy and rate schedule "copies available on request".

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
192000395324	06/19/2023	-	PREVIOUS BALANCE			\$0.00
100006142468	06/20/2023	-	Lic Fee Adj: CPI (Dr)	01/01/2023 to 07/14/2023	\$16.25	\$16.25
100006142469	06/20/2023	-	License Fee	07/15/2023 to 12/31/2023	\$192.50	\$208.75
				01/01/2024 to 07/14/2024	\$227.50	\$436.25

IMLA

Thank you in advance for your timely payment.
Securely manage your account on line at www.ascap.com/mylicense

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE YOUR CHECK PAYABLE TO "ASCAP".

Waterset North Community Development Dis
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500736056	\$436.25	\$

Name, Address, Telephone Changes

Licensee: _____
Premise: _____
Street: _____
City, State, ZIP: _____
Contact Name: _____
Telephone: (____) _____

95007360563000043625

ASCAP
21678 Network Place
Chicago, IL 60673-1216

IMLA



B 06/20/2023 A0001_0000



Hillsborough
County Florida

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CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023



Summary of Account Charges

Previous Balance	\$3,535.65
Net Payments - Thank You	\$-3,535.65
Total Account Charges	\$3,041.41
AMOUNT DUE	\$3,041.41

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

351 8

DUE DATE	07/28/2023
AMOUNT DUE	\$3,041.41
AMOUNT PAID	

0095816547368 00003041415



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6633 PARK STRAND DR

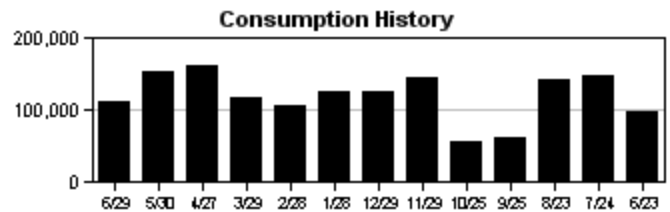
S-Page 2 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272125	05/30/2023	26954	06/29/2023	28075	112100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$22.03

Total Service Address Charges \$22.03



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 7218 HOURGLASS DR

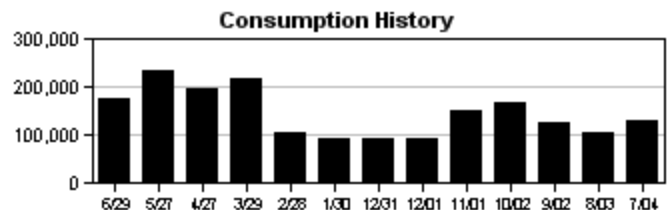
S-Page 2 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034973	05/27/2023	219655	06/29/2023	221391	173600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$33.71

Total Service Address Charges \$33.71





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6507 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034979A	05/30/2023	138519	06/29/2023	140304	178500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$73.54
Total Service Address Charges	\$73.54



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

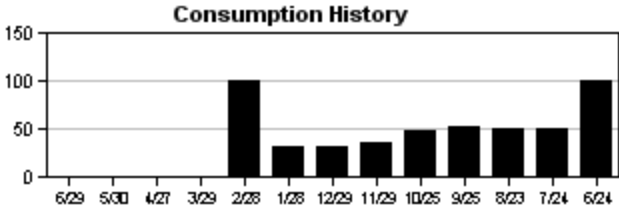
Service Address: 6901 COVINGTON STONE AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93325564	05/30/2023	737	06/29/2023	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	07/07/2023	07/28/2023

Service Address: 6398 PASEO AL MAR BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61071957	05/31/2023	317171	06/30/2023	322792	562100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$99.54
Total Service Address Charges	\$99.54



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

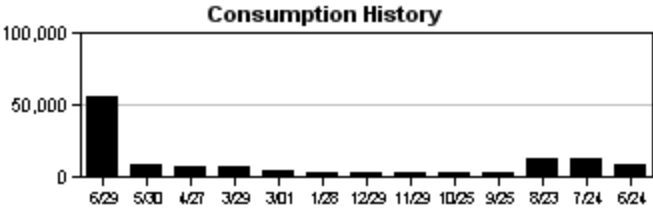
Service Address: 6918 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93788225	05/30/2023	8310	06/29/2023	8868	55800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$29.01
Total Service Address Charges	\$29.01





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

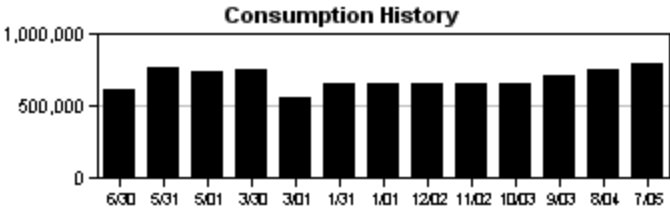
Service Address: 6128 SHADOWLAKE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034984	05/31/2023	397873	06/30/2023	403944	607100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$288.72
Total Service Address Charges	\$288.72



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

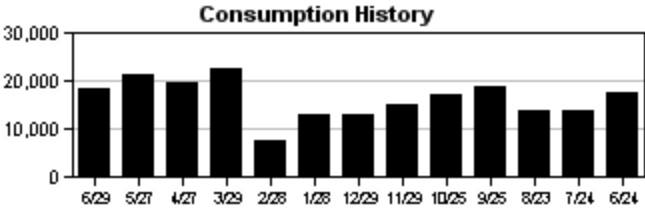
Service Address: 6937A CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015717	05/27/2023	16486	06/29/2023	16670	18400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$8.31
Total Service Address Charges	\$8.31





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6933A CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674085	05/27/2023	16674	06/29/2023	16837	16300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.79
Total Service Address Charges	\$7.79



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6846 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
39303667	05/30/2023	3451	06/29/2023	3570	11900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.00
Total Service Address Charges	\$7.00





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

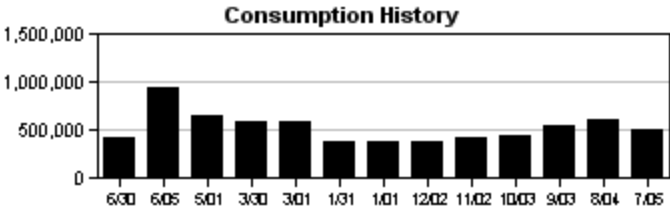
Service Address: 7051 PARADISO DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60905794	06/05/2023	641104	06/30/2023	645271	416700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$67.72
Total Service Address Charges	\$67.72



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

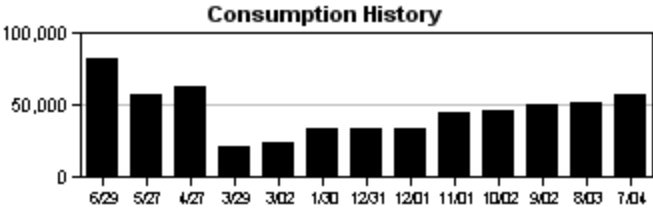
Service Address: 6326 LANTERN VIEW PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53279781	05/27/2023	39013	06/29/2023	39836	82300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$23.19
Total Service Address Charges	\$23.19





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6500 MAIDEN SEA DR

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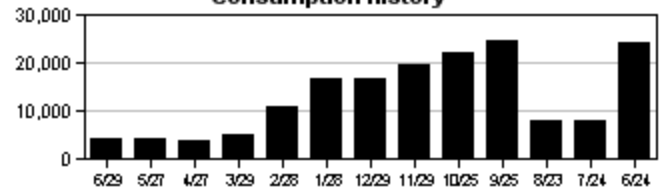
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54255329	05/27/2023	4476	06/29/2023	4519	4300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.86

Total Service Address Charges \$5.86

Consumption History



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6233 COLMAR PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674086	05/26/2023	42123	06/28/2023	43255	113200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$22.91

Total Service Address Charges \$22.91

Consumption History





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

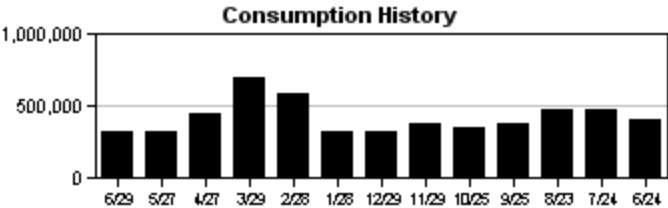
Service Address: 6510 KNOWLEDGE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60998079	05/27/2023	254188	06/29/2023	257441	325300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$70.16
Total Service Address Charges	\$70.16



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

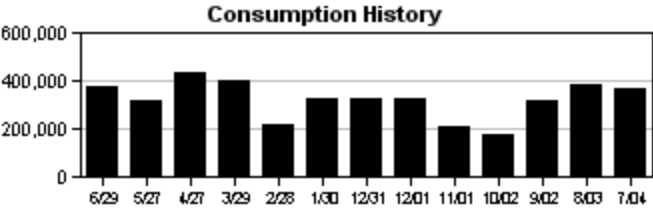
Service Address: 7315 HERMES CT

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60918426	05/27/2023	255110	06/29/2023	258899	378900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$76.93
Total Service Address Charges	\$76.93





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

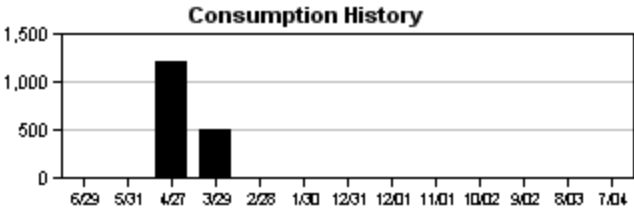
Service Address: 7087 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60830759	05/31/2023	514888	06/29/2023	514888	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	07/07/2023	07/28/2023

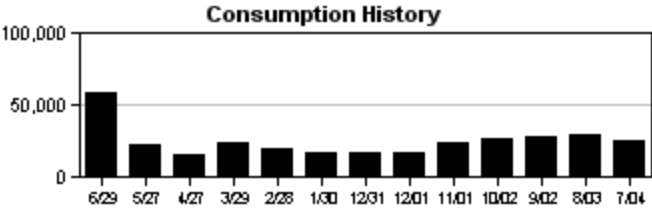
Service Address: 6539 MAYPORT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272129	05/27/2023	32029	06/29/2023	32613	58400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$15.45
Total Service Address Charges	\$15.45





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

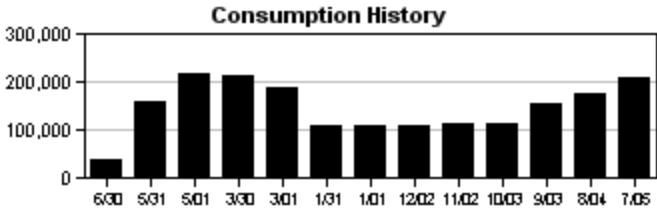
Service Address: 6806 PARADISO DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034981	05/31/2023	157440	06/30/2023	157825	38500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.99
Total Service Address Charges	\$10.99



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

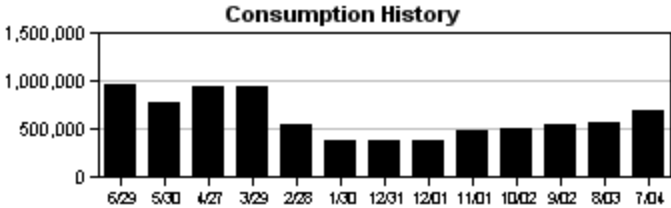
Service Address: 6906 WATERSET BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792083	05/30/2023	750516	06/29/2023	760121	960500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$174.85
Total Service Address Charges	\$174.85





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

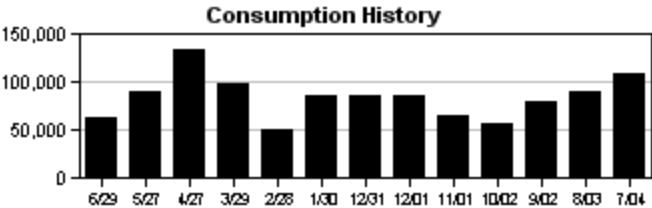
Service Address: 6480 TIDELINE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674090	05/27/2023	78828	06/29/2023	79448	62000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$14.51
Total Service Address Charges	\$14.51



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

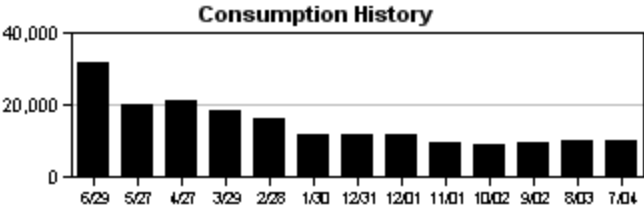
Service Address: 6430 TIDELINE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53207883	05/27/2023	22402	06/29/2023	22718	31600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.58
Total Service Address Charges	\$11.58





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6314 BREVADA LN

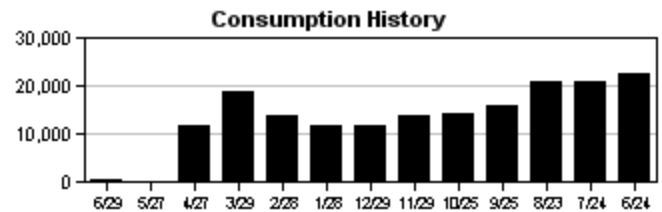
S-Page 13 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558299	05/27/2023	8194	06/29/2023	8197	300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.26

Total Service Address Charges \$5.26



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 7312 PARKSHORE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53384182	05/27/2023	46947	06/29/2023	47744	79700 GAL	ACTUAL	WATER
60906266	05/27/2023	1999	06/29/2023	2031	3200 GAL	ACTUAL	WATER
61168490	05/30/2023	82245	06/29/2023	85086	284100 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge \$5.28

Purchase Water Pass-Thru \$250.36

Water Base Charge \$115.51

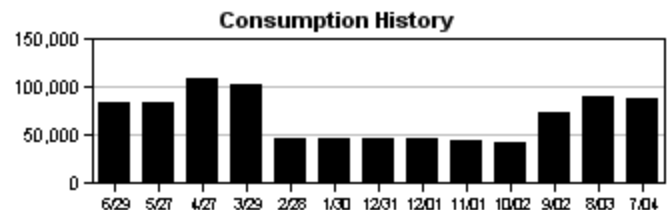
Water Usage Charge \$123.09

Sewer Base Charge \$44.35

Sewer Usage Charge \$18.27

Reclaimed Water Charge \$47.83

Total Service Address Charges \$604.69





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 7024 SAIL VIEW LN

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
52617764	05/30/2023	22518	06/29/2023	22696	17800 GAL	ACTUAL	WATER
60792087	05/30/2023	13744	06/29/2023	13833	8900 GAL	ACTUAL	WATER
34272136	05/30/2023	72987	06/29/2023	74051	106400 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$80.63
Water Base Charge	\$70.82
Water Usage Charge	\$24.03
Sewer Base Charge	\$88.70
Sewer Usage Charge	\$50.82
Reclaimed Water Charge	\$63.93
Total Service Address Charges	\$384.21



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

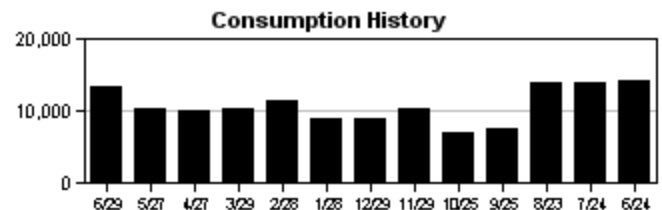
Service Address: 6307 HAVENSPORT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558152	05/27/2023	15002	06/29/2023	15134	13200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.19
Total Service Address Charges	\$7.19





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

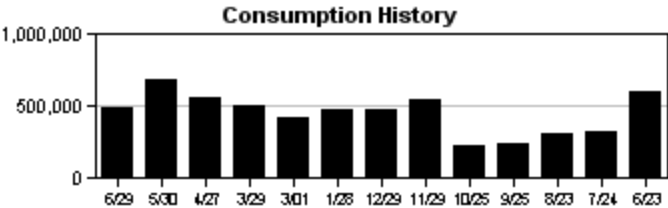
Service Address: 6702 WATERSET BLVD

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792081	05/30/2023	458231	06/29/2023	463134	490300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$101.88
Total Service Address Charges	\$101.88



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

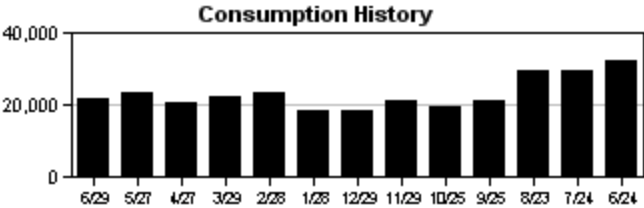
Service Address: 6951A CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015715	05/27/2023	18094	06/29/2023	18312	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	07/07/2023	07/28/2023

Service Address: 6415 SALT CREEK AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272119	05/27/2023	21773	06/29/2023	22019	24600 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	07/07/2023	07/28/2023

Service Address: 7140 BOWSPIRIT PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272127	05/27/2023	26321	06/29/2023	26719	39800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$12.06
Total Service Address Charges	\$12.06





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

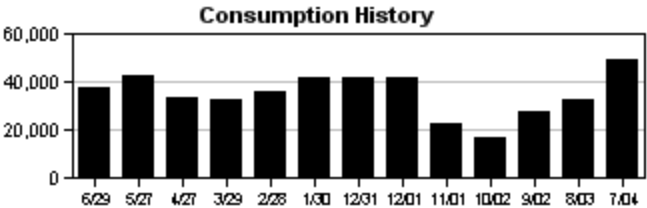
Service Address: 7444 MILESTONE DR

S-Page 17 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272130	05/27/2023	53332	06/29/2023	53707	37500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.84
Total Service Address Charges	\$10.84



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6213 COVINGTON GARDEN DR

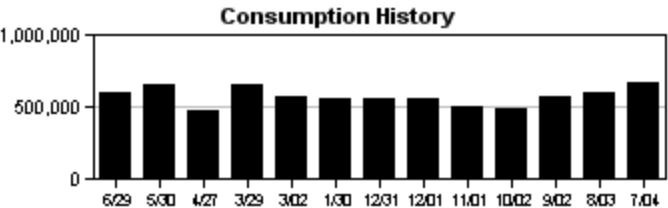
S-Page 17 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60961507	05/30/2023	303606	06/29/2023	309602	599600 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$172.42
Total Service Address Charges	\$172.42

An estimated read was used to calculate your bill





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

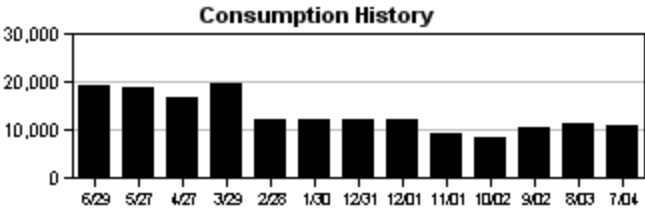
Service Address: 6417 TIDELINE DR

S-Page 18 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674093	05/27/2023	22601	06/29/2023	22791	19000 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	07/07/2023	07/28/2023

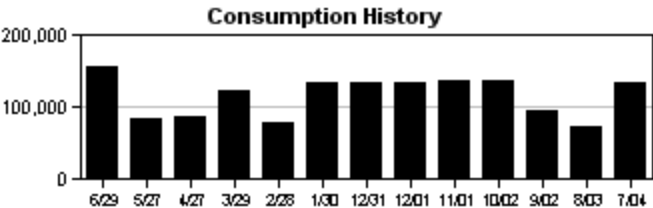
Service Address: 7230 BOWSPIRIT PL

S-Page 18 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034978A	05/27/2023	123308	06/29/2023	124870	156200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$58.75
Total Service Address Charges	\$58.75





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6633 CURRENT DR

S-Page 19 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93627327	05/30/2023	18384	06/29/2023	18539	15500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$7.59
Total Service Address Charges	\$7.59



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

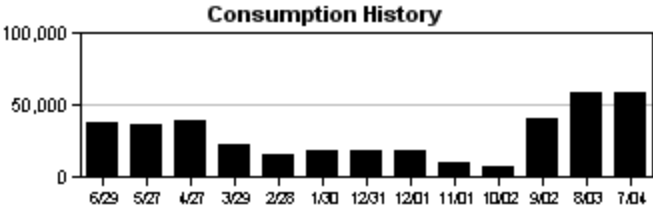
Service Address: 6531 NESTALL CT

S-Page 19 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272128	05/27/2023	43295	06/29/2023	43671	37600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$12.17
Total Service Address Charges	\$12.17





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

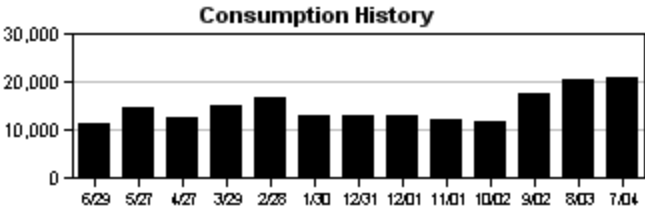
Service Address: 6442 TIDELINE DR

S-Page 20 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674091	05/27/2023	23444	06/29/2023	23556	11200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.89
Total Service Address Charges	\$6.89



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

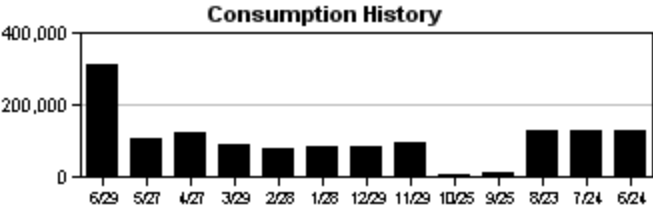
Service Address: 6976 CRESTPOINT DR

S-Page 20 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015716	05/27/2023	65966	06/29/2023	69074	310800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$183.79
Total Service Address Charges	\$183.79





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 6651 WATERSET BLVD

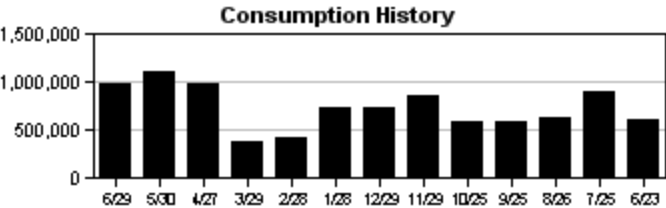
S-Page 21 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111737	05/30/2023	94956	06/29/2023	104758	980200 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$304.79
Total Service Address Charges	\$304.79

An estimated read was used to calculate your bill



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

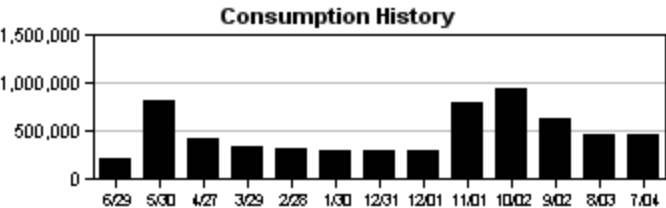
Service Address: 6904 WATERSET BLVD

S-Page 21 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792088	05/30/2023	440295	06/29/2023	442336	204100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$35.83
Total Service Address Charges	\$35.83





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

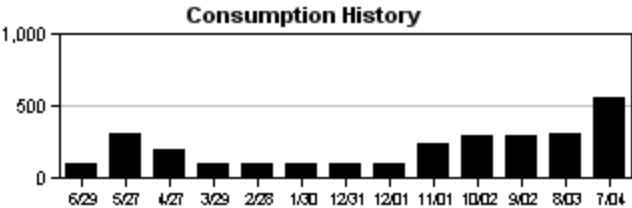
Service Address: 7580 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60882050	05/27/2023	186835	06/29/2023	186836	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	07/07/2023	07/28/2023

Service Address: 6649-A CURRENT DR

S-Page 22 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
92998107	05/30/2023	14368	06/29/2023	14465	9700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.67
Total Service Address Charges	\$6.67





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

Service Address: 7229 HOURGLASS DR

S-Page 23 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
94180523	05/27/2023	7293	06/29/2023	7294	100 GAL	ESTIMATED	RECLAIM

Service Address Charges

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

An estimated read was used to calculate your bill



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	07/07/2023	07/28/2023

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	05/27/2023	300353	06/29/2023	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	07/07/2023	07/28/2023

Service Address: 6401 BLUE SAIL LN

S-Page 24 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813243	05/27/2023	8642	06/29/2023	8930	28800 GAL	ACTUAL	RECLAIM

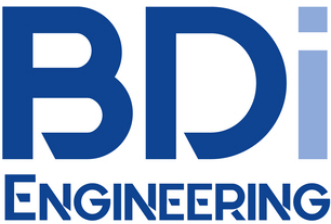
Service Address Charges

Reclaimed Water Charge	\$10.11
Total Service Address Charges	\$10.11



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 1134
DATE 06/30/2023
TERMS Net 30
DUE DATE 07/30/2023

PROJECT NAME
Waterset North CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[June 5]	3:00	115.00	345.00
Project Manager	[June 16 – June 30]	3:00	200.00	600.00

BALANCE DUE **\$945.00**



Waterset North COMMUNITY DEVELOPMENT DISTRICT
Jun-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	\$200	S. Brletic	\$100.00
Rock And Roll Bowl Repair- Vendor Pre-con, Coordination	3.00	\$115	J. Whited	\$345.00
Kids R Kids Sump Inspection and Reporting	2.50	\$200	S. Brletic	\$500.00
INVOICE TOTAL				\$945.00



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

Document No:INS-0223-266
Document Date:02/28/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
02/28/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
02/28/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
02/28/2023	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:INS-0423-266
Document Date:04/30/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
04/30/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
04/30/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
04/30/2023	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:INS-0623-271
Document Date:06/30/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
06/30/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
06/30/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
06/30/2023	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-070123-421
Document Date:07/01/2023

Association: Waterset North Community Development District

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-0623-075
Document Date:06/30/2023

Association: Waterset North Community Development District

Total Due: \$1,138.64

Date	Description	Amount
06/16/2023	Misc income Janitorial Supplies	\$574.04
06/16/2023	Misc income Janitorial Supplies	\$564.60

Report Totals

Billing:	\$1,138.64
Total Sales Tax:	\$0.00
Balance Due:	\$1,138.64



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

INVOICE

Total Due: \$564.60

Invoice Number: 52019004516

Invoice Date: 6/20/2023

Due Date: 7/20/2023

Phone: 727-940-5873 ext 0

Email: tbaccounting@gocitywide.com

Bill

To: Waterset North CDD
Katiria Parodi
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390
USA

Ship

To: Waterset North CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

PO #	Customer ID	FSM	Payment Terms		Service Dates	
	01019000215	Theodore Lynn	Net 30 days			
Item #	Description		Contract / Order #	Qty	Unit Price	Ext. Price

LI3055XE LINER 38X58 BLACK HEAVY DUTY
100 CT

AMZN-69804R	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Wipes	3	188.20	564.60
-------------	---	---	--------	--------

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

Subtotal: 564.60
Sales Tax: 00.00

Total Due: \$564.60

#1794724 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
June 26, 2023 at 2:14 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 June 26, 2023 at 2:14 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,

Please process attached invoice and bill to Waterset North CDD. This is for janitorial supplies.

Thank you,

Thank you,

Katiria Parodi, Property Manager
P: 8136772114



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

INVOICE

Total Due: \$574.04

Invoice Number: 52019004484
Invoice Date: 6/16/2023
Due Date: 7/16/2023

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

Bill

To: Waterset North CDD
Katiria Parodi
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390
USA

Ship

To: Waterset North CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

PO #	Customer ID	FSM	Payment Terms		Service Dates	
	01019000215	Theodore Lynn	Net 30 days			
Item #	Description		Contract / Order #	Qty	Unit Price	Ext. Price

PA54000	MULTIFOLD TOWEL 4000 CT	6	68.40	410.40
PP0077	WAXED LINER FOR FEMININE RECEPTABLE 500 CT	4	40.91	163.64

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

Subtotal: 574.04
Sales Tax: 00.00
Total Due: \$574.04

#1794716 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
June 26, 2023 at 2:12 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 June 26, 2023 at 2:12 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 Tteam,

Please process the attached invoice and bill to Waterset North CDD. This is for janitorial supplies.

Thank you!

Thank you,

Katiria Parodi, Property Manager
P: 8136772114



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

REMITTANCE SECTION

Invoice Number: 80485732
Due Date: 08/15/2023
Due This Period: \$271.95

Amount Enclosed: \$ _____

Please make check payable to:

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



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

2100000804857320000271951

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



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

WWW.LEASEDIRECT.COM

Contract Number: 500-50391779
Invoice Number: 80485732
Account Number: 1299196
Site Number: 5556430
Invoice Date: 07/22/2023

Period of Performance: 07/15/2023-08/14/2023
Due This Period: \$271.95

IMPORTANT MESSAGES

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

- ✓ 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.LEASEDIRECT.COM and clicking on manage payments.

See Reverse For Important Information

MAKING ELECTRONIC PAYMENTS?

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$259.00	\$0.00	\$259.00	\$0.00	\$259.00
LATE FEE	\$12.95	\$0.00	\$12.95	\$0.00	\$12.95
Billed this Invoice	\$271.95	\$0.00	\$271.95	\$0.00	\$271.95
Past Due Balance as of 07/22/2023					\$259.00
Total Amount Due					\$530.95

(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

ACCOUNT SUMMARY

Invoice Number	Due Date	Amount Invoiced	Balance Due
80199410	07/15/2023	\$259.00	\$259.00

BALANCE DUE FOR PRIOR BILLED INVOICES

\$259.00

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.LEASEDIRECT.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.

LATE FEE AND FINANCE CHARGE DETAILS

Past Due Invoice Number	Past Due Invoice Description	Past Due Invoice Due Date	Past Due Invoice Balance Subject to Late Charges	Past Due Invoice Payment Date	Late Fee	Finance Charge
80199410		07/15/2023	\$259.00		\$12.95	

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

REMITTANCE SECTION

Invoice Number: 80199410
Due Date: 07/15/2023
Due This Period: \$259.00

Amount Enclosed: \$ _____

Please make check payable to:

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



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

2100000801994100000259001

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



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

WWW.LESSEEDIRECT.COM

Contract Number: 500-50391779
Invoice Number: 80199410
Account Number: 1299196
Site Number: 5556430
Invoice Date: 06/24/2023

Period of Performance: 06/15/2023-07/14/2023
Due This Period: \$259.00

IMPORTANT MESSAGES

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

- ✓ 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

MAKING ELECTRONIC PAYMENTS?

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

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.LESEEDIRECT.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.



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

Invoice

Date	Invoice #
6/30/2023	5958

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
			6/30/2023			
Quantity	Item Code	Description			Price Each	Amount
1	Service Charge	Trip Charge			89.95	89.95T
0.5	Labor	Labor - 2019 Gem			99.95	49.98T
		Sales Tax			0.00%	0.00

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

June 08, 2023

Billed through 05/31/2023

Bill Number 116575

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

General

W539 25752

Balance Forward	\$2,081.60
Payments Applied	<u>\$2,081.60</u>
Net Balance Forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED

05/02/2023	AWM	Review correspondence from Waterset Attorney regarding status of the agreement and respond.	0.20 hrs	\$55.00
05/02/2023	AWM	Draft correspondence to Waterset district counsel regarding status of interlocal.	0.30 hrs	\$82.50
05/03/2023	AWM	Review and draft correspondence regarding interlocal agreement.	0.40 hrs	\$110.00
05/03/2023	AWM	Review correspondence regarding S2014 parcel and respond	0.40 hrs	\$110.00
05/08/2023	AWM	Review correspondence from Waterset attorney.	0.20 hrs	\$55.00
05/09/2023	AWM	Review Tentative Agenda.	0.30 hrs	\$82.50
05/10/2023	AWM	Draft Resolution for budget hearing. Draft correspondence regarding.	0.60 hrs	\$165.00
05/15/2023	AWM	Review agenda for May meeting.	0.50 hrs	\$137.50
05/16/2023	AWM	Review the trademark agreement and draft correspondence regarding the agreement.	1.20 hrs	\$330.00
05/22/2023	AWM	Review agenda and draft correspondence regarding meeting.	0.30 hrs	\$82.50
05/23/2023	AWM	Review and draft correspondence regarding	0.20 hrs	\$55.00

		meeting.		
05/23/2023	AWM	Review and draft correspondence regarding interlocal agreement status.	0.40 hrs	\$110.00
05/23/2023	AWM	Review Budget and attend meeting.	1.50 hrs	\$412.50
05/31/2023	AWM	Draft correspondence to the Chairman regarding the agreement.	0.20 hrs	\$55.00
05/31/2023	AWM	Review revised interlocal community agreement and draft correspondence regarding the agreement.	1.00 hrs	\$275.00
05/31/2023	AWM	Review correspondence regarding interlocal	0.20 hrs	\$55.00
Total Fees for this matter				\$2,172.50

DISBURSEMENTS

Total Disbursements for this matter	\$0.00
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BILLING SUMMARY

Mai, Andrew W	7.90 hrs	\$2,172.50
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TOTAL FEES	7.90 hrs	\$2,172.50
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TOTAL DISBURSEMENTS		\$0.00
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TOTAL CURRENT CHARGES		\$2,172.50
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TOTAL NET CHARGES		\$2,172.50
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TOTAL BALANCE NOW DUE		\$2,172.50
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Please remit payment within ten (10) days.
We appreciate your confidence.

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

July 18, 2023

Billed through 06/30/2023

Bill Number 116886

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

General

W539 25752

Balance Forward	\$2,172.50
Payments Applied	<u>\$0.00</u>
Net Balance Forward	\$2,172.50

FOR PROFESSIONAL SERVICES RENDERED

06/05/2023	AWM	Review authority of the District to fund a traffic study for speed bumps. Draft correspondence regarding.	1.25 hrs	\$343.75
06/07/2023	AWM	Conference with Chair and Ruben regarding interlocal agreement with Waterset South and Central.	0.50 hrs	\$137.50
06/07/2023	AWM	Draft correspondence to waterset South attorney regarding questions related to the interlocal.	0.40 hrs	\$110.00
06/08/2023	AWM	Review correspondence regarding wall contract and respond.	0.25 hrs	\$68.75
06/08/2023	AWM	Review correspondence regarding wall contract and respond.	0.20 hrs	\$55.00
06/12/2023	AWM	Review notice letters and ads for budget and special assessment.	0.80 hrs	\$220.00
06/15/2023	AWM	Review and draft correspondence regarding the interagency agreement.	0.20 hrs	\$55.00
06/23/2023	AWM	Draft correspondence regarding the status of the interlocal.	0.30 hrs	\$82.50
06/23/2023	AWM	Review and draft correspondence regarding	0.20 hrs	\$55.00

		interlocal amenity agreement.		
06/26/2023	AWM	Review and draft correspondence regarding the proposed Interlocal Agreement for Shared Use of Recreational Facilities.	0.50 hrs	\$137.50
06/26/2023	AWM	Review correspondence regarding Taylor, K., et al. v. City of Sebastian, et al.; Claim No: 380688.	0.25 hrs	\$68.75
06/26/2023	AWM	Draft correspondence regarding the meeting.	0.20 hrs	\$55.00
06/26/2023	AWM	Review and draft correspondence regarding interlocal agreement. Prepare for discussion.	0.50 hrs	\$137.50
06/26/2023	AWM	Draft lakeside dock remediation contract. Review pertinent statutory provisions.	2.50 hrs	\$687.50
06/27/2023	AWM	Revise Site Masters contract for lakeside dock wall remediation. Draft correspondence regarding.	0.50 hrs	\$137.50
06/27/2023	AWM	Additional Revisions to Site Masters contract for lakeside dock wall remediation.	1.00 hrs	\$275.00
Total Fees for this matter				\$2,626.25

DISBURSEMENTS

06/30/2023	Reproduction Costs			\$5.00
Total Disbursements for this matter				\$5.00

BILLING SUMMARY

Mai, Andrew W	9.55 hrs	\$2,626.25
TOTAL FEES	9.55 hrs	\$2,626.25
TOTAL DISBURSEMENTS		\$5.00
TOTAL CURRENT CHARGES		\$2,631.25
TOTAL NET CHARGES		\$2,631.25
TOTAL BALANCE NOW DUE		\$4,803.75

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

**Your Monthly Invoice****Account Summary**

New Charges Due Date	7/19/23
Billing Date	6/25/23
Account Number	813-672-4806-052115-5
PIN	
Previous Balance	184.56
Payments Received Thru 6/01/23	-184.56
Thank you for your payment!	
Balance Forward	.00
New Charges	184.56
Total Amount Due	\$184.56



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WAYS TO PAY YOUR BILL



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

6790 0007 NO RP 25 06272023 NYNNNNYN 01 993900

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

PAYMENT STUB**Total Amount Due****\$184.56**

New Charges Due Date

7/19/23

Account Number

813-672-4806-052115-5

Amount Enclosed**\$****Mail Payment To:**

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

2130048136724806052115000000000000000184565



Date of Bill
Account Number

6/25/23
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.

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

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

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

IMPORTANT CONSUMER MESSAGES

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

SERVICE TERMS

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

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





Date of Bill
Account Number

6/25/23
813-672-4806-052115-5

CURRENT BILLING SUMMARY

Local Service from 06/25/23 to 07/24/23

Qty Description	813/672-4806.0	Charge
Basic Charges		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		4.06
Federal USF Recovery Charge		2.62
FL State Communications Services Tax		1.60
County Communications Services Tax		1.55
FL State Gross Receipts Tax		.50
Hillsborough County 911 Surcharge		.40
Federal Excise Tax		.36
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.04
Total Basic Charges		36.97
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	184.56	

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 \$82.84 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.

**CIRCUIT ID DETAIL**

88/KQXA/762204/ /VZFL



INVOICE**INVOICE NO. 4306234****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 Email: cddinvoice@rizzetta.com	Waterset Clubhouse ATTN: Ms. Karina Jorin 7281 Paradiso Drive Apollo Beach, FL 33572 Phone: 813-677-2114 Email: ljorin@castlegroup.com
--	---

CUSTOMER ORDER #	SLSN	TERMS	SHIP VIA	FOB	DATE
<i>p.o. # emails</i>	<i>k</i>	<i>net 30</i>	<i>UPS/FedX</i>	<i>orig.</i>	<i>July 6, 2023</i>

QUANTITY ORDERED:	QUANTITY SHIPPED:	DESCRIPTION:	UNIT PRICE:	EXTENSION
100	100	CA-Clam Prox	\$ 1.99	\$ 199.00
300	300	CA-AdBak20	.48	144.00

TOTAL MERCHANDISE: \$ 343.00
FREIGHT: 14.10
TOTAL INVOICE (tx xmpt): \$ 357.10



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

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

Return Service Requested

Invoice Date: 07/19/2023

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

Remittance Section

Contract Number: 40871615
Due Date: 8/10/2023
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.

000408716152023071900001127493

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



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
8/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE L210507-EP
CUSTOMER NAME		
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

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- ➔ 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	08/10/2023	\$1,067.60			\$59.89		\$1,127.49
SUBTOTALS:			\$1,067.60			\$59.89		\$1,127.49



NAVITAS CREDIT CORP.

A UNITED COMMUNITY BANK COMPANY

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**



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
8/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE
CUSTOMER NAME		L210507-EP
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: 7-11-23**Call for a FREE Lawn Care Quote!****Next service FREE for each referral!*****10% Discount with yearly Prepayment!***

* Exclusions apply. Call office for details.

Account Number: **8382**

Invoice Number: 300266

Previous Balance: **\$0.00**Commercial General Pests **\$515.00**Sales Tax: **\$0.00**Service Amount: **\$515.00**

Check /Cash: _____

Technician(s): Enicla

Treatment Area	Structure	Frequency	Type of Service
<input type="checkbox"/> Bedroom	<input type="checkbox"/> Bank	<input type="checkbox"/> Annual Service	<input type="checkbox"/> Additional Service
<input checked="" type="checkbox"/> Breakroom	<input type="checkbox"/> Industrial	<input type="checkbox"/> Every Other Month	<input type="checkbox"/> Extra Service
<input type="checkbox"/> Garage	<input type="checkbox"/> Medical	<input checked="" type="checkbox"/> Monthly Service	<input checked="" type="checkbox"/> General Pest Control
<input type="checkbox"/> Kitchen	<input checked="" type="checkbox"/> Professional	<input type="checkbox"/> Quarterly Service	<input checked="" type="checkbox"/> In Wall Tube System
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Residence	<input type="checkbox"/> Twice Per Month	<input checked="" type="checkbox"/> Rodent Control
<input checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> 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%

Rodent Control

- ☒ Mice
☐ Rats
☐ _____

Treatment

- ☐ CM Rat Snap Traps
☒ Contrace 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: 7-11-23Account Number: **8382**

Invoice Number: 300267

Previous Balance: **\$0.00**Commercial General Pests **\$30.00**Sales Tax: **\$0.00**Service Amount: **\$30.00**

Check /Cash: _____

Technician(s): Eric**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

Lawn & Shrub Care Division**Waterset North CDD****7250 Parkshore Dr.****Apollo Beach, FL 33572**Date: 5/22/03**Call for a FREE Pest Control Quote!****Receive up to \$50 credit for each referral!*****Save 10% with yearly Prepayment!***

* Exclusions apply. Call office for details.

Office: 813.968.7031

Fax: 813.908.3424

www.nviroTECT.com

INVOICE**Account Number: 10294**

Invoice Number: 386398

Previous Balance: \$0.00**Fire Ant Treatment \$690.00**

Sales Tax: \$0.00

Service Amount: \$690.00

Check /Cash: _____

Technician(s): Nick**Type of Structure**☒ Commercial☐ Apartments☐ Residential☐ HOA**Type of Service**☐ Aeration☐ OTC☒ Lawn Care☐ Shrub Care☐ Regular Service☐ Extra Service**Lawn Care**☐ Brown Patch☐ Chinch Bugs☐ Cold Damage☐ Drought☐ Fire Ants☐ Fleas☐ Fungus☐ Leaf Spot☐ Mole Crickets☒ Preventative☐ Sod Web Worms☐ Ticks☐ White Grubs☐ _____**Treatment**☐ Bifen XTS☐ Chelated Iron☐ Chelated Micro☐ Crosscheck☐ Dominion☐ Dylox☐ Fert 0-0-62☐ Fert 9-0-24☐ Fert 20-0-10☐ Fert 21-0-0☐ Lime☐ Manicure☐ Mega Micro☐ Milorganite☐ Orthene☐ Sticker☐ T-Methyl☒ Top Choice☐ _____**Controllable Weeds Uncontrollable Weeds Treatment**☐ Broadleaf☐ Bermuda Grass F B☐ Atrazine☐ MSM☐ Threeway☐ Purple Nutsedge☐ Crabgrass F B☐ Barricade☐ Sedgehammer☐ _____☐ Yellow Nutsedge☐ Stink Vine F B☐ Broadloom☐ Sticker**Shrub Care**☐ Aphids☐ Beetles☐ Black Spot☐ Caterpillars☐ Chili Thrips☐ Grasshoppers☐ Lace Bugs☐ Leaf Spot☐ Mealy Bugs☐ Mites☐ Powdery Mildew☐ Preventative☐ Root Rot☐ Scale☐ Splash Fungus☐ Thrips☐ White Fly☐ _____**Treatment**☐ Avid☐ Conserve☐ Crosscheck☐ Fert. 8-0-12☐ Fert 13-0-13☐ Fert 20-20-20☐ Horticultural Oil☐ Magnesium☐ Malathion☐ Manganese☐ Manicure☐ Merit☐ Orthene☐ OTC☐ Subdue☐ Sulfur Chips☐ Sticker☐ T-Methyl**PAYMENT DUE UPON RECEIPT: We Accept Visa, Mastercard and Discover.****Ask us about Automatic Payments or Paperless Billing.**

Instructions: Please water 45 minutes per zone on next water day or: _____



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-23-341949-1

DUE UPON RECEIPT

DATE 6/30/2023

BALANCE \$306.62

AMOUNT ENCLOSED \$

KATIRIA PARODI
WATERSET NORTH CDD

3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email accountsreceivable@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-23-341949-1

6/30/2023

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET NORTH CDD**
PROJECT NAME **LANTERN PARK/HEIRLOOM**
CLIENT PO ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL, TAMPA, LOCAL <15 INSTALLATION COMPLETE AS PER WORK ORDER	\$165.00	1	\$165.00
2	STREET SIGNAGE, CUSTOM BTB STREET BLADES W/FRAME	\$448.25	1	\$448.25

SUB-TOTAL: \$613.25

TAX: \$0.00

TOTAL: \$613.25

PAYMENTS RECEIVED - THANK YOU!

7/3/2023 CHECK 100214 \$306.63

BALANCE DUE: \$306.62

WORK COMPLETED

- ✓ COMPLETED - REPLACE THE MISSING LANTERN PARK BLADE AND FRAME AT HEIRLOOM. SEE THE ATTACHED MAP FOR LOCATION.

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-23-343231D

DUE UPON RECEIPT

DATE 6/16/2023

AMOUNT ENCLOSED

\$

KATIRIA PARODI
WATERSET NORTH CDD

3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-23-343231D

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET NORTH CDD**
PROJECT NAME **ROUNDAABOUT STREET BLADE SIGN**
CLIENT PO ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH

QTY

TOTAL

1 **LABOR / INSTALLATION, INSTALL, TAMPA, LOCAL <15**

\$285.00

1

\$285.00

ESTIMATED INSTALL ACTUAL TBD

2 **STREET SIGNAGE, CUSTOM**

\$998.80

1

\$998.80

(1) SINGLE STREET SIGN

SUB-TOTAL: \$1,283.80

ESTIMATED TAX: \$0.00

TOTAL: \$1,283.80

DEPOSIT DUE: \$641.90

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



Owens Electric, Inc.
2242 Industrial Blvd
Sarasota, Florida 34234
(941) 355-0035
Service@Owens-Electric.com
EC13002293 & EC13009131

Invoice 14343774
Invoice Date 6/7/2023
Completed Date 6/19/2023
Payment Term Due Upon Receipt
Due Date 6/7/2023

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

Job Address
Waterset North CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
USA

Description of work

6/7/23: GFI behind vending machine near splash pad area looked a little weathered and was tripped. Replaced with a new GFI and checked for proper voltage. As soon as the drink vending machine was plugged in it tripped the GFI.
Did not have a ballast for the light in the gym on hand will need to order and replace.

6/19/23: Removed and replaced ballast in gym.

Task #	Description	Quantity	Your Price	Total
ELEC-DIA-100	Regular call for evaluation of the client request; includes travel. (6/7/23)	1.00	\$99.00	\$99.00
LBR-1.50 SVC	1.5 Labor Hours - Service Technician (6/7/23)	1.00	\$247.50	\$247.50
LBR-1.00 SVC	1 Labor Hours - Service Technician (6/19/23)	1.00	\$165.00	\$165.00
M-GFI-2	20A GFI / GFCI Receptacle, 120V, WP & TP	1.00	\$87.50	\$87.50

Sub-Total	\$599.00
Tax	\$0.00
Total	\$599.00
Payment	\$0.00
Balance Due	\$599.00

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!

PLAYMORE

Recreational Products & Services

Playmore West, Inc
10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
License: CBC1252224

Invoice

Invoice#: D22816

Date: 07/06/2023

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

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

Due Date: 07/06/2023

Terms: Due With Order

Purchase Order# Quote #18474B

Item	Description	Qty	Rate	Amount
ZZXX9430	4' BORDER TIMBERS w/STAKE	6	\$79.00	\$474.00
Freight	PLAYWORLD FREIGHT	1	\$290.00	\$145.00
PSI Installation	Installation of Playworld Equipment	1	\$2,250.00	\$1,125.00

Thank you for your prompt payment!

Taxable Amount:	0.00
Sales Tax:	0.00
Invoice Total:	1,744.00
Amount Paid:	0.00
Amount Due:	1,744.00



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 0696-001119712
Invoice Date July 17, 2023
Previous Balance \$569.30
Payments/Adjustments -\$569.30
Current Invoice Charges **\$919.28**

Total Amount Due \$919.28	Payment Due Date August 06, 2023
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/21	5555555	-\$569.30

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				
Contaminated Materials 06/20	Rad	1.0000	\$175.00	\$175.00
Receipt Number 40725				
Contaminated Materials 06/27	1	1.0000	\$175.00	\$175.00
Receipt Number 42142				
Contaminated Materials 07/11	1	1.0000	\$175.00	\$175.00
Receipt Number 44848				
Recycling Service 08/01-08/31			\$349.34	\$349.34
Recycling Processing Charge 08/01-08/31		1.0000	\$1.73	\$44.94
CURRENT INVOICE CHARGES				\$919.28

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RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

☐

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

Total Amount Due	\$919.28
Payment Due Date	August 06, 2023
Account Number	3-0696-0016651
Invoice Number	0696-001119712

☐
For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. 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 note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	3-0696-0027254
Invoice Number	0696-001120122
Invoice Date	July 17, 2023
Previous Balance	\$226.82
Payments/Adjustments	-\$226.82
Current Invoice Charges	\$458.85

Total Amount Due \$458.85	Payment Due Date August 06, 2023
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/21	5555555	-\$226.82

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				
Contaminated Materials 06/27	1	1.0000	\$175.00	\$175.00
Receipt Number 42141				
Recycling Service 08/01-08/31			\$276.38	\$276.38
Recycling Processing Charge 08/01-08/31		1.0000	\$1.73	\$7.47
CURRENT INVOICE CHARGES				\$458.85

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

☐

Total Amount Due	\$458.85
Payment Due Date	August 06, 2023
Account Number	3-0696-0027254
Invoice Number	0696-001120122

☐

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

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Check Processing

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

Cancellation & Payment Policy

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

Understanding Our Rates, Charges and Fees

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IMPORTANT INFORMATION

(Continued from Page 1)

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.

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 #
7/1/2023	INV0000081370

Bill To:

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

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

[illegible]

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

Invoice

Date	Invoice #
7/25/2023	INV0000082177

Bill To:

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

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

[illegible]



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

CONTRACT INVOICE

Invoice Number: AR-S294322
Invoice Date: 6/27/2023
Account Number: WN00
Balance Due: \$220.90

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	7/7/2023	\$220.90	\$220.90
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
3FY03185-02	GARIELLE DAVIS	\$220.90		5/27/2023	5/26/2024
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 6/27/2023 to 7/26/2023 billing period \$205.00
Contract overage charge for the 5/27/2023 to 6/26/2023 overage period \$15.90 **

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	17,008	18,260	1,252	2,500	0	0.013000	\$0.00
Color 124	C	14,787	17,299	2,512	2,300	212	0.075000	\$15.90
								\$15.90

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

Invoice Subtotal:	\$220.90
EXEMPT	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$220.90



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

CONTRACT INVOICE

Invoice Number: AR-S295487
Invoice Date: 7/25/2023
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	8/4/2023	\$205.00	\$205.00
Invoice Remarks				

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					

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 7/27/2023 to 8/26/2023 billing period \$205.00
Contract overage charge for the 6/27/2023 to 7/26/2023 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	18,260	19,256	996	2,500	0	0.013000	\$0.00
Color 124	C	17,299	19,120	1,821	2,300	0	0.075000	\$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

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#070323-1

To: Waterset North CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Date: July 3, 2023

**Lakeside Dock
Retaining Wall Remediation**

Contract amount	\$44,000
Deposit (50%)	\$22,000

TOTAL DUE \$22,000

of the Agreement terms, including substitution of product, shall be valid or binding against District. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to District for payment. District's acceptance of services, product, or processing of documentation on forms furnished by Contractor to District for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

Section 3. SERVICES PROVIDED BY CONTRACTOR. The Services to be provided by Contractor are in Exhibit "A," attached to this agreement and as stated in the proposal documents and any addenda. If the District identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Amendment.

Section 4. DISTRICT'S PROJECT MANAGER. The District Engineer is hereby designated as the project manager. All work done by the Contractor shall be subject to the review, inspection and acceptance of the Project Manager and the District. Any and all technical questions which may arise as to the quality, completeness and acceptability of work performed, or work to be performed, interpretation of Technical Specifications and all technical questions as to the acceptable fulfillment of the Contract on the part of the Contractor shall be referred to the District Manager who will resolve such questions. At all times, all work shall be subject to inspection and review by the Project Manager and the District. In addition, the inspection and review may also include and apply to the tools and equipment used by the Contractor for the performance of Work.

Section 5. MATERIALS, SERVICES, AND FACILITIES. It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, permits, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

Section 6. COMPENSATION TO CONTRACTOR. Compensation to be paid to Contractor for the provision of the Services agreed to herein **shall be forty four thousand dollars (\$44,000)** as noted in Exhibit "A", attached to this Agreement.

Section 7. PAYMENT OF PAYMENT REQUESTS. Contractor shall agree to schedule a drive through and/or walk through inspection for each section of the completed work with the District's Project Manager, or their designee to verify work has been completed and in complete compliance of the contract/proposal documents prior to invoices being submitted to the District.

Section 8. PAYMENT REQUESTS/INVOICES. Requests for payment for the provision of the Services provided under the Agreement shall be submitted no more frequently than once per month. All requests for payment/invoices shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit, and post-audit thereof. Upon receipt of Contractor's payment request/invoice, the District will review such to ensure completion with required basic information and that the Services covered under the

AN INITIAL DEPOSIT PAYMENT OF 50%
WILL BE PROVIDED PRIOR TO COMMENCEMENT

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

ATTEST:

**WATERSET NORTH COMMUNITY
DEVELOPMENT DISTRICT**, a community
Development district established pursuant to
Chapter 190, F.S.

Secretary Assistant Secretary

Signature: _____

Name: _____

Title: _____

WITNESSES:

SITE MASTERS OF FLORIDA, LLC
a Florida limited liability company

By: _____

Name: Tim Cooney

Title: MGMR

By: _____

INVOICE

SITEX Aquatics llc.
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322

Waterset North CDD

Bill to
Waterset North CDD

Invoice details
Invoice no.: 7583B
Terms: Net 30
Invoice date: 07/01/2023
Due date: 07/31/2023

Product or service		Amount
1.	Lake Maintenance Monthly Lake Maintenance-51 Ponds	1 × \$4,000.00 \$4,000.00
		Total \$4,000.00



P.O. Box 421289
Houston, TX 77242

RECEIVED

JUL - 5 2023

Bill To

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

Invoice Information

Invoice Date: 6/29/2023
Due Date: 7/20/2023
Invoice #: 475755
Account #: 5100870347
Reference: 7004 Sall View Lane
Read Dates: 3/2/2023 - 3/31/2023

Invoice Charges Detail

Quantity	Description	Rate	Amount
653.00*	Energy Charge	0.373000	243.57
653.00	Pass Through	0.152000	99.26
0.00	Monthly Customer Charge		5.00
	County Tax: Hillsborough Cty		
	Unless indicated, quantities in THERM unit of measure		
	* Consumption Quantity as received from Utility		
Current Charges			\$347.83

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

Invoice #: 475755

Customer Name: WATERSET NORTH CDD
Customer ID: CFB2354
Current Amount Due: \$ 347.83

Net Account Balance: \$14.98

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

Amount Enclosed:



P.O. Box 421289
Houston, TX 77242

RECEIVED
JUL - 5 2023

Bill To

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

Invoice Information

Invoice Date: 6/29/2023
Due Date: 7/20/2023
Invoice #: 476323
Account #: 5100870347
Reference: 7004 Sall View Lane
Read Dates: 4/1/2023 - 5/2/2023

Invoice Charges Detail

Quantity	Description	Rate	Amount
813.00*	Energy Charge	0.340000	276.05
813.00	Pass Through	0.126000	102.46
0.00	Monthly Customer Charge		5.00
	County Tax: Hillsborough Cty		
	Unless indicated, quantities in THERM unit of measure		
	* Consumption Quantity as received from Utility		
Current Charges			\$383.51

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

Invoice #: 476323
Customer Name: WATERSET NORTH CDD
Customer ID: CFB2354
Current Amount Due: \$ 383.51

Net Account Balance: **\$746.32**

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

Amount Enclosed:



P.O. Box 421289
Houston, TX 77242

JUL 17 2023

Bill To

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

Invoice Information

Invoice Date: 7/11/2023
Due Date: 8/1/2023
Invoice #: 477676
Account #: 5100870347
Reference: 7004 Sall View Lane
Read Dates: 5/3/2023 - 5/31/2023

Invoice Charges Detail

Quantity	Description	Rate	Amount
391.00*	Energy Charge	0.361000	141.15
391.00	Pass Through	0.127000	49.66
0.00	Monthly Customer Charge		5.00
	County Tax: Hillsborough Cty		
	Unless indicated, quantities in THERM unit of measure		
	* Consumption Quantity as received from Utility		
Current Charges			\$195.81

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

Invoice #: 477676

Customer Name: WATERSET NORTH CDD
Customer ID: CFB2354
Current Amount Due: \$ 195.81

Net Account Balance: \$942.13

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

Amount Enclosed:



Taxes
and fees
included

Add Mobile.
**SAVE
BIG.**

Save over \$350[^]



EXCLUSIVE NEW OFFER

**SPECTRUM MOBILE
UNLIMITED DATA PLAN**

\$29⁹⁹
/mo. per
line with
Internet^o

- + Nationwide 5G⁺ coverage
- + Unlimited data, talk, and text

Get a second

**MOBILE UNLIMITED
LINE FREE**

for 1 year when you buy one mobile line^{*}



CALL 1-855-224-0603



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. ^oUnlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. ^{*}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 canceled 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. [^]Savings claim based on retail price for Spectrum Mobile in the first 12 months. 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-M2305
SA4NF00X



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 27 06282023 NNNNNNNN 01 984622

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

833712028244353300425082

Invoice Number: 2443533062723
Account Number:: 8337 12 028 2443533
Security Code:

[Waterset Cafe](#)



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 06282023 NNNNNNNN 01 984622



June 27, 2023
Invoice Number: 2443533062723
Account Number: **8337 12 028 2443533**
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 06/27/23 through 07/26/23
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
<i>YOUR AUTO PAY WILL BE PROCESSED 07/13/23</i>	
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.

NEW! Save big on mobile when you buy one mobile unlimited mobile line and get a second line free for a year! Call **1-855-670-6767** to get started.

**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.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 27 06282023 NNNNNNNN 01 984622

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

June 27, 2023

Waterset Cafe

Invoice Number: 2443533062723
Account Number: 8337 12 028 2443533
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

833712028244353300425082



Invoice Number: 2443533062723
 Account Number: 8337 12 028 2443533
 Security Code:

Waterset Cafe

Contact UsVisit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 06282023 NNNNNNNN 01 984622

Charge Details

Previous Balance		425.08
EFT Payment	06/13	-425.08
Remaining Balance		\$0.00

Payments received after 06/27/23 will appear on your next bill.

Service from 06/27/23 through 07/26/23

Spectrum Business™ TV

Spectrum Business		74.99
Entertainment TV		
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		199.99
Internet Ultra		
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**.

Invoice Number: 2443533062723
Account Number: 8337 12 028 2443533
Security Code:

[Waterset Cafe](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 06282023 NNNNNNNN 01 984622

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.



Invoice Number: 2443533062723
Account Number:: 8337 12 028 2443533
Security Code:

[Waterset Cafe](#)



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 27 06282023 NNNNNNNN 01 984622



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
7/1/2023	9499

Bill To
Waterset North CDD c/o Rizzetta and Co 3434 Colwell Ave Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
July 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
-------	------------

**Customer:**

Waterset North CDD
7012 Sail Lane
Apollo Beach, FL 33572
Office # 813-533-2952
Cell #
Email: MHuber@rizzetta.com

Account Owner:

Alex Gonzalez
agonzalez@sunriselandscape.com
Date: 6/26/2023

After-hour site visit on June 23rd

June 23 After Hours Visit

After-hour site visit on June 23rd to turn off the mainline in the first cul-d-sac on Park Strand. This leak was reported on Friday afternoon at 4:30 and the water was off by 7:00. A proposal to repair the actual leak will be sent later this week.

Irrigation Repairs

Items	Quantity	Unit	
After Hours Visit	1.00	ea	
Irrigation Repairs:			\$260.00
PROJECT TOTAL:			\$260.00

Terms & Conditions

Sod totals are approximate.

Field measurements will be used at close of project to determine exact amounts used and price will be adjusted accordingly.

Trees, sod, and plant material exposed to frost and/or freezing conditions cannot be guaranteed.

Clean up of site limited to debris and waste generated by this contractor.

If extraneous or deleterious materials or conditions detrimental to plant growth or installation of any material are encountered, an on-site review will be done, and the General Contractor, Owner's Representative, or Owner notified of recommendations and the costs involved for remedial actions.

Customer is solely responsible for all underground obstructions, including without limitation utility lines, limerock, and construction debris. Sunrise Landscape reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.

The Owner shall properly maintain trees and plant materials after final acceptance in order to maintain unobstructed visibility for pedestrians and vehicles.

These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.

Watering Restrictions: Sunrise Landscape is bound by local water restrictions which may in fact result in irreparable stress and /or demise of landscape plant material and turf. Sunrise Landscape cannot be held responsible for long or short term drought related stress, damage, or demise of landscape plant material and turf with regards to restricted irrigation regulations over which Sunrise Landscape has no direct control.

Any work or items not specifically included are excluded.

Annuals are excluded from warranty / guarantee.

Irrigation is not included in this proposal. Landscaping without automated irrigation cannot be guaranteed.

Lien: According to Florida's Construction Lien Law (sections 713.001-713.37, Florida Statutes), those who work on your property or provide materials and are not paid in full have a right to enforce their claim against your property. This claim is known as a construction lien. If your contractor or a subcontractor fails to pay subcontractors, sub-subcontractors, or material suppliers or neglects to make other legally required payments, the people who are owed money may look to your property for payment, even if you have paid your contractor in full. If you fail to pay your contractor, your contractor may also have a lien on your property. This means if a lien is filed your property could be sold against your will to pay for labor, materials, or other services that your contractor or a subcontractor may have failed to pay. Florida's Construction Lien Law is complex and it is recommended that whenever a specific problem arises, you consult an attorney.

Attorney Fees: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.

By



Jeff Cane

Date

6/26/2023

Sunrise Landscape

By

Date

Waterset North CDD



5521 Baptist Church Road
Tampa, FL 33610

Invoice 11716

PO#	Date
	06/21/2023
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
-------------	--------

#6475 - Milestone Tree Removal (Accident)

Milestone Tree Removal (Accident) & Replacement

Remove damaged Live Oak tree

Stump Grind

Install new 4" caliper Live Oak





Enhancement - 06/20/2023

\$1,040.00

Total	\$1,040.00
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$1,040.00



5521 Baptist Church Road
Tampa, FL 33610

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

Invoice 11785

PO#	Date
	06/28/2023
Sales Rep	Terms
Alex Gonzalez	Net 30

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

Description	Amount
#3840 - Fertilization and Herbicide June 2023	\$10,409.00

June 2023

Application of granular fertilizer to Bahia, Ornamentals and Palms per contract

\$10,409.00

Total	\$10,409.00
Credits/Payments	(\$0.00)
Balance Due	\$10,409.00



5521 Baptist Church Road
Tampa, FL 33610

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

Invoice 11786

PO#	Date
	06/28/2023
Sales Rep	Terms
Jay Grimaldi	Net 30

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

Description	Amount
#3844 - Pest Control June 2023	\$650.00

June 2023

Added Pest Control \$650.00

Total	\$650.00
Credits/Payments	(\$0.00)
Balance Due	\$650.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 11795

PO#	Date
	06/30/2023
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
-------------	--------

#6609 - Shadowlake Rush Bismark Removal

Shadowlake Rush Bismark Removal

- Remove dead crown of Bismark in Shadowlake roundabout to prevent fall risk.
Leave approx five feet of trunk for rootball extraction at later date.



Enhancement - 06/30/2023

\$1,040.00

Total	\$1,040.00
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$1,040.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 11825

PO#	Date
	07/03/2023
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 July 2023	\$51,983.32

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



5521 Baptist Church Road
Tampa, FL 33610

Invoice 12106

PO#	Date
	07/10/2023
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
-------------	--------

#6679 - Decoders for Shadowlake and 3C2 Controllers

Decoders for Shadowlake and 3C2 Controllers

Replace four (4) out of warranty decoders and solenoids. This proposal will include the following:

- New decoder and solenoid for zone 75 on the Shadow Lake controller
- New decoder and solenoid for zone 8 on the 3C2 controller
- New decoder and solenoid for zone 19 on the 3C2 controller
- New decoder and solenoid for zone 23 on the 3C2 controller

Irrigation Repairs - 07/07/2023

\$1,404.00

Total	\$1,404.00
Credits/Payments	(\$0.00)
Balance Due	\$1,404.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 12162

PO#	Date
	07/19/2023
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
-------------	--------

#6680 - Mainline Leak on N Controller

Mainline Leak on N Controller

Replace a cracked tee on the mainline for the N-controller. This proposal shall include the following:

- Excavate area to expose damaged pipe and fittings.
- Cut out and replace damaged pipe and fittings.
- Test for proper operation.
- Backfill excavated area.

Price not to exceed.....\$2598.70

Irrigation Repairs - 07/19/2023

\$1,045.20

Total	\$1,045.20
Credits/Payments	(\$0.00)
Balance Due	\$1,045.20

Waterset North**06/30/23**

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211006786688	7/6/2023	7004 Sail View Lane	001-53200-4304	\$ 230.10
221006717294	7/6/2023	6415 Waterset Bl	001-53100-4307	\$ 184.63
221006236519	7/6/2023	6398 Paseo Al Mar Bl., Irr	001-53100-4301	\$ 26.94
221004037877	7/6/2023	6212 Covington Garden Drive	001-53100-4307	\$ 77.49
221002915736	7/6/2023	6233 Colmar Drive	001-53100-4301	\$ 25.24
221002692368	7/6/2023	6890 Milestone Drive	001-53100-4301	\$ 26.16
221000915951	7/6/2023	6120 Shadowlake Dr - Irr	001-53100-4301	\$ 26.94
211006786498	7/6/2023	6806 Paradiso Dr	001-53100-4301	\$ 26.33
211006786084	7/6/2023	7315 Hermes Ct Irr	001-53100-4301	\$ 31.07
211006785920	7/6/2023	6332 Waves End Pl Irr	001-53100-4301	\$ 34.27
211006785722	7/6/2023	6326 Lantern View PL Irr	001-53100-4301	\$ 50.41
211006785540	7/6/2023	7298 Meeting House Ln	001-53100-4301	\$ 26.94
211006785425	7/6/2023	7250 Parkshore Dr	001-53100-4301	\$ 1,065.68
211006785219	7/6/2023	6417 Tideline Dr Irr	001-53100-4301	\$ 25.24
211006785037	7/6/2023	7218 Hourglass Dr Irr	001-53100-4301	\$ 31.91
211006784865	7/6/2023	6480 Tideline Dr Irr	001-53100-4301	\$ 25.38
211006784683	7/6/2023	7580 Milestone Dr Irr	001-53100-4301	\$ 25.24
211006784535	7/6/2023	6976 Crestpoint Dr Irr	001-53100-4301	\$ 27.37
211006784279	7/6/2023	6415 Salt Creek Av IRR	001-53100-4301	\$ 27.52
211006784139	7/6/2023	6507 Park Strand Dr. Irri	001-53100-4301	\$ 29.90
211006783933	7/6/2023	7087 Milestone Dr Irr	001-53100-4301	\$ 27.87
211006783719	7/6/2023	6539 Mayport Dr Irr	001-53100-4301	\$ 25.38
211006783495	7/6/2023	7230 Bowspirit Pl Irr	001-53100-4301	\$ 25.08
211006783297	7/6/2023	7444 Milestone Dr Irr	001-53100-4301	\$ 25.70
211006783073	7/6/2023	6928 Sail View Ln Shed	001-53100-4301	\$ 103.36
211006782885	7/6/2023	7025 Sail View Ln	001-53100-4301	\$ 26.70
211006782778	7/6/2023	7008 Waterset Dr LnsC Lts	001-53100-4301	\$ 27.20
211006782554	7/6/2023	7092 Waterset Blvd SGN	001-53100-4301	\$ 49.27
211006782356	7/6/2023	6633 Park Strand Dr. Irri	001-53100-4301	\$ 28.22
211006782182	7/6/2023	6702 Waterset Bl Irri	001-53100-4301	\$ 26.64
211006781994	7/6/2023	6904 Waterset Dr Irri	001-53100-4301	\$ 28.81
211006781838	7/6/2023	7012 Sail View Ln	001-53100-4304	\$ 1,910.45

211006781838	7/6/2023	7012 Sail View Ln	001-53100-4307	\$	461.58
211006781655	7/6/2023	6938 Waterset Bl Irri	001-53100-4301	\$	28.65
TOTAL				\$	4,819.67

Summary

001-53100-4301	\$	1,955.42
001-53100-4307	\$	723.70
001-53100-4304	\$	1,910.45
001-53200-4304	\$	230.10
Credits	\$	-

TOTAL	\$	4,819.67
--------------	-----------	-----------------



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

Statement Date: July 06, 2023

Amount Due: \$4,819.67

Due Date: July 20, 2023

Account #: 321000019844

Account Summary

Previous Amount Due	\$5,039.22
Payment(s) Received Since Last Statement	-\$5,039.22
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$4,819.67

Amount Due by July 20, 2023 \$4,819.67

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

Your Locations With The Highest Usage



7012 SAIL VIEW LN,
APOLLO BEACH, FL
33572-1550

**18,960
KWH**



7250 PARKSHORE DR,
APOLLO BEACH, FL
33572-0000

**6,179
KWH**



Scan here to view
your account online.

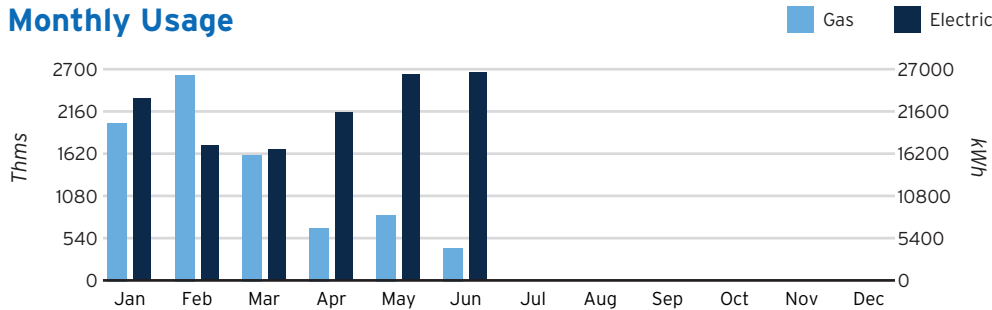


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage



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

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



Account #: 321000019844

Due Date: July 20, 2023



Pay your bill online at [PeoplesGas.com](https://www.peoplesgas.com) or [TampaElectric.com](https://www.tampaelectric.com)

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

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

Amount Due: \$4,819.67

Payment Amount: \$ _____

700750002589

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

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

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




7007500025893210000198440000004819673

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 7004 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550								Sub-Account Number: 211006786688						
Meter	Read Date	Current	-	Previous	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period	Amount
AKX12049	05/31/2023	375		9,998		377 CCF		1.038		1.0000		391.3 Therms	29 Days	\$230.10
														51.9%
Service Address: 6415 WATERSSET BL, APOLLO BEACH, FL 33572-0000								Sub-Account Number: 221006717294						
Amount: \$184.63														
Service Address: 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL 33572								Sub-Account Number: 221006236519						
Meter	Read Date	Current	-	Previous	=	Total Used		Multiplier		Billing Period		Amount		
1000478099	05/30/2023	483		468		15 kWh		1		32 Days		\$26.94		
														15.4%
Service Address: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572								Sub-Account Number: 221004037877						
Meter	Read Date	Current	-	Previous	=	Total Used		Multiplier		Billing Period		Amount		
1000488517	05/30/2023	15,822		15,481		341 kWh		1		32 Days		\$77.49		
														10.0%
Continued on next page →														

Continued on next page →

For more information about your bill, please visit [PeoplesGas.com](https://www.PeoplesGas.com) or [TampaElectric.com](https://www.TampaElectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.TECOaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com) or [TampaElectric.com](https://www.TampaElectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.TECOaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Peoples Gas/Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[PeoplesGas.com](https://www.PeoplesGas.com) or [TampaElectric.com](https://www.TampaElectric.com)

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Natural Gas Outages:

877-832-6747
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909
Natural Gas Energy Conversation Rebates:
877-832-6747

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 at Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas or Tampa Electric and do so in a timely fashion. Peoples Gas/Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address


Account Number: 321000019844

Energy Usage From Last Month

 Increased
  Same
  Decreased


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

Sub-Account Number: 221002915736

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000460426	05/30/2023	112		108		4 kWh	1	32 Days	\$25.24
									 33.3%


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

Sub-Account Number: 221002692368

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000456690	05/30/2023	454		444		10 kWh	1	32 Days	\$26.16
									 16.7%


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

Sub-Account Number: 221000915951

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000456192	05/30/2023	518		503		15 kWh	1	32 Days	\$26.94
									 15.4%


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

Sub-Account Number: 211006786498

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000441728	05/30/2023	425		414		11 kWh	1	32 Days	\$26.33
									 10.0%


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

Sub-Account Number: 211006786084

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000533648	05/30/2023	18,288		18,262		26 kWh	1	32 Days	\$31.07
									 550.0%


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

Sub-Account Number: 211006785920

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000476328	05/30/2023	2,505		2,460		45 kWh	1	32 Days	\$34.27
									 0.0%

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

Sub-Account Number: 211006785722

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000475745	05/30/2023	2,986		2,845		141 kWh	1	32 Days	\$50.41
									 6.8%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased

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

Sub-Account Number: 211006785540

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000477188	05/30/2023	533		518		15 kWh	1	32 Days	\$26.94
									<input type="checkbox"/> 0.0%

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

Sub-Account Number: 211006785425

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000486105	05/30/2023	35,074		28,895		6,179 kWh	1	32 Days	\$1,065.68
									<input checked="" type="checkbox"/> 17.9%

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

Sub-Account Number: 211006785219

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000453391	05/30/2023	141		137		4 kWh	1	32 Days	\$25.24
									<input type="checkbox"/> 0.0%

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

Sub-Account Number: 211006785037

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000451807	05/30/2023	2,058		2,011		47 kWh	1	32 Days	\$31.91
									<input checked="" type="checkbox"/> 6.0%

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

Sub-Account Number: 211006784865

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000448546	05/30/2023	138		133		5 kWh	1	32 Days	\$25.38
									<input checked="" type="checkbox"/> 66.7%

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

Sub-Account Number: 211006784683

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000533631	05/30/2023	111		107		4 kWh	1	32 Days	\$25.24
									<input type="checkbox"/> 0.0%

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

Sub-Account Number: 211006784535

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000451798	05/30/2023	114		110		4 kWh	1	32 Days	\$27.37
									<input type="checkbox"/> 0.0%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month



Increased



Same



Decreased

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

Sub-Account Number: 211006784279

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000467238	05/30/2023	152		147		5 kWh	1	32 Days	\$27.52
									25.0%

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

Sub-Account Number: 211006784139

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000446213	05/30/2023	1,254		1,220		34 kWh	1	32 Days	\$29.90
									3.0%

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

Sub-Account Number: 211006783933

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559564	05/30/2023	611		590		21 kWh	1	32 Days	\$27.87
									0.0%

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

Sub-Account Number: 211006783719

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000445678	05/30/2023	151		146		5 kWh	1	32 Days	\$25.38
									25.0%

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

Sub-Account Number: 211006783495

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000445680	05/30/2023	138		135		3 kWh	1	32 Days	\$25.08
									25.0%

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

Sub-Account Number: 211006783297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000694640	05/30/2023	228		221		7 kWh	1	32 Days	\$25.70
									40.0%

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

Sub-Account Number: 211006783073

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000443163	05/30/2023	15,454		14,998		456 kWh	1	32 Days	\$103.36
									8.8%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month

▲ Increased

▬ Same

▼ Decreased

Service Address: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000						Sub-Account Number: 211006782885			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472004	05/30/2023	20		20		0 kWh	1	32 Days	\$26.70
Service Address: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000						Sub-Account Number: 211006782778			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000863276	05/30/2023	9		6		3 kWh	1	32 Days	\$27.20
									<div><div>=</div><div>0.0%</div></div>
Service Address: 7092 WATERSET BL, SIGN, APOLLO BEACH, FL 33572-0000						Sub-Account Number: 211006782554			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000856891	05/30/2023	6,210		6,051		159 kWh	1	32 Days	\$49.27
									<div><div>▼</div><div>1.2%</div></div>
Service Address: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548						Sub-Account Number: 211006782356			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458561	05/30/2023	254		245		9 kWh	1	32 Days	\$28.22
									<div><div>▲</div><div>28.6%</div></div>
Service Address: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000						Sub-Account Number: 211006782182			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000579246	05/30/2023	383		370		13 kWh	1	32 Days	\$26.64
									<div><div>▲</div><div>18.2%</div></div>
Service Address: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000						Sub-Account Number: 211006781994			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000846145	05/30/2023	438		411		27 kWh	1	32 Days	\$28.81
									<div><div>▲</div><div>3.8%</div></div>
Service Address: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550						Sub-Account Number: 211006781838			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000789803	05/30/2023	5,641		5,404		18,960 kWh	80.0000	32 Days	\$2,372.03
1000789803	05/30/2023	0.47		0		37.92 kW	80.0000	32 Days	8.7%

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000019844

Energy Usage From Last Month

Increased Same Decreased

Service Address: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211006781655

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835802	05/30/2023	667		641		26 kWh	1	32 Days	\$28.65
									4.0%

Total Current Month's Charges\$4,819.67



Sub-Account #: 211006786688
Statement Date: 06/30/2023

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


Meter Read

Service Period: 05/03/2023 - 05/31/2023

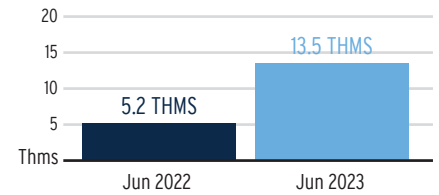
Rate Schedule: General Service 2 - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX12049	05/31/2023	375	9,998	377 CCF	1.038	1.0000	391.3 Therms	29 Days

Charge Details

 Natural Gas Charges				
Customer Charge				\$82.00
Distribution Charge	391.3 THMS @ \$0.30501			\$119.35
Swing Service Charge	391.3 THMS @ \$0.02170			\$8.49
Florida Gross Receipts Tax				\$20.26
Natural Gas Service Cost				\$230.10

Avg THMS Used Per Day



Current Month's Natural Gas Charges

\$230.10

Billing information continues on next page →




Sub-Account #: 221006717294
Statement Date: 06/30/2023

Service Address: 6415 WATERSSET BL, APOLLO BEACH, FL 33572-0000

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** Lighting Service

Charge Details



Electric Charges

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



Sub-Account #: 221006236519
Statement Date: 06/30/2023

Service Address: 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL 33572


Meter Read

Service Period: 04/29/2023 - 05/30/2023

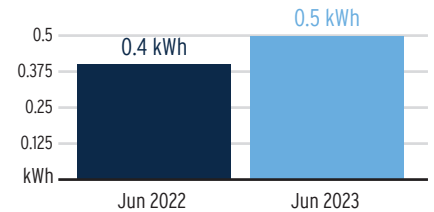
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478099	05/30/2023	483		468		15 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	15 kWh @ \$0.07990/kWh		\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh		\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh		\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh		\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh		\$0.16
Florida Gross Receipt Tax			\$0.67
Electric Service Cost			\$26.94

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.94

Billing information continues on next page →



Sub-Account #: 221004037877
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

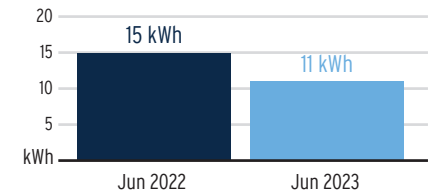
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488517	05/30/2023	15,822		15,481		341 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	341 kWh @ \$0.07990/kWh		\$27.25
Fuel Charge	341 kWh @ \$0.05239/kWh		\$17.86
Storm Protection Charge	341 kWh @ \$0.00400/kWh		\$1.36
Clean Energy Transition Mechanism	341 kWh @ \$0.00427/kWh		\$1.46
Storm Surcharge	341 kWh @ \$0.01061/kWh		\$3.62
Florida Gross Receipt Tax			\$1.94
Electric Service Cost			\$77.49

Avg kWh Used Per Day



Current Month's Electric Charges

\$77.49

Billing information continues on next page →



Sub-Account #: 221002915736
Statement Date: 06/30/2023

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

Meter Read


Meter Location: IRRIGATION

Service Period: 04/29/2023 - 05/30/2023

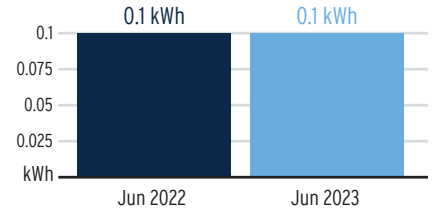
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000460426	05/30/2023	112		108		4 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
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		\$0.63
Electric Service Cost		\$25.24

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.24

Billing information continues on next page →



Sub-Account #: 221002692368
Statement Date: 06/30/2023

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

Meter Read


Meter Location: IRRIGATION

Service Period: 04/29/2023 - 05/30/2023

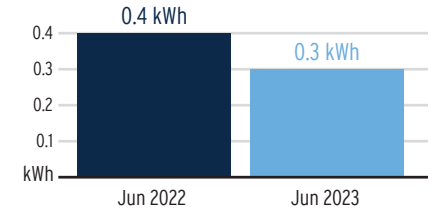
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456690	05/30/2023	454		444		10 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
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		\$0.65
Electric Service Cost		\$26.16

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.16

Billing information continues on next page →



Sub-Account #: 221000915951
Statement Date: 06/30/2023

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

Meter Read


Meter Location: IRRIGATION

Service Period: 04/29/2023 - 05/30/2023

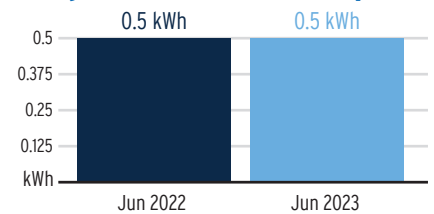
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456192	05/30/2023	518		503		15 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	15 kWh @ \$0.07990/kWh	\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh	\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh	\$0.16
Florida Gross Receipt Tax		\$0.67
Electric Service Cost		\$26.94

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.94

Billing information continues on next page →



Sub-Account #: 211006786498
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

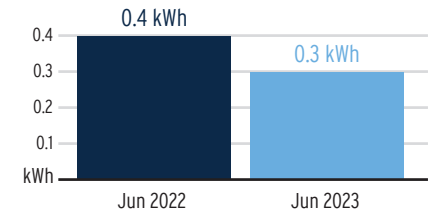
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000441728	05/30/2023	425		414		11 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	11 kWh @ \$0.07990/kWh		\$0.88
Fuel Charge	11 kWh @ \$0.05239/kWh		\$0.58
Storm Protection Charge	11 kWh @ \$0.00400/kWh		\$0.04
Clean Energy Transition Mechanism	11 kWh @ \$0.00427/kWh		\$0.05
Storm Surcharge	11 kWh @ \$0.01061/kWh		\$0.12
Florida Gross Receipt Tax			\$0.66
Electric Service Cost			\$26.33

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.33

Billing information continues on next page →



Sub-Account #: 211006786084
Statement Date: 06/30/2023

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

Meter Read

Service Period: 04/29/2023 - 05/30/2023

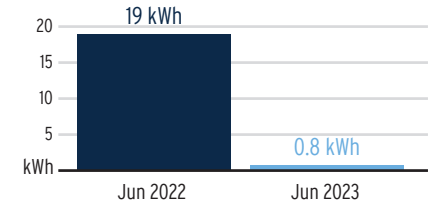
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533648	05/30/2023	18,288		18,262		26 kWh	1	32 Days

Charge Details

⚡ Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.72
Electric Service Cost			\$28.65
State Tax			\$2.42
Total Electric Cost, Local Fees and Taxes			\$31.07

Avg kWh Used Per Day



Current Month's Electric Charges

\$31.07

Billing information continues on next page →



Sub-Account #: 211006785920
Statement Date: 06/30/2023

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

Meter Read


Meter Location: Irr

Service Period: 04/29/2023 - 05/30/2023

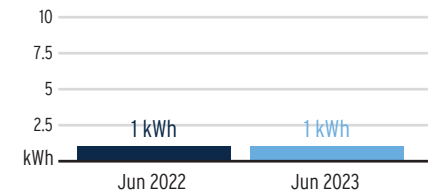
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000476328	05/30/2023	2,505		2,460		45 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.79
Electric Service Cost			\$31.60
State Tax			\$2.67
Total Electric Cost, Local Fees and Taxes			\$34.27

Avg kWh Used Per Day



Current Month's Electric Charges

\$34.27

Billing information continues on next page →



Sub-Account #: 211006785722
Statement Date: 06/30/2023

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

Meter Read


Meter Location: Irr

Service Period: 04/29/2023 - 05/30/2023

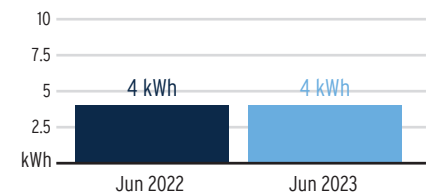
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000475745	05/30/2023	2,986		2,845		141 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	141 kWh @ \$0.07990/kWh	\$11.27
Fuel Charge	141 kWh @ \$0.05239/kWh	\$7.39
Storm Protection Charge	141 kWh @ \$0.00400/kWh	\$0.56
Clean Energy Transition Mechanism	141 kWh @ \$0.00427/kWh	\$0.60
Storm Surcharge	141 kWh @ \$0.01061/kWh	\$1.50
Florida Gross Receipt Tax		\$1.16
Electric Service Cost		\$46.48
State Tax		\$3.93
Total Electric Cost, Local Fees and Taxes		\$50.41

Avg kWh Used Per Day



Current Month's Electric Charges

\$50.41

Billing information continues on next page →



Sub-Account #: 211006785540
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

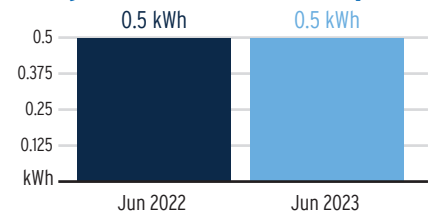
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000477188	05/30/2023	533		518		15 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	15 kWh @ \$0.07990/kWh		\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh		\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh		\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh		\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh		\$0.16
Florida Gross Receipt Tax			\$0.67
Electric Service Cost			\$26.94

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.94

Billing information continues on next page →



Sub-Account #: 211006785425
Statement Date: 06/30/2023


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

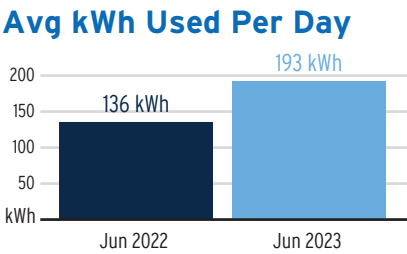
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000486105	05/30/2023	35,074		28,895		6,179 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	6,179 kWh @ \$0.07990/kWh		\$493.70
Fuel Charge	6,179 kWh @ \$0.05239/kWh		\$323.72
Storm Protection Charge	6,179 kWh @ \$0.00400/kWh		\$24.72
Clean Energy Transition Mechanism	6,179 kWh @ \$0.00427/kWh		\$26.38
Storm Surcharge	6,179 kWh @ \$0.01061/kWh		\$65.56
Florida Gross Receipt Tax			\$24.57
Electric Service Cost			\$982.65
State Tax			\$83.03
Total Electric Cost, Local Fees and Taxes			\$1,065.68



Current Month's Electric Charges **\$1,065.68**

Billing information continues on next page →



Sub-Account #: 211006785219
Statement Date: 06/30/2023

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

Meter Read


Meter Location: Irr

Service Period: 04/29/2023 - 05/30/2023

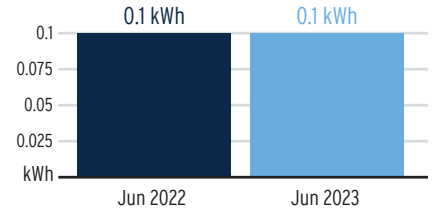
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000453391	05/30/2023	141		137		4 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
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		\$0.63
Electric Service Cost		\$25.24

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.24

Billing information continues on next page →



Sub-Account #: 211006785037
Statement Date: 06/30/2023


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

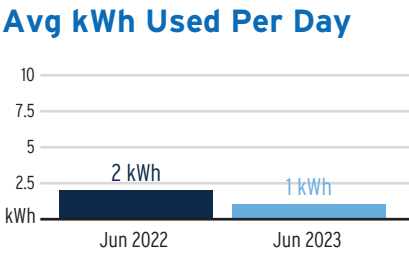
Meter Read

Meter Location: Irr
Service Period: 04/29/2023 - 05/30/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451807	05/30/2023	2,058		2,011		47 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	47 kWh @ \$0.07990/kWh	\$3.76
Fuel Charge	47 kWh @ \$0.05239/kWh	\$2.46
Storm Protection Charge	47 kWh @ \$0.00400/kWh	\$0.19
Clean Energy Transition Mechanism	47 kWh @ \$0.00427/kWh	\$0.20
Storm Surcharge	47 kWh @ \$0.01061/kWh	\$0.50
Florida Gross Receipt Tax		\$0.80
Electric Service Cost		\$31.91



Current Month's Electric Charges **\$31.91**

Billing information continues on next page →



Sub-Account #: 211006784865
Statement Date: 06/30/2023


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

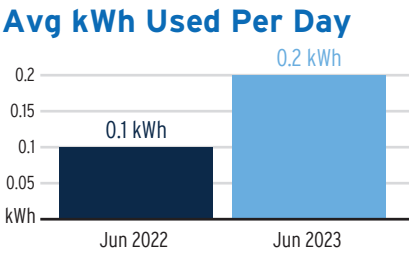
Meter Read

Meter Location: Irr
Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000448546	05/30/2023	138		133		5 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	5 kWh @ \$0.07990/kWh	\$0.40
Fuel Charge	5 kWh @ \$0.05239/kWh	\$0.26
Storm Protection Charge	5 kWh @ \$0.00400/kWh	\$0.02
Clean Energy Transition Mechanism	5 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	5 kWh @ \$0.01061/kWh	\$0.05
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.38



Current Month's Electric Charges \$25.38

Billing information continues on next page →



Sub-Account #: 211006784683
Statement Date: 06/30/2023


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

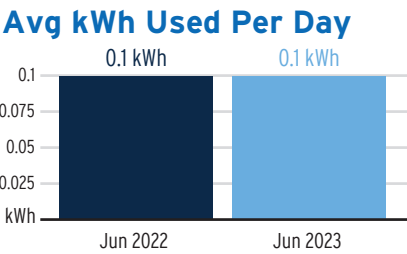
Meter Read

Service Period: 04/29/2023 - 05/30/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533631	05/30/2023	111		107		4 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
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		\$0.63
Electric Service Cost		\$25.24



Current Month's Electric Charges **\$25.24**

Billing information continues on next page →



Sub-Account #: 211006784535
Statement Date: 06/30/2023


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

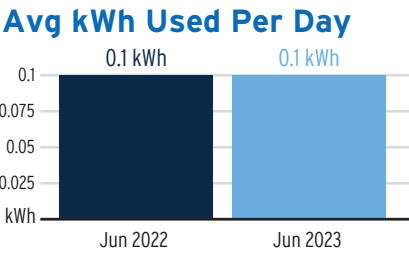
Meter Read

Meter Location: Irr
Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451798	05/30/2023	114		110		4 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
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		\$0.63
Electric Service Cost		\$25.24
State Tax		\$2.13
Total Electric Cost, Local Fees and Taxes		\$27.37



Current Month's Electric Charges **\$27.37**

Billing information continues on next page →



Sub-Account #: 211006784279
Statement Date: 06/30/2023


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

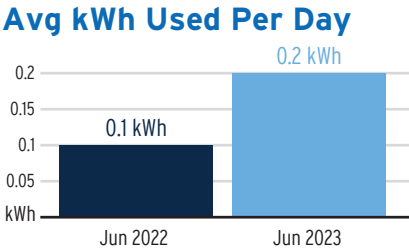
Meter Read

Meter Location: Irr
Service Period: 04/29/2023 - 05/30/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467238	05/30/2023	152		147		5 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	5 kWh @ \$0.07990/kWh	\$0.40
Fuel Charge	5 kWh @ \$0.05239/kWh	\$0.26
Storm Protection Charge	5 kWh @ \$0.00400/kWh	\$0.02
Clean Energy Transition Mechanism	5 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	5 kWh @ \$0.01061/kWh	\$0.05
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.38
State Tax		\$2.14
Total Electric Cost, Local Fees and Taxes		\$27.52



Current Month's Electric Charges **\$27.52**

Billing information continues on next page →



Sub-Account #: 211006784139
Statement Date: 06/30/2023


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

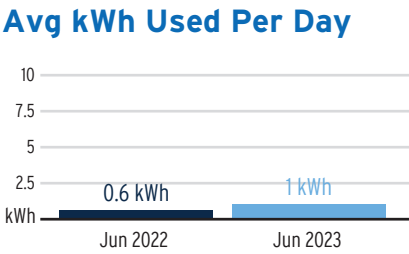
Meter Read

Meter Location: Irr
Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000446213	05/30/2023	1,254		1,220		34 kWh	1	32 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	34 kWh @ \$0.07990/kWh	\$2.72
	Fuel Charge	34 kWh @ \$0.05239/kWh	\$1.78
	Storm Protection Charge	34 kWh @ \$0.00400/kWh	\$0.14
	Clean Energy Transition Mechanism	34 kWh @ \$0.00427/kWh	\$0.15
	Storm Surcharge	34 kWh @ \$0.01061/kWh	\$0.36
	Florida Gross Receipt Tax		\$0.75
	Electric Service Cost		\$29.90



Current Month's Electric Charges \$29.90

Billing information continues on next page →



Sub-Account #: 211006783933
Statement Date: 06/30/2023


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

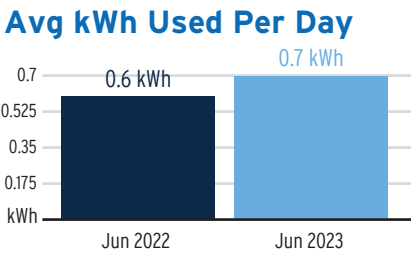
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559564	05/30/2023	611		590		21 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.70
Electric Service Cost			\$27.87



Current Month's Electric Charges **\$27.87**

Billing information continues on next page →



Sub-Account #: 211006783719
Statement Date: 06/30/2023


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

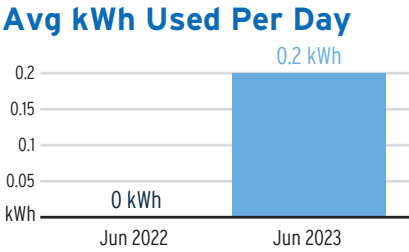
Meter Read

Meter Location: Irr
Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445678	05/30/2023	151		146		5 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	5 kWh @ \$0.07990/kWh	\$0.40
Fuel Charge	5 kWh @ \$0.05239/kWh	\$0.26
Storm Protection Charge	5 kWh @ \$0.00400/kWh	\$0.02
Clean Energy Transition Mechanism	5 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	5 kWh @ \$0.01061/kWh	\$0.05
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.38



Current Month's Electric Charges \$25.38

Billing information continues on next page →



Sub-Account #: 211006783495
Statement Date: 06/30/2023


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

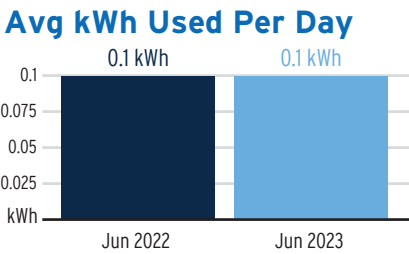
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445680	05/30/2023	138		135		3 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00	
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		\$0.63	
Electric Service Cost		\$25.08	



Current Month's Electric Charges **\$25.08**

Billing information continues on next page →



Sub-Account #: 211006783297
Statement Date: 06/30/2023

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


Meter Read

Service Period: 04/29/2023 - 05/30/2023

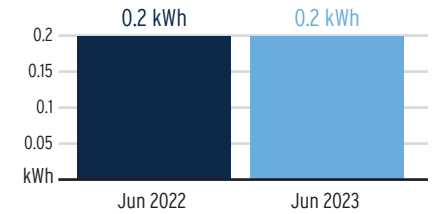
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000694640	05/30/2023	228		221		7 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.64
Electric Service Cost			\$25.70

Avg kWh Used Per Day



Current Month's Electric Charges

\$25.70

Billing information continues on next page →



Sub-Account #: 211006783073
Statement Date: 06/30/2023


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

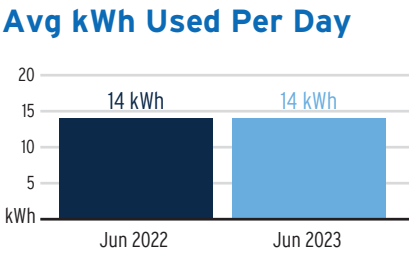
Meter Read

Meter Location: Shed
Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000443163	05/30/2023	15,454		14,998		456 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	456 kWh @ \$0.07990/kWh	\$36.43
Fuel Charge	456 kWh @ \$0.05239/kWh	\$23.89
Storm Protection Charge	456 kWh @ \$0.00400/kWh	\$1.82
Clean Energy Transition Mechanism	456 kWh @ \$0.00427/kWh	\$1.95
Storm Surcharge	456 kWh @ \$0.01061/kWh	\$4.84
Florida Gross Receipt Tax		\$2.38
Electric Service Cost		\$95.31
State Tax		\$8.05
Total Electric Cost, Local Fees and Taxes		\$103.36



Current Month's Electric Charges **\$103.36**

Billing information continues on next page →



Sub-Account #: 211006782885
Statement Date: 06/30/2023


Service Address: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000

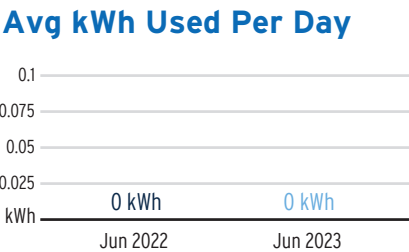
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472004	05/30/2023	20		20		0 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Florida Gross Receipt Tax		\$0.62
Electric Service Cost		\$24.62
State Tax		\$2.08
Total Electric Cost, Local Fees and Taxes		\$26.70



Current Month's Electric Charges \$26.70

Billing information continues on next page →



Sub-Account #: 211006782778
Statement Date: 06/30/2023


Service Address: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000

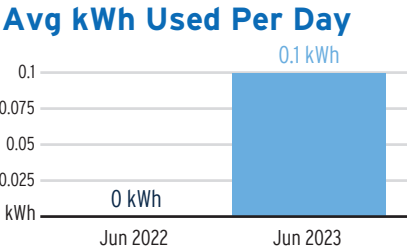
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	05/30/2023	9		6		3 kWh	1	32 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.63
Electric Service Cost			\$25.08
State Tax			\$2.12
Total Electric Cost, Local Fees and Taxes			\$27.20



Current Month's Electric Charges **\$27.20**

Billing information continues on next page →



Sub-Account #: 211006782554
Statement Date: 06/30/2023


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

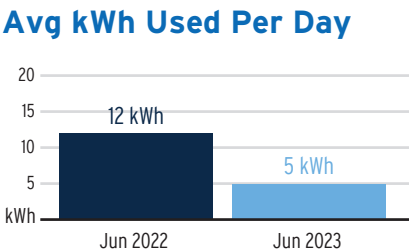
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000856891	05/30/2023	6,210		6,051		159 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
Energy Charge	159 kWh @ \$0.07990/kWh		\$12.70
Fuel Charge	159 kWh @ \$0.05239/kWh		\$8.33
Storm Protection Charge	159 kWh @ \$0.00400/kWh		\$0.64
Clean Energy Transition Mechanism	159 kWh @ \$0.00427/kWh		\$0.68
Storm Surcharge	159 kWh @ \$0.01061/kWh		\$1.69
Florida Gross Receipt Tax			\$1.23
Electric Service Cost			\$49.27



Current Month's Electric Charges **\$49.27**

Billing information continues on next page →



Sub-Account #: 211006782356
Statement Date: 06/30/2023


Service Address: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

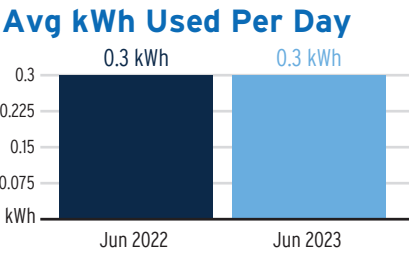
Meter Read

Meter Location: Irrri
Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458561	05/30/2023	254		245		9 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	9 kWh @ \$0.07990/kWh	\$0.72
Fuel Charge	9 kWh @ \$0.05239/kWh	\$0.47
Storm Protection Charge	9 kWh @ \$0.00400/kWh	\$0.04
Clean Energy Transition Mechanism	9 kWh @ \$0.00427/kWh	\$0.04
Storm Surcharge	9 kWh @ \$0.01061/kWh	\$0.10
Florida Gross Receipt Tax		\$0.65
Electric Service Cost		\$26.02
State Tax		\$2.20
Total Electric Cost, Local Fees and Taxes		\$28.22



Current Month's Electric Charges **\$28.22**

Billing information continues on next page →



Sub-Account #: 211006782182
Statement Date: 06/30/2023

Service Address: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL
33572-0000


Meter Read

Service Period: 04/29/2023 - 05/30/2023

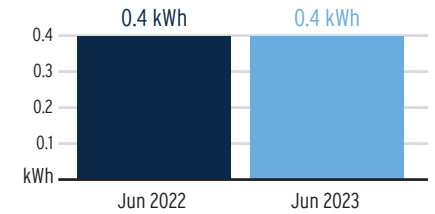
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000579246	05/30/2023	383		370		13 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.67
Electric Service Cost			\$26.64

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.64

Billing information continues on next page →



Sub-Account #: 211006781994
Statement Date: 06/30/2023


Service Address: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

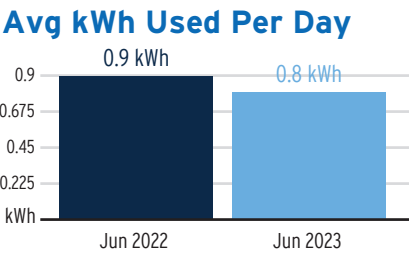
Meter Read

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000846145	05/30/2023	438		411		27 kWh	1	32 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	27 kWh @ \$0.07990/kWh	\$2.16
Fuel Charge	27 kWh @ \$0.05239/kWh	\$1.41
Storm Protection Charge	27 kWh @ \$0.00400/kWh	\$0.11
Clean Energy Transition Mechanism	27 kWh @ \$0.00427/kWh	\$0.12
Storm Surcharge	27 kWh @ \$0.01061/kWh	\$0.29
Florida Gross Receipt Tax		\$0.72
Electric Service Cost		\$28.81



Current Month's Electric Charges **\$28.81**

Billing information continues on next page →



Sub-Account #: 211006781838
Statement Date: 06/30/2023


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

Meter Read

Service Period: 04/29/2023 - 05/30/2023 Rate Schedule: General Service Demand - Standard

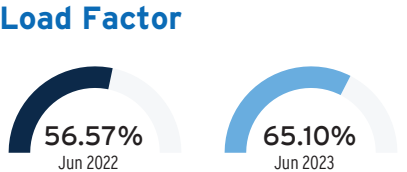
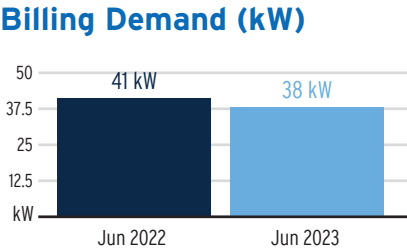
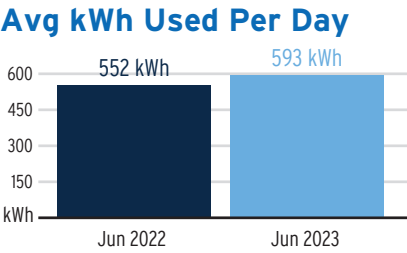
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000789803	05/30/2023	5,641		5,404		18,960 kWh	80.0000	32 Days
1000789803	05/30/2023	0.47		0		37.92 kW	80.0000	32 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	32 days @ \$1.08000		\$34.56
Billing Demand Charge	38 kW @ \$14.13000/kW		\$536.94
Energy Charge	18,960 kWh @ \$0.00736/kWh		\$139.55
Fuel Charge	18,960 kWh @ \$0.05239/kWh		\$993.31
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	18,960 kWh @ \$0.00084/kWh		\$15.93
Clean Energy Transition Mechanism	38 kW @ \$1.12000/kW		\$42.56
Storm Surcharge	18,960 kWh @ \$0.00238/kWh		\$45.12
Florida Gross Receipt Tax			\$47.76
Electric Service Cost			\$1,910.45

Current Month's Electric Charges **\$1,910.45**

Billing information continues on next page →



Decreasing the proportion of your electricity utilized at peak will improve your load factor.




Sub-Account #: 211006781838
Statement Date: 06/30/2023

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

Service Period: 04/29/2023 - 05/30/2023 **Rate Schedule:** Lighting Service

Charge Details

	Electric Charges	
	Lighting Service Items LS-1 (Bright Choices) for 32 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

Current Month's Electric Charges **\$461.58**

Billing information continues on next page →



Sub-Account #: 211006781655
Statement Date: 06/30/2023

Service Address: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL
33572-0000


Meter Read

Service Period: 04/29/2023 - 05/30/2023

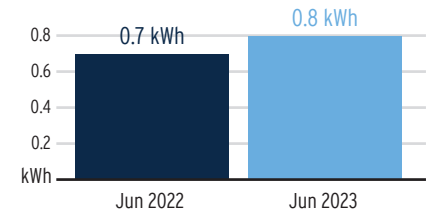
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835802	05/30/2023	667		641		26 kWh	1	32 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	32 days @ \$0.75000		\$24.00
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			\$0.72
Electric Service Cost			\$28.65

Avg kWh Used Per Day



Current Month's Electric Charges

\$28.65

Total Current Month's Charges

\$4,819.67

Important Messages

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



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Times Publishing Company

DEPT 3396

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Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/26/23	WATERSET NORTH CDD	
Billing Date	Sales Rep	Customer Account
07/26/2023	Deirdre Bonett	107056
Total Amount Due		Ad Number
\$2,216.56		0000293857

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/26/23	07/26/23	0000293857	Times	Legals CLS	O&M Assessments	1	3x14.00 IN	\$2,212.56
07/26/23	07/26/23	0000293857	Tampabay.com	Legals CLS	O&M Assessments AffidavitMaterial	1	3x14.00 IN	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/26/23	WATERSET NORTH CDD	
Billing Date	Sales Rep	Customer Account
07/26/2023	Deirdre Bonett	107056
Total Amount Due		Ad Number
\$2,216.56		0000293857

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WATERSET NORTH CDD
ATTN: RIZZETTA & CO.
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

}ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in said newspaper by print in the issues of: **7/26/23, 8/ 2/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **.08/02/2023**

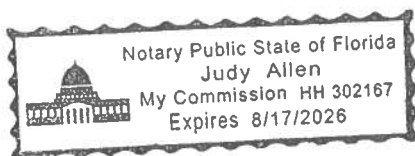
Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced



WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS; ADOPTION OF AN OPERATION AND MAINTENANCE ASSESSMENT ROLL AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings and Regular Meeting

The Board of Supervisors for Waterset North Community Development District ("District") will hold the following two public hearings and a regular meeting:

TWO PUBLIC HEARINGS AND REGULAR MEETING

DATE: August 22, 2023
TIME: 6:00 p.m.
LOCATION: 7821 Paradiso Drive
Apollo Beach, Florida
33572

The purpose of the first public hearing is to receive public comment and objections on the District's proposed budget(s) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024 Budget"). The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes.

The purpose of the second public hearing is to consider the imposition of operation and maintenance special assessments to help fund the District's Fiscal Year 2023/2024 Budget; to consider the adoption of an operation and maintenance assessment roll; and to provide for the levy, collection, and enforcement of the operation and maintenance special assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy operations and maintenance special assessments as finally approved by the Board.

A Board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

Description of Assessments

The District imposes special assessments on benefited property within the District in order to fund the District's general administrative, operations, and maintenance budget and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. A geographic depiction of the District boundaries is identified in the map attached hereto. The District presently operates and maintains stormwater facilities, amenity centers, landscaping, and other improvements. The District adopts its budgets for these operations and maintenance expenses each year after consideration by the Board and after the holding of a public hearing.

All benefited lands within the District pay operation and maintenance assessments. Lands within the District are assigned units of measurement, known as "Equivalent Assessment Units" or "EAUs," in accordance with their use and as described more fully in the District's assessment methodology on file at the offices of the District Manager.

The table below shows the schedule of the proposed operation and maintenance special assessment for each product type within the District. (Note that this does not include any debt assessment previously levied by the District and due to be collected for Fiscal Year 2023/2024.)

WATERSET NORTH CDD FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$2,128,715.00	
COLLECTION COSTS AND EARLY PAYMENT DISCOUNTS @ 6 %		\$135,875.43	
TOTAL O&M ASSESSMENTS		\$2,264,590.43	
Product Type	Number of Units	Operation and Maintenance Assessment Amounts: FY 2022/2023 and FY 2023/2024	
Platted Parcels (per lot)		Fiscal Year 2022-2023	Fiscal Year 2023-2024
Single Family 30'	44	\$917.33	\$1,023.81
Single Family 40'	301	\$1,146.66	\$1,279.77
Single Family 50'	592	\$1,274.01	\$1,421.96
Single Family 60'	349	\$1,528.89	\$1,706.36
Single Family 70'	153	\$1,783.70	\$1,990.75
Single Family 80'	25	\$2,038.52	\$2,275.15
Montessori School	1	\$1,274.07	\$1,421.96
Daycare	1	\$1,274.07	\$1,421.96
Townhome	46	\$673.04	\$710.98

The proposed operation and maintenance special assessments exclude collection cost and/or payment discounts which Hillsborough County may impose on assessments that are collected on the Hillsborough County tax bill. The District expects to collect no more than \$2,264,590.43 in gross revenue (this gross revenue amount includes Hillsborough County's 6% collection costs and early payment discounts).

By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2023/2024, the District intends to have the tax collector for Hillsborough County, Florida collect the assessments. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll does not preclude the District from later expecting to collect those on assessments in a different manner at a future time.

Miscellaneous Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the proposed budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 3434 Colwell Avenue Suite 200, Tampa, Florida 33614, Ph: 813-533-2950, during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 813-533-2950 at least forty-eight (48) hours

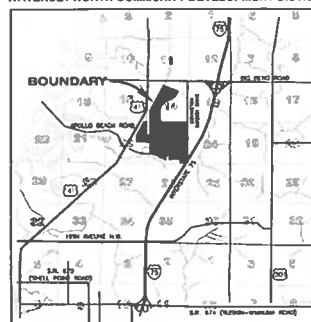
July 26 & August 7, 2023

prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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 such appeal is to be based.

Matthew Huber
District Manager

LOCATION MAP
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT





INVOICE

Customer ID:**25-60912-33002**

Customer Name:

WATERSET NORTH CDD

Service Period:

07/01/23-07/31/23

Invoice Date:

06/30/2023

Invoice Number:

9945720-2206-3

How to Contact Us**Visit wm.com/MyWM**

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

Customer Service: (813) 621-3055**Your Payment is Due****Jul 30, 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.

Your Total Due**\$286.37**

If payment is received after
07/30/2023: **\$ 293.53**

Previous Balance

546.37

+

Payments

(546.37)

+

Adjustments

0.00

+

**Current Invoice
Charges**

286.37

=

**Total Account
Balance Due****286.37****DETAILS OF SERVICE****Details for Service Location:****Waterset North Cdd, 7006 Sail View Ln, Apollo Beach FL 33572****Customer ID: 25-60912-33002**

Description	Date	Ticket	Quantity	Amount
Disposal 8 Yard Dumpster 1X Week	07/01/23		1.00	176.26
8 Yard Dumpster 1X Week	07/01/23		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 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/30/2023	9945720-2206-3	25-60912-33002
Payment Terms	Total Due	Amount
Total Due by 07/30/2023	\$286.37	
If Received after 07/30/2023	\$293.53	

2206000256091233002099457200000002863700000028637 4

10290C21

**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**

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

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☐ 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	

☐ Check Here

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to process the payment until payment is received. I understand that if my bank account is not in good standing, my account may be 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.

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:

07/01/23-07/31/23

Invoice Date:

06/30/2023

Invoice Number:

9945961-2206-3

How to Contact Us**Visit wm.com/MyWM**

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

Customer Service: (813) 621-3055**Your Payment is Due****Jul 30, 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.

Your Total Due**\$215.76**

If payment is received after
07/30/2023: **\$ 221.15**

Previous Balance

215.76

+

Payments

(215.76)

+

Adjustments

0.00

+

**Current Invoice
Charges**

215.76

=

**Total Account
Balance Due****215.76****DETAILS OF SERVICE****Details for Service Location:****Waterset Amenity Center, 7250 Parkshore Dr, Apollo Beach FL 33572****Customer ID: 25-79480-43002**

Description	Date	Ticket	Quantity	Amount
Lock Per Unit	07/01/23		1.00	40.00
Disposal 4 Yard Dumpster 1X Week	07/01/23		1.00	88.13
4 Yard Dumpster 1X Week	07/01/23		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 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/30/2023	9945961-2206-3	25-79480-43002
Payment Terms		Amount
Total Due by 07/30/2023		\$215.76
If Received after 07/30/2023		\$221.15

2206000257948043002099459610000002157600000021576 9

10290C21

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



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☐ 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	

☐ Check Here

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to process the payment until payment is received. I understand that if my bank account is not in good standing, my account may be 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.

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)

7/6/2023

Date

north



**How does
get more done™**

3730 SUN CITY CTR.BLVD
SUNCITY CENTER FL 33573 (813)633-3161

6951 00052 45261 06/14/23 10:48 AM
SALE SELF CHECKOUT

810040941719 PORTABLE AC <A> 449.00
8K DOE / 12K ASHRAE PORT AC W WIFI

SUBTOTAL 449.00
SALES TAX 33.68
TOTAL \$482.68

XXXXXXXXXXXX4902 VISA
AUTH CODE 084757/7521609
Chip Read
AID A00000000980840
USD\$ 482.68
TA
US DEBIT

P.O.#/JOB NAME: WATERSET

6951 06/14/23 10:48 AM



6951 52 45261 06/14/2023 0233

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/12/2023

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 97762 90863
PASSWORD: 23314 90811

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.

Final Details for Order #113-2267686-4773818[Print this page for your records.](#)**Order Placed:** June 15, 2023**Amazon.com order number:** 113-2267686-4773818**Order Total:** \$188.40**Shipped on June 19, 2023****Items Ordered****Price**

2 of: *Lamberia Folding Camp Chair with Canopy Outdoor Portable Camping Chair Heavy Duty 260 LBS Capacity* \$49.99

Sold by: Lamberia ([seller profile](#))Supplied by: Lamberia ([seller profile](#))

Condition: New

Shipping Address:

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 15, 2023**Items Ordered****Price**

1 of: *Twinkle Star Pressure Washer Surface Cleaner (15", Black-3100PSI)* \$84.58

Sold by: Twinkle Star LLC ([seller profile](#))Supplied by: Twinkle Star LLC ([seller profile](#))

Condition: New

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

Item(s) Subtotal: \$184.56

Shipping & Handling: \$0.00

Your Coupon Savings: -\$2.50

Billing address

Waterset North
7281 Paradiso Drive

Total before tax: \$182.06

Estimated tax to be collected: \$6.34

Waterset Club House
Apollo Beach, FL 33572
United States

Grand Total:\$188.40

Credit Card transactions

Visa ending in 4902: June 19, 2023:\$188.40

To view the status of your order, return to [Order Summary](#).

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North



How doers
get more done.

3730 SUN CITY CTR. BLVD
SUNCITY CENTER FL 33573 (813)633-3161

6951 00061 76127 06/22/23 12:16 PM
SALE SELF CHECKOUT

764666732933 3DMT1 <A> 9.97
DECKMATE III, TAN, 3 IN, 1 LB
764661102809 80# SAKRETE <A>
80LB SAKRETE CONCRETE MIX
306.62 19.86
820909574859 EGGBTMRX <A> 10.71
ANVIL EGGBEATER MIXER

SUBTOTAL 40.54
SALES TAX 3.04
TOTAL \$43.58

XXXXXXXXXXXX4902 VISA USD\$ 43.58

AUTH CODE 014445/9611741 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: WATERSET

6951 06/22/23 12:16 PM



6951 61 76127 06/22/2023 9567

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/20/2023

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 159494 152604
PASSWORD: 23322 152543

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.



Final Details for Order #113-0397023-4095461

[Print this page for your records.](#)

north

Order Placed: June 27, 2023

Amazon.com order number: 113-0397023-4095461

Order Total: \$238.73

Shipped on June 27, 2023

Items Ordered

4 of: *Raid Ant & Roach Killer 26, Fragrance Free, 17.5 oz (2 ct)*

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

2 of: *Raid Wasp & Hornet Killer Spray, Kills the entire nest, Kills Paper Wasps, Yellow Jackets, Mud Daubers and more, 14 oz (Pack of 2)*

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Price

\$9.12

\$9.29

Shipping Address:

Waterset North

7281 Paradiso Drive

Waterset Club House

Apollo Beach, FL 33572

United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 28, 2023

Items Ordered

27 of: *Rust-Oleum 249127 Painter's Touch 2X Ultra Cover Spray Paint, 12 oz, Flat Black*

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Price

\$6.19

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

Item(s) Subtotal: \$222.19

Shipping & Handling: \$0.00

Billing address

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Total before tax: \$222.19
Estimated tax to be collected: \$16.54

Grand Total:\$238.73

Credit Card transactions

Visa ending in 4902: June 28, 2023:\$238.73

To view the status of your order, return to [Order Summary](#).

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Order #WG36621498

Placed on: Jun 29, 2023

Billing Information

Waterset North Cdd
7281 Paradiso Dr
APOLLO BEACH FL 33572

Payment Method: VISA ***4902

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Ship To Home (1 item)

7281 Paradiso Dr , APOLLO BEACH, FL 33572

HDX 5-Tier Plastic Garage Storage Shelving Unit in Gray (36 in. W x 72 in. H x 24 in. D)	\$99.00	2	\$198.00
---	---------	---	----------

Expect it on Jul 01

Subtotal	\$198.00
Delivery	\$0.00
Sales Tax	\$14.85
Total	\$212.85
You Saved	\$0.00

Need help?
Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST



INVOICE

INVOICE #	INVOICE DATE
TM 546856	6/21/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Waterset North CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 21, 2023

Invoice Amount: \$1,050.00

Description	Current Amount
Palmetto Weevil Soil injections: Quarter 2-June	
Fert/Pest	\$1,050.00

Invoice Total **\$1,050.00**

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Should you have any questions or inquiries please call (386) 437-6211.