

## Waterset North Community Development District

## Board of Supervisors' Meeting November 28, 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** Ruben Durand 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.

decides who the person to appeal any decision made at with respect to meeting/hearing/workshop any matter considered 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

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

www.WatersetNorthCDD.org

Board of Supervisors
Waterset North Community
Development District

November 22, 2023

#### **REVISED FINAL AGENDA**

**Dear Board Members:** 

The regular meeting of the Board of Supervisors of the Waterset North Community Development District will be held on **Tuesday, November 28, 2023, at 6:00 PM** at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572.

- CALL TO ORDER
   AUDIENCE COMMENTS
   STAFF REPORTS

   A. District Counsel
   B. District Engineer
  - Landscape & Irrigation

    i. Presentation of Landscape Inspection Report ......Tab 1

    ii. Landscape Contractor Update .....(USC)

    iii. Landscape Contractor Responses .....(USC)
  - i. Consideration of Sunrise Proposals ......Tab 2

    D. Aquatics Lake Management
  - i. Presentation of Waterway Inspection Report......Tab 3

    E. Clubhouse Manager
  - ii. Presentation of Property Management Report......Tab 4
- F. District Manager
- 4. BUSINESS ITEMS
   A. Ratification of FY 21-22 Financial Audit......Tab 5
   B. Consideration of Dog Wash Proposal.....Tab 6
  - C. Consideration of Suncoast Pool Services Proposal to Replace Pool Heater at The Landing......Tab 7
- 5. BUSINESS ADMINISTRATION
  - A. Consideration of Minutes of Board of Supervisors'
    Regular Meeting held on October 24, 2023 ......Tab 8

  - C. Consideration of Operations & Maintenance Expenditures for Café for September 2023......Tab 10
- 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,

Ruben Durand

Ruben Durand District Manager

## Tab 1

## WATERSET NORTH

# LANDSCAPE INSPECTION REPORT



November 3 & 10, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



## Upcoming Events, Waterset Blvd. North, The Landing

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

- During the month of November, all St. Augustine turf shall receive an application of 2000 lbs. (40 50 lb. bags) of 16-0-8 with a Pre-Emergent herbicide. Additionally, all Zoysia turf shall receive an application of 9250 lbs. (185 50 lb. bags) of 16-0-8 fertilizer with a Pre-Emergent herbicide. Also, all Celebration Bermudagrass shall receive an application of 1150 lbs. (23 50 lb. bags) of 16-0-8 fertilizer (although their revised schedule did not list a Pre-Emergent herbicide, the fertilizer needs to include one.) And finally, all Palms shall receive an application of 2900 lbs. (58 50 lb. bags) of 8-0-12+4Mg fertilizer.
- After November's applications, there are no further fertilizer applications until February.
- Sunrise to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Sunrise is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.

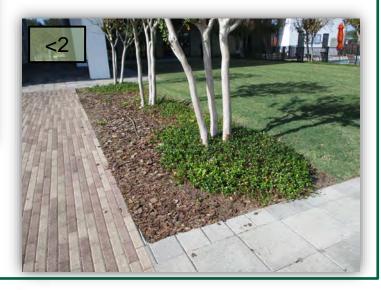
The following are action items for Sunrise to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal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

 Bougainvillea Looper is still active on the Bougainvillea along Waterset Blvd. (WSBlvd.) to the north. (Pic 1)



2. Sunrise still needs to provide a date as to when replacement Dw. Asian Jasmine will be installed under the Crape Myrtles north of the Landing. Reportedly plants have been ordered. (Pic 2>)

- 3. I called this in from the field as I immediately noticed severely uneven mowing in the Landing pool lawn. Shouldn't a mow crew member notice this while the mowing is going on and fix the problem? (Pic 3>)
- 4. Treat the "Florida Snow" weed infesting a lot of turf areas.





## The Landing, Scenic, Covington Stone North

- 5. Lift the trees in the Landing parking lot curving around the storage unit and dumpster area back to Sail View.
- Trailing Lantana is popping up through the Blue Plumbago on Park Strand north. Please remove. We removed this plant a couple years ago, so volunteers are coming back.
- 7. What is occurring with the turf at Park Strand and Scenic? My opinion is that this turf should be replaced by Sunrise. (Pic 7)



8. The installation of this Oak was to be a 4" caliper Live Oak with a 10" deep water saucer surrounding the root ball and an operable flood bubbler to supply 20-30 gallons of water per day. Is a flood bubbler here and supplying enough water? (Pic 8>)

- 9. There remain low limbs over the sidewalk along Scenic. This was to have been completed the week of October 30<sup>th</sup>.
- 10. Is Sunrise monitoring the Plumbago on Covington Stone north cul-de-sac? It is all becoming quite brown. There are also turf weeds and yellowing turf. (Pic 10)



- 11. Replace a damaged irrigation valve box/lid on Current north cul-de-sac. (Pic 11>)
- 12. Turf is turning a slight yellow across much of the Current south cul-de-sac. This is a chronically bad area. Is Sunrise monitoring this? (Pic 12>)
- 13. Although reportedly completed Oct. 29<sup>th</sup>, the concrete curved structures in Coqui Park still need to be line trimmed. (Pic 13>)



## Coqui Park, Maker's Way, Milestone

14. What is the irrigation duration and frequency within the west ROW of Coqui Park. This is a combination of Bermuda and shade trees. Can we rule out lack of water is causing the turf to be thin?







- 15. Spot treat turf weeds in Coqui Park.
- 16. What were the results from "hort" that were pending from the October report regarding the failing Crotons on Maker's Way? Is BCI & Sunrise confident irrigation drip lines are located where they should be and providing adequate water? Should we convert this to sprays? Remove palm bracing. (Pic 16)



17. This is the current turf condition on the north side of Milestone at Blue Sail. Months ago, I began documenting this and there has been no improvement. Again, I feel enough time has passed where plans could have been implemented to improve this area and that Sunrise needs to remove and replace at their expense. (Pic 17)



## Milestone Westbound, Maiden Sea, Crestpoint

- 18. Lift Tree Ligustrums on both the north and south sides of the Milestone buffer. Remove water shoots from Crapes and Tree L:igs. Remove dead wood from other plants.
- 19. We have dying ornamental grasses as well as failing turf near the Maiden Sea mail kiosk.
  What is Sunrise's plan for this area? (Pic 19)



20. I've met with an outside source who feels the only place where rodents have played a role in the death of plant material is the outbound side of Milestone on the south side of Paseo Al Mar in WSC. We visited other beds and cul-de-sacs where Summer Sunset Jasmine (and other Jasmines) are failing (including Maiden Sea below), and he strongly feels these are disease related. (Pic 20)



21. Is Sunrise monitoring this stressed turf at Triton and Salt Creek? I see a spray stake in the ornamental grasses, but not the turf. (Pic 21)



22. What is the irrigation duration and frequency for the newly planted Variegate Confederate Jasmine in Pork Chop Park at Crestpoint and Blue Sail? (Pic 22)



- 23. Not all plants have been installed in the park shown above. Reportedly, more plants will be ordered, and installation schedule will be communicated. I have not received this date. (Pic 23>)
- 24. Many spray stakes are not dated. I thought that was a requirement.



## Crestpoint Park, Paradiso, Shadowlake

- 25. Someone removed a tree brace from one of the Sycamores in Crestpoint Park and laid it on the ground. It needs to be hauled away.
- 26. Trim all Bougainvillea in Crestpoint Park at a consistent height.
- 27. Inspect some browning Fakahatchee Grasses at the end of the pond along Brevada between Havensport and Ebb Tide. Treat accordingly.
- 28. An area of turf on the south ROW of Paradiso between Ebb Tide and Shadowlake was initially reported in July, and nothing was reportedly ever done. Now, although green, the area is green with weeds. This is not limited to just this one area on Paradiso. (Pic 28)



29. Reportedly, these Gold Mound plants were to have been removed the week of Oct. 29<sup>th</sup>. They have not been. (Pic 29)



30. This area of failing turf is on the north side of Paradiso, slightly west of the east leg of Shadowlake on the south side of Paradiso. What is Sunrise doing to correct this? Again, several months have gone by since its first appearance in the report. (Pic 30)



31. Sunrise feels the turf on the west ROW of the west leg of Shadowlake is developing new stolons and recovering. And they are continuing to treat it with liquid fertilizer, fungicide and insecticide. Can we increase the amount of Nitrogen and switch to a slow-release granular fertilizer instead of a liquid application that is gone very quickly – often after the next irrigation cycle? (Pic 31>)



## Tire Park, Turf Replacement, Paseo Al Mar

- 32. Azaleas were to be removed from the east side of Tire Park by Oct. 29th. They have not been.
- 33. I was referred to the "turf diagnostics sent by hort" regarding my question about Sunrise replacing the turf on the southbound side of the WSBIvd. median between Paradiso and Paseo Al Mar (PAM). The report summary (end of this report) largely focused on the soil structure, percolation rates, temperatures and lack of rainfall. Waterset North uses reclaimed water. Reclaimed water is exempt from previous restrictions as well as the new "one day per week" restrictions getting ready to take effect ~ Direct from the

Hillsborough County Website ~ Reclaimed water and other exemptions - This does not apply to reclaimed water use or other partial exemptions like new sod and watering-in of chemical applications. And although there were days where pressure was extremely low and days where reclaimed water ran out, I feel that with better communication between the landscape maintenance vendor and the irrigation maintenance vendor, watering could have increased with careful planning. Additionally, not once was soil pH mentioned in the summary, yet the average of all 23 soil tests pH was 7.45 (alkaline). Zoysia turf prefers a slightly acidic pH between 6.0 and 6.5. St. Augustine prefers 6.5 and below and only Bermuda will tolerate a pH up to 7.5.



Has thought gone into soil amendments being added to augment the soil pH or altering the fertilization program to provide something that will help alter the soil pH? I still feel strongly there are several areas that Sunrise should replace at their cost, but I will defer to the board for a final decision. (Pic 33)



- 34. Treat all fire ant mounds throughout the property (PAM curb line) and return to the mound once it is dead and re-expose turf or mulch.
- 35. More turf appears to be extremely dry on the north ROW of PAM west of WSBIvd. Also, there are broken tree straps that the CDD paid to have installed when re-staking trees. (Pic 35)





## Paseo Al Mar West, Heirloom Park, Lantern Park, Lakeside Amenity

36. Why is the Dwarf Asian Jasmine bed in the PAM median at US41 disappearing? The Bougainvillea leaves also are not developing properly and the leaves are minute.



- 37. It appears where the Dw. Firebush were flooded and became completely defoliated, they are now pushing out new growth. These are on the north side of PAM east of Paradiso.
- 38. There is a lot of spurge in the turf north of the sidewalk on the north side of PAM. Also, all through Heirloom Park.
- 39. Turf in Lantern Park is too tall, and the NW lawn is full of Nutsedge. There is also dying turf in the NW ROW of Lantern Park. (Pic 39)





40. Do we have full irrigation coverage on the villa side of the berm at the eastern end of the Lakeside Amenity parking lot? A large area appears very dry. (Pic 40)



- 41. The Carissa Hollies throughout the Lakeside Amenity need to be maintained at more of a consistent height and shape. Currently, they are all over the place.
- 42. Remove Bismarck Palm frond from the front gate fence at the Lakeside Amenity.
- 43. No response was received regarding Item 47 in the July 15<sup>th</sup> report (replacement of the Dw. Firebush in the corner planter of the Lakeside Amenity parking lot). Now all plants are gone. What is the update? (Pic 43>)



## Lakeside Amenity, Covington Garden Dr., Colmar Park

behind the bench in the Lakeside Amenity totlot area. What is the irrigation frequency and duration for these new plants?

Ornamental grasses have also been installed not far from the same area. The Muhlygrasses are largely lying flat. Are the drip lines where they need to be? (Pic 44)

44. Mammy Crotons have finally been installed



- 45. Hand pull weeds form the Carissa Hollies on the NE corner of the splash pad area near the hammocks. Turf is very rough, and the soil is extremely soggy between he splash pad fence and the trail.
- 46. On the east side of the Lakeside Amenity outside the fenced area, a lot of water is actively crossing over the sidewalk. Are there sliced lines in these beds? (Pic 46>)



- 47. The corner planting in the pond south of the Lakeside Amenity is still very weedy. Trim around the corner streetlight in the same location.
- 48. Sunrise needs to provide a date as to when the leaning, roots out of the ground, Sycamore on the east ROW of Covington Garden Drive (CGD) north of PAM will be removed and replaced.
- 49. What is the reason for the chewed-up turf on the east ROW of CGD between PAM and Lantern Park?
- 50. Stop cutting the Pringles Podocarpus at the Colmar Park mail kiosk to the size of basketballs. Who requested this?
- 51. Treat the spurge in the turf inside the tract that exits the SE corner of Colmar Park.



- 52. Are the ailing Magnolias in Wave's End Park being fed with anything special? They need to be.
- 53. Hand pull weeds form the ornamental grasses on both sides of CGD between Parkshore and Lantern Park.
- 54. Remove dead growth and yellowing leaves from the Split-Leaf Philodendron and Flax Lily in Tideline/Trinket Park.



## Nestall, Covington Garden Dr., Hourglass Porkchop Park, Bowspirit

55. Trees were not lifted entering Nestall from Milestone as reportedly done by Oct. 29<sup>th</sup>.

56. Make sure this turf on Nestall is being monitored for fungus. It, too, is a chronically



57. Inspect browning Fakahatchee Grasses at the wave wall on Milestone at CGD. (Pic 57)



- 58. Weed control in the turf in the west ROW of CGD as well as behind the sidewalk needs to improve greatly. Florida Snow increases greatly the more south you go.
- 59. What is occurring with the turf in the Hourglass Park porkchop island? Not only is the turf failing, but this Variegated Confederate Jasmine bed which used to be full and beautiful has also failed. (Pics 59a & b>)

60. I'm receiving reports the Dwarf Asian Jasmine beds in Bowspirit Park are improving. I'm sorry, but I don't see it. Every time I visit this park, very large new expanses are leafless. Please do not hold up one small twig with a few small leaves and tell me the entire park is

improving. When I've watched these beds in Bowspirit Park (and scores of others) go from Pic 60b> to 60d > in a matter of months.









## Bowspirit Park, Mayport, Milestone West, Waterset Blvd.







61. Why is there such a difference in the color and condition between the Bermuda and St. Augustine turf in Bowspirit Park? Bermuda is off-color. (Pic 61>)

62. Cut back the wetland between Bowspirit and Mayport Parks along Bowspirit Place. (see below)



63. Inspect browning Fakahatchee Grasses on the south side of Milestone west of WSBlvd. (Pic 63)



- 64. Remove all remaining Flax Lily and Juniper in the bed on the south side of Milestone at Park Strand.
- 65. Remove a remaining Knockout Rose and African Irises under the first cluster of Washington Palms on WSBlvd. north of Milestone. (Pic 65>)





## Waterset Blvd.

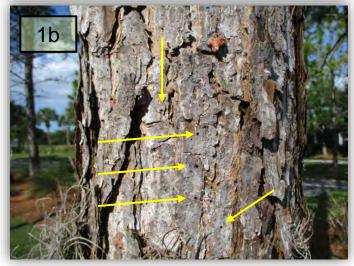
- 66. Turf north of Covington Stone Avenue on the WSBlvd. median northbound adjacent to the Bougainvillea looks awful and I feel needs to be replaced by Sunrise.
- 67. Although reportedly Sunrise crews have been chipping away at removing dead and broken growth as well as removing weeds in the buffer between Covington Park and Waterset North I do not see any progress.



## **Proposals**

 On the WSBIvd. median near the southern end of Pond 2 south of Sail View, there are two dead Pine Trees that need to be removed. Upon closer inspection, there are pin holes throughout the trunk that would indicate an infestation of a pine boring weevil. Sunrise to provide a proposal for their flush cut (as close to the ground as possible) removal. (Pics 1a & b)





2. There are two nearly dead Red Maples on the south side of the south leg of Shadowlake. Sunrise to provide a proposal to completely remove each, including root ball, and install two 3" caliper Sweet Gum, Liquidambar styraciflua "rotundiloba" to replace them. Each Sweet Gum must have a 10" water saucer surrounding the root ball and a working flood bubbler. (Pic 2>)





## Soil Analysis Summary

#### Soil Test Results:

Attached you will find 23(Twenty-three) soil test results that were taken from Zoysia Grass problematic areas located throughout the commons grounds of Waterset North CDD with the following results:

- Soil Texture indicates that Soil in <u>Waterset North is composed by 91-94 % Sand.</u>
- · Sand dominated soils have low water retention due to the relatively large pore spaces between sand particles.
- Sandy soils are characterized by <u>low nutrient holding capacity and struggle to retain sufficient amount of nutrients for adequate turf growth which is noted in the attached soil results.</u>
- Based on analysis of landscape soils, it was determined that only 0.4 inches of moisture would be retained and available for plant use in the top of a foot soil which combined with extreme high temperatures typical of Florida Climate, it wouldn't be enough to even sustain basic plant functions resulting in severe stress or plant death due to the fact that most species of Turfgrass have shallow root characteristics and are more susceptible to drought stress.
- The Percolation rate( Speed of Water Movement through the soil horizons) in <u>Sandy Soils is very high and measures in the range of approximately 1-8 inches per hour</u>. This means that <u>Sandy Soils dry out very quickly</u>, heat up very quickly and do not hold nutrients for long.

All of these facts explain why the Zoysia Turf was declining during the hot and dry summer months, especially this year where the entire Tamba Bay area experienced a 16 inches rainfall deficit (See attached Accumulated rain fall report 2023). As I explained in previous communications, every month we are inspecting and preventatively applying pesticides and supplemental soluble fertilizer applications to protect drought stressed turf against pest or diseases but no amount of fertilizer of pesticides could correct the availability of soil moisture essential to plant functions. Due to High Water Percolation Rate of Sandy soil combined with the extreme high summer temperatures, erratic rain patterns and irrigation restrictions the issues observed in the Zoysia turf will occur again next summer.

#### Variegated Jazmine Pathological Test Results:

A representative sample of Variegated Jazmine was sent to the lab and the results indicate <u>Severe Root Girdling and disorganized crown tissue</u> caused by deficient nursery practices such as improper potting, length of time kept in pot etc.

Girdling roots are lateral roots that emerge at or slightly below the soil surface and cut into at least one side of the main stem. These roots restrict the movement of water and nutrients to the leaves as they put pressure on the stem. Affected stems will eventually become weakened and the plant may die from the girdling roots alone, or in conjunction with environmental stresses. However, while recently inspecting and retreating the affected Variegated Jazmine Beds, it was noticed that Plant dieback has stopped, and some plants are producing new growth now that the temperatures has decreased, and the evapotranspiration rate has diminished, and irrigation water seems to be providing enough moisture to reverse the adverse trend.

#### Sources

- Soil Characteristics and Management Practices for Urban Landscapes, Brian J. Pearson University of Florida
- Basic Soil Properties, Natural Resource Conservation USDA
- Urban Soils and their Management Issues, Gurpal S. Toor et.al. University of Florida.



## Tab 2



#### **Customer:**

Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 9/25/2023

## **Maiden Sea Mail Kiosk Podocarpus**

#### **Maiden Sea Mail Kiosk Podocarpus**

Install 3 Gal., FULL Pringles Podocarpus on 24" centers to fill the entire bed on the right side of the Maiden Sea mail kiosk where the Summer Sunset Jasmine has failed.



#### **Enhancement**

Items	Quantity	Unit
Labor - Enhancement	8.00	Hr
3gal Podocarpus Pringles	55.00	sqft

**Enhancement:** \$1,637.75

**PROJECT TOTAL:** \$1,637.75

#### **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.

Ву	Jel and	Ву	
	Jeff Cane	-	
Date	9/25/2023	Date	
	Sunrise Landscane	Waterset North C	ממ'



#### **Customer:**

Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

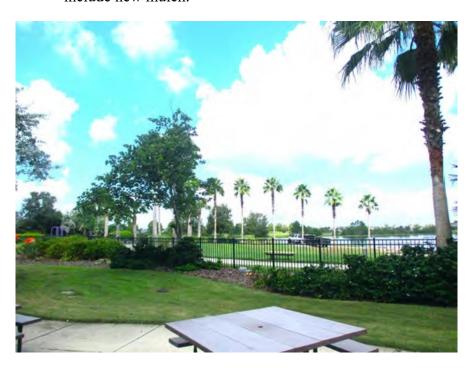
#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 9/25/2023

## **Splash Pad Shady Ladies**

#### **Splash Pad Shady Ladies**

• Install three (3) equally spaced Shady Lady Olive trees along the north side of the Lakeside Amenity where other trees were blown over in several storms. Use 2 ½" caliper specimen and include a water saucer an, gator bag and flood bubble in the proposal. Also include new mulch.



#### **Enhancement**

Items	Quantity	Unit
Labor - Enhancement	12.00	Hr
2" Cal Shady lady Olive	3.00	sqft
Gator bag	3.00	EA
Bark Mulch	0.50	cuyd

**Enhancement:** \$2,292.25

**PROJECT TOTAL:** \$2,292.25

#### **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.

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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.

Ву	SH Cina	Ву	
	Jeff Cane	· ·	
Date	9/25/2023	Date	
	Sunrise Landscape	Waterset North CDD	_



#### **Customer:**

Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 9/25/2023

## **Colmar Mail Kiosk Podocarpus**

#### **Colmar Mail Kiosk Podocarpus**

• Fill in the interiors of the beds on either side of the sidewalk to the Colmar Park mail kiosk with 3 Gal., FULL Pringles Podocarpus – 24" spacing.



#### **Enhancement**

Items	Quantity	Unit
Labor - Enhancement	4.00	Hr
3gal Podocarpus Pringles	30.00	EA

**Enhancement:** \$859.50

PROJECT TOTAL: \$859.50

#### **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.

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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.

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Ву	SH Cina	Ву	
	Jeff Cane	· ·	
Date	9/25/2023	Date	
	Sunrise Landscape	Waterset North CDD	_



#### **Customer:**

Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 9/25/2023

## **Hourglass Park Bermuda**

#### **Hourglass Park Bermuda**

 Replace the Bermuda turf on the east side of the north half of Hourglass Park near the irrigation controller



#### **Enhancement**

Items	Quantity	Unit
Labor - Enhancement	3.00	Hr
Bermuda sod	35.00	EA

**Enhancement:** \$357.75

1/4

#### PROJECT TOTAL:

#### **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.

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Ву	M and	Ву	
	Jeff Cane		
Date	9/25/2023	Date	
	Sunrise Landscape	Waterset North CDD	)



#### **Customer:**

Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 9/20/2023

### **Shadowlake Bismark to Ribbon Palm #7928**

#### **Shadowlake Bismark to Ribbon Palm**

- Remove remaining root-ball of the Bismarck palm that died due to weevils. This will require removal of the plant material at the base of the tree.
- Install 16-18' clear trunk Ribbon Palm.
- Replace Fakahatchee grasses with dwarf variety once tree has been removed.



1/4

#### **Enhancement**

Items	Quantity	Unit
Palm remove and Replace	1.00	EA
16' Ribbon Palm	1.00	EA
3gal. Dwarf Fakahatchee Grass	45.00	EA
Sod	300.00	sqft

**Enhancement:** \$7,182.50

**PROJECT TOTAL:** \$7,182.50

Sod totals are approximate.

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Ву	M ama	Ву	
	Jeff Cane		
Date	9/20/2023	Date	
	Sunrise Landscane	Waterset North	CDD



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 9/7/2023

## **Knowledge East Side Maples to Sweet Gum #7734**

## **Knowledge East Side Maples to Sweet Gum**

 completely remove two dead Red Maples on the east side of Knowledge leading to the school and replace with 3" caliper, Sweetgum, Liquidambar styraciflua "rotundiloba". "Rotundiloba" produces fewer spiky gumballs. Proposal must include a working flood bubbler and the construction of a water saucer 8"-10" deep surrounding the rootball





#### **Enhancement**

Items	Quantity	Unit
Labor - Enhancement	4.00	Hr
3" Cal. Sweet Gum	2.00	EA

\$1,622.00 **Enhancement:** 

PROJECT TOTAL: \$1,622.00

Sod totals are approximate.

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Ву _	M and	Ву	
	Jeff Cane		
Date	9/7/2023	Date	
	Sunrise Landscape	Waterset North CDD	



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 10/31/2023

## **Oak Flush cut Waves End Park**

#### **Oak Flush cut Waves End Park**

• Flush cut a leaning Oak in the corner of Wave's End Park adjacent to the northern-most home of Wave's End. This tree is leaning and does have a raised anchor root on the obtuse angle.



#### **Waves end Oak Removal**

ItemsQuantityUnitOak Removal1.00EA

Waves end Oak Removal: \$858.00

PROJECT TOTAL: \$858.00

Ву _	M Gra	Ву	
	Jeff Cane		
Date	10/31/2023	Date	
	Sunrise Landscape	Waterset North CDD	



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 10/31/2023

## **PAM Firecracker to Firebush**

#### **PAM Firecracker to Firebush**

• Completely remove failing firecracker plants and replace with 3 Gal., FULL Dw. Firebush "firefly compacta" on 24" centers. Ensure irrigation is sufficient here and add any that will be required.



#### **Firecracker to Firebush**

Items	Quantity	Unit
3 gal. Dwarf Firebush	330.00	EA
Labor - Enhancement	30.00	HR

Firecracker to Firebush: \$6,840.00

**PROJECT TOTAL:** \$6,840.00

Ву _	M Gra	Ву	
	Jeff Cane		
Date	10/31/2023	Date	
	Sunrise Landscape	Waterset North CDD	



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 10/31/2023

## **Sycamore Removal WSBLVD**

#### **Sycamore Removal WSBLVD**

 Completely remove (including stump grinding) this broken Sycamore on the WSBlvd. median east of Pond 1 north of the Landing. Proposal shall include capping off irrigation as well as grading smooth and placing new Zoysia turf.



1/3

## **WSBLVD Sycamore Removal**

Items	Quantity	Unit
Removal Stump Grind	1.00	EA
Zoysia Sod	10.00	EA

**WSBLVD Sycamore Removal:** \$874.25

PROJECT TOTAL: \$874.25

Ву _	M Gra	Ву	
	Jeff Cane		
Date	10/31/2023	Date	
	Sunrise Landscape	Waterset North CDD	



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane icane@sunriselandscape.com Date: 10/31/2023

## **WSBLVD Jasmine to Zoysia**

## **WSBLVD Jasmine to Zoysia**

• Eradicate the remaining Dwarf Asian Jasmine and remove and dispose of it and install new Zoysia turf to replace these failed beds on the WSBlvd. median between BBR & Pond 1.



#### **Jasmine to Zoysia**

Items	Quantity	Unit
Labor - Enhancement	16.00	HR
Zoysia sod	1,400.00	EA

**Jasmine to Zoysia:** \$3,763.00

**PROJECT TOTAL:** \$3,763.00

Ву	M and	Ву	
	Jeff Cane		
Date	10/31/2023	Date	
	Sunrise Landscape	Waterset North CDI	)



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com

Date: 10/2/2023

## **WSBLVD** at Big Bend Sod Replacement

## **WSBLVD at Big Bend Sod Replacement**

• Cut and install new Zoysia turf on the west end of the WSBLVD and Big Bend where a truck drover over curbing and damaged grass.



## **Zoysia Sod Installation**

ItemsQuantityUnitZoysia Cut and Install1.00EA

**Zoysia Sod Installation:** \$1,001.00

**PROJECT TOTAL:** \$1,001.00

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	Jeff Cane		
Date	10/2/2023	Date	
	Sunrise Landscape	Waterset North CDE	)



Waterset North CDD 7012 Sail Lane Apollo Beach, FL 33572 Office # 813-533-2952

Cell #

Email: MHuber@rizzetta.com

#### **Account Owner:**

Jeff Cane jcane@sunriselandscape.com Date: 10/31/2023

## Fitness trail Washingtonia Flush Cut

## Fitness trail Washingtonia Flush Cu

• Flush cut 3 dead Washingtonia Palms at the Southern entrance to the fitness trail.

#### **Fitness Trail Washingtonias**

ItemsQuantityUnitFlush cut3.00EA

**Fitness Trail Washingtonias:** \$2,574.00

PROJECT TOTAL: \$2,574.00

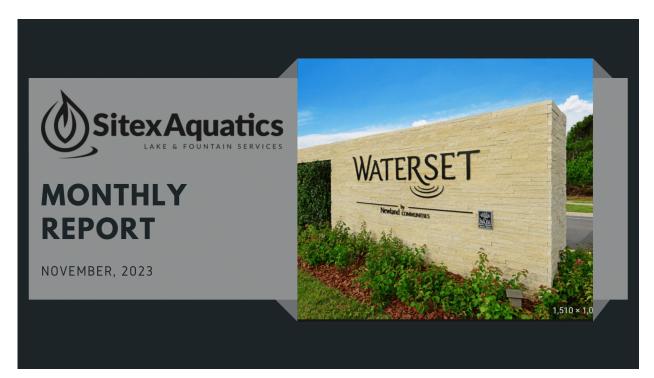
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	Jeff Cane		
Date	10/31/2023	Date	
	Sunrise Landscape	Waterset North CDI	)

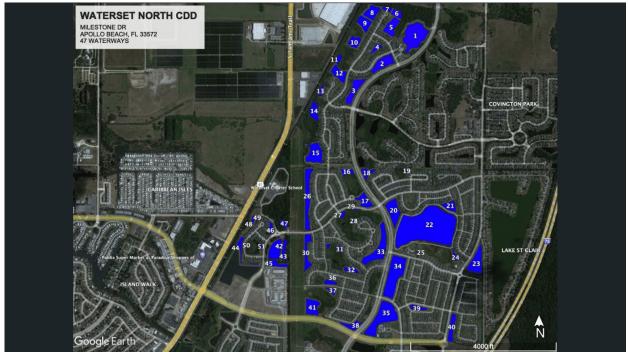
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Prepared for: Matt Huber Prepared By: Devon Craig

## **SUMMARY:**

Cooler air is coming now. Hopefully we should see a reduction in algae growth as water tempatures decrease as a well. The lack of rain may hinder us a little in certain shallow bodies of water but over all we should be able to benefit from these tempature reductions. Technicians will still be aggressively maintaining the bodies of water as well as doing preventative maintenance. We hope every one enjoys there Thanksgiving.



Pond #1 Treated for Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



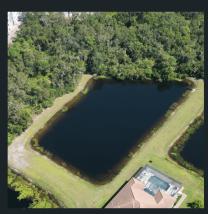
Pond #3 Treated for Algae and Shoreline Vegetation.



Pond #4 Treated for Algae and Shoreline Vegetation.



Pond #5 Treated for Shoreline Vegetation.



Pond #6 Treated for Shoreline Vegetation.



Pond #7 Treated for Shoreline Vegetation.



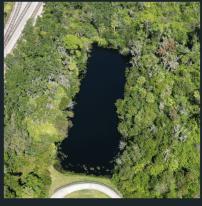
Pond #8 Treated for Shoreline Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



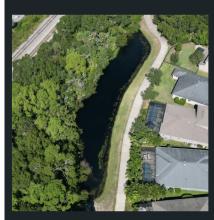
Pond #10 Treated for Algae and Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



Pond #12 Treated for Algae and Shoreline Vegetation.



Pond #13 Treated for Algae and Shoreline Vegetation.



Pond #14 Treated for Algae and Shoreline Vegetation.



Pond #15 Treated for Algae and Shoreline Vegetation.

- 1: Shoreline vegetation has been treated.
- 2: Shoreline vegetation and Algae has been treated.
- 3: Shoreline vegetation and Algae has been treated.
- 4: Shoreline vegetation and Algae has been treated.
- 5: Shoreline vegetation has been treated.
- 6: Shoreline vegetation has been treated.
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- 8: Shoreline vegetation has been treated.
- 9: Shoreline vegetation and Algae has been treated.
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- 37: Shoreline vegetation has been treated.
- 38: Shoreline vegetation and Algae has been treated.
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- 43: Shoreline vegetation has been treated.
- 44: Shoreline vegetation and Algae has been treated.
- 45: Shoreline vegetation has been treated.
- 46: Shoreline vegetation and Algae has been treated.
- 47: Shoreline vegetation has been treated.
- 48: Shoreline vegetation and Algae has been treated.
- 49: Shoreline vegetation 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 November 2023 Meeting



North Community Development District – Community Director Report

#### **Administrative**

<u>CDD Access Requests</u>: No requests for North this month.

Management contacted Alvarez Plumbing for a proposal to add 2 water spigots for the dog park. The proposal came in at \$6,118.32. Management will be contacting another vendor for a 2<sup>nd</sup> proposal.

TECO has installed the 10 solar light posts around the bowl.



Management reached out to sunrise to repair the turf around the new light posts at Lakeside.

Management is working with TECO on a proposal for the replacement of the remaining bollard lights around Lakeside. If TECO were to install the new bollard lights, all maintenance going forward would be onset TECO. The representative will be providing a proposal by the 2<sup>nd</sup> week of December for the below lights:



Management is working on gathering a proposal for the removal of the bollard lights around the splash bowl. All electric has been turned off.

The paver repairs have been completed at the PAM/Covington roundabout. Additional pavers were purchased for the completion of the project. Any left-over pavers have been stored. Management recommends installing plant material in the area to align with the landscaping surrounding the pavers.

Management has been in communication with Sean from Suncoast Pools. He has advised that a heater for the lap pool needs to be replaced as it is no longer functioning. Management has followed up with him on several occasions for the proposal as we are starting to enter the chilly season. Currently, only one heater is working.

#### Maintenance

The maintenance team re-stained the Lakeside deck railing.



The maintenance team pressure washed the Lakeside sidewalks.



North Community Development District – Community Director Report

The maintenance team pressure washed the playground at Lakeside.



The maintenance team pressure washed the Landing pavilion area.



The maintenance team secured the monument area behind the Landing.

North Community Development District – Community Director Report



Nvirotech replaced six bait boxes that were damaged at Lakeside.



Respectfully Submitted, Katiria Parodi, LCAM

#### Waterset 2023 ACTION LIST

Activity Type	Location (HOA, NCDD, CCDD)	Original Date	Description	Status	Complete by Date	Open/Closed	Owner
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	CLCSE9	Kathy
Admin	NCDD	7/17/2023	Schedule deep cleaning for all North amenities	Scheduled for week of September 10th	16-Sep-23	CLOSED	Kathy
Admin	NCDD	7/17/2023	Painting of fencing at Lakeside	Completed in house	1-Oct-23	CLOSED	Kathy
Admin	NCDD	8/5/2023	Cracked Concrete repair at Lakeside	Contacting vendors	1-Nov-23	OLOSED	Kathy
Admin	NCDD	8/15/2023	Landing Pool Talk Down system	installation completed.	30-Sep-23	GLOSED	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	GLOSED	Kathy
Admin	NCDD	8/11/2023	Pressure Wash lakeside	Completed 08/15/23	15-Aug-23	CLESED	Kathy
Admin	NCDD	8/15/2023	Schedule cleaning of 2nd floor windows for Café	Scheduled for September 12th	15-Aug-23	CLOSED	Katthy
Admin	NCDD	8/1/2023	Schedule Fire extinguisher inspections	Completed 8/14/23	15-Aug-23	CLOSED	Kathy
Admin	NCDD	9/5/2023	create new list of street signs that need straightening after Hurricane Idalia	List has been sent over to Onsight	1-Nov-23	CLOSED	Kathy
Maintenance	NCDD	9/15/2023	Contact Alvarez plumbing for leaks in lakeside restrooms.	Alvarez scheduled for Tuesday, September 19th.	19-Sep-26	CLOSED	Scott
Maintenance	NCDD	9/15/2023	Contact Owens for lights bulbs out in Café	completed	22-Sep-23	CLOSED	Scott
Maintenance	NCDD	9/15/2023	Follow up with Suncoast pools on status of landing pool ladder	Completed	22-Sep-23	CLOSED	Scott
Maintenance	NCDD	9/15/2023	Follow up with Suncoast pools on control for wgheelchair lift	Board has not yet arrived.	22-Sep-23	CLOSED	Scott
Maintenance	NCDD	10/3/2023	lakeside bathrooms and the landing single stall	In progress	15-Dec-23	OPEN	Kathy
Maintenance	NCDD	10/13/2023	Order toddler swing seat for Lakeside		1-Nov-23	OPEN	Kathy
Admin	NCDD	10/13/2023	Follow up with Julianne on dates for holiday lighting installation	All lighting to be installed by November 19th	15-Nov-23	OPEN	Kathy
Admin	NCDD	10/26/2023	Contact Alvarez plumbing for water spigot proposal for dog park	Received, Chairman advised to gather a 2nd quote	6-Nov-23	DLOSED	Kathy
Admin	NCDD	10/26/2023	contact electrician for removal of bollard lights around splash bowl.		30-Nov-23	OPEN	Kalhy
Admin	NCDD	10/26/2023	Contact Suncoast pools for options to change out the splash pad buttons / or to timers		15-Dec-23	OPEN	Kalhy
Admin	NCDD	10/30/2023	Follow up with Suncoast for pool heater proposal		15-Dec-23	OPEN	Kathy
Admin	NCDD	11/9/2023	Proposal for replacement of remaining bollard lights at lakeside by TECO	TECO advised proposal will be ready 2nd week of December.	15-Dec-23	OPEN	Kathy

## Tab 5

#### Waterset North Community Development District

#### **ANNUAL FINANCIAL REPORT**

**September 30, 2022** 

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

#### **ANNUAL FINANCIAL REPORT**

#### **September 30, 2022**

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Certified Public Accountants PL

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#### REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors Waterset North Community Development District Hillsborough County, Florida

#### **Report on Audit of the Financial Statements**

#### **Opinion**

We have audited the financial statements of the governmental activities and each major fund of Waterset North Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Waterset North Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



## To the Board of Supervisors Waterset North Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

#### Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether
  due to fraud or error, and design and perform audit procedures responsive to those risks.
   Such procedures include examining on a test basis, evidence regarding the amounts and
  disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of
  expressing an opinion on the effectiveness of the District's internal control. Accordingly,
  no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



To the Board of Supervisors
Waterset North Community Development District

#### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated October 26, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Waterset North Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

October 26, 2023

Management's discussion and analysis of Waterset North Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to financial statements. The Government-wide financial statements present an overall picture of the District's financial position and results of operations. The Fund financial statements present financial information for the District's major funds. The Notes to financial statements provide additional information concerning the District's finances.

The Government-wide financial statements are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

Fund financial statements include a balance sheet and a statement of revenues, expenditures and changes in fund balances for all governmental funds. A statement of revenues, expenditures and changes in fund balances – budget and actual is provided for the District's General Fund. Fund financial statements provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The fund financial statements provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the fund financial statements to the government-wide financial statements, reconciliations are provided from the fund financial statements to the government-wide financial statements.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

#### **Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2022.

- The District's total assets and deferred outflows of resources exceeded total liabilities by \$35,933,067 (net position). Net investment in capital assets for the District was \$36,160,376. Restricted net position was \$379,346. Unrestricted net position was \$(606,655).
- ♦ Governmental activities revenues totaled \$3,126,896 while governmental activities expenses totaled \$4,106,169.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

#### Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

#### **Net Position**

		Governmental Activities				
		2022		2021		
Current assets	\$	677,924	\$	728,880 *		
Restricted assets	·	1,680,292		1,654,607		
Capital assets		48,774,992		50,185,809		
Total Assets		51,133,208		52,569,296 *		
Deferred outflows of resources		169,705		179,938		
Current liabilities		829,414		818,935		
Non-current liabilities		14,540,432		14,990,459		
Total Liabilities		15,369,846		15,809,394		
Deferred inflows of resources				27,500 *		
Net Position						
Net investment in capital assets		36,160,376		37,185,945		
Restricted .		379,346		371,097		
Unrestricted		(606,655)		(644,702) *		
Total Net Position	\$	35,933,067	\$	36,912,340 *		

<sup>\*</sup>Restated

The decrease in current assets is the result of expenditures exceeding revenues in the General Fund in the current year.

The decrease in capital assets and net investment in capital assets is mainly the result of current year depreciation.

The decrease in total liabilities is primarily related to principal payments on long-term debt.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

#### Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

#### **Change In Net Position**

	Governmental Activities			
		2022		2021
Program Revenues Charges for services General Revenues	\$	3,086,014	\$	3,143,687 *
Miscellaneous revenues Investment earnings		32,775 8,107		16,008 * 413
Total Revenues		3,126,896		3,160,108 *
Expenses				
General government		160,425		183,415
Physical environment		2,077,368		2,015,604
Culture/recreation		1,100,378		1,101,173
Interest and other charges		767,998		782,893
Total Expenses		4,106,169		4,083,085
Change in Net Position		(979,273)		(922,977)
Net Position - Beginning of Year		36,912,340		37,835,317
Net Position - End of Year	\$	35,933,067	\$	36,912,340 *

<sup>\*</sup>Restated

The increase in physical environment is primarily due to an increase in landscape maintenance in the current year.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

#### **Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021:

	Governmental Acti			
Description	2022	2021		
Capital Assets, not being depreciated Capital Assets, being depreciated Accumulated depreciation	\$ 21,576,170 34,326,559 (7,127,737)	\$ 21,583,953 34,276,177 (5,674,321)		
Capital Assets, Net	\$ 48,774,992	\$ 50,185,809		

The activity for the year consisted of additions of \$41,495 to building and improvements, \$8,887 to equipment, transfers of construction in progress of \$7,783, and \$1,453,416 in depreciation.

#### **General Fund Budgetary Highlights**

The final budget exceeded actual expenditures in the current year due to less use of reserves than anticipated.

The General Fund budget was amended for engineering fees, landscape and irrigation repairs, and equipment lease expenditures that were higher than originally anticipated.

#### **Debt Management**

Governmental Activities debt includes the following:

- ♦ In September 2014, the District issued \$10,665,000 Series 2014 Special Assessment Revenue Bonds. These bonds were issued to finance the construction of certain infrastructure improvements located within the District. As of September 30, 2022, the balance outstanding was \$9,315,000.
- ♦ In February 2017, the District issued \$7,000,000 Series 2017 Special Assessment Revenue Refunding Bonds. These bonds were issued to refund and redeem the Series 2007 Special Assessment Revenue Bonds. As of September 30, 2022, the balance outstanding was \$5,860,000.
- ♦ In July 2021, the District entered into a lease agreement for the purchase of certain equipment. The balance outstanding as of September 30, 2022 was \$30,671.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

#### **Economic Factors and Next Year's Budget**

Waterset North Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in the fiscal year ended September 30, 2023.

#### Request for Information

The financial report is designed to provide a general overview of Waterset North Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Waterset North Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

#### Waterset North Community Development District STATEMENT OF NET POSITION September 30, 2022

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 617,875
Accounts receivable	1,068
Prepaid expenses	38,863
Deposits	20,118
Total Current Assets	677,924
Non-current Assets	
Restricted Assets	
Investments	1,680,292
Capital Assets, Not Being Depreciated	
Land and improvements	414,121
Construction in progress	21,162,049
Capital Assets, Being Depreciated	
Buildings and improvements	11,727,846
Infrastructure	22,431,112
Equipment	167,601
Less: accumulated depreciation	(7,127,737)
Total Non-current Assets	50,455,284
Total Assets	51,133,208
DEFERRED OUTFLOWS OF RESOURCES Deferred amount on refunding, net	169,705
LIADULTICO	
LIABILITIES	
Current Liabilities	F7 000
Accounts payable and accrued expenses	57,838
Due to others	23
Unearned revenues	2,977
Financed purchase payable	10,745
Bonds payable Accrued interest	450,000
	307,831
Total Current Liabilities  Non-current Liabilities	829,414
	19,926
Financed purchase payable	
Bonds payable, net Total Non-current Liabilities	14,520,506
Total Liabilities	14,540,432
Total Liabilities	15,369,846
NET POSITION	
Net investment in capital assets	36,160,376
Restricted for debt service	379,346
Unrestricted	(606,655)
Total Net Position	\$ 35,933,067

See accompanying notes to financial statements.

#### Waterset North Community Development District STATEMENT OF ACTIVITIES For the Year Ended September 30, 2022

			Net (Expenses) Revenues and
		Program	Change in
		Revenues	<b>Net Position</b>
		Charges for	Governmental
Functions/Programs	Expenses	Services	Activities
Governmental Activities			
General government	\$ (160,425)	\$ 146,880	\$ (13,545)
Physical environment	(2,077,368)	1,080,273	(997,095)
Culture/recreation	(1,100,378)	653,884	(446,494)
Interest and other charges	(767,998)	1,204,977	436,979
Total Governmental Activities	\$ (4,106,169)	\$ 3,086,014	(1,020,155)
	General Revenu	ies	
	Miscellaneous	revenues	32,775
	Investment inc	ome	8,107
	Total Gener	al Revenues	40,882
	Change in Net P	osition	(979,273)
	Net Position - Be	eginning of Year	36,912,340 *
	Net Position - Er	nd of Year	\$ 35,933,067

<sup>\*</sup>Restated

# Waterset North Community Development District BALANCE SHEET – GOVERNMENTAL FUNDS September 30, 2022

	 General	Debt Service	Capital Projects	Gov	Total vernmental Funds
ASSETS					
Cash	\$ 617,875	\$ -	\$ -	\$	617,875
Accounts receivable	1,068	-	-		1,068
Prepaid expenses	38,863	-	-		38,863
Deposits	20,118	-	-		20,118
Restricted assets					
Investments, at fair value		1,655,632	24,660		1,680,292
Total Assets	\$ 677,924	\$ 1,655,632	\$ 24,660	\$	2,358,216
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts payable and accrued expenses	\$ 57,838	\$ -	\$ -	\$	57,838
Unearned revenues	2,977	-	-		2,977
Due to others	 23	 _			23
Total Liabilities	 60,838	 -	 -		60,838
FUND BALANCES					
Nonspendable:					
Prepaid expenses	38,863	-	-		38,863
Deposits	20,118	-	-		20,118
Restricted:					
Debt service	-	1,655,632	-		1,655,632
Capital projects	-	-	24,660		24,660
Unassigned	 558,105	 			558,105
Total Fund Balances	 617,086	1,655,632	24,660		2,297,378
Total Liabilities and Fund Balances	\$ 677,924	\$ 1,655,632	\$ 24,660	\$	2,358,216

# Waterset North Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2022

Total Governmental Fund Balances	\$	2,297,378
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets, land and improvements, \$414,121, construction in progress, \$21,162,049, buildings, \$11,727,846, infrastructure, \$22,431,112, and equipment, \$167,601, net of accumulated depreciation, \$(7,127,737), used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.		48,774,992
Long-term liabilities, bonds payable, \$(15,175,000), and financed purchase payable, \$(30,671), are not due and payable in the current period, and therefore, are not reported at the fund level.	(	15,205,671)
Bond discount being amortized, net of accumulated amortization, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.		204,494
Deferred outflow of resources (deferred amount on refunding) are not current financial resources and therefore, are not reported at the fund level.		169,705
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.		(307,831)

Net Position of Governmental Activities

\$ 35,933,067

# Waterset North Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS For the Year Ended September 30, 2022

	General	Debt Service	Capital Projects	Go	Total overnmental Funds
REVENUES					
Special assessments	\$ 1,725,619	\$ 1,204,977	\$ -	\$	2,930,596
Charges for services	155,418	-	-		155,418
Miscellaneous revenues	32,775	-	-		32,775
Investment income	1,018	6,987	 102		8,107
Total Revenues	 1,914,830	1,211,964	 102		3,126,896
EXPENDITURES					
Current					
General government	160,425	-	-		160,425
Physical environment	1,179,896	-	-		1,179,896
Culture/recreation	544,434	-	-		544,434
Capital outlay Debt service	42,599	-	-		42,599
Principal	9,921	435,000	-		444,921
Interest	2,890	751,381	 <u>-</u>		754,271
Total Expenditures	1,940,165	1,186,381			3,126,546
Excess of revenues over/(under) expenditures	(25,335)	25,583	102		350
OTHER FINANCING SOURCES/(USES)					
Transfer in	_	-	3,297		3,297
Transfer out	_	(3,297)	, -		(3,297)
Total Other Financing Sources/(Uses)	-	(3,297)	3,297		-
Net Change in Fund Balance	(25,335)	22,286	3,399		350
Fund Balances - Beginning of Year	 642,421 *	1,633,346	 21,261		2,297,028
Fund Balances - End of Year	\$ 617,086	\$ 1,655,632	\$ 24,660	\$	2,297,378

<sup>\*</sup>Restated

See accompanying notes to financial statements.

# Waterset North Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$ 350
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlay as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount that capital outlay, \$42,599, was exceeded by depreciation, \$(1,453,416), in the current period.	(1,410,817)
outlay, \$42,599, was exceeded by depreciation, \$(1,455,410), in the current period.	(1,410,617)
The deferred amount on refunding is recognized as an expenditure at the fund level but is recognized as a deferred outflow of resources at the government-wide level and amortized over the life of the debt.	(10,233)
Repayment of bond principal and financed purchase principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities at the government-wide level.	444,921
Governmental funds report bond discounts as expenditures. However, in the Statement of Activities, the cost is allocated as amortization expense.	(10,718)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in the governmental funds, interest expenditures are reported when due. This is the change in accrued interest in the current period.	7,224
Change in Net Position of Governmental Activities	\$ (979,273)

## Waterset North Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND For the Year Ended September 30, 2022

	Original	Final		Variance with Final Budget Positive
	Budget	Budget	Actual	(Negative)
REVENUES	Daagot	Daagot	7101441	(Hogalivo)
Special assessments	\$ 1,707,317	\$ 1,725,506	\$ 1,725,619	\$ 113
Charges for services	123,500	123,500	155,418	31,918
Developer contributions	32,928	32,928	-	(32,928)
Miscellaneous revenues	-	-	32,775	32,775
Investment income	_	_	1,018	1,018
Total Revenues	1,863,745	1,881,934	1,914,830	32,896
EXPENDITURES				
Current				
General government	136,227	151,227	160,425	(9,198)
Physical environment	1,196,980	1,258,980	1,179,896	79,084
Culture/recreation	530,538	555,406	544,434	10,972
Capital outlay	-	-	42,599	(42,599)
Debt Service				, ,
Principal	-	-	9,921	(9,921)
Interest	-	-	2,890	(2,890)
Total Expenditures	1,863,745	1,965,613	1,940,165	25,448
Net Change in Fund Balances	-	(83,679)	(25,335)	58,344
Fund Balances - Beginning of Year		83,679	642,421 *	558,742
Fund Balances - End of Year	\$ -	\$ -	\$ 617,086	\$ 617,086

<sup>\*</sup>Restated

See accompanying notes to financial statements.

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

#### 1. Reporting Entity

The District was established on February 16, 2007, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Hillsborough County Ordinance #07-3 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Waterset North Community Development District. The District is governed by a five member Board of Supervisors who are elected on an at large basis by landowners of the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Waterset North Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

#### 2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2. Measurement Focus and Basis of Accounting (Continued)

#### a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

#### b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2. Measurement Focus and Basis of Accounting (Continued)

#### b. Fund Financial Statements (Continued)

#### **Governmental Funds**

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2. Measurement Focus and Basis of Accounting (Continued)

#### b. Fund Financial Statements (Continued)

#### **Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources".

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

#### 3. Basis of Presentation

#### a. Governmental Major Funds

<u>General Fund</u> – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 3. Basis of Presentation (Continued)

#### a. Governmental Major Funds (Continued)

<u>Debt Service Funds</u> – Accounts for the accumulation of resources for the annual payment of principal and interest on long-term general obligation debt.

<u>Capital Projects Funds</u> – The Capital Projects Funds account for the construction of infrastructure improvements within the boundaries of the District.

#### b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

#### 4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

#### a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415. Florida Statutes. The authorized investments consist of:

- 1. Direct obligations of the United States Treasury;
- 2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
- 3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
- 4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

#### b. Restricted Net Position

Certain net position of the District is classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

#### c. Capital Assets

Capital assets, which include land and improvements, construction in progress, buildings and improvements, infrastructure and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings and improvements 7-30 years Infrastructure 10-30 years Equipment 5-15 years

#### d. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### 4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

#### e. Deferred Amount on Refunding

Deferred costs of refunding associated with the issuance of refunding bonds are presented on the financial statements and amortized over the life of the bonds using the straight line method of accounting. For financial reporting, the deferred costs of refunding are reported as a deferred outflow of resources on the Statement of Net Position.

#### f. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the straight line method of accounting. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

#### g. Leases

The District determines if an arrangement is a lease at inception. Lessee arrangements for governmental funds are included as right-to-use lease assets and lease liabilities in the Statement of Net Position, however, these leases are not reflected in the fund financial statements since they are not payable from available resources. Lessee arrangements for proprietary funds are included as right-to-use lease assets and lease liabilities in the Statement of Net Position.

Payment for short-term leases with a lease term of twelve months or less are recognized as expenses as incurred. The District has a \$25,000 threshold, for total lease payments, for leases subject to GASB 87. Short-term leases and leases under the threshold are not included as lease liabilities or right-to-use lease assets on the Statement of Net Position. The right-to-use assets are amortized on a straight-line basis over the terms of the related leases.

Lessor arrangements are included as lease receivables and deferred inflow of resources. Lease receivables are measured at the present value of the lease payments expected to be received during the lease term. Deferred inflows of resources are recorded at the initiation of the lease in an amount equal to the initial lease receivable. These leases are reflected in the Statement of Net Position and fund financial statements regardless of fund type.

#### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- 4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)
  - g. Leases (Continued)

#### **Governmental Accounting Standards Board Statement No. 87**

The District implemented GASB Statement No. 87, Leases, which changes the accounting and financial reporting for leases. GASB Statement No. 87 defines a lease as a contract that conveys the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Under GASB Statement No. 87, leases other than short-term leases, defined as having a maximum possible term of twelve months or less, are required to be recognized on the Statement of Net Position in the financial statements of the District. A lessee should recognize a lease liability and an intangible right-to-use leased asset, and a lessor should recognize a lease receivable and a deferred inflow of resources.

For one year look back at the implementation, October 1, 2020, the District, as lessor under the governmental activities, recognized a lease receivable of \$61,236 along with corresponding deferred inflow of \$55,000.

#### **NOTE B - CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

#### Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$659,175 and the carrying value was \$617,875. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

#### Investments

As of September 30, 2022, the District had the following investments and maturities:

Investment	<u>Maturities</u>	Fair Value
First American Treasury Obligation Fund	9 days*	\$ 1,232,708
First American Government Obligation Fund	18 days*	447,584
Total		\$ 1,680,292

<sup>\*</sup>Maturity is a weighted average maturity.

#### NOTE B - CASH AND INVESTMENTS (CONTINUED)

#### <u>Investments</u> (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 assets.

#### Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

#### Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investment in both investments listed above were rated AAAm by Standard and Poor's.

#### Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The District's investment in the First American Treasury Obligation Fund represents 73% of the District's total investments. The District's investment in the First American Government Obligation Fund represents 27% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

#### NOTE C - SPECIAL ASSESSMENT REVENUES

Assessment revenues recognized for the 2021-2022 fiscal year were levied in October 2021. All taxes are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Virtually all unpaid taxes are collected via the sale of tax certificates on or prior to June 1; therefore, there were no material taxes receivable at fiscal year end.

#### **NOTE D - CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2022 was as follows:

	Balance			Balance
	October 1,			September 30,
	2021	Additions	Deletions	2022
Governmental Activities: Capital assets, not being depreciated:				
Land and land improvements	\$ 414,121	\$ -	\$ -	\$ 414,121
Construction in progress	21,169,832		(7,783)	21,162,049
Total Capital Assets, Not Being	21,583,953		(7,783)	21,576,170
Capital assets, being depreciated:				
Buildings	11,686,351	41,495	-	11,727,846
Infrastructure	22,431,112	-	-	22,431,112
Equipment	158,714	8,887	-	167,601
Total Capital Assets, Being Depreciated	34,276,177	50,382		34,326,559
Less accumulated depreciation for:				
Buildings	(2,633,145)	(537,145)	-	(3,170,290)
Infrastructure	(2,942,737)	(904,044)	-	(3,846,781)
Equipment	(98,439)	(12,227)		(110,666)
Total Accumulated Depreciation	(5,674,321)	(1,453,416)		(7,127,737)
Total Capital Assets Depreciated, Net	28,601,856	(1,403,034)		27,198,822
Governmental Activities Capital Assets	\$50,185,809	\$ (1,403,034)	\$ (7,783)	\$48,774,992

Current year depreciation was charged to culture/recreation, \$555,944, and physical environment, \$897,472.

#### **NOTE E - LONG-TERM DEBT**

#### **Governmental Activities**

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 15,610,000
Principal payments	 (435,000)
Long-term debt at September 30, 2022	\$ 15,175,000
Less: bond discount, net	 (204,494)
Bonds Payable, Net at September 30, 2022	\$ 14,970,506

Long-term debt for Governmental Activities is comprised of the following:

#### **Special Assessment Revenue Bonds**

\$10,665,000 Series 2014 Special Assessment Revenue Bonds	
are due in annual principal installments beginning November	
2016 maturing November 2045. Interest at various rates	
between 4.75% and 5.5% is due May and November beginning	
May 2015. Current portion is \$205,000.	\$ 9,315,000

\$5,150,000 Series 2017A-1 Special Assessment Revenue	
Refunding Bonds are due in annual principal installments	
beginning May 2018. Interest at various rates between 2% and	
4% is due May and November beginning May 2017. Current	
portion is \$185,000.	4,265,000

\$1,850,000 Series 2017A-2 Special Assessment Revenue	
Refunding Bonds are due in annual principal installments	
beginning May 2018. Interest at a rate of 5.25% is due May and	
November beginning May 2017. Current portion is \$60,000.	1,595,000

Bond payable <u>\$ 15,175,000</u>

#### NOTE E - LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	 Principal	 Interest	 Total
2023	\$ 450,000	\$ 733,925	\$ 1,183,925
2024	470,000	715,250	1,185,250
2025	485,000	695,213	1,180,213
2026	515,000	674,175	1,189,175
2027	535,000	651,219	1,186,219
2028-2032	3,060,000	2,860,746	5,920,746
2033-2037	3,860,000	2,065,850	5,925,850
2038-2042	3,345,000	1,082,538	4,427,538
2043-2046	 2,455,000	 279,262	 2,734,262
Totals	\$ 15,175,000	\$ 9,758,178	\$ 24,933,178

#### Summary of Significant Bond Resolution Terms and Covenants

#### **Special Assessment Revenue Bonds**

#### Significant Bond Provisions

The Series 2014 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after November 1, 2024 at a redemption price set forth in the Trust Indenture. The Series 2014 are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2017A-1 and Series 2017A-2 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2027 at a redemption price equal to the principal amount of the Series 2017A-1 Bonds and Series 2017A-2 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2017A-1 and Series 2017A-2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

#### NOTE E - LONG-TERM DEBT (CONTINUED)

#### **Depository Funds**

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

#### Reserve Fund

The Series 2014 Reserve Account was funded from the proceeds of the Series 2014 Bonds in an amount equal to maximum annual debt service of the Series 2014 Bonds at issuance. The Series 2017A-1 and Series 2017A-2 Reserve Accounts were funded from the proceeds of the Series 2017A-1 and Series 2017A-2 Bonds in amounts equal to 50 percent of the maximum annual outstanding Series 2017A-1 and Series 2017A-2 Bonds at issuance. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve deposits as of September 30, 2022:

	Reserve		Reserve		
		Balance		Requirement	
Special Assessment Revenue Bonds, Series 2014	\$	722.638	\$	722.638	
,	· ·	,		,	
Special Assessment Revenue Refunding Bonds, Series 2017A-1	\$	173,793	\$	173,793	
Special Assessment Revenue Refunding Bonds, Series 2017A-2	\$	72,025	\$	72,025	

#### NOTE F - FINANCED PURCHASE

The District entered into a financed purchase agreement for certain equipment during the year ended September 30, 2021. The agreement has an end-of-finance purchase option which qualifies it as a financed purchase; therefore, the asset has been recorded at the present value of future minimum payments. The agreement, in the total amount of \$44,299, commenced in July 2021 for a term of 48 months.

The annual requirements to amortize the principal and interest of the financed purchase as of September 30, 2022 were as follows:

Year Ending		
September 30,	 <b>A</b> mount	
2023	\$ 12,811	
2024	12,811	
2025	 8,540	
Total minimum lease payments	 34,162	
Less: amount representing interest	 (3,491)	
Present value of minimum lease payments	\$ 30,671	

#### **NOTE G - LEASES**

#### **Governmental Activities**

The District, as lessor, entered into an agreement to lease the amenity center to the Developer. The agreement qualifies as a lease under GASB 87 and, therefore, has been recorded at the present value of lease payments expected to be received during the lease term. In addition, in accordance with the implementation of GASB 87, the District has recorded a lease receivable and deferred inflow for the amenity center lease.

The lease agreement was executed in September 2012, to lease the amenity center to the Developer and requires 60 monthly payments of \$2,744. The initial lease term expired in September 2017; however, the agreement included an option to extend an additional 60 monthly payments of \$2,769.53. The lease receivable was measured at the present value of the lease payments expected to be received during the lease term at a discount rate of 8%. In the current year, the District recognized \$27,500 of lease revenue and \$1,396 of interest revenue under this lease. The lease agreement, including the optional renewal, expired in the current year.

#### **NOTE H - RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. The District has not filed any claims under this commercial coverage during the last three years.

#### NOTE I - RESTATEMENT OF NET POSITION/FUND BALANCE

Net position for Governmental Activities and fund balance for the General Fund were restated as of October 1, 2021, to properly reflect the implementation of a new accounting standard.

#### **Governmental Activities**

Net Positon October 1, 2021, as previously reported Increase in lease receivable Increase in deferred inflows of resources	\$ 36,908,002 31,838 (27,500)
Net Position October 1, 2021, Restated	\$ (27,500) 36,912,340
General Fund	
Fund Balance October 1, 2021, as previously reported	\$ 638,083
Increase in lease receivable Increase in deferred inflows of resources	31,838 (27,500)
Fund Balance October 1, 2021, Restated	\$ 642,421



Certified Public Accountants PL

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## INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Waterset North Community Development District Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Waterset North Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, and have issued our report thereon dated October 26, 2023.

#### **Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Waterset North Community Development District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Waterset North Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Waterset North Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Board of Supervisors Waterset North Community Development District

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Waterset North Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

October 26, 2023

Certified Public Accountants PL

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#### MANAGEMENT LETTER

To the Board of Supervisors Waterset North Community Development District Hillsborough County, Florida

#### **Report on the Financial Statements**

We have audited the financial statements of the Waterset North Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated October 26, 2023.

#### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

#### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated October 26, 2023, should be considered in conjunction with this management letter.

#### **Prior Audit Findings**

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.



To the Board of Supervisors
Waterset North Community Development District

#### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Waterset North Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Waterset North Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Waterset North Community Development District. It is management's responsibility to monitor the Waterset North Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2022.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

#### **Specific Information**

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32(1)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Waterset North Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 15
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: \$151,290
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: \$0
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was amended, see below.



## To the Board of Supervisors Waterset North Community Development District

		Original Budget		Actual	O E P	ance with original Budget ositive egative)
Revenues		_	,			_
Special assessments	\$	1,707,317	\$	1,725,619	\$	18,302
Charges for services		123,500		155,418		31,918
Investment income		<b>-</b>		1,018		1,018
Miscellaneous revenues		-		32,775		32,775
Developer contributions		32,928		-		(32,928)
Total Revenues		1,863,745		1,914,830		51,085
Expenditures Current General government	•	136,227		160,425		(24,198)
Physical environment		1,196,980		1,179,896		17,084
Culture and recreation		530,538		544,434		(13,896)
Capital outlay		-		42,599		(42,599)
Debt service				.2,000		(12,000)
Principal		_		9,921		(9,921)
Interest				2,890		(2,890)
Total Expenditures		1,863,745		1,940,165		(76,420)
Revenues over/(under) expenditures		_		(25,335)		(25,335)
Fund Balances - Beginning of year				642,421		642,421
Fund Balances - End of year	\$		\$	617,086	\$	617,086

As required by Section 218.39(3)(c) and Section 218.32(1)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Waterset North Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund: \$870 \$1,597; Debt Service Fund: \$443 \$1,235.
- 2) The amount of special assessments collected by or on behalf of the District: \$1,430,595.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2014, \$9,315,000, maturing in 2045; Series 2017A-1, \$4,265,000, maturing in 2039; and Series 2017A-2, \$1,595,000 maturing in 2039.



To the Board of Supervisors
Waterset North Community Development District

#### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

#### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

Fort Pierce, Florida

October 26, 2023



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

### INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors Waterset North Community Development District Hillsborough County, Florida

We have examined Waterset North Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Waterset North Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Waterset North Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Waterset North Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Waterset North Community Development District's compliance with the specified requirements.

In our opinion, Waterset North Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce. Florida

October 26, 2023

# Tab 6



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 133190467

Job:

Nov 02, 2023

JOB ADDRESS

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

#### **ESTIMATE DETAILS**

Dog Wash Station: Alvarez Plumbing & A/C proposes to install two dog wash stations within the dog park. First, we will dig up the existing water supply feeding the drinking fountains. The water supply will be teed off and two water lines will be extended to each rock bed. An isolation valve will be installed to allow the dog park water to be isolated. Next, we will set two 4x4 black aluminum posts in concrete. Then a commercial-grade faucet, hose, and self-closing spray nozzle will be secured to each post. Last we will test for proper function and backfill area. \*Faucet and nozzle allow individual parts to be replaced or rebuilt completely as needed. All work is to be done during normal working hours: no nights or weekends. Any unforeseen issues will be addressed at the time of finding.

**SUB-TOTAL** \$6,118.32

**TOTAL** \$6,118.32

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.

Estimate #133190467 Page 1 of 2

Sign here	Date

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



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.

#### Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

### **Estimate**

Date	Estimate #		
11/3/2023	460		

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

Project

Description	Qty	Rate	Total
replacement heater for landing lap pool heater, Jandy JXI heater	1	4,100.00	4,100.00
		Total	\$4,100.00

# Tab 8

#### 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**, **October 24**, **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 Chair

Paul Anderson Assistant Secretary
Trish Cianci-Deckard Assistant Secretary
Mike Tobin Assistant Secretary

#### Also present were:

Ruben Durand District Manager; Rizzetta & Co., Inc.

Tony Smith Representative, Sitex

Joe Sirek Representative, Sunrise Landscape Representative, Sunrise Landscape

Guillermo Ishida Representative, Green Corps

Andrew Mai District Counsel, Fishback Dominic, Via conf. call

Alex Gonzalez Representative, Sunrise Landscape
Gail Huff Representative, Ballenger Irrigation

John Toborg Landscape Inspect. Services, Rizzetta & Company

Kathy Parodi Clubhouse Manager, Castle Group

Ray Sadowski Café Manager, Castle Group
Jayson Salter Representative, Castle Group

Audience **Present** 

#### 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 resident requested a spigot be installed for the dog park.

A resident complained about pond #40.

#### THIRD ORDER OF BUSINESS

**Staff Reports** 

#### A. District Counsel

Present. No report.

#### B. District Engineer

Not Present.

Ms. Parodi stated that there is metal sticking out of the ground at the lakeside, and she will be reaching out to District Engineer.

#### C. Landscape & Irrigation

#### 1. Presentation of Landscape Inspection Report

Mr. Toborg presented the report to the Board.

#### 2. Landscape Contractor Update

Mr. Gonzalez provided updates on landscaping services.

Mr. Ishida provided updates on soil testing.

#### 3. Contractor Responses

Ms. Huff provided updates to the Board.

#### D. Aquatics Lake Management

#### 1. Presentation of Waterway Inspection Report

Mr. Smith presented the report to the Board.

#### 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. Cianci-Deckard, the Board of Supervisors, unanimously approved the DCSI proposal in the amount of \$3,298.00, contingent on receipt funds for the new FY, for the Waterset North Community Development District.

#### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT October 24, 2023, Minutes of Meeting Page 3

#### F. District Manager

Mr. Durand presented his report and announced that the next regular meeting will be held on November 28, 2023, at 6:00 p.m. at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL. 33572.

#### i. Presentation of 3<sup>rd</sup> Quarter Website Audit

Mr. Durand presented the 3<sup>rd</sup> Quarter Website Audit to the Board.

#### FOURTH ORDER OF BUSINESS

Consideration of Sunrise Landscape Change Order

On a motion by Mr. Wohlhueter, seconded by Mr. Pyche, with all in favor, the Board approved the First Change Order, with a reduction of **\$3,832.87**, for the Waterset North Community Development District.

On a motion by Mr. Anderson, seconded by Ms. Cianci-Deckard, with all in favor, the Board approved the Second Change Order with an additional cost of **\$20,986.66**, for the Waterset North Community Development District.

#### FIFTH ORDER OF BUSINESS

Discussion on Café at the Landing

On a motion by Mr. Anderson, seconded by Mr. Pyche, with all in favor, the Board approved to close the café December 1<sup>st</sup>, 2023, and give proper notice pursuant to contract, for the Waterset North Community Development District.

On a motion by Mr. Pyche, seconded by Mr. Tobin, with all in favor, the Board approved to allow chairman to approve food truck vendors outside of meeting, for the cars and coffee event, contingent on vendor providing necessary requirements, for the Waterset North Community Development District.

#### SIXTH ORDER OF BUSINESS

Discussion on Investment of Reserves

On a motion by Mr. Pyche, seconded by Mr. Tobin, with all in favor, the Board approved to move forward with investments per discussion at Board meeting, for the Waterset North Community Development District.

#### SEVENTH ORDER OF BUSINESS

Café Lease Update

Mr. Durand to work on contract with developer.

#### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT October 24, 2023, Minutes of Meeting Page 4

#### **EIGHTH ORDER OF BUSINESS**

Consideration of Resolution 2023-12, Amending the FY 2022/2023 Budget and Providing an Effective Date

On a motion by Mr. Anderson, seconded by Mr. Wohlhueter, with all in favor, the Board adopted Resolution 2023-12, Amending the FY 2022/2023 Budget and Providing an Effective Date, for the Waterset North Community Development District.

**NINTH ORDER OF BUSINESS** 

Consideration of Minutes of Board of Supervisors Regular Meeting held on September 26, 2023

On a motion by Mr. Pyche, seconded by Mr. Anderson, with all in favor, the Board approved the Minutes of the Board of Supervisors Regular Meeting held on September 26, 2023, for the Waterset North Community Development District.

#### **TENTH ORDER OF BUSINESS**

**Supervisor Requests** 

Mr. Tobin requested staff look for a user-friendly button (or alternative) for splash pad use.

#### **ELEVENTH ORDER OF BUSINESS**

Adjournment

On a motion by Mr. Pyche, seconded by Mr. Tobin, with all in favor, the Board approved to adjourn the meeting at 8:48 p.m., for the Waterset North Community Development District.

Assistant Secretary Chair / Vice Chair

# Tab 9

#### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

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

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

www.watersetnorthcdd.org

# Operation and Maintenance Expenditures September 2023 For Board Approval

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

\$194,125.93

Approv	al of Expenditures:	
	_Chairperson	
	_Vice Chairperson	
	Assistant Secretary	

The total items being presented:

### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Accurate Electronics, Inc.	100414	119649	Quarterly Maintenance - Monthly Billing 09/23	\$	102.00
Alex Wohlhueter	100430	AW092623	Board of Supervisors Meeting 09/26/23	\$	200.00
Alvarez Plumbing Company	100403	41020	Service Call - HVAC 08/23	\$	194.00
Alvarez Plumbing Company	100410	41591	Service Call - HVAC 09/23	\$	266.50
Brletic Dvorak, Inc.	100407	1204	Engineering Services 08/23	\$	1,235.00
Castle Management, LLC	100415	INS-0823-273	Insurance Reimbursement 08/23	\$	1,172.00
Castle Management, LLC	100408	MGT-090123-428	Contract Management Fees 09/23	\$	1,281.25
Castle Management, LLC	100415	MISC-0823-083	Miscellaneous - Cleaning 08/23	\$	2,311.80
Castle Management, LLC	100408	PREIM08-25-23-136	Payroll - Period 08/05/23-08/18/23	\$	8,738.06
Castle Management, LLC	100420	PREIM09-08-23-137	Payroll - Period 08/19/23-09/01/23	\$	10,828.78
Conley's Drinking Fountains LLC	100435	4203	Repair Drinking Fountain 09/23	\$	404.99
DCSI, Inc.	100436	31190	Install Camera Monitoring System - Pool Deck 09/23	\$	2,699.00
Egis Insurance Advisors, LLC	100431	19867	General Liability/Property/POL Insurance 10/01/23-10/01/24		41,457.00
Fishback Dominick LLP	100421	117447	General Legal Services 08/23	\$	2,708.75

### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	<u>In</u>	voice Amount
Florida Natives Nursery, Inc.	100411	18979	Mitigation Maintenance 02/23	\$	675.00
Florida Natives Nursery, Inc.	100409	19242	Mitigation Maintenance 08/23	\$	675.00
Frontier Florida, LLC	ACH	813-672-4806- 052115-5 09/23	7250 Park Shore Dr-Dog Park & Splash Pad Service 09/23	\$	187.47
Hillsborough County BOCC- Consumer Veteran	100422	2216459	Alarm Code Violation 06/11/23	\$	75.00
Hillsborough County BOCC- Consumer Veteran	100422	2218194	Alarm Code Violation 07/14/23	\$	100.00
Hillsborough County BOCC- Consumer Veteran	100416	2220461	Alarm Code Violation 09/01/23	\$	75.00
Karl J. Koudelka	100424	4308176	Access Cards 08/23	\$	536.45
MDS Handyman & Pressure Cleaning Co., LLC	100425	1865	Pressure Clean - Pool Deck 03/23	\$	375.00
Michael A Tobin	100432	MT092623	Board of Supervisors Meeting 09/26/23	\$	200.00
Navitas Credit Corporation	ACH	40871615 08/23 AUTO PAY	Fitness Equipment Lease 08/23 Replace Light Ballast - Gym, Cafe, Restroom	\$	1,127.49
Owens Electric, Inc.	100412	14882289	09/23	\$	934.00
Patricia A. Cianci-Deckard	100433	TD092623	Board of Supervisors Meeting 09/26/23	\$	200.00
Paul R Anderson Jr	100434	PA092623	Board of Supervisors Meeting 09/26/23	\$	200.00
Rizzetta & Company, Inc.	100402	INV0000083217	District Management Fees 09/23	\$	5,711.09

### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	 Invoice Amount
Signa Digital Solutions, Inc.	100404	AR-S297295	Color Copier Maintenance Contract XTD08126-03 08/23	\$ 205.00
Signa Digital Solutions, Inc.	100437	AR-S299004	Color Copier Maintenance Contract XTD08126-03 09/23	\$ 205.00
Site Masters of Florida, LLC	100405	083123-1	Lakeside Dock - Retaining Wall Remediation 08/23 Lakeside Dock - Retaining Wall Remediation	\$ 13,200.00
Site Masters of Florida, LLC	100419	091823-1	09/23 Lakeside Dock - Retaining Wall Remediation	\$ 8,800.00
Site Masters of Florida, LLC	100419	092023-1	(Sidewalk Repair) 09/23	\$ 7,800.00
Sitex Aquatics, LLC	100426	7660B-101	Monthly Lake Maintenance 09/23	\$ 4,000.00
Spark Energy Gas, LLC	ACH	485202	Gas Sales 07/23	\$ 5.00
Spectrum	ACH	2443533082723	7012 Sail View-Cafe, Pool, Fitness Room Service 09/23	\$ 425.08
Squeegee Squad	100417	11924	Window Cleaning 09/23	\$ 1,200.00
Suncoast Pool Service, Inc.	100427	9667	Monthly Swimming Pool & Splash Pad Fountain Service 09/23	\$ 1,765.00
Sunrise Landscape	100428	12932	Fertilize & Herbicide 09/23	\$ 5,550.03
Sunrise Landscape	100428	12963	Monthly Landscape Maintenance 09/23	\$ 51,983.33
Sunrise Landscape	100438	13341	Irrigation Repairs 09/23	\$ 427.57
Sunrise Landscape	100438	13342	Irrigation Repairs 09/23	\$ 597.74

### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	 nvoice Amount
Sunrise Landscape	100438	13343	Irrigation Repairs 09/23	\$ 556.27
Sunrise Landscape	100438	13344	Irrigation Repairs 09/23	\$ 650.65
Sunrise Landscape	100438	13345	Irrigation Repairs 09/23	\$ 643.50
Sunrise Landscape	100438	13346	Irrigation Repairs 09/23	\$ 467.61
Sunrise Landscape	100438	13347	Install Sod - PAM (North Side - Phase 4) 09/23	\$ 970.50
Sunrise Landscape	100438	13358	Irrigation Repairs 09/23	\$ 1,166.88
Sunrise Landscape	100438	13359	Irrigation Repairs 09/23	\$ 707.85
TECO	ACH	321000019844 8/23	3 Summary Bill 08/23	\$ 4,993.78
VSC Fire & Security, Inc.	100418	33ST30771126	Annual Fire Extinguisher Inspection 09/23	\$ 330.00
VSC Fire & Security, Inc.	100418	33ST30822939 33ST30880785	Inspection Repair 09/23	\$ 933.55
VSC Fire & Security, Inc. Waste Management Inc. of	100406	08/23	Alarm System Inspection Repair 08/23	\$ 250.00
Florida  Waste Management Inc. of	ACH	9960629-2206-6	7006 Sailview Lane 09/23	\$ 286.37
Florida	ACH	9960866-2206-4	7250 Parkshore Dr Amenity 09/23	\$ 215.76
Waterset North CDD	DC091223	DC091223	Debit Card Replenishment 09/23	\$ 1,118.83

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Total				\$ 194 125 93

#### ACCURATE ELECTRONICS, INC.

### Invoice

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

Date	Invoice #
9/1/2023	119649

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 : SEPTEMBER 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
		F	ECEIVE 09/13/2023
		Total	\$102.00
Thank you for your busines  Phone #	SS.	Payments/Credits	\$0.00
727-533-0295		Balance Due	\$102.00

#### **Waterset North CDD**

Meeting Date: September 26, 2023

#### SUPERVISOR PAY REQUEST

	Check if
Name of Board Supervisor	present
Paul Anderson	
Trish Cianci-Deckard	
Mike Tobin	
TJ Pyche	
Alex Wohlhueter	

<sup>(\*)</sup> Does not get paid

NOTE: Supervisors are only paid if checked present.



#### **EXTENDED MEETING TIMECARD**

6:02 PM

Meeting Start Time:	6:00 PM
Meeting End Time:	8:41PM
Total Meeting Time:	2 hrs 39 mins

Time Over	(?) Hours:	

Total at \$	per Hour:	
		NAME OF THE OWNER OWNER OF THE OWNER

#### 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: Z ) Vrand



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

41020

INVOICE DATE Aug 22, 2023

**JOB ADDRESS** 

The Landing Cafe 7012 Sail View Lane Apollo Beach, FL 33572 USA Completed Date: 8/22/2023 Payment Term: Net 30 Due Date: 9/21/2023

#### **DESCRIPTION OF WORK**

Upon arrival found thermostat for left side of building set to Heat and thermostat to right side of building set to cool. Thermostat for enclosed lounge was set to and reading 73 degrees. Explained to maintenance guy what was found. .He said it is not uncommon for someone to mess with thermostats. I set left side thermostat back to cool and told him to give the system 24 hours due to the very tall ceilings and 3 sides of the building being glass windows.

**SUB-TOTAL** \$194.00

**TOTAL DUE** \$194.00

BALANCE DUE \$194.00

Thank you for choosing Alvarez Plumbing & Air Conditioning CUSTOMER AUTHORIZATION

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

Sign here

Date 8/22/2023

#### **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 8/22/2023

Invoice #41020 Page 1 of 1



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** 41591

Completed Date: 9/6/2023

INVOICE DATE Sep 06, 2023

**JOB ADDRESS** 

Waterset CDD Clubhouse 7281 Paradiso Drive Apollo Beach, FL 33572 USA Payment Term: Net 30
Due Date: 10/6/2023

#### **DESCRIPTION OF WORK**

Alvarez Plumbing & A/C responded to plumbing service request. Alvarez observed: System Frozen. Recommend: Deice system and Check Operation.

Alvarez found system completely frozen. Removed severely impacted Filter. Deiced System and Verified Operation. Pressures are good at this time with delta temperature of 21 degrees. Filter caused system to freeze.

**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 9/6/2023

#### **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 9/6/2023

Invoice #41591 Page 1 of 1

#### **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 Rizzetta & Company 3434 Colwell Avenue Suite 200

Tampa, Florida 33614

**United States** 

PROJECT NAME

Waterset North CDD

INVOICE	1204
DATE	09/01/2023
TERMS	Net 30
DUE DATE	10/01/2023

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector Project Manager	[Aug 22 – Aug 31]	9:00	115.00	1,035.00
	[Sept 1]	1:00	200.00	200.00

BALANCE DUE \$1,235.00





# Waterset North COMMUNITY DEVELOPMENT DISTRICT Aug-23

	<u>HOURS</u>	RATE		<u>PERSON</u>	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.00	\$200	S. Brletic		\$200.00
Lakeside Park "Rock N Roll Bowl" Project: Construction Assistance	9.00	\$115	J. Whited		\$1,035.00

**INVOICE TOTAL** 10.00 \$1,235.00

**Total Due:** \$1,767.00



08/31/2023

**Association:** Waterset North Community Development Disctrict

Date	Description	Amount
08/31/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
08/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
08/31/2023	Insurance Reimbursement Rodriguez, Alberto MAINT Adjustment for Dec 2022	\$339.00

**Report Totals Billing:** \$1,767.00

**Insurance Reimbursement** 

Sadowski, Raymond FDESK

**Total Sales Tax:** \$0.00

**Balance Due:** \$1,767.00

\$595.00

Document No:MGT-090123-428 Document Date:09/01/2023

**Association:** Waterset North Community Development Disctrict

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

Fee	Amount
Contract Management	\$1,281.25

Report TotalsBilling:\$1,281.25Total Sales Tax:\$0.00

**Balance Due:** \$1,281.25

**Total Due:** \$2,311.80



**Association:** Waterset North Community Development Disctrict

Date	Description	Amount
08/16/2023	Misc income Janitorial Services	\$1,666.80
08/16/2023	Misc income Janitorial Services	\$645.00

**Report Totals Billing:** \$2,311.80

**Total Sales Tax:** \$0.00

**Balance Due:** \$2,311.80



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

**Total Due:** \$2,778.00

Invoice Number: 32019018703 Invoice Date: 8/1/2023 Due Date: 8/11/2023

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

Bill

Waterset To:

Gabrielle Leendertz 7281 Paradiso Drive Apollo Beach, FL 33572

USA

Ship

To: Waterset

7281 Paradiso Drive Apollo Beach, FL 33572

USA

PO#	Customer ID	FSM	Payment Terms		Payment Terms		Servic	e Dates
	01019101454	Theodore Lynn	Net 10 days		Net 10 days 08/01/23 to 08/3		to 08/31/23	
Item #	Des	scription	Contract / Order #	Qty	Unit Price	Ext. Price		

Managed Janitorial Services

31019100761

1 2,778.00 2,778.00

PAY YOUR BILL ONLINE! CLICK THE LINK BELOW

https://www.e-billexpress.com/ebpp/gocitywide/

Subtotal: 2778.00

Sales Tax: 0.00

**Total Due:** \$2,778.00



### #1828334 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted Received via Requester

August 3, 2023 at 9:36 AM Web Service Katiria Parodi <a href="mailto:kparodi@castlegroup.com">kparodi@castlegroup.com</a>

Status Type **Priority** Group Assignee **Ticket status** 

**Corporate Accounting** Matthew Gonzalez Open Open Normal

#### Category

Corporate Accounting::Invoice/Billing Inquiry

Katiria Parodi August 3, 2023 at 9:36 AM

Hello!

Please see ticket details below:

**Department: Corporate Accounting** 

Entity Code: WNH

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

Additional Info from User:

Good Morning Team,

Please process attached invoice and bill back to:

Waterset North CDD - 60%

Waterset Central CDD - 40%

Thank you,

Katiria Parodi, Property Manager

P: 8136772114

Support Software by Zendesk



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

1,075.00

Total Due: \$1,075.00

Invoice Number: 42019011455 Invoice Date: 8/31/2023 Due Date: 9/30/2023

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

Bill

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

Ship

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

PO #	Customer ID	FSM	Payment Terms		Payment Terms Service Date		e Dates
	01019101454	Theodore Lynn	Net 30 days		08/3	31/23	
Item #	Des	scription	Contract / Order #	Qty	Unit Price	Ext. Price	

Yearly Maintenance Plan: Amortized

Monthly Bill (August)

PAY YOUR BILL ONLINE! CLICK THE LINK BELOW

https://www.e-billexpress.com/ebpp/gocitywide/

 Subtotal:
 1075.00

 Sales Tax:
 0.00

1,075.00

1

\_\_\_\_

Total Due: \$1,075.00



#### #1856528 WNH - Waterset HOA - Invoice/Billing Inquiry

**Submitted** Received via Requester

September 5, 2023 at 12:12 PM Web Service Katiria Parodi <a href="mailto:kparodi@castlegroup.com">kparodi@castlegroup.com</a>

Status Type **Priority** Group **Assignee Ticket status** 

Corporate Accounting Matthew Gonzalez Open Normal Open

#### Category

Corporate Accounting::Invoice/Billing Inquiry

Katiria Parodi September 5, 2023 at 12:12 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 Team,

Please process attached invoice and bill Waterset North CDD 60% and Waterset Central CDD 40%.

Thank you,

Thank you,

Katiria Parodi, Property Manager

P: 8136772114

Support Software by Zendesk

#### Conley's Drinking Fountains LLC

#### 6783 31ST AVE N ST. PETERSBURG,FL 33710

813-988-7375

conleys drinking fountains @gmail.com

Bill To	
Waterset North CDD 7281 Paradiso Drive Apollo Beach, Fl 33572	

### Invoice

Date	Invoice #
9/24/2023	4203

Project

\$404.99

ity Description	Rate	Amount
<ul> <li>Service to location for drinking fountain with bottle filler filter indicator light on red. Replaced filter, cleaned basins, bubbler, and coil.         Left hand side fountain replaced Elkay electronic solenoid valve due to low water flow. Reset bottle filler to green.     </li> <li>Replaced filter inside another drinking fountain. Cleaned basin, bubbler, and coil. Adjusted water flow.</li> </ul>	225.00	225.00T
Elkay electronic solenoid valve Inline carbon block filter Completed 9/22/23 church	99.99 40.00 0.00%	99.99T 80.00T 0.00

P.O. No.

Terms

**Total** 



DCSI, Inc. "Security & Sound"

P.O. Box 265 Lutz, FL 33548 (813)949-6500 info@dcsisecurity.com http://DCSIsecurity.com **Invoice** 

**BILL TO** 

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31190	09/21/2023	\$2,699.00	10/06/2023	Net 15	

SALES REP Nelson Butera ACCT#/LOT/BLK

7012 Sail View Lane

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for installing a three camera monitored system that will communicate with our Monitoring center when people are on the pool deck after hours. The monitoring station will attempt to get them to leave the area through two-way voice then after that per instructions will either call a person on the contact list or the authorities next to remove them from trespassing.			
	Included:  Camera installation (1) 8 channel 6TB 4K NVR (3) IP5TRVA- 5MP IP turret camera with people detecting advanced Analytics and spotlight deterrents. (1) Exterior speaker and mic (1) 70v PA amplifier (3) Back boxes	1	2,699.00	2,699.00
	Includes labor, programming, activation and setup.			
	* 3-year manufacture parts warranty on the NVR and cameras.			

Thank you for choosing DCSI, Inc as your "Security & Sound" company! \*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

\*\*Returned Checks will receive \$25 NSF Fee.

**BALANCE DUE** 

\$2,699.00



<sup>\*\*\*</sup>Late Fees are 1.5% per month



Waterset North Community Development District c/o Rizzetta & Company 3434 Colwell Ave., Ste 200 Tampa, FL 33614

## INVOICE

Customer	Waterset North Community Development District
Acct #	504
Date	09/18/2023
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information			
Invoice Summary	\$	41,457.00	
Payment Amount			
Payment for:	Invoice#19867		
100123652			

Thank You

Please detach and return with payment

Customer: Waterset North Community Development District

Invoice	Effective	Transaction	Description	Amount
19867	10/01/2023	Renew policy	Policy #100123652 10/01/2023-10/01/2024 Florida Insurance Alliance / Lloyd's of London  Package - Renew policy Due Date: 9/18/2023	41,457.00
				Total

41,457.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	İ	09/18/2023
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	09/10/2023

#### LAW OFFICES

# Fishback Dominick LLP

# 1947 LEE ROAD WINTER PARK, FLORIDA 32789-1834

September 20, 2023 Billed through 08/31/2023 Bill Number 117447

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

General

W539 25752

	Dalan	as Esmuand	¢2 277 75
		ce Forward	\$2,377.75
	Payme	ents Applied	<u>\$2,377.75</u>
	Net Ba	alance Forward	\$0.00
FOR PROFESSIONA	L SERVICES RENDERED		
08/01/2023 AWM	Review trademark agreement. Confer NNP-Southbend II LLC regarding con Review Latham act and trademark la	oncerns.	\$247.50
08/02/2023 AWM	Review correspondence and revised lagreement. Revise license agreement		\$302.50
08/02/2023 AWM	Review revised agreement and draft correspondence regarding the ageement	0.70 hrs ent.	\$192.50
08/07/2023 AWM	Review modified agreement and revi draft corrrespondence regarding agre		\$275.00
08/07/2023 AWM	Review and draft correspondence reg facilities use agreement.	garding 0.40 hrs	\$110.00
08/07/2023 AWM	Review correspondence regarding ag	reement. 0.30 hrs	\$82.50
08/08/2023 AWM	Review Interlocal agreement. Draft correspondence regarding necessary	0.80 hrs revisions.	\$220.00
08/08/2023 AWM	Review and draft correspondence reginterlocal.	garding 0.30 hrs	\$82.50
08/08/2023 AWM	Review and draft correspondence reg errors in the agreement. Revise agree	_	\$192.50
08/09/2023 AWM	Review and draft correspondence reginterlocal agreement.	garding the 0.30 hrs	\$82.50

08/11/2023 AWM	Review correspondence regarding interlocal agreement.	0.20 hrs	\$55.00
08/21/2023 AWM	_		\$220.00
08/21/2023 AWM	Review revised agenda and correspondence regarding the revised agenda.	0.40 hrs	\$110.00
08/22/2023 AWM	Conference manager regarding school use of dumpster.	0.20 hrs	\$55.00
08/22/2023 AWM	Review correspondence regarding meeting.	0.30 hrs	\$82.50
08/22/2023 AWM	Attend board meeting.	0.30 hrs	\$82.50
08/23/2023 AWM	Research where tri-party agreement is and resend. Draft correspondence to Waterset counsel regarding status.	0.75 hrs	\$206.25
08/24/2023 AWM	Review and draft multiple corresspondence regarding cafe lease.	0.40 hrs	\$110.00
	Total Fees for this matter		\$2,708.75
DISBURSEMENTS			
	Total Disbursements for this	s matter	\$0.00
BILLING SUMMAR	Y		
Mai, A	Andrew W	9.85 hrs	\$2,708.75
Т	OTAL FEES	9.85 hrs	\$2,708.75
T	OTAL DISBURSEMENTS		\$0.00
TOTAL CURRENT CHARGES			\$2,708.75
T	OTAL NET CHARGES		\$2,708.75
Т	OTAL BALANCE NOW DUE		\$2,708.75

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



# Florida Natives Nursery, Inc. 4115 Native Garden Drive Plant City, Florida 33565 813-754-1900

# Invoice

Date	Invoice #	
2/3/2023	18979	

Bill To	
Waterset North CDD	
c/o Rizetta Management	
Attn: Doug South	
5844 Old Pasco Road	
Wesley Chapel, Fl 33544	

Ship To		
February Billing		

Terms	Due Date	Project
Net 30	3/5/2023	

Date	Description	Qty	Rate	Est Qty	Prv Qty	Amount
	Bi-Monthly Mitigation Maintenance: Mitigation maintenance include manual, mechanical, and herbicide maintenance control of nuisance/invasive vegetation.	1	675.00	+		675.00
We apprecia	nte your business		<u> </u>	dotal		\$675.00

A service charge will be added to past due accounts equal to 1.5% per month (18% annually) on previous month's balance less payments received during the month.

Total	\$675.00
Payments/Credits	\$0.00
Balance Due	\$675.00

# Florida Natives Nursery, Inc. 4115 Native Garden Drive Plant City, Florida 33565 813-754-1900

# Invoice

Date	Invoice #
8/23/2023	19242

Bill To	
Waterset North CDD	
c/o Rizetta Management	
Attn: Doug South	
5844 Old Pasco Road	
Wesley Chapel, Fl 33544	

Ship To		
August Billing		

Terms	Due Date	Project
Net 30	9/22/2023	Waterset North

Date	Description	Qty	y	Rate	Amount
	Quarterly Mitigation Maintenance: Mitigation maintenance includes manual, mechanical, and herbicide maintenance controls of nuisance/invasive vegetation.		1	675.00	675.00
	Quarterly Mitigation Maintenance: **** PAST DUE FROM FEBRUARY 18979***** Mitigation maintenance includes manual, mechanical, and herbicide maintenance controls of nuisance/invasive vegetation.		1	675.00	675.00
We appreciate	your business		Tota		\$1,350.00

A service charge will be added to past due accounts equal to 1.5% per month (18% annually) on previous month's balance less payments received during the month.

Total	\$1,350.00
Payments/Credits	\$0.00
Balance Due	\$1,350.00



#### **Your Monthly Invoice**

**Account Summary** 

 New Charges Due Date
 9/18/23

 Billing Date
 8/25/23

 Account Number
 813-672-4806-052115-5

PIN

Previous Balance 184.63
Payments Received Thru 8/01/23 -184.63

Thank you for your payment!

Balance Forward .00
New Charges 187.47

Total Amount Due \$187.47



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frontier.com/ signupforautopay







Google Play



800-801-6652

MyFrontier<sup>®</sup> app



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

6790 0007 NO RP 25 08252023 NNNNNNYN 01 993959

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

## **PAYMENT STUB**

**Total Amount Due** 

New Charges Due Date Account Number

**Amount Enclosed** 

\$187.47

9/18/23

813-672-4806-052115-5



Mail Payment To:

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407



Date of Bill
Account Number

8/25/23 813-672-4806-052115-5

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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**

**SERVICE TERMS** 

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.

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



Date of Bill Account Number 8/25/23 813-672-4806-052115-5

#### CURRENT BILLING SUMMARY

cal Service fro	om 08/25/23 to 0	9/24/23	
Qty Descripti		813/672-4806.0	Charge
Basic Charges			
	Cost Recovery Surch		13.99
	Subscriber Line Cha		6.50
	Roadwork Recovery		2.75
	covery Charge-Busi		2.50
-	Distance - Federal	· ·	4.09
	JSF Recovery Charge		2.63
	Communications Ser		
	mmunications Servi		1.56
	Gross Receipts Tax		.50
	ough County 911 Sur	cnarge	.40
	Excise Tax	G	.36
	ommunications Relay		.10
Total Basic O	Gross Receipts Tax		.04 37.02
TOTAL BASIC C	marges		37.02
Non Basic Cha	-		
-	c Internet 200 Sta	tic IP w/ OneVoice	130.96
	ice Access Line		
	ness FiberOptic 200		
	Communications Ser		1.48
-	ommunications Servi	ces Tax	1.44
	Excise Tax		.90
	Gross Receipts Tax		.71
	Sales Tax		.60
County Sa			.15
	Gross Receipts Tax		.04
Total Non Bas	sic Charges		136.28
Toll/Other			
	Primary Carrier Sin	-	9.99
-	Distance - Federal	*	2.92
	Communications Ser		.64
4	ommunications Servi	ces Tax	.62
Total Toll/Ot			14.17
OTAL	187.47		

#### 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 \$85.75 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with this bill, your Federal Primary Carrier Single Line Charge has increased to \$9.99 per month, per line.









Hillsborough County Board of County Commissioners Consumer Veterans Services 601 E Kennedy Blvd., 16th Floor Tampa, FL 33602

#### **SUMMARY INVOICE**

**Responsible Party**WATERSET CDD

Registration Address
7281 PARADISO DR
APLLO BEACH FL 33572

Incident Number	Incident Date	Incident Time	SO Case Number	Charge	Payments	Count #
2218194	07/14/2023	10:49:00 PM	2023071449	\$100.00		4
2216459	06/11/2023	1:32:00 AM	202306111	\$75.00		3

**TOTAL BALANCE DUE: \$175.00** 



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

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

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

Please Remit Payments Within Ten (10) Business Days

**Remit To:** Hillsborough County Board of County Commissioners

**Consumer Veterans Services** 

601 E Kennedy Blvd., 16th Floor, Tampa, FL 33602

Registration Number 135359

7281 PARADISO DR APLLO BEACH FL 33572 **Registration Number** 

135359

**Incident Date** 

07/14/2023

**Incident Time** 

10:49:00 PM



Hillsborough County Board of County Commissioners Consumer Veterans Services 601 E Kennedy Blvd., 16th Floor Tampa, FL 33602

#### **SUMMARY INVOICE**

**Responsible Party**WATERSET CDD

Registration Address
7281 PARADISO DR
APLLO BEACH FL 33572

Incident Number	Incident Date	Incident Time	SO Case Number	Charge	Payments	Count #
2218194	07/14/2023	10:49:00 PM	2023071449	\$100.00		4
2216459	06/11/2023	1:32:00 AM	202306111	\$75.00		3

**TOTAL BALANCE DUE: \$175.00** 



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

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

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

Please Remit Payments Within Ten (10) Business Days

Remit To: Hillsborough County Board of County Commissioners

**Consumer Veterans Services** 

601 E Kennedy Blvd., 16th Floor, Tampa, FL 33602

Registration Number 135359

7281 PARADISO DR APLLO BEACH FL 33572 **Registration Number** 

135359

Incident Date

07/14/2023

**Incident Time** 

10:49:00 PM



Hillsborough County Board of County Commissioners Consumer Veterans Services 601 E Kennedy Blvd., 16th Floor Tampa, FL 33602

#### INVOICE

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

Registration Address 7012 SAIL VIEW LN APOLLO BEACH FL 33572

Incident Nu	ımber	Registration Number	Invoice Date	Due Date		
222046	51	120554	09/03/2023	09/16/2023		
VIOLATION #		DESCRIPTION	INC	IDENT DATE/TIME	CHARGES	
3	HCSO (	Case No 2023090148		09/01/2023		\$75.00
	Locatio	on: 7012 SAIL VIEW LN		8:39:00 PM	9	
					<b>REC</b> 09/12	EIVE 2/2023
			L.		INVOICE TOTAL:	\$75.00

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

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

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

Please Remit Payments Within Ten (10) Business Days

Remit To: Hillsborough County Board of County Commissioners

**Consumer Veterans Services** 

601 E Kennedy Blvd., 16th Floor, Tampa, FL 33602

Registration Number 120554

7012 SAIL VIEW LN APOLLO BEACH FL 33572 **Incident Number** 

2220461

**Incident Date** 

09/01/2023

**Incident Time** 

8:39:00 PM

INVOICE NO. 4308176

#### Please remit to:

# CARD ACCESSories<sup>™</sup> COMPANY

# 104 Graham St. SE Port Charlotte, FL 33952

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

SOLD TO:

Waterset Clubhouse
ATTN: Ms. Karina Jorrin
7281 Paradiso Drive
Apollo Beach, FL 33572

Apollo Beach, FL 33572

Email: cddinvoice@rizzetta.com Phone: 813-677-2114

Email: <u>ljorrin@castlegroup.com</u>

CUSTOMER ORDER #	SLSN	TERMS	SHIP VIA	FOB	DATE
p.o. # emails	k	net 30	UPS/FedX	orig.	August 11, 2023

QUANTITY	QUANTITY	DESCRIPTION:	UNIT	EXTENSION
ORDERED:	SHIPPED:		PRICE:	
200	200	CA-Clam Prox	\$ 1.99	\$ 398.00
200	200	CA-AdBak20	.48	96.00

TOTAL MERCHANDISE: \$494.00

FREIGHT: 42.45

TOTAL INVOICE (tx xmpt): \$536.45



# **INVOICE**



#### MDS Handyman & Pressure Cleaning Co,.LLC

104 12th Street SW Ruskin, FI 33570

813-260-7322 Fax:813-641-0256 Mdshandyman2017@gmail.com

**BILL TO** 

Waterset North Cdd 3434 Colwell Avenue suite 200 Tampa FL 33614 Watersetmanager@castlegroup.com INVOICE #
INVOICE DATE

03/13/2023

1865

DESCRIPTION AMOUNT

Pressure clean north pool deck 375.00

TOTAL \$375.00 USD





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

Return Service Requested

Invoice Date: 09/19/2023

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

3434 COLWELL AVE SUITE 200 TAMPA FL 33614-8390

#### **Remittance Section**

Contract Number: **Due Date:** 

**Amount Due:** 

40871615 10/10/2023 \$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.

# 000408716152023091900001127491

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION	
10/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE	
CUSTOMER NAME		L210507-EP	
WATERSE	F NORTH COMMUNITY		
DEVEL	OPMENT DISTRICT		

PH: 888-978-6353

#### Important Messages

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# Register Today at: http://my.navitascredit.com



. PO#435

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40871615-1	Contract Payment	10/10/2023	\$1,067.60			\$59.89		\$1,127.49
SUBTOTALS:			\$1,067.60			\$59.89		\$1,127.49



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

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

#### **Your Opinion Matters**

**N**avitas 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** 



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION		
10/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE		
CUSTOMER NAME		L210507-EP		
WATERSET	F NORTH COMMUNITY			
DEVELO	OPMENT DISTRICT			

PH: 888-978-6353

#### For Payments

Online: http://my.navitascredit.com

By Check:

NAVITAS CREDIT CORP. PO BOX 935204 ATLANTA, GA 311935204

#### To Reach Us:

• By phone: 888-978-6353

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

• By e-mail: <a href="mailto:customerservice@navitascredit.com">customerservice@navitascredit.com</a>

• 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



Owens Electric, Inc. 2242 Industrial Blvd Sarasota, Florida 34234 (941) 355-0035 Service@Owens-Electric.com EC13002293 & EC13009131 Invoice 14882289
Invoice Date 9/5/2023
Completed Date 9/5/2023
Payment Term Due Upon Receipt

**Due Date** 9/5/2023

Billing Address Waterset North CDD 3434 Colwell Avenue Tampa, FL 33614 USA Job Address Waterset North CDD 7281 Paradiso Drive Apollo Beach, FL 33572 USA

#### **Description of work**

8/7/23: Troubleshot lights not working at café, gym and bathroom. Found in kitchen bad lamps and ballast. Removed and replaced with two LED lamps. Found in gym bad T5 ballast. Need to order and replace. Found in women's bathroom bad CFL ballast. Need to install new when we come back to install T5 ballast.

9/5/23: Removed old ballast in gym and replaced with new. Maintenance will replace lamps. Removed ballast from women's restroom outside of pool and replaced with new. Tested for proper operation.

Task #	Description	Quantity	Your Price	Total
ELEC-DIA-100	Regular call for evaluation of the client request; includes travel. (8/7/23)	1.00	\$99.00	\$99.00
LBR-2.00 SVC	2 Labor Hours - Service Technician (8/7/23)	1.00	\$330.00	\$330.00
LBR-2.00 SVC	2 Labor Hours - Service Technician (9/5/23)	1.00	\$330.00	\$330.00
ELECMAT-0025	4' T8 LED Lamps	2.00	\$30.00	\$60.00
ELECMAT-0075	CFL Ballast	1.00	\$56.00	\$56.00
ELECMAT-0075	T5 Ballast	1.00	\$59.00	\$59.00
			ub-Total ax	\$934.00 \$0.00
			otal ayment	\$934.00 \$0.00
		В	alance Due	\$934.00

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!

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

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Date	Invoice #		
9/1/2023	INV0000083217		

#### Bill To:

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

	Services for the month of	Term	ne l	Cli	ient Number
	September	Upon R			0435
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,60		\$1,608.92
Administrative Services		1.00		2.00	\$442.00
Email Accounts, Admin & Maintenance		5.00		5.00	\$75.00
Financial & Revenue Collections		1.00		2.00	\$442.00
Landscape Consulting Services		1.00		0.00	\$800.00
Management Services		1.00	\$2,24		\$2,243.17
Website Compliance & Management		1.00	\$10	0.00	\$100.00
				FC	CIVE
					EIVE
			1	<b>\</b> €	HFEDGEGH ■
<u> </u>					Φ.Ε. 7.1.1.00
		Subtota	ı		\$5,711.09
		Total			\$5,711.09
					. ,



8525 Camino Santa Fe Suite H San Diego, CA 92121

P: 858-467-7979 F: 858-467-7980

### **CONTRACT INVOICE**

**Invoice Number:** AR-S297295

**Invoice Date:** 8/28/2023

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	9/7/2023 \$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 8/27/2023 to 9/26/2023 billing period Contract overage charge for the 7/27/2023 to 8/26/2023 overage period \$205.00

\$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
			ADOLLO DEACH EL 22EZO

APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W 109	В	19,256	20,154	898	2,500	0	0.013000	\$0.00
Color 124	С	19,120	20,539	1,419	2,300	0	0.075000	\$0.00
								¢n nn

RECEIVE D

 Invoice Subtotal:
 \$205.00

 EXEMPT
 \$0.00

 Total Tax:
 \$0.00

 Invoice Total:
 \$205.00

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



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

Invoice Number: AR-S299004

**Invoice Date:** 9/25/2023

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	10/5/2023 \$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 9/27/2023 to 10/26/2023 billing period Contract overage charge for the 8/27/2023 to 9/26/2023 overage period

\$205.00

\$0.00 \*\*

#### Detail:

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

#### Canon/imageRUNNER ADVANCE DX C3830i

Number	Serial Number	Base Adj.	Location	
3FY03185	03185 3FY03185		WATERSET CLUB 7281 PARASIDO DR	
			ADOLLO DEACH EL 22EZO	

APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Begin Meter	End Meter	i otai	Covered	Billable	Rate	Overage
B\W 109	В	20,154	22,029	1,875	2,500	0	0.013000	\$0.00
Color 124	С	20,539	21,301	762	2,300	0	0.075000	\$0.00
								\$0.00



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

 Invoice Subtotal:
 \$205.00

 EXEMPT
 \$0.00

 Total Tax:
 \$0.00

 Invoice Total:
 \$205.00

## Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813)917-9567

INVOICE #083123-1

To: Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Date: August 31, 2023

# **Lakeside Dock Retaining Wall Remediation**

Contract amount \$44,000 Work completed (80%) \$35,200 Previously paid (\$22,000)



**TOTAL DUE \$13,200** 

## Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813)917-9567

INVOICE #091823-1

To: Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Date: September 18, 2023

# **Lakeside Dock Retaining Wall Remediation**

Contract amount \$44,000 Work completed (100%) \$44,000 Previously paid (\$35,200)

**TOTAL DUE** \$8,800



## Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813)917-9567

INVOICE #092023-2

To: Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Date: September 20, 2023

# Lakeside Dock - Miscellaneous Work at Dock

Demolition of grout under original sidewalk.

\$2,800 @ 100%

\$2,800

Drainage improvements adjacent to new sidewalk.

\$6,400 @ 50%

\$3,200

Footer Toe wall along edge at sidewalk at each end of retaining wall.

\$3,600 @ 50%

\$1,800

**TOTAL DUE \$7,800** 



## **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.: 7660B-101

Terms: Net 30

Invoice date: 09/01/2023 Due date: 10/01/2023

Product or service Amount

1. Lake Maintenance 1 × \$4,000.00 \$4,000.00

Monthly Lake Maintenance-51 Ponds

Total \$4,000.00





P.O. Box 421289 Houston, TX 77242

Bill To

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

**Invoice Information** 

Invoice Date:9/14/2023 Due Date: 10/5/2023 Invoice #: 485202 Account #: 5100870347

Reference: 7004 Sall View Lane Read Dates: 6/30/2023 - 7/31/2023

#### **Invoice Charges Detail**

Quantity	Description	Rate	Amount
0.00*	Energy Charge		0.00
0.00	Pass Through		0.00
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	\$5.00

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:** Invoice #:485202

Spark Energy Gas LLC

**DEPT# 42424** 

P.O. Box 650823

Dallas, TX 75265-0823

**Pay Online** 

https://myaccount.sparkenergy.com/

Customer Name: WATERSET NORTH CDD

Customer ID: CFB2354

**Current Amount Due: \$5.00** 

Net Account Balance: \$5.00

Amount Enclosed:



August 27, 2023

Invoice Number: 2
Account Number: 8

2443533082723 **8337 12 028 2443533** 

Security Code:

Service At: 7012 SAIL VIEW LN

APOLLO BEACH FL 33572-1550

#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675** 

	Summary Service from 08/27/23 through 09/26/23 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 09/13/23	
	Total Due by Auto Pay	\$425.08

**Auto Pay Notice** 

#### **NEWS AND INFORMATION**

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

**Enhance your business communications** with Spectrum Mobile. Call 1-855-223-5045 to learn how you can get 1 mobile unlimited line **FREE** for 1 year.



#### 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 08282023 NNNNNNNN 01 989539

Waterset Cafe 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 August 27, 2023

**Waterset Cafe** 

Invoice Number: 2443533082723 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

August 27, 2023 Page 2 of 4

Waterset Cafe

Invoice Number: 2443533082723 Account Number: 8337 12 028 2443533

Security Code:

**Contact Us** 

Visit us at SpectrumBusiness.net

Or, call us at 855-252-0675 8337 1200 NO RP 27 08282023 NNNNNNNN 01 989539

Charge Details		
Previous Balance		425.08
EFT Payment	08/13	-425.08
Remaining Balance		\$0.00

Payments received after 08/27/23 will appear on your next bill. Service from 08/27/23 through 09/26/23

Spectrum Business™ T	V	
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.





Page 3 of 4 August 27, 2023

Waterset Cafe

Invoice Number: 2443533082723 Account Number: 8337 12 028 2443533

Security Code:

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675** 8337 1200 NO RP 27 08282023 NNNNNNNN 01 989539

#### 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 \$6.96

**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.



Page 4 of 4

August 27, 2023

Account Number: Security Code: Waterset Cafe 8337 12 028 2443533 Spectrum BUSINESS\*

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 855-252-0675

8337 1200 NO RP 27 08282023 NNNNNNNN 01 989539



# When your business is on the move, our mobile service goes the distance.



# To speak to a business specialist, call 1-855-220-0837

Limited time offer; subject to change. Service not available in all areas. Per line activation fee, Spectrum Business Internet and Auto-pay required. Other restrictions apply. Visit https://www.spectrum.com/policies/mobile-terms for full terms and conditions. "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. = To access 56, 56 compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary.+Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. redit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard nobile lines: Standard nobile lines: Standard nobile service promotions. Subject lines are supply. For line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. For line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service terms and conditions, subject to change. @2023 Charter Communications. All rights reserved.

SA7NF00V BAP-M823



## **Invoice**

DATE INVOICE#

plad Tampa
ple Way

DATE 11924

Squeegee Squad Tampa 2653 Star Apple Way Sarasota, FL 34240

BILL TO waterset - CDD - North CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614 **CUSTOMER/JOB** 

Waterset - CDD - North CDD 7012 Sail View Ln Apollo Beach, FL 33572-1550

			Total	\$1,200.00
		Sales Tax 0.0000		\$0.00
09/12/2023	See job description	1	\$1,200.00	\$1,200.00
Serviced	Description	Quantity	Rate	Amount
				09/26/2023
				DUE DATE

#### **Extra Charges:**

Extra charges may apply where there is nicotine residue, excessive interior ladder work, exterior obstacles, furniture moving, etc. Additional charges also apply to remove stains from rust, hard water, oil/ tires, certain landscape stain, paint, caulk or stickers.



#### Notice of Responsibility:

Squeegee Squad is not responsible for etching or fogging on windows due to the use of chemicals requested by customer. Chemicals are used only at customer request to remove hard water stains. Squeegee Squad is not responsible for any scratches on tempered glass windows, as scrapers are used in cleaning windows and flaws in tempered glass may cause scratches. Squeegee Squad is not responsible for any scratches on tint film that has been applied to any windows. The company shall use ordinary care in performing all work, but shall not be liable for incidental or consequential damages, nor shall it be liable for injuries to persons or damage to property except those directly caused by negligent acts of the company's employees. Squeegee Squad will not be held responsible for any customer property that has a pre-existing condition that caused damage to said property during normal service practices by Squeegee Squad. Customers are encouraged to move any property, i.e. furniture and knick knacks, prior to our cleaning process. If the customer wants Squeegee Squad to move any property to access window, Squeegee Squad will not be held liable for any damage done during the moving process. Squeegee Squad is not responsible for damaging any removable grids that may have pre-existing conditions, have been poorly manufactured, have been installed too tightly, or have become too tightly fitting or brittle due to climate, sunshine, or temperature factors. Squeegee Squad will not be held responsible for mold, rust, or any other problems that may occur after pressure washing. The terms of this Agreement shall control in the event of any conflict between the terms of the Agreement and any other agreement or document. Additional charges apply for the treatment or removal of rust, hardwater stains, nicotine or paint.

#### **Payment & Past Due Accounts:**

Unless noted in this proposal, payment is due upon completion of work. A monthly finance charge, equal to the highest allowable interest rate, may be levied on customer's account if delinquent over 10 days. Any costs in collecting amounts past due, including attorneys' fees, shall be paid for by customer. Any cancellations with less than 2 business days notice may be subject to \$85 fee.

## Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

Date	Invoice #
9/2/2023	9667

Bill To

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

P.O. No.	Terms	Project
Sept 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
		<b>R</b> <sup>E</sup>	CEIVED
Thank you for you	one #	Total	\$1,765.00



5521 Baptist Church Road Tampa, FL 33610

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

## Invoice 12932

PO#	Date
	09/05/2023
Sales Rep	Terms
Alex Gonzalez	Net 30

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

Description Amount

#7607 - Fertilization and Herbicide September 2023

\$5,550.03

July 2023

Application of granular fertilizer to St. Augustine areas

\$4,606.60

Total \$5,550.03

Credits/Payments \_\_\_\_\_\_(\$0.00)

Balance Due \$5,550.03



5521 Baptist Church Road Tampa, FL 33610

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

## Invoice 12963

PO#	Date
	09/06/2023
Sales Rep	Terms
Alex Gonzalez	Net 30

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

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

#7609 - Landscape Maintenance Agreement September 2023

\$51,983.33

Total \$51,983.33

Credits/Payments (\$0.00)

Balance Due \$51,983.33



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

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

#### Invoice 13341

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

Description Amount

#7191 - Mainline Leak Along West side of WSBLVD near A

## Mainline Leak Along West side of WSBLVD near A

Repair a mainline leak along the west side of Waterset Blvd., not far from the A-controller. It appears someone was driving through the area with at least one large truck and may have run over a valve box. This proposal shall include the following:

- Excavate area to expose damaged pipe and fittings.
- Cut out and replace damaged pipe and fittings.
- o Test for proper operation.
- o Backfill excavated area.

Price not to exceed....\$427.57

Irrigation Repairs - 08/31/2023

\$427.57



**Total**Credits/Payments \_\_\_\_\_

**\$427.57** (\$0.00)

**Balance Due** 

\$427.57



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

В	ill To
W	aterset North CDD
34	134 Colwell Ave. Suite 200
Ta	ampa, FL 33614

### Invoice 13342

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

Description Amount

#7367 - N- Controller Electrical issues Zones 53 and Up

## N- Controller Electrical issues Zones 53 and Up

Begin troubleshooting an electrical issue on the N controller that is taking down approximately 50 zones along Waterset Blvd, south of Milestone. This proposal will include the following:

- Begin tracking wire and locating valves.
- Test and replace any necessary decoders and/or solenoids.
- Re-splice all necessary wire splices using waterproof splice kits.
- Test for proper operation.

Irrigation Repairs - 09/05/2023

\$597.74



 Total
 \$597.74

 Credits/Payments
 (\$0.00)

Balance Due \$597.74



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

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

### Invoice 13343

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

**Description** Amount

#7700 - Blown Filter on A Controller

## **Blown Filter on A Controller**

Emergency site visit on August 25th to turn off the water and replace the schedule 80 union on the filter at A-Controller. At this time there is no way to tell if this was the result of high pressure and/or someone accidentally running into the device. This proposal shall include the following:

- After hours site visit to turn off water.
- Replace 2" union at filter.
- Test for proper operation.

Irrigation Repairs - 09/06/2023

\$556.27



 Total
 \$556.27

 Credits/Payments
 (\$0.00)

Balance Due \$556.27



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

## Invoice 13344

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

**Description** Amount

#7718 - B1- Controller Electrical Issue

# **B1- Controller Electrical Issue**

Begin troubleshooting an electrical issue on the B1-controller that is taking down the entire controller. This proposal will include the following:

- Begin tracking wire and locating valves.
- Test and replace any necessary decoders and/or solenoids.
- Re-splice all necessary wire splices using waterproof splice kits.
- Test for proper operation.

Irrigation Repairs - 09/13/2023

\$650.65



**Total**Credits/Payments \_\_\_\_

**\$650.65** (\$0.00)

Balance Due

\$650.65



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

## Invoice 13345

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

Description Amount

#7719 - Colmar Park Valve Replacement

# **Colmar Park Valve Replacement**

Replace a leaking solenoid valve in Colmar Park. This proposal will include the following:

- Gut existing valve and replace internal components and bonnet.
- Test for proper operation.

Irrigation Repairs - 09/13/2023

\$643.50



 Total
 \$643.50

 Credits/Payments
 (\$0.00)

Balance Due \$643.50



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

## Invoice 13346

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

**Description** Amount

#7722 - A Controller Filter Cap

# A Controller Filter Cap

Emergency site visit on August 18th to turn off the water and replace the threaded cap on the filter at A-Controller. Due to the condition of the cap, it appears this was the result of plastic fatigue from sun exposure and high reclaimed water pressure. This proposal shall include the following:

- After hours site visit to turn off water.
- Replace 2" threaded cap.
- Test for proper operation.

Irrigation Repairs - 09/07/2023

\$467.61



Total \$467.61 Credits/Payments (\$0.00)

Balance Due \$467.61



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

## Invoice 13347

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

Description Amount

#7778 - PAM Sod install and invoice

# **PAM Sod install and invoice**

• Install and invoice St Augustine Sod on the south row of PAM on the North side of Phase 4 where the WSN GC dug to connect to a water main.

Enhancement - 09/15/2023 \$970.50



Total \$970.50

Credits/Payments (\$0.00)

Balance Due \$970.50



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

## Invoice 13358

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

Description Amount

#7929 - Blue Sail and crescent Pont Controller Replacement

## Blue Sail and crescent Pont Controller Replacement

Replace the irrigation controller in the small park at Blue Sail and Crescent Point. The current controller has failed and cannot be repaired. This proposal will include the following:

- XC Hybrid 12 Station Controller with Plastic Cabinet
- Solar Panel Kit
- Hunter Mini-Click Rain Sensor
- Test for proper operation.

Irrigation Repairs - 09/21/2023

\$1,166.88



**\$1,166.88** (\$0.00)

**Total**Credits/Payments \_\_\_\_\_

Balance Due \$1,166.88



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

## Invoice 13359

PO#	Date
	09/25/2023
Sales Rep	Terms
Jeff Cane	Net 30

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

Description Amount

#7930 - 5A-1A Decoder 36 and 37 #7930

# 5A-1A Decoder 36 and 37 #7930

Replace the 2-staion decoder that is still under warranty for zones 36 and 37 on the 5A-1B controller with two single-station decoders. This proposal will include the following:

- Remove 2-station decoder.
- Install two single-station decoders.
- Replace two out of warranty solenoids.
- Test for proper operation.

Irrigation Repairs - 09/21/2023

\$707.85



 Total
 \$707.85

 Credits/Payments
 (\$0.00)

Balance Due \$707.85

# Waterset North 08/31/23

Account	<b>Billing Date</b>	Service Address	<b>Code</b>	<u>.</u>	<u>Amount</u>
211006786688	9/5/2023	7004 Sail View Lane	001-53200-4304	\$	82.00
221006717294	9/5/2023	6415 Waterset Bl	001-53100-4307	\$	184.63
221006236519	9/5/2023	6398 Paseo Al Mar Bl., Irr	001-53100-4301	\$	25.25
221004037877	9/5/2023	6212 Covington Garden Drive	001-53100-4307	\$	72.53
221002915736	9/5/2023	6233 Colmar Drive	001-53100-4301	\$	23.54
221002692368	9/5/2023	6890 Milestone Drive	001-53100-4301	\$	24.94
221000915951	9/5/2023	6120 Shadowlake Dr - Irr	001-53100-4301	\$	25.25
211006786498	9/5/2023	6806 Paradiso Dr	001-53100-4301	\$	24.79
211006786084	9/5/2023	7315 Hermes Ct Irr	001-53100-4301	\$	32.60
211006785920	9/5/2023	6332 Waves End Pl Irr	001-53100-4301	\$	31.94
211006785722	9/5/2023	6326 Lantern View PL Irr	001-53100-4301	\$	47.39
211006785540	9/5/2023	7298 Meeting House Ln	001-53100-4301	\$	25.25
211006785425	9/5/2023	7250 Parkshore Dr	001-53100-4301	\$	1,123.88
211006785219	9/5/2023	6417 Tideline Dr Irr	001-53100-4301	\$	23.70
211006785037	9/5/2023	7218 Hourglass Dr Irr	001-53100-4301	\$	28.19
211006784865	9/5/2023	6480 Tideline Dr Irr	001-53100-4301	\$	23.70
211006784683	9/5/2023	7580 Milestone Dr Irr	001-53100-4301	\$	23.54
211006784535	9/5/2023	6976 Crestpoint Dr Irr	001-53100-4301	\$	25.70
211006784279	9/5/2023	6415 Salt Creek Av IRR	001-53100-4301	\$	25.70
211006784139	9/5/2023	6507 Park Strand Dr. Irri	001-53100-4301	\$	27.43
211006783933	9/5/2023	7087 Milestone Dr Irr	001-53100-4301	\$	26.18
211006783719	9/5/2023	6539 Mayport Dr Irr	001-53100-4301	\$	23.70
211006783495	9/5/2023	7230 Bowspirit Pl Irr	001-53100-4301	\$	23.54
211006783297	9/5/2023	7444 Milestone Dr Irr	001-53100-4301	\$	24.00
211006783073	9/5/2023	6928 Sail View Ln Shed	001-53100-4301	\$	237.72
211006782885	9/5/2023	7025 Sail View Ln	001-53100-4301	\$	25.03
211006782778	9/5/2023	7008 Waterset Dr Lnsc Lts	001-53100-4301	\$	25.53
211006782554	9/5/2023	7092 Waterset Blvd SGN	001-53100-4301	\$	45.57
211006782356	9/5/2023	6633 Park Strand Dr. Irri	001-53100-4301	\$	26.36
211006782182	9/5/2023	6702 Waterset Bl Irri	001-53100-4301	\$	24.94
211006781994	9/5/2023	6904 Waterset Dr Irri	001-53100-4301	\$	27.11
211006781838	9/5/2023	7012 Sail View Ln	001-53100-4304	\$	2,093.61

211006781838	9/5/2023	7012 Sail View Ln		001-53100-4307	\$ 461.58
211006781655	9/5/2023	6938 Waterset Bl Irri		001-53100-4301	\$ 26.96
			TOTAL	ı	\$ 4,993.78
				Summary	
				001-53100-4301	\$ 2,099.43
				001-53100-4307	\$ 718.74
				001-53100-4304	\$ 2,093.61
				001-53200-4304	\$ 82.00
				Credits	\$ -
			TOTAL		\$ 4,993.78



#### WATERSET NORTH CDD

3434 COLWELL AVE, STE 200 TAMPA, FL 33614-8390

Statement Date: September 05, 2023

**Amount Due:** \$4,993.78

Due Date: September 19, 2023 Account #: 321000019844

## **Account Summary**

Previous Amount Due	\$4,544.62
Payment(s) Received Since Last Statement	-\$4,544.62
Credit Balance After Payments and Credits  Current Month's Charges	\$0.00 <b>\$4,993.78</b>

## Amount Due by September 19, 2023

\$4,993.78

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

20,240 **KWH** 

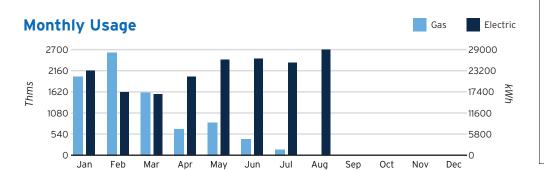


7250 PARKSHORE DR. APOLLO BEACH, FL 33572-0000

6,535



Scan here to view your account online.





move a safe distance away and call 911. Visit TampaElectric.com/Safety

If you see a downed power line,

for more safety tips.

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



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

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:** \$4,993.78 Payment Amount: \$\_

Account #: 321000019844 Due Date: September 19, 2023

700375002777

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

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

Account Number: 321000019844

**Energy Usage From Last Month** 

▲ Increased ■ Same

Sub-Account Number: 211006786688

**Sub-Account Number: 221006236519** 

Decreased

Measured Meter **Read Date** Current Previous BTU x Conversion = Total Used **Billing Period Amount** Volume

AKX12049 07/31/2023 498 498 0 CCF 1.039 1.0000 0.0 Therms 32 Days

100.0%

\$82.00

Sub-Account Number: 221006717294 Service Address: 6415 WATERSET BL, APOLLO BEACH, FL 33572-0000

Amount: \$184.63

Service Address: 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL

33572

**Read Date Total Used** Multiplier **Billing Period** Meter Current Previous Amount

1000478099 07/28/2023 510 496 14 kWh 1 30 Days

\$25.25 7.7%

Service Address: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572 Sub-Account Number: 221004037877

**Read Date Total Used** Multiplier **Billing Period** Meter Current **Previous** Amount 1000488517 07/28/2023 16,448 16,129 319 kWh 30 Days \$72.53

3.9%

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

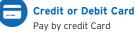
Find list of Payment Agents at PeoplesGas.com or TampaElectric.com



#### Mail A Check

#### Payments: TECO

P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



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.

**Account Number:** 321000019844

Energy	Usage	From	Last	Month

▲ Increased ■ Same

Decreased

Continued on next page  $\rightarrow$ 

Service Addres	ss: 6233 COLMAR F	PL, APOLLO BE	ACH, FL 3357	2-161	7	Sub-Ac	count Number: 2210	02915736
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
1000460426	07/28/2023	118	115		3 kWh	1	30 Days	\$23.54
							E	0.09
Service Addres	ss: 6890 MILESTON	IE DR, APOLLO	BEACH, FL 3	3572	!	Sub-Acc	count Number: 22100	2692368
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
000456690	07/28/2023	478	466		12 kWh	1	30 Days	\$24.94
								0.09
Service Addres	ss: 6120 SHADOWL	AKE DR, APOLL	O BEACH, FL	335	72	Sub-Ac	count Number: 2210	00915951
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
1000456192	07/28/2023	545	531		14 kWh	1	30 Days	\$25.2
							<b>A</b>	7.79
Service Addres	ss: 6806 PARADISC	DR, APOLLO E	BEACH, FL 33	572-	0000	Sub-Acc	count Number: 21100	6786498
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
1000441728	07/28/2023	446	435		11 kWh	1	30 Days	\$24.79
								10.09
Service Addres	ss: 7315 HERMES C	Γ IRR, APOLLO	BEACH, FL 33	3572 <sup>-</sup>	-0000	Sub-Acc	count Number: 21100	6786084
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
1000533648	07/28/2023	18,377	18,332		45 kWh	1	30 Days	\$32.60
							<b>A</b>	2.3%
Service Addres	ss: 6332 WAVES EN	ID PL, APOLLO	BEACH, FL 33	3572	-1738	Sub-Ac	count Number: 21100	6785920
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
1000476328	07/28/2023	2,585	2,544		41 kWh	1	30 Days	\$31.94
							<b>A</b>	5.19
Service Addres	ss: 6326 LANTERN	VIEW PL, APOL	LO BEACH, F	L 33!	572-1572	Sub-Ac	count Number: 21100	06785722
Meter	Read Date	Current -	Previous	=	Total Used	Multiplier	Billing Period	Amoun
1000475745	07/28/2023	3,247	3,114		133 kWh	1	30 Days	\$47.39

# Summary of Charges by Service Address Account Number: 321000019844

Energy Usage From Last Month

Increased Same Decreased

						Increas	ed 🖃 Same 🔽	Decreased
Service Addre	ss: 7298 MEETING I	HOUSE LN, AP	OLLO BEACH,	FL 3	3572-0000	Sub-Ac	count Number: 2110	06785540
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000477188	07/28/2023	561	547		14 kWh	1	30 Days	<b>\$25.25</b>
Service Addre	ss: 7250 PARKSHO	RE DR, APOLL	O BEACH, FL 3	3572	2-0000	Sub-Ac	count Number: 2110	06785425
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000486105	07/28/2023	46,259	39,724		6,535 kWh	1	30 Days	<b>\$1,123.88</b> 40.5%
Service Addre	ss: 6417 TIDELINE [	DR, APOLLO BE	EACH, FL 3357	2-157	71	Sub-A	count Number: 2110	006785219
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000453391	07/28/2023	148	144		4 kWh	1	30 Days	\$23.70 33.3%
Service Addre	ss: 7218 HOURGLAS	SS DR, APOLLO	BEACH, FL 3	3572	-1579	Sub-Ac	count Number: 2110	06785037
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000451807	07/28/2023	2,120	2,087		33 kWh	1	30 Days	\$28.19 13.8%
Service Addre	ss: 6480 TIDELINE	DR, APOLLO B	EACH, FL 335	72-15	571	Sub-Ac	count Number: 2110	06784865
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000448546	07/28/2023	146	142		4 kWh	1	30 Days	<b>\$23.70</b>
Service Addre	ss: 7580 MILESTON	NE DR IRR, APC	DLLO BEACH, F	FL 33	572-0000	Sub-Ac	count Number: 2110	06784683
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000533631	07/28/2023	117	114		3 kWh	1	30 Days	<b>\$23.54</b>
Service Addre	ss: 6976 CRESTPOI	NT DR, APOLL	O BEACH, FL	3357	2-1752	Sub-Ac	count Number: 2110	06784535
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000451798	07/28/2023	122	118		4 kWh	1	30 Days	\$25.70
								0.0%

**Account Number:** 321000019844

Energy Usage From Last Month

Increased Same Decreased

Service Addres	s: 6415 SALT CREE	EK AVE, APOLL	O BEACH, FL	3357	2-1769	Sub-Ac	count Number: 21100	)6784279
<b>Meter</b> 1000467238	<b>Read Date</b> 07/28/2023	Current 160	- <b>Previous</b> 156	=	<b>Total Used</b> 4 kWh	<b>Multiplier</b> 1	Billing Period 30 Days	Amount \$25.70
Service Addres	s: 6507 PARK STR	AND DR, APOL	LO BEACH, FL	335	72-1561	Sub-Ac	count Number: 2110	06784139
<b>Meter</b> 1000446213	<b>Read Date</b> 07/28/2023	<b>Current</b> 1,311	- <b>Previous</b> 1,283	=	<b>Total Used</b> 28 kWh	<b>Multiplier</b> 1	Billing Period  30 Days	Amount \$27.43 3.4%
Service Addres	s: 7087 MILESTON	IE DR IRR, APO	LLO BEACH, F	L 33	572-0000	Sub-Ac	count Number: 21100	06783933
<b>Meter</b> 1000559564	<b>Read Date</b> 07/28/2023	<b>Current</b> 651	- Previous 631	=	<b>Total Used</b> 20 kWh	<b>Multiplier</b> 1	Billing Period 30 Days	Amount \$26.18
Service Addres	s: 6539 MAYPORT	DR, APOLLO E	BEACH, FL 335	572-15	557	Sub-Ad	count Number: 2110	06783719
<b>Meter</b> 1000445678	<b>Read Date</b> 07/28/2023	Current 159	- Previous 155	=	<b>Total Used</b> 4 kWh	<b>Multiplier</b> 1	Billing Period 30 Days	<b>Amount</b> \$23.70 0.0%
Service Addres	s: 7230 BOWSPIRI	T PL IRR, APOL	LO BEACH, FI	L 335	572-0000	Sub-Ac	count Number: 21100	)6783495
<b>Meter</b> 1000445680	<b>Read Date</b> 07/28/2023	<b>Current</b> 145	- Previous 142	=	<b>Total Used</b> 3 kWh	<b>Multiplier</b> 1	Billing Period 30 Days	Amount \$23.54 25.0%
Service Addres	s: 7444 MILESTON	IE DR IRR, APO	)LLO BEACH, F	L 33	572-0000	Sub-Ac	count Number: 21100	06783297
<b>Meter</b> 1000694640	<b>Read Date</b> 07/28/2023	Current 239	- Previous 233	=	<b>Total Used</b> 6 kWh	<b>Multiplier</b> 1	Billing Period  30 Days	Amount \$24.00 20.0%
Service Addres	ss: 6928 SAIL VIEW	LN, APOLLO E	BEACH, FL 335	572-1	536	Sub-Ac	count Number: 21100	06783073
<b>Meter</b> 1000443163	<b>Read Date</b> 07/28/2023	<b>Current</b> 17,545	- <b>Previous</b> 16,280	=	<b>Total Used</b> 1,265 kWh	<b>Multiplier</b> 1	Billing Period  30 Days	Amount \$237.72 53.1%

**Account Number:** 321000019844

Energy Usage From Last Month

Increased Same Decreased

Service Addres	ss: 7025 SAIL VIEW	LN, APOLLO E	BEACH, FL 335	572-0	0000	Sub-Acc	count Number: 2110	06782885
Meter	Read Date	Current	- Previous	_	Total Used	Multiplier	Billing Period	Amount
1000472004	07/28/2023	20	20		O kWh	1	30 Days	\$25.03
Service Addres	ss: 7008 WATERSE	BL, LNSC LT	S, APOLLO BE	ACH	, FL 33572-000	OO Sub-Acc	count Number: 2110	06782778
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000863276	07/28/2023	15	12		3 kWh	1	30 Days	<b>\$25.53</b>
Service Addres	ss: 7092 WATERSE1	BL, SIGN, AP	OLLO BEACH,	FL 3	3572-0000	Sub-Acc	count Number: 2110	06782554
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000856891	07/28/2023	6,494	6,349		145 kWh	1	30 Days	<b>\$45.57</b> 4.3%
Service Addres	ss: 6633 PARK STR	AND DR, APOL	LO BEACH, FL	335	572-1548	Sub-Acc	count Number: 2110	06782356
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458561	07/28/2023	269	261		8 kWh	1	30 Days	<b>\$26.36</b> 14.3%
Service Address 33572-0000	ss: 6702 WATERSE1	BL, IRRIGATI	ON, APOLLO E	BEAC	H, FL	Sub-Ac	count Number: 2110	006782182
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000579246	07/28/2023	406	394		12 kWh	1	30 Days	<b>\$24.94</b> 9.1%
Service Addres	ss: 6904 WATERSE	ΓBL, IRRIGATI	ON, APOLLO I	BEAC	CH, FL	Sub-Ac	count Number: 2110	06781994
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000846145	07/28/2023	489	463		26 kWh	1	30 Days	<b>\$27.11</b> 4.0%
Service Addres	ss: 7012 SAIL VIEW I	_N, APOLLO B	EACH, FL 335	72-15	550	Sub-Ac	count Number: 2110	06781838
Meter	Read Date	Current	- Previous	=	Total Used	Multiplier	Billing Period	Amount
1000789803	07/28/2023	6,132	5,879		20,240 kWh	80.0000	30 Days	\$2,555.19
1000789803	07/28/2023	0.55	0		44.16 kW	80.0000	30 Days	6.3%

**Account Number: 321000019844** 

**Energy Usage From Last Month** 

**Sub-Account Number:** 211006781655

▲ Increased 🖃 Same

Decreased

Service Address: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL

33572-0000

**Billing Period** Read Date Current -Previous = **Total Used** Multiplier Meter **Amount** 1000835802 07/28/2023 716 691 25 kWh 1 30 Days \$26.96

4.2%

**Total Current Month's Charges** 

\$4,993.78



Sub-Account #: 211006786688 Statement Date: 08/30/2023

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

#### **Meter Read**

**Service Period:** 06/30/2023 - 07/31/2023 **Rate** 

Rate Schedule: General Service 2 - Transportation

Meter Number	Read Date	Current Reading	- Previous =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AKX12049	07/31/2023	498	498	0 CCF	1.039	1.0000	0.0 Therms	32 Days

# **Charge Details**



# Current Month's Natural Gas Charges

\$82.00

Billing information continues on next page  $\rightarrow$ 

## **Avg THMS Used Per Day**





Sub-Account #: 221006717294 Statement Date: 08/30/2023

Service Address: 6415 WATERSET BL, APOLLO BEACH, FL 33572-0000

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: Lighting Service

#### Charge Details



**Current Month's Electric Charges** 

\$184.63



Sub-Account #: 221006236519 Statement Date: 08/30/2023

**Service Address:** 6398 PASEO AL MAR BLVD, IRRIGATION, APOLLO BEACH, FL 33572

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	-	Total Used	Multiplier	Billing Period
1000478099	07/28/2023	510	496		14 kWh	1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 14 kWh @ \$0.07990/kWh \$1.12 Fuel Charge \$0.73 14 kWh @ \$0.05239/kWh Storm Protection Charge 14 kWh @ \$0.00400/kWh \$0.06 Clean Energy Transition Mechanism 14 kWh @ \$0.00427/kWh \$0.06 14 kWh @ \$0.01061/kWh \$0.15 Storm Surcharge Florida Gross Receipt Tax \$0.63 **Electric Service Cost** \$25.25

## Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$25.25



Sub-Account #: 221004037877 Statement Date: 08/30/2023

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

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023 **Ra** 

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000488517	07/28/2023	16,448	16,129	319 kWh	1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 319 kWh @ \$0.07990/kWh \$25.49 Fuel Charge 319 kWh @ \$0.05239/kWh \$16.71 Storm Protection Charge 319 kWh @ \$0.00400/kWh \$1.28 Clean Energy Transition Mechanism 319 kWh @ \$0.00427/kWh \$1.36 Storm Surcharge 319 kWh @ \$0.01061/kWh \$3.38 Florida Gross Receipt Tax \$1.81 **Electric Service Cost** \$72.53

## Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$72.53



Sub-Account #: 221002915736 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: IRRIGATION

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000460426	07/28/2023	118	115		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 \$0.59 Florida Gross Receipt Tax **Electric Service Cost** \$23.54

## Avg kWh Used Per Day



**Current Month's Electric Charges** 

\$23.54



Sub-Account #: 221002692368 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: IRRIGATION

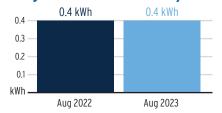
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000456690	07/28/2023	478	466		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



Sub-Account #: 221000915951 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: IRRIGATION

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000456192	07/28/2023	545	531		14 kWh	1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 14 kWh @ \$0.07990/kWh \$1.12 Fuel Charge 14 kWh @ \$0.05239/kWh \$0.73 Storm Protection Charge 14 kWh @ \$0.00400/kWh \$0.06 Clean Energy Transition Mechanism 14 kWh @ \$0.00427/kWh \$0.06 Storm Surcharge 14 kWh @ \$0.01061/kWh \$0.15 Florida Gross Receipt Tax \$0.63 **Electric Service Cost** \$25.25

## Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$25.25



Sub-Account #: 211006786498 Statement Date: 08/30/2023

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

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	-	Total Used	Multiplier	Billing Period
1000441728	07/28/2023	446	435		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 \$0.05 Clean Energy Transition Mechanism 11 kWh @ \$0.00427/kWh 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



Sub-Account #: 211006786084 Statement Date: 08/30/2023

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

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	d Multiplier	Billing Period
1000533648	07/28/2023	18,377	18,332	45 kWh	1	30 Days

# **Charge Details**

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.5
Energy Charge	45 kWh @ \$0.07990/kWh	\$3.6
Fuel Charge	45 kWh @ \$0.05239/kWh	\$2.3
Storm Protection Charge	45 kWh @ \$0.00400/kWh	\$0.1
Clean Energy Transition Mechanism	45 kWh @ \$0.00427/kWh	\$0.1
Storm Surcharge	45 kWh @ \$0.01061/kWh	\$0.4
Florida Gross Receipt Tax		\$0.7
Electric Service Cost		\$30.0
State Tax		\$2.5
Total Electric Cost, Local Fees and	Taxes	\$32.6

# Avg kWh Used Per Day



# Current Month's Electric Charges

\$32.60



Sub-Account #: 211006785920 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

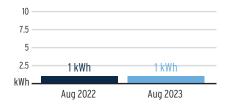
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000476328	07/28/2023	2,585	2,544	544 41 kWh		1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 41 kWh @ \$0.07990/kWh \$3.28 \$2.15 Fuel Charge 41 kWh @ \$0.05239/kWh Storm Protection Charge 41 kWh @ \$0.00400/kWh \$0.16 Clean Energy Transition Mechanism 41 kWh @ \$0.00427/kWh \$0.18 Storm Surcharge 41 kWh @ \$0.01061/kWh \$0.44 Florida Gross Receipt Tax \$0.74 **Electric Service Cost** \$29.45 State Tax \$2.49 Total Electric Cost, Local Fees and Taxes \$31.94

## Avg kWh Used Per Day



# Current Month's Electric Charges

\$31.94



Sub-Account #: 211006785722 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

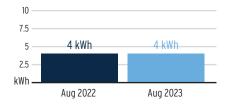
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000475745	07/28/2023	3,247	3,114	114 133 kWh		1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 133 kWh @ \$0.07990/kWh \$10.63 133 kWh @ \$0.05239/kWh Fuel Charge \$6.97 Storm Protection Charge 133 kWh @ \$0.00400/kWh \$0.53 Clean Energy Transition Mechanism 133 kWh @ \$0.00427/kWh \$0.57 Storm Surcharge 133 kWh @ \$0.01061/kWh \$1.41 Florida Gross Receipt Tax \$1.09 **Electric Service Cost** \$43.70 State Tax \$3.69 Total Electric Cost, Local Fees and Taxes \$47.39

## Avg kWh Used Per Day



# Current Month's Electric Charges

\$47.39



Sub-Account #: 211006785540 Statement Date: 08/30/2023

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

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= lotallised Multiplier		Billing Period	
1000477188	07/28/2023	561	547	547		1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 14 kWh @ \$0.07990/kWh \$1.12 Fuel Charge 14 kWh @ \$0.05239/kWh \$0.73 Storm Protection Charge 14 kWh @ \$0.00400/kWh \$0.06 Clean Energy Transition Mechanism 14 kWh @ \$0.00427/kWh \$0.06 Storm Surcharge 14 kWh @ \$0.01061/kWh \$0.15 Florida Gross Receipt Tax \$0.63 **Electric Service Cost** \$25.25

## Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$25.25



Sub-Account #: 211006785425 Statement Date: 08/30/2023

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

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000486105	07/28/2023	46,259	39,724	6,535 kWh	1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 6,535 kWh @ \$0.07990/kWh \$522.15 Fuel Charge 6,535 kWh @ \$0.05239/kWh \$342.37 Storm Protection Charge 6,535 kWh @ \$0.00400/kWh \$26.14 Clean Energy Transition Mechanism 6,535 kWh @ \$0.00427/kWh \$27.90 Storm Surcharge 6,535 kWh @ \$0.01061/kWh \$69.34 Florida Gross Receipt Tax \$25.91 **Electric Service Cost** \$1,036.31 State Tax \$87.57 Total Electric Cost, Local Fees and Taxes \$1,123.88

## Avg kWh Used Per Day



**Current Month's Electric Charges** 

\$1,123.88



Sub-Account #: 211006785219 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000453391	07/28/2023	148	144	144		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 \$0.59 Florida Gross Receipt Tax **Electric Service Cost** \$23.70

## Avg kWh Used Per Day



**Current Month's Electric Charges** 

\$23.70



Sub-Account #: 211006785037 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000451807	07/28/2023	2,120	2,087	2,087 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





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

#### **Meter Read**

Meter Location: Irr

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000448546	07/28/2023	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 \$0.59 Florida Gross Receipt Tax **Electric Service Cost** \$23.70

## Avg kWh Used Per Day



**Current Month's Electric Charges** 

\$23.70



Sub-Account #: 211006784683 Statement Date: 08/30/2023

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

#### **Meter Read**

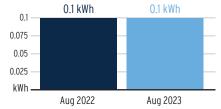
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000533631	07/28/2023	117	114	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 \$0.01 Clean Energy Transition Mechanism 3 kWh @ \$0.00427/kWh 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



Sub-Account #: 211006784535 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

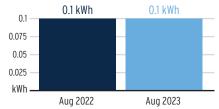
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000451798	07/28/2023	122	118		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 4 kWh @ \$0.05239/kWh \$0.21 Fuel Charge 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



Sub-Account #: 211006784279 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

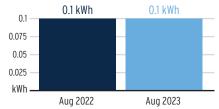
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467238	07/28/2023	160	156	156		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 4 kWh @ \$0.05239/kWh \$0.21 Fuel Charge 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



Sub-Account #: 211006784139 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000446213	07/28/2023	1,311	1,283	1,283 2		1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 28 kWh @ \$0.07990/kWh \$2.24 28 kWh @ \$0.05239/kWh \$1.47 Fuel Charge Storm Protection Charge 28 kWh @ \$0.00400/kWh \$0.11 Clean Energy Transition Mechanism 28 kWh @ \$0.00427/kWh \$0.12 Storm Surcharge 28 kWh @ \$0.01061/kWh \$0.30 Florida Gross Receipt Tax \$0.69 **Electric Service Cost** \$27.43

## Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$27.43



Sub-Account #: 211006783933 Statement Date: 08/30/2023

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

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= lotallised Multiplier		lultiplier	Billing Period
1000559564	07/28/2023	651	631	20	kWh	1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 20 kWh @ \$0.07990/kWh \$1.60 Fuel Charge 20 kWh @ \$0.05239/kWh \$1.05 Storm Protection Charge 20 kWh @ \$0.00400/kWh \$0.08 \$0.09 Clean Energy Transition Mechanism 20 kWh @ \$0.00427/kWh Storm Surcharge 20 kWh @ \$0.01061/kWh \$0.21 Florida Gross Receipt Tax \$0.65 **Electric Service Cost** \$26.18

## Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$26.18



Sub-Account #: 211006783719 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Irr

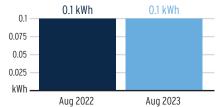
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	_	evious ading	=	Total Used	Multiplier	Billing Period
1000445678	07/28/2023	159		155		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 \$0.59 Florida Gross Receipt Tax **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 #: 211006783495 Statement Date: 08/30/2023

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

#### **Meter Read**

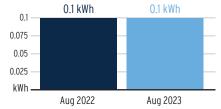
Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000445680	07/28/2023	145	142		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 \$0.01 Clean Energy Transition Mechanism 3 kWh @ \$0.00427/kWh 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



Sub-Account #: 211006783297 Statement Date: 08/30/2023

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

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023 **R** 

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000694640	07/28/2023	239	233	6 kWh	1	30 Days

#### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 6 kWh @ \$0.07990/kWh \$0.48 Fuel Charge 6 kWh @ \$0.05239/kWh \$0.31 Storm Protection Charge 6 kWh @ \$0.00400/kWh \$0.02 \$0.03 Clean Energy Transition Mechanism 6 kWh @ \$0.00427/kWh Storm Surcharge 6 kWh @ \$0.01061/kWh \$0.06 Florida Gross Receipt Tax \$0.60 **Electric Service Cost** \$24.00

# Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$24.00



Sub-Account #: 211006783073 Statement Date: 08/30/2023

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

#### **Meter Read**

Meter Location: Shed

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000443163	07/28/2023	17,545	16,280	1,265 kWh	1	30 Days

## **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 1,265 kWh @ \$0.07990/kWh \$101.07 Fuel Charge 1,265 kWh @ \$0.05239/kWh \$66.27 Storm Protection Charge 1,265 kWh @ \$0.00400/kWh \$5.06 Clean Energy Transition Mechanism 1,265 kWh @ \$0.00427/kWh \$5.40 Storm Surcharge 1,265 kWh @ \$0.01061/kWh \$13.42 Florida Gross Receipt Tax \$5.48 **Electric Service Cost** \$219.20 State Tax \$18.52 Total Electric Cost, Local Fees and Taxes \$237.72

## Avg kWh Used Per Day



# Current Month's Electric Charges

\$237.72

Billing information continues on next page →



Sub-Account #: 211006782885 Statement Date: 08/30/2023

Service Address: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023

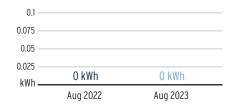
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Tota	Used Multip	olier Billing Period
1000472004	07/28/2023	20	20	0 1	xWh 1	30 Days

# **Charge Details**

Electric Charges	20 days @ \$0.75000	ća
Daily Basic Service Charge	30 days @ \$0.75000	\$27
Florida Gross Receipt Tax		\$(
Electric Service Cost		\$23
State Tax		Ś

# Avg kWh Used Per Day



**Current Month's Electric Charges** 

\$25.03

Billing information continues on next page →



Sub-Account #: 211006782778 Statement Date: 08/30/2023

Service Address: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	07/28/2023	15	12		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 \$0.03 3 kWh @ \$0.01061/kWh Florida Gross Receipt Tax \$0.59 **Electric Service Cost** \$23.54 State Tax \$1.99 Total Electric Cost, Local Fees and Taxes \$25.53

#### Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$25.53



Sub-Account #: 211006782554 Statement Date: 08/30/2023

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

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000856891	07/28/2023	6,494	6,349	145 kWh	1	30 Days

#### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 145 kWh @ \$0.07990/kWh \$11.59 Fuel Charge 145 kWh @ \$0.05239/kWh \$7.60 Storm Protection Charge 145 kWh @ \$0.00400/kWh \$0.58 Clean Energy Transition Mechanism 145 kWh @ \$0.00427/kWh \$0.62 Storm Surcharge 145 kWh @ \$0.01061/kWh \$1.54 Florida Gross Receipt Tax \$1.14 **Electric Service Cost** \$45.57

#### Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$45.57



Sub-Account #: 211006782356 Statement Date: 08/30/2023

Service Address: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

#### **Meter Read**

Meter Location: Irri

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000458561	07/28/2023	269	261		8 kWh	1	30 Days

#### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 8 kWh @ \$0.07990/kWh \$0.64 8 kWh @ \$0.05239/kWh \$0.42 Fuel Charge Storm Protection Charge 8 kWh @ \$0.00400/kWh \$0.03 Clean Energy Transition Mechanism 8 kWh @ \$0.00427/kWh \$0.03 Storm Surcharge 8 kWh @ \$0.01061/kWh \$0.08 Florida Gross Receipt Tax \$0.61 **Electric Service Cost** \$24.31 State Tax \$2.05 Total Electric Cost, Local Fees and Taxes \$26.36

## Avg kWh Used Per Day



# Current Month's Electric Charges

\$26.36



Sub-Account #: 211006782182 Statement Date: 08/30/2023

Service Address: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000579246	07/28/2023	406	394		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 \$0.63 12 kWh @ \$0.05239/kWh 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



Sub-Account #: 211006781994 Statement Date: 08/30/2023

Service Address: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

#### **Meter Read**

**Service Period:** 06/29/2023 - 07/28/2023

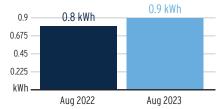
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Us	ed Multiplier	Billing Period
1000846145	07/28/2023	489	463	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 \$0.11 Clean Energy Transition Mechanism 26 kWh @ \$0.00427/kWh \$0.28 Storm Surcharge 26 kWh @ \$0.01061/kWh Florida Gross Receipt Tax \$0.68 **Electric Service Cost** \$27.11

# Avg kWh Used Per Day



# **Current Month's Electric Charges**

\$27.11





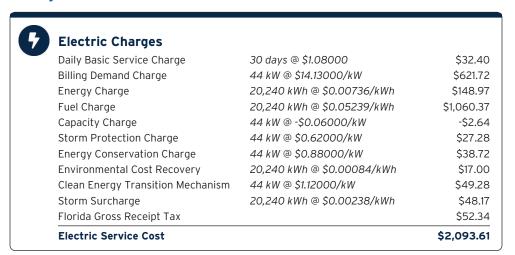
Service Address: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000789803	07/28/2023	6,132	5,879	20,240 kWh	80.0000	30 Days
1000789803	07/28/2023	0.55	0	44.16 kW	80.0000	30 Days

### **Charge Details**



# **Current Month's Electric Charges**

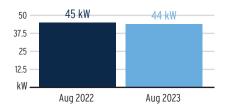
\$2,093.61

Billing information continues on next page  $\rightarrow$ 

#### 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: 08/30/2023

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

Service Period: 06/29/2023 - 07/28/2023 Rate Schedule: Lighting Service

#### Charge Details



**Current Month's Electric Charges** 

\$461.58

Billing information continues on next page →



Sub-Account #: 211006781655 Statement Date: 08/30/2023

Service Address: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000

#### **Meter Read**

Service Period: 06/29/2023 - 07/28/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Us	ed Multiplier	Billing Period
1000835802	07/28/2023	716	691	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 \$1.31 25 kWh @ \$0.05239/kWh Storm Protection Charge 25 kWh @ \$0.00400/kWh \$0.10 Clean Energy Transition Mechanism 25 kWh @ \$0.00427/kWh \$0.11 \$0.27 Storm Surcharge 25 kWh @ \$0.01061/kWh Florida Gross Receipt Tax \$0.67 **Electric Service Cost** \$26.96

# Avg kWh Used Per Day



\$26.96

# **Total Current Month's Charges**

\$4,993.78

#### **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**

Invoice Number: 33ST30771126

**Invoice Date:** 09/15/2023

Service Location: Waterset North CDD 7012 Sailview Lane

Apollo Beach, FL 33572

VSC Fire & Security, Inc. 6901 Bryan Dairy Road, Suite 110 Largo, FL 33777 Phone: 727-456-5200

Fax:

Customer Number:

3333WAT013

Bill To:

Waterset North CDD 3333WAT013 9428 Camden Field Parkway Riverview, FL 33578

Please remit payment to: VSC Fire & Security, Inc., PO Box 71207 Charlotte, NC 28272-1207 AR@vscfire.com

INVOICE DATE	CUSTOMER PO	PAYMENT TERMS	PROJECT ID
09/15/2023		Net 30	33ST30771126

ITEM ID	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
INSPAFA	Annual Fire Extinguisher Inspection	1	220.00	220.00
INSPEL	Emergency Light Inspection	1	110.00	110.00

**TERMS:** Net 30 days. Interest will be charged on past due accounts at the rate of 1.5% per month (annual interest rate - 18%) or the maximum permissible by law whichever is the lesser. We accept payment by VISA and MasterCard.



Emergency / Exit Lights and Portable Extinguishers	Sales Total	330.00
Inspection	Tax Total	0.00
	Net Amount	330.00

## **JOB SUMMARY**



From

VSC Fire & Security, Inc.

6901 Bryan Dairy Road, Ste 110

Largo, FL 33777

(727) 456-5200

https://vscfire.com

License # FPC21-000041

License # EF20000798

Job For

Waterset North CDD 3333WAT013

Waterset North CDD 7012 Sailview Lane Apollo Beach, FL 33572

#### **Services**

Job No.

PO No.

Date Type

**Extinguisher Inspection** 

30771126

8/14/2023

Inspection



Exit Elight Inspection

#### **Disclaimers and Warranties**

General: VSC Fire & Security, Inc. warrants that the Products furnished hereunder will be free from defects in materials and workmanship for a period of one (1) year from the date of furnishing. Products or services not in conformance with the above warranty shall be repaired, replaced, re-performed or subject to refund, at VSC Fire & Security, Inc.'s election, as Customer's sole remedy.

Terms of Payment: Monthly invoices will be rendered representing the value of materials delivered to the site and work performed. All such invoices are payable in full within thirty (30) days. All sums not paid when due shall bear interest at a rate of 1½ % per month, or the maximum allowed by law in the jurisdiction where the Work is performed, whichever is greater.

Our full terms and conditions can be found at the following link: https://vscfire.com/terms/

## WORK ACKNOWLEDGEMENT



Your Technician: Andrew Rogers

On site 8/14/2023 at 11:43am

From

VSC Fire & Security, Inc.

6901 Bryan Dairy Road, Ste 110

Largo, FL 33777

(727) 456-5200

https://vscfire.com

License # FPC21-000041 License # EF20000798

Job For

Waterset North CDD

7012 Sailview Lane Apollo Beach, FL 33572

Job No. 30771126 Type Inspection PO No.

### Services completed

**Extinguisher Inspection** 

ELight Inspection

#### **Deficiencies**



6 lb ABC Central Garage

**Description:** 

Needs 6 Yr Maintenance

#### Comments

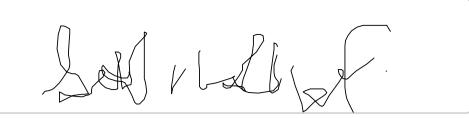
No Comments

#### **Disclaimers and Warranties**

General: VSC Fire & Security, Inc. warrants that the Products furnished hereunder will be free from defects in materials and workmanship for a period of one (1) year from the date of furnishing. Products or services not in conformance with the above warranty shall be repaired, replaced, re-performed or subject to refund, at VSC Fire & Security, Inc.'s election, as Customer's sole remedy.

Terms of Payment: Monthly invoices will be rendered representing the value of materials delivered to the site and work performed. All such invoices are payable in full within thirty (30) days. All sums not paid when due shall bear interest at a rate of 11/2 % per month, or the maximum allowed by law in the jurisdiction where the Work is performed, whichever is greater.

Our full terms and conditions can be found at the following link. https://www.vscfire.com/terms/



Accepted By: Scott Mallard

scottmallard15@gmail.com



#### FIRE · SECURITY

# **VSC Fire & Security**

#### www.VSCFire.com

Important : Deficiencies, comments and explanations of any FAIL or NEGATIVE responses are indicated on the Work Acknowledgment attachment for this Inspection/Test.

VSC Fire & Security, Tampa District License: #EF20000798; #FPC21-000041; #FED19-000034; FED20-

			000043				
Frequency		Annual		Inspection Typ	e	Portable Fire	Extinguisher Inspection
Current State accepted NFPA Standard Edition: Florida-NFPA 10, 2013 Edition, Standard for Portable Fire Extinguishers							
Technicia	Technician's Name: Andrew Rogers			Inspection Da	te	08/14/23 11:	47:34 AM
	Location						
Location Name	Waterset N	North CDD					
Street Address	7012 Sailvi	ew Lane					
City	Apollo Bea	ch	State	FL		Zip Code	33572
			Billing				
Customer Name	Waterset N	North CDD 3333WAT013					
Street Address	3434 Colwell Ave Ste 200						
City	Tampa		State	FL		Zip Code	33614
		Cont	act Inforr	nation			
Name	Karina Jorrii	า		Phone 813-677-2114			
Email	ljorrin@cast	tlegroup.com					
		N	Notificatio	ns			
This ir	spection te	st <b>does not require</b> disabling/ The inspected equipment do	_				toring Service.
Date(s) put on	test: N/A		Time	Time(s) put on test: N/A			
Date(s) rest	ored: N/A		Ti	me(s) restored:	N/A		
<b>Monitoring Compa</b>	any and Ope	erator Name(s) notified of tes	t and resto	ral: N/A			
Name	Name(s) of Owner, Owner's Rep., Occupants and/or Tenants notified of test, restoral and any deficiencies:						
	N/A						
Local Emergency Services, AHJ, or Insurance Rep. notified of test, restoral, or any impairments, if required:							
N/A							
				MMENTS			
Any known adve		ons noted which existed prior	to Iss				s which preclude restoral
	-	ction and test:		of Fire Protection Equipment/System(s):			
	None See report for deficiencies						

Reported Issues							
<b>Location In Site</b>	Size	Type	Serial Number	Inspection	Status	Description of Issue	
Central Garage	6 lb	ABC	JM454747	Fail/Red Tagged	Red Tagged	Needs 6 Yr Maintenance	



# **Fire Extinguisher Equipment Summary**

Extinguisher Type	Total Qty	Passed Qty	Failed Qty
ABC Dry Chemical	12	11	1



# Portable Fire Extinguisher Inspection Report

ID#/Area/Location	Manufacturer	Model	Extinguisher Type	Size	Serial Number	Manufacture Date	6 Year Maint. Last Date	Hydro Test Last Date	Inspection (Pass   Fail   N/I)
FACP room	Badger	ADV550	ABC	5 lb	E62697007	2018	12/31/18	12/31/18	Pass
Gym	Badger	ADV550	ABC	5 lb	E62697003	2018	12/31/18	12/31/18	Pass
Splash Park	Buckeye	10HISA80	ABC	10 lb	XV394832	2006	12/31/21	12/31/21	Pass
Main Lobby	Badger	ADV550	ABC	5 lb	E62696993	2018	12/31/18	12/31/18	Pass
Maintenance Shop	Badger	ADV10	ABC	10 lb	F66378983	2019	12/31/19	12/31/19	Pass
Central Garage	Amerex	443	ABC	6 lb	JM454747	1990	12/31/16	12/31/16	Fail/Red Tagged
Central Gathering Room	Amerex	443	ABC	10 lb	E77581821	2018	12/31/18	12/31/18	Pass
Central Clubhouse	Amerex	B456	ABC	10 lb	E77578246	2018	12/31/18	12/31/18	Pass
Central Playroom	Amerex	B456	ABC	10 lb	E77581820	2018	12/31/18	12/31/18	Pass
Central Gym	Amerex	B456	ABC	10 lb	E77578247	2018	12/31/18	12/31/18	Pass
Water line by pool	Ansul	AA10S	ABC	10 lb	H35879469	2023	12/31/23	12/31/23	Pass
Water line storage room	Ansul	AA10S	ABC	10 lb	H35879445	2023	12/31/23	12/31/23	Pass

Job # 30771126



# **VSC Fire & Security**

Tampa 6901 Bryan Dairy Road, Ste 110 Largo FL 33777 (727) 456-5200

#### FIRE · SECURITY

#### www.VSCFire.com

Important: Deficiencies, comments and explanations of any FAIL or NEGATIVE responses are indicated on the Work Acknowledgment attachment for this Inspection/Test.

Inspection Emergency Exit Light Sign Frequency Annual

Inspection & Test Type

**Current State accepted NFPA Standard Edition:** 

**Technician's Name:** Andrew Rogers **Inspection Date** 08/14/23 11:58:21 AM

Location **Location Name** Waterset North CDD Street Address 7012 Sailview Lane City Apollo Beach State FL **Zip Code** 33572 **Billing** Location Name Waterset North CDD 3333WAT013 Street Address 3434 Colwell Ave Ste 200 **City** Tampa State FL **Zip Code** 33614

**Contact Information** 

Name Phone 813-677-2114 Karina Jorrin

Email ljorrin@castlegroup.com

#### **Notifications**

This inspection test does not require disabling/restoring a Fire System and/or notifying a Monitoring Service.

The inspected equipment does not communicate to an outside source.

Date(s) put on Time(s) put on N/A N/A test: test:

Time(s) restored: N/A

Date(s) restored: N/A Monitoring Company and Operator Name(s) notified of test and

restoral:

Name(s) of Owner, Owner's Rep., Occupants and/or Tenants notified of test, restoral and any deficiencies:

N/A

Local Emergency Services, AHJ, or Insurance Rep. notified of test, restoral, or any impairments, if required:

N/A

#### **TECHNICIAN'S COMMENTS**

Issues regarding restoral, or conditions which preclude restoral of Any known adverse conditions noted which existed prior to this inspection and test: Fire Protection Equipment/System(s):

See report for deficiencies None



Rev 6-18-19

**Job #** 30771126

Deficiency List						
Location In Site	Туре	Inspection	Status	Description of Issue		
Water set cafe rear exit	Emergency Light w/battery	Fail	Deficient	Did not pass push button test		
Water set gym entrance	Emergency Light w/battery	Fail	Deficient	6v		
Water set gym back exit	Emergency Light w/battery	Fail	Deficient	6v		



# **Emergency/Exit Light Equipment Summary**

Emergency/Exit Light Type	Total Qty	Passed Qty	Failed Qty
Emergency Light w/battery	9	6	3
Exit Sign-illuminated	7	7	0
Exit Sign/Emerg Light w/battery	6	6	0



# **EMERGENCY EXIT LIGHT/SIGN INSPECTION**

Location of Dedicated Breakers: Unmarked/Unknown Test Method: Push Button Test

Location of Dedicated Breakers: Unmarked/Unknowr		Test Method: Push Button Tes			
[] Visual Inspection only	performed this date. [X] Visual Inspection and Functional T	est performed this date.			
ID # / Area / Location	Туре	Pass / Fail / NI			
Water set cafe outside kitchen	Exit Sign-illuminated	Pass			
Water set cafe outside office	Exit Sign-illuminated	Pass			
Water set cafe outside women's restroom	Emergency Light w/battery	Pass			
Water set cafe exit by men's restroom	Emergency Light w/battery	Pass			
Water set cafe exit by men's restroom	Exit Sign-illuminated	Pass			
Water set cafe rear exit	Emergency Light w/battery	Fail			
Water set cafe rear exit	Exit Sign-illuminated	Pass			
Water set cafe enterence	Emergency Light w/battery	Pass			
Water set cafe entrance	Exit Sign-illuminated	Pass			
Water set gym entrance	Exit Sign-illuminated	Pass			
Water set gym entrance	Emergency Light w/battery	Fail			
Water set gym back exit	Exit Sign-illuminated	Pass			
Water set gym back exit	Emergency Light w/battery	Fail			
Central front entrance	Exit Sign/Emerg Light w/battery	Pass			
Central back exit	Exit Sign/Emerg Light w/battery	Pass			
Central game room exit	Exit Sign/Emerg Light w/battery	Pass			
Central gathering room	Exit Sign/Emerg Light w/battery	Pass			
Central gym entrance	Exit Sign/Emerg Light w/battery	Pass			
Central gym exit	Exit Sign/Emerg Light w/battery	Pass			
Water line women's restroom	Emergency Light w/battery	Pass			
Water line men's restroom	Emergency Light w/battery	Pass			



Emergency Light w/battery

Pass

Water line family restroom



## **FIRE·SECURITY**

# **INVOICE**

**Invoice Number:** 33ST30822939

**Invoice Date:** 09/13/2023

**Service Location:** 

Waterset North CDD 7012 Sailview Lane Apollo Beach, FL 33572

VSC Fire & Security, Inc. 6901 Bryan Dairy Road, Suite 110 Largo, FL 33777

Phone: 727-456-5200

Fax:

**Customer Number:** 

3333WAT013

Bill To:

Waterset North CDD 3333WAT013 9428 Camden Field Parkway Riverview, FL 33578

Please remit payment to: VSC Fire & Security, Inc., PO Box 71207 Charlotte, NC 28272-1207 AR@vscfire.com

INVOICE DATE	CUSTOMER PO	PAYMENT TERMS	PROJECT ID
09/13/2023		Net 30	33ST30822939

ITEM ID	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
ST01EXT	ST01-Service Tech	3	85.00	255.00
STWI	5LB ABC 6YR	1	35.00	35.00
STWI	BRMR16LED ALL WEATHER ELIGHT	1	541.03	541.03
STWI	6V 4.5AH	4	25.63	102.52

TERMS: Net 30 days. Interest will be charged on past due accounts at the rate of 1.5% per month (annual interest rate - 18%) or the maximum permissible by law whichever is the lesser. We accept payment by VISA and MasterCard.



Emergency / Exit Lights and Portable Extinguishers	Sales Total	933.55
Inspection Repair	Tax Total	0.00
	Net Amount	933.55

### JOB SUMMARY



From

VSC Fire & Security, Inc.

6901 Bryan Dairy Road, Ste 110

Largo, FL 33777

(727) 456-5200

https://vscfire.com

License # FPC21-000041

License # EF20000798

Job No. 30822939 9/6/2023 Date

> Inspection Repair Type

PO No.

Job For Waterset North CDD 3333WAT013

> Waterset North CDD 7012 Sailview Lane Apollo Beach, FL 33572

#### Job description

**SCOPE OF WORK** 

SCOPE OF WORK

During the recent fire systems safety inspection, the VSC Testing & Inspection Division observed the following deficiencies that could impair your existing Life Safety System. In order to bring your system within compliance of full functionality, we recommend correcting these deficiencies to ensure your system is functioning properly.

Upon approval of this quote, VSC will procure equipment and schedule a repair service call. The quote below includes all material and labor but is exclusive of any applicable sales tax. Due to changing availability and pricing of the parts in this quote, the price of this quote is contingent on current stock of parts and prices and maybe subject to change with market pricing. Work to be performed during normal business hours. Weekend and overtime can be performed at additional rates not covered by the quote. Any additional work other than the work noted above shall be performed at VSC T&M (time and material) rates. If devices are found defective or wiring is the cause for non-performance, an additional quote will be provided to complete repairs, or completed on a T&M basis. Due to the nature of some deficiencies, additional troubleshoot maybe required at additional cost. If programming is required, a separate proposal may be required if access to panel programming is required at VSC T&M rates If devices are found defective or wiring is the cause for non-performance, an additional quote will be provided to complete repairs, or completed on a time and material basis. Due to the nature of some deficiencies, additional troubleshoot maybe required at additional cost. If programming is required, a separate proposal may be required if access to panel programming is required, or panel is proprietary. Sprinkler head drops or piping that is damaged due to sprinkler head removal are not covered by the quote and will be repaired at VSC T&M rates.

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**Exclusions:** 

Any replacement/repair of existing defective material other than listed about scope of work. Cutting, pathing and/or painting of walls, Any replacement/repair of existing defective material other than listed about scope of work. Cutting, pathing and/or painting of walls, ceilings, etc. Upgrade to the existing system or components. Fire pumps, backflow prevention, raising, lowering, or replacing existing mains, branch lines, or head drops other than stated in this quote. Testing and treatment of the water supply system for corrosion matter contained within the systems. (I.E. microbiological organisms). Asbestos/lead paint removal or abatement. Painting or pipe identification. Electrical work, Fire watch, any design, drawings, permits, or compliance fee. Sprinkler water recovery or treatment. Any repairs to systems that utilize Polybutylene pipe and fittings. Flushing of any cross mains or associated branch lines. Any replacement of concrete, gravel, grass, asphalt, curbing or dirt. VSC is not responsible for hauling away/disposing of undesirable refuge, concrete, gravel, grass, asphalt, curbing or dirt or cost of GPR. Flushing of any cross mains or associated branch lines. ANY ADDITIONAL DRAIN TIME THAT EXCEEDS ONE (1) HOUR. LIFT OR EQUIPMENT RENTAL OF ANY KIND UNLESS OTHERWISE NOTED. ANY WEEKEND OR OVERTIME HOURS.

#### Services

Emergency/Exit Light - Water set gym back exit

6v - repair

Emergency/Exit Light - Water set cafe rear exit

Did not pass push button test - repair

Emergency/Exit Light - Water set gym entrance

6v - repair

Portable Fire Extinguisher - 6 lb ABC Central Garage

Needs 6 Yr Maintenance - repair

#### **Deficiencies**



6 lb ABC Central Garage

**Description:** 

Needs 6 Yr Maintenance



Water set cafe rear exit

**Description:** 

Did not pass push button test



Water set gym entrance

**Description:** 

6ч

DISCOVERED 08/14/2023 3:31 PM

Water set gym back exit

**Description:** 

6v



#### **Disclaimers and Warranties**

General: VSC Fire & Security, Inc. warrants that the Products furnished hereunder will be free from defects in materials and workmanship for a period of one (1) year from the date of furnishing. Products or services not in conformance with the above warranty shall be repaired, replaced, re-performed or subject to refund, at VSC Fire & Security, Inc.'s election, as Customer's sole remedy.

**Terms of Payment:** Monthly invoices will be rendered representing the value of materials delivered to the site and work performed. All such invoices are payable in full within thirty (30) days. All sums not paid when due shall bear interest at a rate of 1½ % per month, or the maximum allowed by law in the jurisdiction where the Work is performed, whichever is greater.

As an exception to the standard Terms of Payment described above, all Knox® Sales are COD and payment must be made in full before products/services can be provided. This fee includes all Knox® products, sales tax and standard shipping & handling fees. This fee does not include installation.

#### WORK ACKNOWLEDGEMENT





Your Technician: Chase Feight

On site 9/6/2023 at 9:44am

From

VSC Fire & Security, Inc.

6901 Bryan Dairy Road, Ste 110

Largo, FL 33777

(727) 456-5200

https://vscfire.com

License # FPC21-000041

License # EF20000798

Job No.

30822939

Inspection Repair

Type PO No. Job For

Waterset North CDD

7012 Sailview Lane

Apollo Beach, FL 33572

#### Job description

**SCOPE OF WORK** 

SCOPE OF WORK

During the recent fire systems safety inspection, the VSC Testing & Inspection Division observed the following deficiencies that could impair your existing Life Safety System. In order to bring your system within compliance of full functionality, we recommend correcting these deficiencies to ensure your system is functioning properly.

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#### Services completed

Emergency/Exit Light - Water set gym back exit

6v - repair

Emergency/Exit Light - Water set cafe rear exit

Did not pass push button test - repair

Emergency/Exit Light - Water set gym entrance

6v - repair

Portable Fire Extinguisher - 6 lb ABC Central Garage

Needs 6 Yr Maintenance - repair



6 lb ABC Central Garage

**Description:** 

Needs 6 Yr Maintenance

FIXED

Deficient

DISCOVERED

08/14/2023 3:30 PM Water set cafe rear exit

**Description:** 

Did not pass push button test

FIXED

Deficient

Water set gym entrance

Description:

6v

DISCOVERED 08/14/2023 3:31 PM

Water set gym back exit

**Description:** 

6v

Deficient
DISCOVERED
08/14/2023
3:31 PM

#### **Comments**

No Comments

#### **Disclaimers and Warranties**

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Signature 09/06/2023 09:51am EDT

Accepted By: Scott Mallard

scottmallard15@gmail.com



# **INVOICE**

Invoice Number: 33ST30880785

**Invoice Date:** 08/28/2023

Service Location: Waterset North CDD 7012 Sailview Lane Apollo Beach, FL 33572

VSC Fire & Security, Inc. 6901 Bryan Dairy Road, Suite 110 Largo, FL 33777 Phone: 727-456-5200

Phone: 727-456-52 Fax: **Customer Number:** 3333WAT013

Bill To:

Waterset North CDD 3333WAT013 9428 Camden Field Parkway Riverview, FL 33578

Please remit payment to: VSC Fire & Security, Inc., PO Box 71207 Charlotte, NC 28272-1207 AR@vscfire.com

INVOICE DATE	CUSTOMER PO	PAYMENT TERMS	PROJECT ID
08/28/2023		Net 30	33ST30880785

ITEM ID	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
ST01AL	ST01-Service Tech	2	125.00	250.00



**TERMS:** Net 30 days. Interest will be charged on past due accounts at the rate of 1.5% per month (annual interest rate - 18%) or the maximum permissible by law whichever is the lesser. We accept payment by VISA and MasterCard.

Alarm Systems Inspection Repair	Sales Total	250.00
	Tax Total	0.00
	Net Amount	250.00

### JOB SUMMARY



From

VSC Fire & Security, Inc.

6901 Bryan Dairy Road, Ste 110

Largo, FL 33777

(727) 456-5200

https://vscfire.com

License # FPC21-000041

License # FF20000798

Job For

Waterset North CDD

3333WAT013

Waterset North CDD 7012 Sailview Lane

Apollo Beach, FL 33572

PO No.

Job No.

Date Type

#### Job description

Investigate Panel Condition.

30880785

8/25/2023

Inspection Repair

https://app.servicetrade.com/asset#/assets/3432207\">NOTIFIER FIRE WARDEN 50 FACP RM

SCOPE OF WORK

TECHNICIAN TO EVALUATE STATE OF FIRE ALARM PANEL TO DETERMINE IF REPLACEMENT IS REQUIRED. PARTS NOT INCLUDED IN THIS QUOTE DUE TO CONDITION OF FIRE ALARM PANEL MAY BE CAUSE OF OTHER

TECHNICIAN WILL DETERMINE VIABILITY OF LISTED DEFICIENCIES AND CAN REPAIR AT TIME AND MATERIAL RATES IF CUSTOMER CHOOSES.

During the recent fire systems safety inspection, the VSC Testing & Inspection Division observed the following deficiencies that

During the recent fire systems safety inspection, the VSC Testing & Inspection Division observed the following deficiencies that could impair your existing Life Safety System. In order to bring your system within compliance of full functionality, we recommend correcting these deficiencies to ensure your system is functioning properly.

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#### Services



Location - Building

Replace annunciator



Batteries called test dated 2018 recommend replacing both batteries - repair



Does not report recommend replacing and panel needs servicing - repair

# Alarm System - NOTIFIER FIRE WARDEN 50 FACP RM

Appears panel took a hit will need servicing - repair

# Location - Building

ANN-80 is damaged and needs to be replaced - repair

# Files and Photos



























#### **Deficiencies**



06/15/2023 11:42 AM

#### Description:

ANN-80 is damaged and needs to be replaced



#### NOTIFIER FIRE WARDEN 50 FACP RM

#### **Description:**

Appears panel took a hit will need servicing



#### NOTIFIER FIRE WARDEN 50 FACP RM

#### **Description:**

Batteries called test dated 2018 recommend replacing both batteries



#### **FACP RM Photo NOTIFIER**

#### Description:

Does not report recommend replacing and panel needs servicing

#### Comments

1:32 PM



#### Jake Dyhrberg

08/25/2023 04:49pm EDT

#### 08/25/2023 3:20 PM EST

Service to investigate condition of FACP.

FACP: Notifier NFW-50, batteries dated 05/10/2018.

Account: VSC33-6136.

#### FACP in trouble upon arrival:

1. INVREP 1D001 SMOKE ABOVE FACP

Discovered deficiency created for FACP as it appears to have received an electrical surge during a thunderstorm. Maintenance personnel confirms.

Met with maintenance to get into FACP room inside gymnasium.

Replaced 2x 12V 7Ah batteries.

Replaced L1D001, NP-100 above FACP with NP-200.

FACP momentarily normalized, then went back into trouble for INVREP L1D001. Verified SLC voltage at new detector base, verified part is compatible with system on data sheet. Suspecting FACP circuit board is compromised from lightning strike, evident from the slightly scrambled LCD display.

Brought next door annunciator to FACP on new 4 conductor to test, KEY BUS TROUBLE. Ensured limit switch was engaged, key switch was turned to ON, and wiring was correct. Annunciator dip switch is set to 2, temporarily set to 1 to test, neither condition successful.

Recommend FACP be replaced with 120VAC and low voltage surge protection, and then retest annunciator before confirming bad.

FACP in trouble upon departure:

1. INVREP 1D001 SMOKE ABOVE FACP

Circuit board sticker indicates MS9050?

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# **INVOICE**

#### **Customer ID:**

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

#### 25-60912-33002

WATERSET NORTH CDD 09/01/23-09/30/23 08/24/2023 9960629-2206-6

#### 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

Sep 23, 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 09/23/2023: **\$ 293.53** 

25-60912-33002

Previous Balance

Payments

(486.37)

+

Adjustments
0.00

+

Current Invoice Charges 286.37

Customer ID:

Total Account Balance Due

286.37

#### **DETAILS OF SERVICE**

**Details for Service Location:** 

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

 Description
 Date
 Ticket
 Quantity
 Amount

 Disposal 8 Yard Dumpster 1X Week
 09/01/23
 1.00
 176.26

 8 Yard Dumpster 1X Week
 09/01/23
 1.00
 110.11

Total Current Charges 286.37

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

≫



DO NOT SEND PAYMENTS HERE: 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)
08/24/2023	9960629-2206-6	25-60912-33002
Payment Terms	Total Due	Amount
Total Due by 09/23/2023	\$286.37	
If Received after 09/23/2023	\$293.53	

#### 220600025609123300209960629000002863700000028637 7

10290C37

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



# **Prevent Truck & Facility Fires**

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

NO

If you applic

- Propane tanks
- BBQ coals
- Lithium-ion batteries
- Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

#### This summer, remember to:

- · Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



Check Her	re to Change Contact Info		☐ Check Her
List your new billi please contact <b>W</b>	ling information below. For a change of service address,		If I enroll in Auton deducting money
Address 1			wm.com or by ca could take 1-2 bi
Address 2			payment until pag
	non-payment, you may be charged a Resume charge to restart your service. I	or each returned check, a charge will be assessed on your next invoice equal to the maximum amount	permitted by
State			Email
Zip			Date
Email			Bank Account
Date Valid			Holder Signature

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

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



# **INVOICE**

#### **Customer ID:**

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

#### 25-79480-43002

WATERSET AMENITY CENTER 09/01/23-09/30/23 08/24/2023 9960866-2206-4

#### How to Contact Us

# Visit wm.com/MyWM

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





Customer Service: (813) 621-3055

Your Payment is Due

Sep 23, 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 09/23/2023: **\$ 221.15** 

25-79480-43002

Previous Balance

475.76

Payments

(475.76)

Adjustments

0.00

Current Invoice Charges

215.76

**Customer ID:** 

Total Account Balance Due

215.76

#### **DETAILS OF SERVICE**

**Details for Service Location:** 

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

Description Date **Ticket** Quantity Amount Lock Per Unit 09/01/23 1.00 40.00 Disposal 4 Yard Dumpster 1X Week 09/01/23 1.00 88.13 4 Yard Dumpster 1X Week 09/01/23 1.00 87.63 **Total Current Charges** 215.76

**><** 



DO NOT SEND PAYMENTS HERE: 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)
08/24/2023	9960866-2206-4	25-79480-43002
Payment Terms	Total Due	Amount
Total Due by 09/23/2023  If Received after 09/23/2023	\$215.76 \$221.15	

2206000257948043002099608660000002157600000021576 0

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

10290C37

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



GREENER WAYS TO PAY	HOW TO REAL
Please choose one of these sustainable payment options:	How to Contact Us Your Payment is Due Your Total C
\$ AutoPay Set up recurring payments with us at wm.com/myaccount	Visit wm.com/MyWM  Create alky WM profile for any access to year publishing and more there are published for any access to year publishing and more there are published for a start a chall.  If payment is received and the profile for the publishing and more than a control of the profile form year and the challenged after year controlled forms, year one to be challed after year controlled forms, year one to be challed after year controlled forms, year one to be challed a
Online Use wm.com for quick and easy payments	Previous Balance + Payments + Adjustments + Current Invoice Charges \$123.45 + (\$123.45)
By Phone Pay 24/7 by calling 866-964-2729	DETAILS OF SERVICE  Details for Service Location: Seymour, John, Town and Country Way, Saint Paul MN 55106-2627  Description  Global Intervention  Date Ticket Quantity 1.00 MR STRE SOURCE EAST 1.00 Ticket 1.00 Ticket 1.00 Ticket 1.00 Ticket 1.00 Ticket T

Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.

Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.

# **Prevent Truck & Facility Fires**

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

NO

- Propane tanks
- BBQ coals
- Lithium-ion batteries
- Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

YOUR INVOICE

#### This summer, remember to:

- Allow coals to cool, after grilling
- · Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check	Here to Change Contact Info	☐ Check Here t	o Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact $\mathbf{WM}$ .		If I enroll in Automatic Payment services, I authorize <b>WM</b> to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying <b>WM</b> at		
Address 1		<b>wm.com</b> or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit		
Address 2		payment until page one of your invoice reflects that your payment will be deducted.		
City				
State		Email		
Zip		Date		
Email		Bank Account		
Date Valid		Holder Signature		

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

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

Waterset North CDD

Limit \$2,500

9/12/2023

Clubhouse Debit Card

For the Month

September 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

Date	Vendor Name	Reason for Expenditure	Amount	Maintenance & Repairs 001-57200-4647	Janitorial Supplies 001-57200-4707
07/11/23	Home Depot	Maintenance & Repairs	(10.32)	(10.32)	
07/18/23	Home Depot	Maintenance & Repairs	(20.96)	(20.96)	
08/01/23	Amazon	Janitorial Supplies	(319.76)		(319.76)
08/15/23	Sir Speedy	Community Signage	(567.45)	(567.45)	
08/18/23	Home Depot	Maintenance & Repairs	(200.34)	(200.34)	
	TOTAL		(1,118.83)	(799.07)	(319.76)

001-10201-435

Ruben Durand

09/12/2023

DM Annroval

Date

north



# How doers get more done.

3730 SUN CITY CTR.BLVD SUNCITY CENTER FL 33573 (813)633-3161

6951 00009 03013 SALE SELF CHECKOUT 07/11/23 01:33 PM

887480018127 SCREWS <A> 6.97 WOOD SCRW ZNC PHL FLT #8 X 3/4 100PC 078477811733 OUTLET CAPS <A> 2.63 OUTLET SAFETY CAPS

\$UBTOTAL 9.60 \$ALES TAX 0.72 TOTAL \$10.32 XXXXXXXXXXXXX4902 VISA USD\$ 10.32

AUTH CODE 030424/0090634 TA Chip Read AID A0000000980840 US DEBIT

P.O.#/JOB NAME: WATERSET

6951 07/11/23 01:33 PM

6951 09 03013 07/11/2023 5916

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 10/09/2023

# 

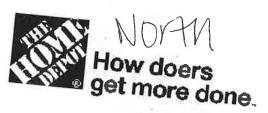
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 13265 6324 PASSWORD: 23361 6315

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.



SUNCITY CENTER FL 33573 (813)633-3161

6951 00052 44199 SALE CASHIER SENAYA 07/18/23 12:45 PM

078864178500 PTFE TAPE <A>
1/2"X260" PTFE TAPE
028905004664 GB HH 1S CH <A>
GBHNDHLD SH 1S CH 0.98N 19.98N

SUBTOTAL SALES TAX 20.96 0.00

TAX EXEMPT XXXXXXXXXXXXXX4902 VISA \$20.96

AUTH CODE 015242/3520167 Chip Read USD\$ 20.96 AID A0000000980840 TA US DEBIT

P.O.#/JOB NAME: WATERSET



POLICY ID DAYS POLICY EXPIRES ON 10/16/2023

# \*\*\*\*\*\*\*\*\*\*\*\* 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 95638 88739 PASSWORD: 23368 88687

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 #114-0530639-7933055

Print this page for your records.

Order Placed: August 1, 2023

Amazon.com order number: 114-0530639-7933055

Order Total: \$319.76

### Shipped on August 1, 2023

Items Ordered Price

2 of: Reli. Easy Grab 55-60 Gallon Trash Bags | 150 Count | Made in USA | Heavy Duty | \$49.99 Bulk | SuperValue | Black Multi-Use Garbage Bags

Sold by: Reli. (<u>seller profile</u>) Supplied by: Reli. (<u>seller profile</u>)

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 August 1, 2023

Items Ordered Price

2 of: Reli. Easy Grab 55-60 Gallon Trash Bags | 150 Count | Made in USA | Heavy Duty | \$49.99 Bulk | SuperValue | Black Multi-Use Garbage Bags

Sold by: Reli. (seller profile)
Supplied by: Reli. (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 August 1, 2023

Items Ordered Price

2 of: Reli. Easy Grab 55-60 Gallon Trash Bags | 150 Count | Made in USA | Heavy Duty | \$49.99 Bulk | SuperValue | Black Multi-Use Garbage Bags

Sold by: Reli. (seller profile)

Supplied by: Other

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

Billing address

Waterset North 7281 Paradiso Drive Waterset Club House Apollo Beach, FL 33572

United States

Item(s) Subtotal: \$299.94

Shipping & Handling: \$0.00 Your Coupon Savings: -\$2.50

----

Total before tax: \$297.44

Estimated tax to be collected: \$22.32

----

Grand Total: \$319.76

**Credit Card transactions** 

Visa ending in 4902: August 1, 2023: \$319.76

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates



Invoice

No:

187240

Date:

5609 East Hilliborough Avienue, Tampa, Florida 33610 813.623.5478 Emoil: orders@urspeedytampa.com

8/15/23

Customer PO:

Katiria Parodi Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Phone: 813-677-2114

1	Carpool Sign, 14.5 x 20 white MaxMetal 3MM Signal City	The same of the same of the	Amount
	Carpool Sign, 14.5 x 20 white MaxMetal 3MM Single Side 3	#, Substrate printed on 1 side	\$ 55.
2	Pool Rules, 32 x 36 Clear Acrylic 3/16" - 0#, Substrate printe	d on 1 side	\$ 351.8
1	Do Not Mow, 12 x 18 white MaxMetal 3MM Single Side 3#, S	ubstrate printed on 1 side	\$ 45.8
2	Women's Restroom Sign, 9 x 6 clear Plastic 1/16" Single Side, Braille lettering	Substrate printed on 1 side,	\$ 39.48
2	Men's Restroom Sign, 9 x 6 clear Plastic 1/16" Single Side, Sub Braille lettering	ostrate printed on 1 side,	\$ 39.48
ipping cost <sup>-</sup> IIP TO: aterset	TBD	SUBTOTAL TAX	\$ 532.45
81 Paradiso	Drive	SHIPPING	\$ 35.00
ollo Beach FL 33572 ease remit payment to: Speedy		TOTAL AMOUNT DUE	\$ 567.45 \$ 567.45
)9 East Hillsl npa, FL 336	borough Avenue 10	1	

NOXXV





Sir Speedy-Tampa Payment Page http://sirspeedytampa.com billing@sirspeedytampa.com

View Company Terms

Status Transaction Approved

**Transaction #** #541633293

Timestamp 8/18/2023 8:38:44 AM

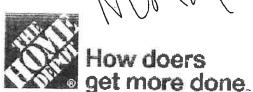
Total \$567.45

Payment Type Sale

Pay On 8/18/2023

Payment Info Visa \*4902

Copyright 2004-2023 PayTrace, Inc. All Rights Reserved.



# 3730 SUN CITY CTR.BLVD

SUNCITY CENTER FL 33573 (813)633-3161 6951 00002 34468 08/18/23 01:49 PM SALE CASHIER VERONICA

727193777242 7" MINI TRAY <A> GOOD 7 IN MINI ROLLER TRAY BLK 2@3.78 2@3.78 7.56N
082474585313 EXT PAINT <A> 55 98N
BEHR ULTRA EXT 5853 SG DEEP 11602
678885051174 INT PAINT <A> 33.98N
BEHR PPI 7050 SATIN UPW 1280Z
077089911008 TRAY LINER <A> 0.98N
LINZER 9 IN PET TRAY LINER WHITE 1PK
NLP Savings \$0.20
077089405019 ORANGE TRAY <A> 4.27N
9 IN PLASTIC TRAY DEEP WELL-OR
077089102024 4"2PK 1/2" <A>
BEST 4 X 1/2 IN WOVEN MINI 2PK
2@6.07
051115036835 2090 <A> 12.14N 7.56N 55.98N 33.98N 4.27N 12.14N 051115036835 2090 <A> SCOTCHBLUE 1.88" 2090 206.78 13.56N 071497189196 WSTR MINFRAM <A> WSTR PRO SHERLOCK MINI CAGE FRAME 204.98 071497184085 BRUSH <A> 9.96N

DEWALT REPLACEMENT NOZZLES 4500 PSI SUBTOTAL 200.34 SALES TAX 0.00 TAX EXEMPT

WSTR PRO NP 2.0 ANGLE SASH ALL PAINT

TOTAL 

2@12.97

\$200.34

25.94N 35.97N

636893403798 NOZZLE KIT <A>

USD\$ 200.34

AUTH CODE 009093/2023977 Chip Read AID A0000000980840

US DEBIT

P.O.#/JOB NAME: WATERSET

PM



# **Tab 10**

#### WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

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

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

<u>www.watersetnorthcdd.org</u>

# Operation and Maintenance Expenditures September 2023 For Board Approval Café Club

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

\$17,947.82

Approval of Expenditures:

\_\_\_\_\_Chairperson

\_\_\_\_Vice Chairperson

Assistant Secretary

The total items being presented:

# **Waterset North Café Community Development District**

# Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Numb	er Invoice Number	Invoice Description	<u>In</u>	voice Amount
Castle Management, LLC	100197	INS-0823-273 ENT	Insurance Reimbursement 08/23	\$	595.00
Castle Management, LLC	100192	PREIM08-25-23-136 ENT	Payroll - Period 08/05/23-08/18/23	\$	3,322.01
Castle Management, LLC	100202	PREIM09-08-23-137 ENT	Payroll - Period 08/19/23-09/01/23	\$	3,322.00
Cheney Brothers, Inc.	100193	06-925150796 ENT	Food/ Beverages/Supplies 09/23	\$	829.74
Cheney Brothers, Inc.	100195	06-925184894 ENT	Food/ Beverages/Supplies 09/23	\$	851.32
Cheney Brothers, Inc.	100198	06-925213337 ENT	Food/ Beverages/Supplies 09/23	\$	894.80
Cheney Brothers, Inc.	100203	06-925247083 ENT	Food/ Beverages/Supplies 09/23	\$	921.14
Cheney Brothers, Inc.	100204	06-925285106 ENT	Food/ Beverages/Supplies 09/23	\$	36.20
Cheney Brothers, Inc.	100204	06-925286760 ENT	Food/ Beverages/Supplies 09/23	\$	1,019.67
Dang Yo Trivia, Inc	100194	1848 ENT	Trivia Event 09/23	\$	250.00
Florida Department of Revenue	100199	39-8015954075-8 08/23	Sales Tax Payable 08/23	\$	222.01
Florida Department of Revenue	100199	39-8015954075-8 08/23 ENT	Sales Tax Payable 08/23	\$	506.74
Johnson Brothers Liquor	100200	2400658 ENT	Cafe Beverages 09/23	\$	337.20
Pepin	100201	3734067 ENT	Cafe Beverages 09/23	\$	177.61

# **Waterset North Café Community Development District**

# Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Number	er Invoice Number	Invoice Description	<u>In</u>	voice Amount
Pepin	100201	3734068 ENT	Cafe Beverages 09/23	\$	136.20
Spirit Entertainment	100196	W090923 ENT	Event - Karaoke 09/23	\$	250.00
TWC Services, Inc.	100191	7085486-1 ENT	HVAC - Reach In Cooler 08/23	\$	918.00
TWC Services, Inc.	100191	9094766-1 ENT	HVAC - Reach In Cooler #2 08/23	\$	832.50
TWC Services, Inc.	100191	9094770-1 ENT	HVAC - Reach In Freezer 07/23 Reimburse Waterset Central - Alvarez	\$	615.00
Waterset Central CDD	100429	092223 Waterset Central	Plumbing (Invoicing Error) 09/23	\$	723.00
Waterset North CDD	DC091223	DC091223	Debit Card Replenishment	\$	477.60
Waterset North CDD	DC092623	DC092623	Debit Card Replenishment	\$	710.08
Total				\$	17,947.82



**Association:** Waterset North Community Development Disctrict

		<b>Total Due:</b> \$1,767.00
Date	Description	Amount
08/31/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
08/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
08/31/2023	Insurance Reimbursement Rodriguez, Alberto MAINT Adjustment for Dec 2022	\$339.00
08/31/2023	Insurance Reimbursement	\$595.00

**Report Totals Billing:** \$1,767.00

Sadowski, Raymond FDESK

**Total Sales Tax:** \$0.00

**Balance Due:** \$1,767.00



Customer # LD107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-925150796 Route # 5014 Stop # 11 Delivery Date: 09/01/2023 Delivery Time: 09:21 AM Driver: 5769 09/14/2023 Date Due: Page Count: 1 of 2

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DJJD52 JOHN M CANDLISH	

Ln	Cs/	'PK	Item	Brand	PK-Size	Description	Price	Amount
550		1		STERAMIN		SANITIZER TABLETS	14-74	14.74
**		1				J-CHEMICALS		14.74
				IVIN	_ , ,,,- ,,			_1-1-1
10	1.		028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	59-73	59.73
50	1		705590	COKE	024/12	ZODA COKE CLAZZIC	18-52	18-52
30	5		7000SP			WATER SPRING	9-84	19-68
40	1		052043	MIZZION	00P\5	CHIPS TORTILLA WHI	35-91	35.91
200	1		10117584			PLATE PAPER WHITE	30-51	30.51
570	1			ZOLO		CONT H/L PLAS BLK/	L5-33	L5.33
**	7					-DRY GOODS		229.68
	•							
50	ı		199005	PAPETTI	012/12	EGGS HARD BOILED W	38-53	38-53
60	ı		192004	FRIENDSH	002/5	CREAM SOUR	17.91	17.91
70		3	10024349	DUCKDELI		CHEESE CHEDDAR SLI		
						1.50 1.50 1.50		
						TOT WT: 4.50	4.79	21.56
90	ı		052021	ITL ROSE	OOF\35	SALSA FRESH	48-43	48.43
100	ı		198045	RESERS	002/8	SALAD POTATO RED S	46-02	46-02
110	ı		198006	PARK AVE	001/5	SALAD CHIX DELUXE	34.51	34-51
120	ı		570095	DUCKDELI	OOF\5	HAM ZLICED COOKED		
						TOT WT: 12.00	5.70	68-4D
130	ı		124066	<b>GIELOW</b>	001/2	<b>LICKTEZ ZANDMICH Z</b>	22-91	22.91
170	ı		10005514	CBI	001/3	LETTUCE ARCADIA BL	12-67	12.67
180		2	436420	CBI	OOP\5	LETTUCE ROMAINE C	6.41	12.82
190	1		445015	CBI	001/5	ONIONS RED JUMBO	9-02	9.02
530		4	188040	PAPETTI	015/2	EGGS LIQUID TABLE	5-66	22.64
**	9	9		ZUB TOT	AL FOR:	DZ-COOLER		355-42
80	1		142110	FARMLAND		BACON TOPPING FULL		78-57
140	2		355057	ZCIVAC	0 <b>7</b> 5\P	MUFFIN YOGURT BLUE	17-67	35-34
150	ı		355037	ZCIVAC	0 <b>7</b> 5\P	MUFFIN YOGURT BANA	17-67	17-67
760	ı		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10-00	4-98	49-80
240	1		305055	LA SEGUN		BREAD CUBAN LOAF 1	43.52	43.52
**	Ь			SUB TOT	AL FOR: C	13-FREEZER		224.90
			990008			FUEL SURCHARGE		5-00
L			L	L	l	L		



Customer # 60107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-925150796 Route # 501.4 Stop # 1.1. Delivery Date: 09/01/2023 Delivery Time: 09:21 AM Driver: 5769 09/14/2023 Date Due: Page Count: 2 of 2

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DIID52 JOHN M CANDLISH	

Ln	Cs/	'PK	Item	Brand	PK-Size	Description	n	Price	Amount
		OD-CHEMICALS			14.74	12-COOLER		355-42	
		DI-DRY GOODS			229-68 0	13-FREEZER		224.90	
	Tot	al	Received	Bv:				Tax Rt	N/A
	22 10				$\mathcal{O}$	1/		Tax	
								Total	829.74
					' /		Due	829.74	
			Printed	Name:				0nAcct	829.74
					Steve		R	ECE 09/01/	<b>VE D</b>

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

THANK YOU FOR YOUR BUSINESS!

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

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

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

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

Please contact your Salesperson, OllO52 JOHN M CANDLISH, if you have any questions.



Customer # LD107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 0L-925184894
Route # 5024
Stop # 07
Delivery Date: 09/08/2023
Delivery Time: 10:08 AM
Driver: 11682
Date Due: 09/21/2023
Page Count: 1 of 2

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DIJD52 JOHN M CANDLISH	

	Cs/	/PK	Item	Brand	PK-Size	Description	Price	Amount
70	ŀ		059509	<b>EZTATE</b>	040/2.5	COFFEE EUROPEAN BL	59.73	59-73
50	2		705590	COKE	024/12	ZODY COKE CTYZZIC	18-52	37-04
30	1		705390	COKE	024/12	SODA SPRITE CANS 1	17-54	17-54
130	1		464010	CBI	001/25	TOMATOES 4X5 VINE	36-48	36-48
190	1		832645	ZOLO	001/100	CONT H/L PLAS BLK/	<b>65-33</b>	L5-33
**	Ŀ			SUB TOTAL	_ FOR: 03	L-DRY GOODS		576-75
40		2	JP905J	PACKER	004/5	CHEESE CHEDDAR JAC		
						5.00 5.00		
						TOT WT: 10-00	3-65	36 - 50
50		1	16400F	DUCKDELI	004/5	CHEESE AMERICAN YE		
						TOT WT: 5-00	4-36	57-90
PO	1		576046	DUCKDELI	OOP\5	TURKEY SLICED OVEN		
						TOT WT: 12.00	6.40	76-80
70		1	198045	RESERS	002/8	SALAD POTATO RED S	29-91	29.91
80		4	188040	PAPETTI	015/2	EGGS LIQUID TABLE	5-79	53-76
140	1		448016	CBI	006/1	PEPPERS GREEN LAR	11-14	11.14
150	1		445015	CBI	001/5	ONIONZ RED JUMBO	70-57	70-57
<b>7</b> PO	l		10005514	CBI	001/3	LETTUCE ARCADIA BL	75-69	75-69
170		3	436420	CBI	OOP\5	LETTUCE ROMAINE C	6-41	19.23
790	1		425050	CBI	048/1	AVOCADO HALVES FRE	45-15	45.15
550	1		19800F	PARK AVE	001/5	ZALAD CHIX DELUXE	34-51	34-51
**	F	11		ZUB TOT	AL FOR:	D2-COOLER		321-09
90	1		355057	ZCIVAC	075/6	MUFFIN YOGURT BLUE	17-67	17-67
700	l		355037	ZCIVAC	075/P	MUFFIN YOGURT BANA	17-67	17-67
110	2		338048	V D FRAN	048/3	CROISSANT BAKED LA	64-90	129-80
750	1		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10-00	4-97	49.70
500			2140F3	ZNAHTAN		FRANKS BEEF SKNLS	39-23	39-23
570	l		7007F093		080/4	FLATBREAD PARBAKED	55-04	55-04
**	7			SUB TOT	AL FOR: [	J3-FREEZER		309-11
			990008			FUEL SURCHARGE		5.00
			BBH 5555					
			-DRY GOOD	7		D3-FREEZER	309-11	
		02.	-COOLER		321-09	1		
L	L	l	L	L	l	L	J	



Customer # LD107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-925184894 Route # 5024 Stop # П7 Delivery Date: 09/08/2023 Delivery Time: 10:08 AM Driver: 77695 Date Due: 09/21/2023 Page Count: 2 of 2

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DIJO52 JOHN M CANDLISH	

Ln	Cs/I	PK	Item	Brand	PK-Size	Description	Price	Amount
	Tota	al	Received	By:			Tax Rt	N/A
	19 :	ււ					Tax	
					Total	851-32		
					Due	851-32		
			Printed	0nAcct	851-32			
					samm			

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

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".

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Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 ½ % z per month (18% z 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, D11052 JOHN M CANDLISH, if you have any questions.



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

Invoice # 06-925213337 Route # 4015 Stop # 17 Delivery Date: 09/14/2023 Delivery Time: 10:17 AM 5769 Driver: 09/28/2023 Date Due: Page Count: 1 of 2

Terms Tax ID		Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DJJD55 JOHN W CANDLIZH	

	_							
		/PK	Item	Brand	PK-Size		Price	Amount
50	ı		7000SP			WATER SPRING	9-84	9-84
30		1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	55-88	55-99
40		1	075765	MONIN	004/1	SYRUP CARAMEL	10-79	10.79
50		1	075037	MONIN	004/1	SYRUP VANILLA	10-79	10.79
ᆸ		1	012047	MONIN	004/1	SYRUP HAZELNUT	10-79	10.79
70	ŀ		705590	COKE	024/12	ZODY COKE CTYZZIC	18-52	18-52
80	ı		094013	LAYS	002/30	CHIPS VARIETY PACK	44-00	44-00
240	1		10045072			NAPKIN WHITE 2 PLY	81-50	81-50
**	4	4		SUB TOTAL	_ FOR: 01	-DRY GOODS		209-11
90		1	076243	KENZ	004/1	DRESSING RANCH CHI	53-3P	53·3P
700		70	188040	PAPETTI	015/2	EGGS LIQUID TABLE	5-66	56-60
770		1	198045	RESERS	002/8	SALAD POTATO RED S	29.91	29.91
500	ı		436420	CBI	OOP\5	LETTUCE ROMAINE C	29.66	29.66
570	l		10005514	CBI	001/3	LETTUCE ARCADIA BL	75-69	75-69
550	ı		4480 <b>1</b> 6	CBI	OOF\J	PEPPERS GREEN LAR	11-14	11-14
530	ı		4323 <b>61</b>	CBI	00F/J	CUCUMBERS SUPER L	11.78	11.78
250	ı		445015	CBI	001/5	ONIONS RED JUMBO	70-57	10-57
520	ı		425050	CBI	048/1	AVOCADO HALVES FRE	45-15	45.15
**	P	75		ZUB TOT	AL FOR:	DZ-COOLER		230-49
10	ı		274255	TROPICS	075/35	MIX DRINK STRAWBER	82.70	82.70
750	2		S50009	FARMLAND	002/150	BACON FULLY CKD HE	47-84	95-68
130	ı		SPP033	TOJUMIZ	006/2.5	BLEND ROASTED PEPP	45-89	45-89
140	ı		355057	ZCIVAC	075\P	MUFFIN YOGURT BLUE	17-67	17-67
150	ı		355037	ZCIVAC	075\P	MUFFIN YOGURT BANA	17-67	17-67
<b>1</b> 60	ı		10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	14-97	14-97
170	ı		340366	BLUE BUN	048/3-5	ICE CREAM SANDWICH	29.45	29.45
180	ı		30970P	ZCIVAC	080/4-5	COOKIE DOUGH REESE	96-47	96-47
190	ı		10030139	<b>ACENTO</b>	002/5	CHIX FAJITA BREAST		
						TOT WT: 10-00	4-97	49.70
**	10			SUB TOT	L FOR: D	3-FREEZER		450-20
			990008			FUEL SURCHARGE		5-00
		01-	-DRY GOOD	Z	209.11   0	13-FREEZER	450-20	
		05-	-COOLER		230.49			
					••			
Ll		ــــــــــــــــــــــــــــــــــــــ	L	L	ــــــــــــــــــــــــــــــــــــــ	L		



Customer # LOLO7700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-925213337 Route # 403.5 Stop # 1.7 Delivery Date: 09/14/2023 Delivery Time: 10:17 AM Driver: 5769 Date Due: 09/28/2023 Page Count: 2 of 2

Terms	Tax I	D	Sales	Representative	I	P-0- #
5 MKZ DNE	858013	3804969C1	011052	! JOHN M CANDLISH		
In Cs/PK	Ttem	Brand	PK-Size	Description	Pric	e Amount

Ln	Cs/	/PK	Item	Brand	PK-Size	Description	Price	Amount
	Tot	al	Received	By:			Tax Rt	N/A
	50	ዤ			$( \cap$		Tax	
					$\rightarrow$ $\vee$		Total	894-80
							Due	894-80
			Printed	Name:			0nAcct	894-80
					Steve	D	ECEI	VET
						K'	09/14/2	023
	•						100/11/2	020

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

THANK YOU FOR YOUR BUSINESS!

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

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

Please contact your Salesperson, D11052 JOHN M CANDLISH, if you have any questions.



Customer # LD107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 0L-925247083
Route # 4015
Stop # 17
Delivery Date: 09/21/2023
Delivery Time: 10:44 AM
Driver: 57L9
Date Due: 10/05/2023
Page Count: 1 of 2

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DJJD55 JOHN W CANDLIZH	

Ln	Cs/	/PK	Item	Brand	PK-Size	Description	Price	Amount
50	1		705590	COKE	024/12	ZODA COKE CLAZZIC	18-52	18-52
30	ı		102299	COKE	024/12	SODA COKE ZERO CAN	17-54	17-54
40	2		7000SP	ZEPHYRHI	024/16.9	WATER SPRING	9-84	19-68
50	ı		192027	COFFEEMA	180/0-38	CREAMER FRENCH VAN	JP-3J	76-37
130	ı		464030	CBI	001/25	TOMATOES 4X5 VINE	46.34	46.34
140	ı		865840	D&M	001/250	CUTLERY KIT MED WH	46-08	46-08
150	ı		825531	FABRIKAL	010/100	LID GREENWARE CLEA	55-70	55.70
<b>7</b> PO	ı		832645	ZOLO	001/100	CONT H/L PLAS BLK/	L5-33	L5-33
550	ı		018015	DOMINO	001/50	SUGAR GRANULATED E	FO-25	60-52
**	70			IATOT BUZ	_ FOR: 01	-DRY GOODS		346-02
110	ı		436420	CBI		LETTUCE ROMAINE C		29-69
750	ı		10005514			LETTUCE ARCADIA BL	75-69	75-69
170	ı		10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S		
						TOT WT: 12-00	5-48	65.76
190	ı		JP905J	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 20-00	2-85	57.00
190	ı		208058	ACENTO	002/9-11	PORK LOIN C/C ( MO		
						TOT WT: 22.08	3-82	84.35
500	ŀ		052021	ITL ROSE		SALSA FRESH	48-43	48-43
**	Ь			ZUB TOT	AL FOR: I	D2-C00LER		297-91
70	ŀ			TROPICS		MIX DRINK PINA COL		
ᆸ	ı		5740P3	ZNAHTAN	001/10	FRANKS BEEF SKNLS	39-23	39-23
	-1		2140F3		ADJMNT	**Short on Truck	-39-23	-39-23
70	ı		SPP030	SIMPLOT		CORN ROASTED BLEND	42.71	42.71
80	ı		10030139	ACENTO	002/5	CHIX FAJITA BREAST		
						TOT WT: 10-00	4-83	48-30
90	ŀ		355037			MUFFIN YOGURT BANA		
700			355057	ZTIVAT		MUFFIN YOGURT BLUE		17-67
570	1		338048	V D FRAN		CROISSANT BAKED LA	64.90	64.90
**	Ь			SUB TOTA	AL FOR: D	3-FREEZER		272-21
			990008			FUEL SURCHARGE		5-00
		רח.	L -DRY GOOD	7	3UL 02   C	  3-freezer	272.21	
			-COOLER		297.91	IVELZEIV	-1	
		UL.	CVVLLIN		- 11 · 17			
Ll		l	L	L	l	L		L



Customer # LD107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-925247083
Route # 4015
Stop # 17
Delivery Date: 09/21/2023
Delivery Time: 10:44 AM
Driver: 5769
Date Due: 10/05/2023

Page Count:

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DJJD55 JOHN W CANDLIZH	

Ln	Cs/	/PK	Item	Brand	PK-Size	Description	Price	Amount
	Tot	al	Received	By:			Tax Rt	N/A
	22	0			$\Omega$ .		Tax	
					AV	X	Total	921-14
					1		Due	921-14
			Printed	Name:			0nAcct	921-14
					Steve		FCFI	VET
						K	00/21/2	722
							<del>- U3/21/2</del> 1	943

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

THANK YOU FOR YOUR BUSINESS!

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

2 of 2

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

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Please contact your Salesperson, D11052 JOHN M CANDLISH, if you have any questions.



Customer # 60107700 WATERSET NORTH CDD- CAFE\* 7015 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550

8136772114

Invoice # 06-925285106 Route # 5017 Stop # 09 Delivery Date: 09/29/2023 Delivery Time: O6:51 AM Driver: 5769

10/12/2023 Date Due: Page Count: 1 of 2

Ter	ms		Tax I	Tax ID Sales Representative P.					P-(	). #	
2 M	KZ ]	DUE	85801	3804969C1	011052	1 NHOL	1 CANDI	LIZH			
Ln	Cs/	/PK	Item	Brand	PK-Size	Des	cripti	ion	Pric	e	Amount
70		2	JP905J	PACKER	004/5	CHEEZE	CHEDD	AR JAC			
						5-00	5-00				
						TOT WT	:	10-00	3-	ᇋ	36-50
**		2		ZUB TOT	AL FOR:	05-C00F	ER				36-50
		02.	-COOLER		36-50			D	CI	7 T	VET
								R		71	<u>V C</u>
								1	09/29	9/2	023
	Tot	al	Received	By:		_			Tax	Rt	N/A
	0	2							T	ax	
						~			Tot	al	36-50
									D	ue	36-50
			Printed	Name:					0nAc	ct	36-50
					Steve						



Customer # 60107700 WATERSET NORTH CDD- CAFE\* 2075 ZVIL AIEM TANE APOLLO BEACH, FL 33572-1550 8136772114

Invoice # 06-925285106 Route # 5017 Stop # ПЯ Delivery Date: Delivery Time: 09/29/2023 O6:51 AM Driver: 5769 Date Due: 10/12/2023 Page Count:

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DJJD52 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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2 of 2

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OTHERWISE NOTED ON THE "DELIVERY COPY".

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Please contact your Salesperson, D11052 JOHN M CANDLISH, if you have any questions-



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

Invoice # 06-925286760 Route # 5017 Stop # 09 Delivery Date: 09/29/2023 06:51 AM Delivery Time: Driver: 5769 10/12/2023 Date Due: Page Count: 1 of 3

		· - <b>J</b>	
Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DIJO52 JOHN M CANDLISH	

Ln	Cs/	′PK	Item	Brand	PK-Size	Description	Price	Amount
290		1	10078206	STERAMIN	00L/8	SANITIZER TABLETS	14.74	14.74
**		1		IATOT BUZ	_ FOR: 00	-CHEMICALS		14.74
10	1		028208	<b>ESTATE</b>	040/2.5	COFFEE EUROPEAN BL	61.85	61-85
20	1		7000SP	ZEPHYRHI	024/16.9	WATER SPRING	9-84	9-84
30		1	116024	BUNGE	003/1	BUTTER SUBSTITUTE	23.34	23.34
40	1		094013	LAYS	002/30	CHIPS VARIETY PACK	44-00	44-00
750	l		292189	TACOMEX	006/35	TORTILLA SPINACH 1	25.OL	25.06
130	l		292148	HERMANOS	008/12	TORTILLA FLOUR 12"	56-35	2L-32
270	l		464030	CBI	001/25	TOMATOES 4X5 VINE	46.34	46.34
590	1		10125148	ZIXA	007/5000	PAN LINER QUILON H	FO-09	60-08
300	1		708234			GLOVES VINYL XL PF	23.78	23.78
**	8	1		IATOT BUZ	FOR: 01	-DRY GOODS		350-77
50		1	076243	KENZ	004/1	DRESSING RANCH CHI	23.3L	23-3F
PO		1	076042	KENZ	004/1	DRESSING CAESAR CL	28-50	28-50
70	1		10045927	CBI FARM	360/3/8	CREAMER HALF & HAL	50-57	50-57
80		1	174039	GRANDE	070/3	CHEESE PARMESAN SH		
						TOT WT: 3.00	7-10	57-30
90		3	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI		
						1.50 1.50 1.50		
						TOT WT: 4-50	4-90	22.05
700		1	JP905J	PACKER	004/5	CHEESE CHEDDAR JAC		
						TOT WT: 5-00	3-65	79-70
110		1	16400E	DUCKDELI	004/5	CHEESE AMERICAN YE		
						TOT WT: 5-00	4-36	57-90
150	ı		576046	DUCKDELI	OOP\5	TURKEY SLICED OVEN		
						TOT WT: 12-00	6-14	73.68
760	1		19800F	PARK AVE		ZALAD CHIX DELUXE		*-0UT-*
170		2	188040	PAPETTI	015/2	EGGS LIQUID TABLE	5-66	77-35
530		3	436420	CBI	00P\S	LETTUCE ROMAINE C	6-41	19.23
240			10005514		007/3	LETTUCE ARCADIA BL	17-85	17-85
250			445015	CBI	001/5	ONIONZ RED JUMBO	70-57	70-57
5P0			432381	CBI	00F\J	CUCUMBERS SUPER L	11-78	11.78
370	l		572095	DUCKDELI	00P\S	HAW ZTICED COOKED		
						TOT WT: 12-00	5-46	F2-25
**	P	13		ZUB TOT	AL FOR:	D2-C00LER		364-91
140				LA SEGUN		BREAD CUBAN LOAF 1	43-63	43-63
180	1	L	355057	ZCIVAC	075\P	MUFFIN YOGURT BLUE	17-67	17-67



Customer # 60107700 WATERSET NORTH CDD- CAFE\* 7015 SAIL VIEW LANE

APOLLO BEACH, FL 33572-1550

8136772114

Invoice # 06-925286760 Route # 5017 Stop # 09 Delivery Date: 09/29/2023 Delivery Time: O6:51 AM Driver: 5769 10/12/2023 Date Due:

2 of 3

Page Count:

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Teri	ns		Tax I	Tax ID Sales Representative P.O. #					). #
2 W	<b>(Z</b> )	DUE	85801	ASADI3AD49L9CI DI1D52 JOHN M CANDLISH					
Ln	Cs/	/PK	Item	Brand	PK-Size	Description	Pric	ce	Amount
190	1		355037	ZTIVAT	0 <b>7</b> 5/P	MUFFIN YOGURT BA	NA 17-	67	17-67
200	1		338048	V D FRAN	048/3	CROISSANT BAKED	LA 64-	90	64-90
570	l		308074	ZCIVAC	107/3	COOKIE DOUGH CHO	CO 73.	74	73.74
550	2		10030139	ACENTO	002/5	CHIX FAJITA BREA	TZ		
						10-00 10-00			
						TOT WT: 20-1	30 4.	84	96-80
**	7			SUB TOT	AL FOR:	03-FREEZER			314-41
			990008			FUEL SURCHARGE			5-00
		00	-CHEMICAL	Z.	14.74	D2-COOLER	364-	91	
		01.	-DRY GOOD	Z	350-PJ	03-FREEZER	314-	41	
							DF(	E	IVET
							09/	29/	2023
	Tot	al	Received	By:		•	Tax		N/A
	21	15					Т	ax	
					$\rightarrow$	~	Tot	al	1019-67
							D	ue	1019-67
			Printed	Name:			0nAc	ct	1019-67
					Steve	!			



Customer # LO107700 WATERSET NORTH CDD- CAFE\* 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572-1550 8136772114 Invoice # 06-925266760
Route # 5017
Stop # 09
Delivery Date: 09/29/2023
Delivery Time: 06:51 AM
Driver: 5769
Date Due: 10/12/2023

Page Count:

Terms	Tax ID	Sales Representative	P-0- #
5 MKZ DNE	858013804969C1	DIJO52 JOHN M CANDLISH	

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

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

THANK YOU FOR YOUR BUSINESS!

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3 of 3

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Please contact your Salesperson, OllO52 JOHN M CANDLISH, if you have any questions.

#### Dang Yo Trivia Inc.

111 Arietta Shores Drive Auburndale, FL 33823 US dangyotrivia@gmail.com



# **INVOICE**

**BILL TO** 

Waterset North CDD

INVOICE # 1848
DATE 09/21/2023
DUE DATE 09/21/2023
TERMS Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00
	SUBTOTAL		400.00
	DISCOUNT		-150.00
	TOTAL		250.00
	BALANCE DUE	(	\$250.00

# ELORIDA

## Sales and Use Tax Return

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

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

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

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

Certificate Number: 39-8	8015954075-8 <b>Sales ar</b>	nd Use Tax Return	HD/PM Date:	/ /	DR-15 R. 01/20
Florida	1. Gross Sales	Sales 2. Exempt Sales		Amount	4. Tax Due
A. Sales/Services/Electricity	ales/Services/Electricity 6,947.20			6,947.20	521.04
3. 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					
. Food & Beverage Vending					
	0.1.5. 0150	Reporting Period IUL 2023	5. Total Amount	of Tax Due	728.75
	Surtax Rate: .0150	JOE 2023	6. Less Lawful D	eductions	
			7. Net Tax Due		728.75
.	North Community Devel	opment District	8. Less Est Tax F	d / DOR Cr Memo	
ity/St 3434 COIW	ell Ave., Ste 200		9. Plus Est Tax D	ue Current Month	
ZIP Tampa, FI	. 33614		10. Amount Due		728.75
EI OPIDA D	EPARTMENT OF REVENU	=	11. Less Collection	n Allowance	E-file/E-pay Only
	INESSEE ST	<b>-</b>	12. Plus Penalty		
	SEE FL 32399-0120		13. Plus Interest		
			14. Amount Due v	vith Return	728.75

**Due:** 08/20/23 **Late After:** 

9100 0 20229999 0001003031 4 499999999 0000 5

Certificate Number: 39-	8015954075-8	ales ar	nd Use Tax Return	HD/PM Date: / /	DR-15 R. 01/20
Florida	1. Gross Sa	les	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			of-state untaxed purchases		
C. Commercial Rentals					
D. Transient Rentals					
E. Food & Beverage Vending					
	Surfax Rate: .0150 Reporting Period			5. Total Amount of Tax Due	
_	Surtax Rate: .0	130		6. Less Lawful Deductions	
	_			7. Net Tax Due	
Address I		•	elopment District	8. Less Est Tax Pd / DOR Cr Memo	
	olwell Ave., Ste 200			9. Plus Est Tax Due Current Month	
Tampa, I	FL 33614			10. Amount Due	
FLORIDA D	EPARTMENT OF R	EVENU	E	11. Less Collection Allowance	E-file/E-pay Only
5050 W TENNESSEE ST				12. Plus Penalty	
TALLAHAS	SEE FL 32399-012	0		13. Plus Interest	
				14. Amount Due with Return	

Due: Late After: File and Pay Online to Receive a Collection Allowance. When you electronically file your tax return and pay timely, you are entitled to deduct a collection allowance of 2.5% (.025) of the first \$1,200 of tax due, not to exceed \$30. To pay timely, you must initiate payment and receive a confirmation number, no later than 5:00 p.m. ET on the business day prior to the 20th. More information on filing and paying electronically, including a *Florida eServices Calendar of Electronic Payment Deadlines* (Form DR-659), is available at **floridarevenue.com**.

**Due Dates.** Returns and payments are **due on the 1st and late after the 20th day of the month** following each reporting period. **A return must be filed for each reporting period, even if no tax is due.** If the 20th falls on a Saturday, Sunday, or a state or federal holiday, returns are timely if postmarked or hand delivered on the first business day following the 20th.

**Penalty.** If you file your return or pay tax late, a late penalty of 10% of the amount of tax owed, but not less than \$50, may be charged. The \$50 minimum penalty applies even if no tax is due. A floating rate of interest also applies to late payments and underpayments of tax.

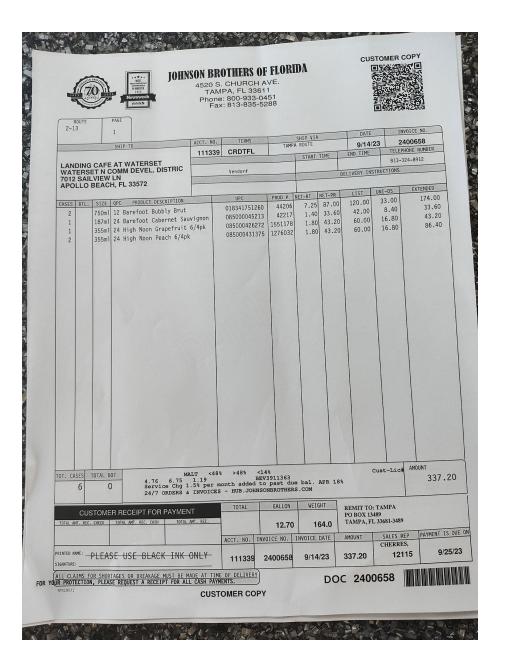
	Under penalties of	1 7 77			
			Tiffany Judd		
	Signature of Taxpayer	Date	Signature of Preparer	Date	
	)	,	813-793-8806		
	Telephone Number	(	Telephone Number		
	iscretionary Sales Surta				
	Exempt Amount of Items Over \$5,000 (inc				
	Other Taxable Amounts NOT Subject to S	,	·	•	
	Amounts Subject to Surtax at a Rate Differ	·	,	14575	
	Total Amount of Discretionary Sales Su			ч.	_
16.	Hope Scholarship Credits (included in Li				
7.	Taxable Sales/Untaxed Purchases or Uses	- '			
8.	Taxable Sales/Untaxed Purchases of <b>Dyec</b>	,			
9.	Taxable Sales from Amusement Machine	s (included in Line A)			
	Other Authorized Credits	perjury, I declare that I have read the		21.	
	Other Authorized Credits			21.	•
	Other Authorized Credits  Under penalties of	perjury, I declare that I have read th	is return and the facts stated in it	<b>21.</b> are true.	_
	Other Authorized Credits  Under penalties of	perjury, I declare that I have read th	is return and the facts stated in it	<b>21.</b> are true.	
1. D	Other Authorized Credits  Under penalties of  Signature of Taxpayer  Telephone Number  iscretionary Sales Surta	perjury, I declare that I have read the Date	Signature of Preparer  Telephone Number	are true.  Date	•
<b>D</b> 5(a).	Under penalties of Signature of Taxpayer  Telephone Number  iscretionary Sales Surta  Exempt Amount of Items Over \$5,000 (inc.)	Date	Signature of Preparer  Telephone Number  5(d)	are true.  Date	
<b>D</b> 5(a).	Other Authorized Credits  Under penalties of Signature of Taxpayer  Telephone Number  iscretionary Sales Surta  Exempt Amount of Items Over \$5,000 (inc.) Other Taxable Amounts NOT Subject to St	Date	Signature of Preparer  Telephone Number  5(d)  15(	are true.  Date  Date	
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5(a).  5(b).  5(c).	Under penalties of Signature of Taxpayer  Signature of Taxpayer  Telephone Number  iscretionary Sales Surta  Exempt Amount of Items Over \$5,000 (inc Other Taxable Amounts NOT Subject to Si Amounts Subject to Surtax at a Rate Differ  Total Amount of Discretionary Sales Surt  Hope Scholarship Credits (included in Li Taxable Sales/Untaxed Purchases or Uses Taxable Sales/Untaxed Purchases of Dyect	Date   Signature of Preparer   Sign	21		

From: Raymond Sadows!
To: Iffany Judd
Subject: [EXTERNAL]Johns

Raymond Sadowski
Tiffany Judd
[EXTERNAL]Johnson Bros \$337.20 on 9/14/23
Thursday, September 14, 2023 11:52:36 AM

Date:

content is safe. Please use the Phish Alert! button to report suspicious messages. Do not click links or open attachments unless you recognize the sender and NOTICE: This email originated from outside of the organization. know the



To: Subject: From: Raymond Sadowski

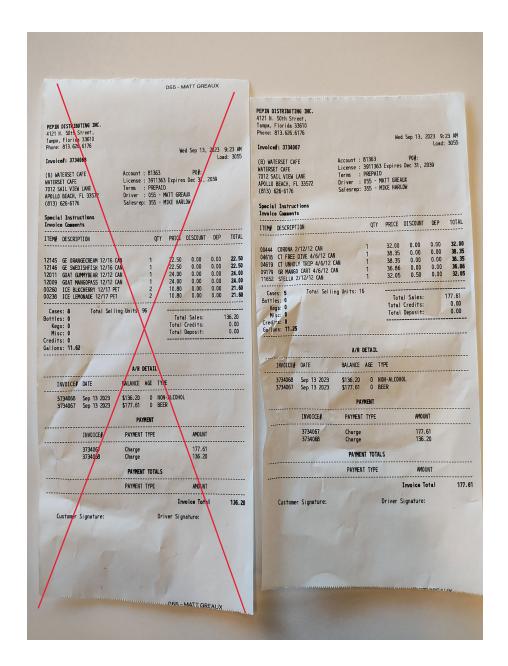
Tiffany Judd

[EXTERNAL]Pepin invoices for 9-13-23

Wednesday, September 13, 2023 10:05:34 AM

Date:

content is safe. Please use the Do not click links or open attachments unless you recognize the sender and NOTICE: This email originated from outside of the organization. Phish Alert! button to report suspicious messages. know



To: Subject: From: Raymond Sadowski

Tiffany Judd

[EXTERNAL]Pepin invoices for 9-13-23

Wednesday, September 13, 2023 10:05:34 AM

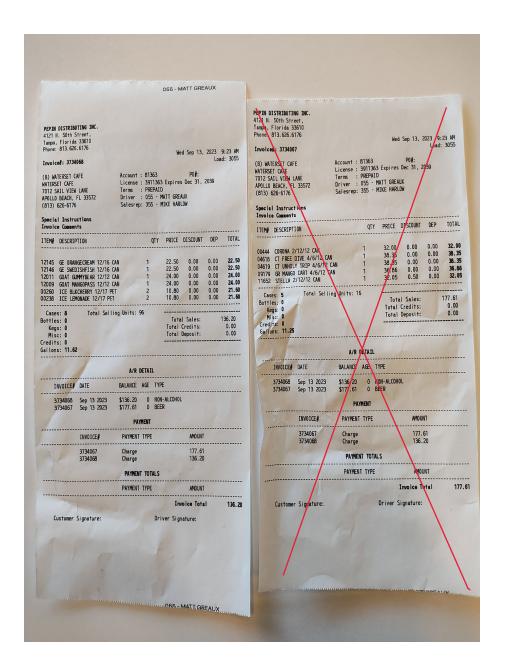
Date:

Do not click links or open NOTICE: This email originated from outside of the attachments unless you recognize the sender and organization. know

content is safe.

Please use the

Phish Alert! button to report suspicious messages





# **Invoice**

Date	Invoice #
09/09/23	W090923

1254 West Del Webb Boulevard Sun City Center, FL 33573 813-760-1201 spiritentertainment@yahoo.com www.spiritentertainment.net

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

Description	Amo	ount
Karaoke Show		250.00
Landing Café @ Waterset		
Friday, 09/29/23		
5:30 p.m.— 8:30 p.m.		
	TOTAL	\$250.00



INVOICE DATE INVOICE NUMBER
AUG 28, 2023 7085486-1

PLEASE REMIT TO:

TWC Services, Inc. PO Box 14496

Des Moines, IA 50306-3496

Phone:813–884–0037 **TERMS:** Net 30 Days

**BILL TO:** 

Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

298839

DETAIL	AMOUNT
The Landing Cafe, 7012 Sail View Lane, Apollo Beach FL 33572	
Work Order 7085486	
email to: cddinvoice@rizzetta.com	
Labor Charges	386.75
Material & Parts Charges	284.35
\$119 Travel Charge	238.00
\$9 Fuel Surcharge	9.00
Subtotal	
Tax	
Total Amount Due	918.10
	RECEIVE 08/28/2023
Foo if nowment is received after 20 days	FF 00
Fee if payment is received after 30 days  Total Amount DueIf Paid After 09/27/2023	
Total Amount Dueii Palu Aitei 09/21/2025	973.19
We appreciate and value your business! We invite you to share your experience with us at for	eedback@twcservices.com
Y Air Conditioning – Refrigeration – Cooking Equipment – Beverage Systems – Ice I	Machine Leasing



5326 Lena Road Bradenton FL 34211 Phone: (941)216–6886 Page Number: 1 of 2

# **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date: July 26, 2023

Customer PO#: Caller Name: Lee

Work Location: The Landing Cafe Work Order ID: 7085486

7012 Sail View Lane Apollo Beach FL 33572

#### **Problem Reported By Customer**

REACH IN COOLER IS NOT HOLDING TEMP WANTS TO REPLACE GASKETS FOR ALL COOLER

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
RIC#1	TURBO AIR	M3R47-2	M3R4L76080	Fair

**Equipment Readings** 

Description	Meter	Reading	Unit of Measure
RIC#1	Pressure: Low/Circuit #1	3.000000	PSIG
RIC#1	Temp:Arrival	45.000000	degrees

Refrigerant Used

Description	Quantity	Unit of Measure	Action	Refrigerant Tag ID
R134A REFRIGERANT	1.000		Fill From Tank	111239

#### Parts/Material Used

Description	Quantity
LIQUID LEAK DETECTOR (PER USE)	1.000

#### **Description of Work Performed**

AFTER ARRIVING AT THE CUSTOMER'S LOCATION, CHECKED IN WITH: RAYMOND SADOWSKI

THE CUSTOMER DESCRIBED HAVING THE FOLLOWING PROBLEM: THE REACH IN COOLER #1 IS NOT WORKING PROPERLY

AFTER INSPECTING THE EQUIPMENT, THE FOLLOWING PROBLEM(S) WERE IDENTIFIED:FOUND THE UNIT RUNNING BUT NOT COOLING, CHECKED PRESSURES UNIT WAS LOW ON CHARGE, ADD 1 LBS 134A, UNIT STARTED WORKING, FOUND THE LEAK AT THE SERVICE VALVE, REPAIRED THE LEAK, THE UNIT WAS CUTTING OUT A 25 DEGREES, CHECKED THE TEMPERATURE INSIDE THE REACH IN COOLER AND IT WAS AT 39 BUT THE TEMPERATURE DISPLAYED WAS READING 25, RECOMMENDED TO REPLACED THE TEMPERATURE SENSOR

#### **Recommended Repair**

PARTS ARE NEEDED AND A RETURN TRIP WILL BE NECESSARY ONCE THE PARTS ARRIVE.

Time Loa

Status	Time
IN ROUTE	13:00
ON SITE	13:45
END OF DAY IN ROUTE	15:15
INCOMPLETE/PARTS NEEDED	15:30

Technician: R Leonardo



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

# **Summary of Work Performed**

Customer Name: Waterset North CDD

**Customer PO#: Work Location:** 

The Landing Cafe 7012 Sail View Lane Apollo Beach FL 33572 Work Date:

July 26, 2023

Page Number:

2 of 2

Caller Name: Work Order ID: Lee 7085486

**Customer Signature:** 

**Printed Name:** Raymond sadowski



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

Caller Name:

# **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: August 9, 2023

Page Number:

1 of 2

7085486 Work Order ID:

Lee

#### **Problem Reported By Customer**

REACH IN COOLER IS NOT HOLDING TEMP WANTS TO REPLACE GASKETS FOR ALL COOLER

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
RIC#1	TURBO AIR	M3R47-2	M3R4L76080	Fair

**Equipment Readings** 

Description	Meter	Reading	Unit of Measure
RIC#1	Temp:Arrival	34.000000	degrees
RIC#1	Temp:Departure	36.000000	degrees

#### Parts/Material Used

Description	Quantity
DEFROST SENSOR	1.000
ELECTRICAL:WIRE NUTS/TAPE/TIES	1.000

#### **Description of Work Performed**

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

BASED ON THE EQUIPMENT INSPECTION, THE FOLLOWING ACTIONS WERE TAKEN TO REPAIR THE EQUIPMENT: REMOVED THE SENSOR, INSTALLED 2 NEW SENSORS WAITED FOR UNIT TO REACH TEMPERATURE CUSTOMER WANT THE GASKET TO BE REPLA ON RIC #1,

#### **Recommended Repair**

CUSTOMER WANT THE GASKET TO BE REPLACED ON BOTH DOORS #P8F3300610

#### Time Loa

inno Log		
Status	Time	
IN ROUTE	13:15	
ON SITE	13:45	
WORK COMPLETED	15:30	

Technician: R Leonardo



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:

August 9, 2023

Caller Name:

Lee

Work Order ID:

7085486

**Customer Signature:** 

**Printed Name:** 

Ray sadowski



INVOICE DATE INVOICE NUMBER
AUG 25, 2023 9094766–1

PLEASE REMIT TO:

TWC Services, Inc. PO Box 14496

Des Moines, IA 50306-3496

Phone:813–884–0037 **TERMS:** Net 30 Days

**BILL TO:** 

Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

298839

E Landing Cafe, 7012 Sail View Lane, Apollo Beach FL 33572 rk Order 9094766 ail to: cddinvoice@rizzetta.com Quoted Amount – Per Proposal  Subtotal Tax Total Amount Due  Fee if payment is received after 30 days Total Amount Due—If Paid After 09/24/2023	832.5 832.5 0.0 832.5 RECEIVE 08/28/2023
ail to: cddinvoice@rizzetta.com Quoted Amount – Per Proposal  Subtotal Tax Total Amount Due  Fee if payment is received after 30 days	832.5 0.0 832.5
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	<b>D</b> ECEIVE <b>T</b>
	RECEIVE 108/28/2023
	49.9
	882.4
I .	
We appreciate and value your business! We invite you to share your experience with us at fee Air Conditioning – Refrigeration – Cooking Equipment – Beverage Systems – Ice Ma	



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

### **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date:

Customer PO#: Work Location:

The Landing Cafe

7012 Sail View Lane Apollo Beach FL 33572 July 14, 2023

Caller Name:

Quote System 358544

Page Number:

1 of

9094766 Work Order ID:

#### **Problem Reported By Customer**

DURING A RESENT PM OUR TECHNICIAN NOTED THIS UNIT NEEDED BOTH GASKETS REPLACED DUE TO RIPS AND DRY ROTTING. ONCE APPROVED, TWC WILL SCHEDULE A RETURN TO SITE TO REMOVE THEN REPLACE GASKETS. THE DOORS WILL BE TESTED AND ADJUSTED TO ENSURE PROPER OPERATION AND SEAL. OTHER ISSUES MAY EXIST WHICH WOULD REQUIRE FURTHER DIAGNOSTICS NOT PROVIDED BY THIS QUOTE.

\*\*\*\*\*\*\*QUOTE DOES NOT INCLUDE ANY INCURRED PARTS OR LABOR\*\*\*\*\*\*

2 DOOR REACH IN COOLER #2 **TURBO AIR** M# M3R47-2 S# M3R4L91108 BARCODE# 32141001 FAIR CONDITION

#### **Description of Work Performed**

NOBODY SHOW UP

#### **Recommended Repair**

NA

Time Loa

Status	Time
FIRST IN ROUTE	07:30
ON SITE	08:00
INCOMPLETE/ADD'L SVC	08:15

Technician: R Leonardo

**Customer Signature: Printed Name:** 



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

# **Summary of Work Performed**

Customer Name: Waterset North CDD

Customer PO#: Work Location:

The Landing Cafe

7012 Sail View Lane Apollo Beach FL 33572 Work Date: August 9, 2023

Caller Name: Quote System 358544

Page Number:

1 of 2

9094766 Work Order ID:

#### **Problem Reported By Customer**

DURING A RESENT PM OUR TECHNICIAN NOTED THIS UNIT NEEDED BOTH GASKETS REPLACED DUE TO RIPS AND DRY ROTTING. ONCE APPROVED, TWC WILL SCHEDULE A RETURN TO SITE TO REMOVE THEN REPLACE GASKETS. THE DOORS WILL BE TESTED AND ADJUSTED TO ENSURE PROPER OPERATION AND SEAL. OTHER ISSUES MAY EXIST WHICH WOULD REQUIRE FURTHER DIAGNOSTICS NOT PROVIDED BY THIS QUOTE.

\*\*\*\*\*\*\*QUOTE DOES NOT INCLUDE ANY INCURRED PARTS OR LABOR\*\*\*\*\*\*\*

2 DOOR REACH IN COOLER #2 **TURBO AIR** M# M3R47-2 S# M3R4L91108 BARCODE# 32141001 FAIR CONDITION

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
RIC #2	TURBO AIR	M3R47-2	M3R4L91108	Fair

**Equipment Readings** 

Description	Meter	Reading	Unit of Measure
RIC #2	Temp:Arrival	37.000000	degrees

#### Parts/Material Used

Description	Quantity
ELECTRICAL:WIRE NUTS/TAPE/TIES	1.000
GASKET	2.000

#### **Description of Work Performed**

WAS ONSIDE FROM A PREVIOUS WORK ORDER

BASED ON THE EQUIPMENT INSPECTION, THE FOLLOWING ACTIONS WERE TAKEN TO REPAIR THE EQUIPMENT:REMOVED THE GASKET FROM RIC #2 INSTALLED 2 NEW GASKETS CHECKED GASKET FOR PRESSURE SEALS SYSTEM IS WORKING NORMAL AT THIS TIME

#### **Recommended Repair**

N/A

Time I oa

Status	Time	
ON SITE	15:30	
WORK COMPLETED	15:45	



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: Caller Name:

Work Order ID:

August 9, 2023

Quote System 358544

9094766

Technician: R Leonardo

**Customer Signature:** 

**Printed Name:** 

Ray sadowski



INVOICE DATE INVOICE NUMBER
AUG 25, 2023 9094770-1

PLEASE REMIT TO:

TWC Services, Inc. PO Box 14496

Des Moines, IA 50306-3496

Phone:813–884–0037 **TERMS**: Net 30 Days

**BILL TO:** 

Waterset North CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

298839

Arch Order 9094770 Quoted Amount – Per Proposal  Total Amount Due  Fee if payment is received after 30 days Total Amount Due—If Paid After 09/24/2023  Fee Total Amount Due—If Paid After 09/24/2023	DETAIL	AMOUNT
ail to: cddinvoice@rizzetta.com Quoted Amount – Per Proposal  Subtotal Tax Total Amount Due  Fee if payment is received after 30 days Total Amount Due—If Paid After 09/24/2023  Fee if payment is received after 30 days Total Amount Due—If Paid After 09/24/2023	he Landing Cafe, 7012 Sail View Lane, Apollo Beach FL 33572 Vork Order 9094770	
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we appreciate and value your business: we invite you to share your experience with us at reedback@twcservices.com	We appreciate and value your business! We invite you to share your experience with us at fe	edback@twcservices.com



5326 Lena Road Bradenton FL 34211 Phone: (941)216–6886 Page Number: 1 of 2

# **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date: July 14, 2023

Customer PO#: Caller Name: Quote System 358558

Work Location: The Landing Cafe Work Order ID: 9094770

7012 Sail View Lane Apollo Beach FL 33572

#### **Problem Reported By Customer**

DURING A RESENT PM OUR TECHNICIAN NOTED THIS UNIT NEEDED BOTH GASKETS REPLACED DUE TO RIPS AND DRY ROTTING. ONCE APPROVED, TWC WILL SCHEDULE A RETURN TO SITE TO REMOVE THEN REPLACE GASKETS. THE DOORS WILL BE TESTED AND ADJUSTED TO ENSURE PROPER OPERATION AND SEAL. OTHER ISSUES MAY EXIST WHICH WOULD REQUIRE FURTHER DIAGNOSTICS NOT PROVIDED BY THIS QUOTE.

\*\*\*\*\*\*\*QUOTE DOES NOT INCLUDE ANY INCURRED PARTS OR LABOR\*\*\*\*\*\*\*

2 DOOR REACH IN FREEZER TURBO AIR M# M3F47-2 S# M3F4L75112 BARCODE# 32141003 FAIR CONDITION

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
STAND UP FREEZER	TURBO AIR	M3F47-2	M3F4L75112	Fair

**Equipment Readings** 

Description	Meter	Reading	Unit of Measure
STAND UP FREEZER	Temp:Arrival	7.000000	degrees

#### **Description of Work Performed**

AFTER ARRIVING AT THE CUSTOMER'S LOCATION, CHECKED IN WITH: MANAGER ON DUTY

BASED ON THE EQUIPMENT INSPECTION, THE FOLLOWING ACTIONS WERE TAKEN TO REPAIR THE EQUIPMENT: REMOVE THE OLD GASKET FROM THE DOOR AFTER REMOVING THAT BAD GASKET NOTICED THE NEW GASKET ARE FACTORY DEFECTED WE NEED TO COME BACK WITH NEW GASKET TO INSTALL, FOUR GASKET IN TOTAL TWO FOR THE REACHING FREEZER AND 2 FOR THAT REACH IN COOLER NUMBER TWO

#### **Recommended Repair**

N/A

Time Log

Time Log		
Status	Time	
IN ROUTE	15:30	
ON SITE	16:00	
END OF DAY IN ROUTE	17:15	
INCOMPLETE/ADD'L SVC	17:30	

Technician: R Leonardo



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: July 14, 2023

Caller Name: Quote System 358558

9094770 Work Order ID:

**Customer Signature: Printed Name:** 



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

# **Summary of Work Performed**

Customer Name: Waterset North CDD Work Date:

Customer PO#: Work Location:

The Landing Cafe 7012 Sail View Lane Apollo Beach FL 33572 August 9, 2023

Caller Name: Quote System 358558

Page Number:

1 of 2

9094770 Work Order ID:

#### **Problem Reported By Customer**

DURING A RESENT PM OUR TECHNICIAN NOTED THIS UNIT NEEDED BOTH GASKETS REPLACED DUE TO RIPS AND DRY ROTTING. ONCE APPROVED, TWC WILL SCHEDULE A RETURN TO SITE TO REMOVE THEN REPLACE GASKETS. THE DOORS WILL BE TESTED AND ADJUSTED TO ENSURE PROPER OPERATION AND SEAL. OTHER ISSUES MAY EXIST WHICH WOULD REQUIRE FURTHER DIAGNOSTICS NOT PROVIDED BY THIS QUOTE.

\*\*\*\*\*\*\*QUOTE DOES NOT INCLUDE ANY INCURRED PARTS OR LABOR\*\*\*\*\*\*\*

2 DOOR REACH IN FREEZER **TURBO AIR** M# M3F47-2 S# M3F4L75112 BARCODE# 32141003 FAIR CONDITION

**Customer Equipment** 

Description	Manufacturer	Model	Serial #	Condition
STAND UP FREEZER	TURBO AIR	M3F47-2	M3F4L75112	Fair

#### Parts/Material Used

Description	Quantity
ELECTRICAL:WIRE NUTS/TAPE/TIES	1.000
GASKET	2.000

#### **Description of Work Performed**

WAS ONSITE FROM A PREVIOUS WORK ORDER

BASED ON THE EQUIPMENT INSPECTION, THE FOLLOWING ACTIONS WERE TAKEN TO REPAIR THE EQUIPMENT:REMOVED THE GASKET FROM RIC #2 INSTALLED 2 NEW GASKETS CHECKED GASKET FOR PRESSURE SEALS SYSTEM IS WORKING NORMAL AT THIS TIME

#### **Recommended Repair**

N/A

Time Loa

Status	Time
ON SITE	15:45
WORK COMPLETED	16:15

Technician: R Leonardo



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:

August 9, 2023

Caller Name: Quote System 358558

9094770 Work Order ID:

**Customer Signature:** 

**Printed Name:** 

Ray

# WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview, Florida · (813) 533-2950</u>

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

<u>www.watersetnorthcdd.org</u>

# **Check Request**

Amount:	\$723.00
Date:	09/22/2023
Payable to:	Waterset Central CDD
Address:	3434 Colwell Ave., Ste 200 Tampa, FL 33614
Description:	Reimburse Alvarez Plumbing Invoice #35571
Requestor:	Tiffany Judd, Senior Accountant
Special Instructions:	1) Code to 400-57200-4647
Approved by:	





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

**BILL TO** 

Waterset Central CDD 3434 Colwell Avenue #UNIT 200 Tampa, FL 33614 USA

35571

Apr 28, 2023

JOB ADDRESS

The Landings
7012 Sailview Lane
Apollo Beach, FL 33572

Terms: Net 30

Completed Date: 4/20/2023 Payment Term: Net 30 Due Date: 5/28/2023

#### **DESCRIPTION OF WORK**

Unit 1 blower belt

Unit 3 auxiliary pan full of water.

Unit 2 condenser B compressor is grounded

Unit 2 Condenser A has a mechanical failure

04/20/2023 - Upon arrival APAC found all units down. APAC started with unit #1 and found unit completely iced up all the way to the condenser unit. APAC found the blower belt broken. We found an extra by the air handler and replaced the blower belt. We turned unit on but kept the condenser units to be able to defrost the unit. Once defrosted, APAC turned units on and unit is working at this time.

APAC checked unit # 2 and noticed that air handler was working but the 2 condensers were off. We found condenser unit B with the plug off and compressor grounded. We found condenser unit A with multiple burn wires, capacitor and breaker tripped. Repaired the wires and replaced the capacitor. Reset the breaker but compressor won't run. We tried a hard start kit but still compressor won't start. Compressor has the start winding open even with compressor cold. Unit #2 is completely down with 2 bad compressors.

We checked unit #3 and found auxiliary pan full of water and ss2 tripped. Cleaned the drain line with shop vacuum and water. The drain line is connected to a common line and APAC was only able to clean the drain line from air handler to the common line. Emptied the pan and unit started working. Unit #3 is working at this time.

APAC will send an estimate for repairs for unit 2.

SS0504

Invoice #35571 Page 1 of 2

	SUB-TOTAL	\$723.00
	TOTAL DUE	\$723.00
	BALANCE DUE	\$723.00
Thank you for choosing Alvarez Plumbing & Air Condition CUSTOMER AUTHORIZATION	oning	
My signature denotes that I accept all Terms and Condi	itions in the CUSTOMER AUTHORIZATION section.	
Sign here [	Date	
CUSTOMER ACKNOWLEDGEMENT		
My signature here signifies my full and final acceptance the Terms & Conditions in the attached CUSTOMER ACI		knowledgment of
Sign here	Date	

Invoice #35571 Page 2 of 2

Waterset North CDD

Limit \$1,500

9/12/2023

Cafe Debit Card

For the Month September 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

				Café	Café	Café	Café	Café
				Marketing	Supplies	Food	Beverages	Dues
Date	Vendor Name	Description	Amount	400-57200-4770	400-57200-4619	400-57200-4664	400-57200-4724	400-51300-4902
08/02/23	Publix	Beverages/Supplies	(18.89)		(8.78)		(10.11)	
08/16/23	Publix	Food	(72.58)			(72.58)		
08/21/23	Amazon	Monthly Subscription (ACH)	(15.12)					(15.12)
09/03/23	Moor Productions	Event - DJ	(250.00)	(250.00)				
09/06/23	Restaurant Depot	Food/Beverages/Supplies	(121.01)		(55.23)	(65.78)		
						_		·
	TOTAL		(477.60)	(250.00)	(64.01)	(138.36)	(10.11)	(15.12)

Ruben Durand	09/12/2023
DM Approval	Date

From: To: Subject: Date: raymond.sadowski1979@gmail.com Tiffany Judd [EXTERNAL]Publix receipt \$18.89 Monday, August 21, 2023 2:03:12 PM

# NOTICE: This email originated from outside of the organization.

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Sent from Yahoo Mail on Android

content is safe. Please use the Phish Alert! button to report suspicious messages. Do not click links or open attachments unless you recognize the sender and know the NOTICE: This email originated from outside of the organization.



From: Raymond Sadowski
To: Tiffany Judd

Subject: [EXTERNAL]Fw: Receipt for your payment to Moor Productions LLC on Sep 03, 2023 - thank you!

**Date:** Sunday, September 3, 2023 11:54:24 AM

#### **NOTICE:** This email originated from outside of the organization.

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---- Forwarded Message -----

**From:** Moor Productions LLC <mailman@honeybook.com> **To:** Ray Sadowski <raymond.sadowski@yahoo.com> **Sent:** Sunday, September 3, 2023 at 10:40:35 AM EDT

Subject: Receipt for your payment to Moor Productions LLC on Sep 03, 2023 - thank you!



#### Payment confirmation:

You have submitted a payment (1 of 1 payments / Retainer) to Alisha at Moor Productions LLC.

Your payment should appear on your credit card statement as shown below:

MOOR PRODU\* (1 OF 1 PA

Invoice #63220-001801 Total \$250.00



09/05

Moor Productions LLC (321) 662-6627

Warning: Do not forward this email. Any recipients you forward this email to will have access to your account.

From: Raymond Sadowski
To: Tiffany Judd

Subject: [EXTERNAL]Fw: Your Instacart order receipt

Date: Wednesday, September 6, 2023 12:33:47 PM

#### **NOTICE:** This email originated from outside of the organization.

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---- Forwarded Message -----

From: Evette V <enygafl@gmail.com>

To: "raymond.sadowski@yahoo.com" <raymond.sadowski@yahoo.com>

Sent: Tuesday, September 5, 2023 at 12:03:31 PM EDT

Subject: Fwd: Your Instacart order receipt

------ Forwarded message -------From: **Evette V** <<u>enygafl@gmail.com</u>>
Date: Mon, Sep 4, 2023 at 00:48

Subject: Fwd: Your Instacart order receipt To: <<u>raymond.sadowski@yahoo.com</u>>

-------Forwarded message --------From: Instacart < orders@instacart.com >

Date: Sat, Sep 2, 2023 at 12:02 Subject: Your Instacart order receipt

To: <enygafl@gmail.com>

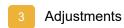




# Mandy delivered your order

Your order from Restaurant Depot was placed on September 2nd, 2023 and delivered on September 2nd, 2023 at 11:56 AM









80/20 RW Fine Grind Ground Beef (per unit) \$3.99 Adjustment: 14.0 lb -> 9.85 lb 9.85 lb x \$3.99 Subtotal before weight adjustment: \$55.86



Final item price: \$39.30



#### **ORDER TOTALS**

\$106.16	Items Subtotal
\$5.31	Tip
\$4.54	Service Fee
\$5.00	Long Distance Service Fee
\$121.01	Total
09/05	Instacart+ Member Free Delivery!

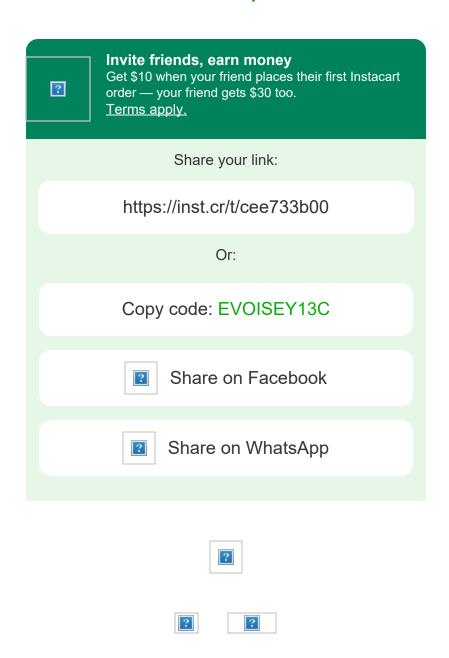
**CHARGES** 

Total Charged

\$121.01

# Rate your order

#### **Get help**



Waterset North CDD Limit \$1,500

Cafe Debit Card

For the Month September 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

				Café	Café	Café	Café	Café
				Marketing	Supplies	Food	Beverages	Dues
Date	Vendor Name	Description	Amount	400-57200-4770	400-57200-4619	400-57200-4664	400-57200-4724	400-51300-4902
07/10/23	Preload Debit Card	Preload Balance	137.74			137.74		
09/05/23	Moor Productions	Event - DJ (ATM Cash)	(250.00)	(250.00)				
09/11/23	Restaurant Depot	Food/Supplies/Beverages	(121.01)		(40.38)	(80.63)		
09/11/23	Sams Club	Supplies	(130.36)		(130.36)			
09/13/23	Publix	Supplies/Beverages	(30.19)		(20.81)		(9.38)	
09/14/23	Amazon	Monthly Subscription (ACH)	(15.12)					(15.12)
09/16/23	Publix	Food	(47.85)			(47.85)		
09/21/23	Amazon	Monthly Subscription (ACH)	(15.12)					(15.12)
09/21/23	Restaurant Depot	Beverages/Food	(238.17)			(57.98)	(180.19)	
	TOTAL		(710.08)	(250.00)	(191.55)	(48.72)	(189.57)	(30.24)

9/22/2023

Ruben Durand

DM Approval

Date

From:

**Alisha Cummings** 

Moor Productions LLC DJ / Entertainment

3216626627

[email protected] (/cdn-cgi/l/email-protection)



\$265.00

Bill To:	Ray Sadowski
	[email protected] (/cdn-cgi/l/email-protection)
Project:	Draft
Туре	Other
Date	TBD
Time	TBD
Location	TBD

# **DRAFT INVOICE**

#### Version 1

IN۱	/OICE					
Bas	e DJ	QTY	UNIT	PRICE <b>\$250.00</b>	TAX ✓	TOTAL <b>\$250.00</b>
*	DJ/MC services for up to 4-hour reception					
*	DJ System w/ (2) Premium 1,000w speakers					
*	LED lit DJ facade (DJ booth that lights up)					
*	LED lit speaker stand scrims					
*	Dance floor light set					
*	Liability Insurance					
		Subtotal:			C	\$250.00
		Tax (6.0%)				\$15.00

**Total Amount:** 

#### **PAYMENT PLAN**

1. \$265.00 Aug 11, 2023 #63220-001784 UNPAID

Total Amount: \$265.00

[email protected] (/cdn-cgi/l/email-protection) | (954) 532-8449 | 5379 Lyons Rd #1552, coconut creek, FL 33073

 From:
 Raymond Sadowski

 To:
 Tiffany Judd

 Subject:
 [EXTERNAL]

**Date:** Monday, September 11, 2023 2:22:56 PM

#### **NOTICE:** This email originated from outside of the organization.

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---- Forwarded Message -----

From: Evette V <enygafl@gmail.com>

To: "raymond.sadowski@yahoo.com" <raymond.sadowski@yahoo.com>

Sent: Monday, September 11, 2023 at 08:08:58 AM EDT

Subject:restaurant depot

Mandy delivered your order

Your order from Restaurant Depot was placed on September 2nd, 2023 and delivered on September 2nd,

2023 at 11:56 AM

3Items Found

3 Adjustments

ADJUSTMENTS (RESTAURANT DEPOT)

3

**NOT CHARGED** 

David's #24260 Blondie Brownies (24 ct)

Refunded 1

Refunded amount:

\$0.00

#### **REPLACEMENTS**

Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available.

Country Hearth Sliced Enriched Hot Dog Buns (24 oz)

1 x \$2.99 Original price:

\$2.99

hot dog buns (each)

2 x \$4.25 Replaced item price:

\$8.50

WEIGHT ADJUSTMENTS

80/20 RW Fine Grind Ground Beef (per unit)

\$3.99

Adjustment: 14.0 lb -> 9.85 lb

9.85 lb x \$3.99 Subtotal before weight adjustment:

\$55.86

Final item price:

\$39.30

ITEMS FOUND (RESTAURANT DEPOT)

3 PRODUCE 1/8" Bagged Shredded Lettuce (5 lb) 1 x \$7.99 Final item price: \$7.99

SPECIAL REQUEST
Del Sol Nacho Sliced Jalapeno Peppers (1 gal)
1 x \$9.99 Final item price:
\$9.99

south land food trays (each) 1 x \$40.38 Final item price: \$40.38

#### ORDER TOTALS

Items Subtotal \$106.16

Tip \$5.31

Service Fee \$4.54

Long Distance Service Fee \$5.00

Total \$121.01

Instacart+ Member Free Delivery!

CHARGES Visa ending in 6324

#### Original Charge \$121.01

Your Visa 6324 card was temporarily authorized for \$139.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.

Learn more

Total Charged \$121.01

From: Raymond Sadowski
To: Tiffany Judd

**Subject:** [EXTERNAL]Sams Club

**Date:** Monday, September 11, 2023 3:07:50 PM

Attachments: receipt.png

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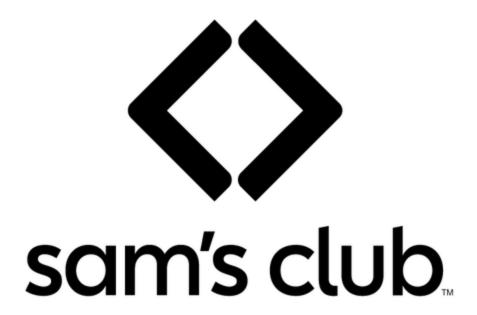
---- Forwarded Message -----

From: Evette V <enygafl@gmail.com>

To: "raymond.sadowski@yahoo.com" <raymond.sadowski@yahoo.com>

Sent: Monday, September 11, 2023 at 12:58:01 PM EDT

Subject:



#### CLUB MANAGER

RIVERVIEW, FL 09/11/23 12:48 1738 4801 83

0980317968 ENTRANCE MA 4 AT 1 FOR 19.98 79.92 T 0000360954 MUSTARD 6.48 O 0000046104 CHAFING FUE 19.34 T SUBTOTAL 121.72 TAX 1 7.5 % 8.64 TAX 12 ο % 0.00 TOTAL 130.36 130.36 VISA CREDIT TEND 09/12 \*\*\*\* \*\*\*\* 6324 VISA CHANGE DUE 0.00

# # ITEMS SOLD 7

TC# 5086 7976 2950 5743 7783 0



09/11/23 12:48

To: Subject: From:

Raymond Sadowski
Tiffany Judd
[EXTERNAL] Publix receipt for 9-13-23 \$30.19
Wednesday, September 13, 2023 10:07:11 AM

Date:

NOTICE: This email originated from outside of the organization.

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#### Shoppes at Apc 110 Beach 6434 US Hwy 41 North Apollo Beach, FL 33572 Store Manager: Dan Trlak 813-649-1280 1113 9DN C70 201 4.69 4.69 JJ SLIM APPLE JJ SLIM APPLE 4,99 T WMAN STN STL TRG 4.99 T WMAN STN STL TRG 4.69 T WINDEX BLUE TRIGGR 4.69 T WINDEX BLUE TRIGGR 28.74 Order Total Sales Tax Grand Total 09/13 Payment Debit: Change Receipt ID: 1113 9DN 070 201 . . . . PRESTO! Trace #: 076494 Reference #: 0467951527 Acct #: XXXXXXXXXXXXXXX324 Debit Purchase FROM CHECKING Amount: \$30.19 Auth #: 046794 PURCHASE DEBIT CARD US DEBIT A0000000980840 Entry Method: Chip Read Issuer-PIN Verified Mode: Your cashier was Lynn 09/13/2023 7:07 S1113 R107 0201 C0133 Join the Publix family! Apply today at apply.publix.jobs. We're an ecual opportunity employer. Publix Super Markets, Inc.

# Sent from Yahoo Mail on Android

Subject: From: raymond.sadowski1979@gmail.com
Tiffany Judd
[EXTERNAL]Publix 9/16/23 \$47.85
Saturday, September 16, 2023 6:21:59 PM

<u>:</u>

Date:

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Sent from Yahoo Mail on Android

From: Raymond Sadowski
To: Tiffany Judd

Subject: [EXTERNAL]Fw: Your order from Restaurant Depot was placed on September 20th, 2023 and delivered on

September 20th, 2023 at 3:00 PM

**Date:** Thursday, September 21, 2023 1:54:41 PM

#### **NOTICE:** This email originated from outside of the organization.

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---- Forwarded Message -----

From: Evette V <enygafl@gmail.com>

To: "raymond.sadowski@yahoo.com" <raymond.sadowski@yahoo.com>

Sent: Wednesday, September 20, 2023 at 03:17:59 PM EDT

Subject: Your order from Restaurant Depot was placed on September 20th, 2023 and delivered on

September 20th, 2023 at 3:00 PM

Your order from Restaurant Depot was placed on September 20th, 2023 and delivered on September 20th. 2023 at 3:00 PM

3Items Found

ITEMS FOUND (RESTAURANT DEPOT)

3

**BEVERAGES** 

Minute Maid 100% Orange Juice (12 fl oz)

2 x \$36.99 Final item price:

\$73.98

Minute Maid Apple Juice (12 oz) 2 x \$37.99 Final item price: \$75.98

ψ. σ.σσ

**FROZEN** 

David's #24260 Blondie Brownies (24 ct)

2 x \$28.99 Final item price:

\$57.98

#### ORDER TOTALS

Items Subtotal \$207.94 Sales Tax \$5.70 Tip \$10.40 Service Fee \$9.13

Long Distance Service Fee \$5.00

Total \$238.17

Instacart+ Member Free Delivery! CHARGES Visa ending in 6324 09/21

Original charge \$238.17

Your Visa 6324 card was temporarily authorized for \$268.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.

Learn more

Total charged \$238.17