

# **HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT**

## **REVISED MEETING AGENDA**

**Tuesday, February 13, 2024, at 6:00 PM**

**Meeting to be held at:**

**Highlands Community Center  
11102 Ayersworth Glen Blvd., Wimauma, FL 33598**



2654 Cypress Ridge Blvd. Suite101  
Wesley Chapel, FL 33544  
(813) 382-7355

# Highlands Community Development District

## Board of Supervisors

Kangelia Baxter, Chairman  
Mark Bouthot, Vice Chairman  
Joanna Izdebaska-Pharo, Assistant Secretary  
Orlando Echevarria, Assistant Secretary  
Trang Chu, Assistant Secretary

## Staff:

Kristee Cole, District Manager  
David Jackson, District Counsel  
Stephen Brletic, District Engineer  
Will Williams, Onsite Manager  
Brenden Crawford, Field Services  
Robin Rhodes, Yellowstone Landscape  
Paul Vlna, Ballenger Irrigation  
Savannah Berger, Advanced Aquatics

## Revised Meeting Agenda Tuesday, February 13, 2024 – 6:00 p.m.

---

- 1. Call to Order and Roll Call**
- 2. Audience Comments – Three- (3) Minute Time Limit**
- 3. Staff Reports**
  - A. District Engineer’s Report .....Page 3
    1. Consideration of Letters of Request to Convey Roadways .....Page 6
  - B. Aquatics Inspection Report.....Page 10
  - C. Field Inspection Report.....Page 36
  - D. Irrigation Inspection Report.....Page 59
  - E. Landscape Report
  - F. District Counsel
    1. Discussion regarding Draft Parking Policy.....Page 61
  - G. District Manager
  - H. Onsite Manager
    1. Monthly Manager’s Report.....Page 73
- 4. Business Items**
  - A. Consideration of Gym Mirror proposals .....Page 75
  - B. Consideration of Letter Board replacement proposal.....Page 78
  - C. Consideration of Pressure Washing proposals .....Page 80
  - D. Consideration of Damaged Wall replacement proposals.....Page 84
- 5. Business Administration**
  - A. Consideration of Meeting Minutes from December 12, 2023 .....Page 90
  - B. Consideration of November and December 2023 Financial Statements and Check Register.....Page 95
- 6. Supervisor Requests**
- 7. Audience Comments – Three- (3) Minute Time Limit**
- 8. Adjournment**

*The next meeting is scheduled for Tuesday, March 12, 2024, at 6:00 p.m.*

## HIGHLANDS CDD

### ENGINEER'S UPDATE FOR FEBRUARY 13<sup>th</sup>, 2024 BOARD MEETING

#### Roadway Ownership:

We were able to locate the historical testing records for the asphalt and geotechnical testing done when the roadways were constructed. This will save the community some front-end testing work.

With the existing testing reports in hand, we can proceed to the next step to engage the County formally and provide the historical testing report. We need 4 separate letters of request to the County. The County will not take roads from an entire subdivision, they must be handled by separate streets, of which we have 4. These letters need to be signed by the CDD Chair and also need to be notarized.

Additionally, the County will need an infrastructure inventory report with the test results and formal letters of request submission. BDi can prepare the reports in the template the County provided to be submitted with the requests.

The next step after this if the roads conform would be to have the County go do a site visit and create a punch list of what they would need to see done before we can move forward. Once we send them these notarized request letters, the infrastructure inventory notice and the historical testing reports we should get some good feedback from them on moving forward.

## Cost Estimate for Warranty Bond

Project Name:  
 Folio:  
 Date  
 Adress:

Description	Quantity	UM	Unit Cost	Total Cost
-------------	----------	----	-----------	------------

### Paving

1.75" Type S-1 Asphalt Type	4940	SY	\$8.40	\$41,496.00
6" Limerock base (LBR 100)	4940	SY	\$6.55	\$32,357.00
6" Stabilized Subbase (LBR 40)	6295	SY	\$3.85	\$24,235.75
Miami Curb	3935	LF	\$6.75	\$26,561.25
Type "F" curb	130	LF	\$13.60	\$1,768.00
Signage and Striping	1	LS	\$3,550.00	\$3,550.00
<b>SUBTOTAL</b>				<b>\$129,968.00</b>

### Storm Sewer

18" Class III RCP Storm	1086	LF	\$21.15	\$22,968.90
24" Class III RCP Storm	615	LF	\$33.80	\$20,787.00
30" Class III RCP Storm	299	LF	\$45.10	\$13,484.90
H.C Type 1 Curb Inlet	4	EACH	\$2,800.00	\$11,200.00
H.C Type 2 Curb Inlet	5	EACH	\$3,100.00	\$15,500.00
Storm manhole	4	EACH	\$2,100.00	\$8,400.00
24" MES	1	EACH	\$1,050.00	\$1,050.00
30" MES	1	EACH	\$1,750.00	\$1,750.00
<b>SUBTOTAL</b>				<b>\$95,140.80</b>

### Water Disribution System

6" PVC Water Main (DR18)	1730	LF	\$9.95	\$17,213.50
4" PVC Water Main (DR18)	375	LF	\$7.40	\$2,775.00
6" D.I.P Water main	30	LF	\$21.25	\$637.50
6" Gate valve & Box	5	EACH	\$760.00	\$3,800.00
4" gate valve & Box	2	EACH	\$615.00	\$1,230.00
6" ML Bend	11	EACH	\$160.00	\$1,760.00
4" MJ Bend	2	EACH	\$130.00	\$260.00
6" MJ Tee	3	EACH	\$240.00	\$720.00
Fire Hydrant Assembly	5	EACH	\$3,250.00	\$16,250.00
Single Service Short	4	EACH	\$200.00	\$800.00
Single Service Long	23	EACH	\$260.00	\$5,980.00
Double Service short	10	EACH	\$260.00	\$2,600.00
Temp Blow-off ass'y	2	EACH	\$290.00	\$580.00
<b>SUBTOTAL</b>				<b>\$54,606.00</b>

**Offsite improvements**

2" Type S-1 asphalt	620	SY	\$9.95	\$6,169.00
Opt Base Group 6 - 8" limerock	620	SY	\$10.30	\$6,386.00
12" Stabilized subgrade	745	SY	\$7.65	\$5,699.25
Type "F" Curb	370	LF	\$13.60	\$5,032.00
4" Concrete Sidewalk	2540	SY	\$3.15	\$8,001.00
5' ADA Handicapped Ramp	2	EACH	\$455.00	\$910.00
Signage and Striping	1	LS	\$3,650.00	\$3,650.00
<b>SUBTOTAL</b>				<b>\$35,847.25</b>

**Sanitary Sewer**

8" PVC (0-6' CUT)	221	LF	\$12.55	\$2,773.55
8" PVC (6'-8') CUT)	1268	LF	\$13.25	\$16,801.00
8" PVC (8'-10') CUT)	608	LF	\$14.65	\$8,907.20
8" PVC (10'-12') CUT)	11	LF	\$16.60	\$182.60
Standard Precast Manhole (0-6')	4	EACH	\$1,800.00	\$7,200.00
Standard Precast Manhole (6'-8')	2	EACH	\$1,950.00	\$3,900.00
Standard Precast Manhole (8-10')	2	EACH	\$2,150.00	\$4,300.00
Standard Precast Manhole (10-12')	1	EACH	\$2,400.00	\$2,400.00
Single Service	9	EACH	\$335.00	\$3,015.00
Double Service	20	EACH	\$555.00	\$11,100.00
<b>SUBTOTAL</b>				<b>\$60,579.35</b>

<b>Grand total</b>	<b>\$376,141.40</b>
<b>Warranty Security (10% of total)</b>	<b>\$37,614.14</b>

Note: Warranty bonds are 10% for two years from date of acceptance by BOCC.

If letter of credit or bonds are used , a minimum of thirty additional days will be required beyond the completion date and /or the warranty period to allow the county sufficient time to draw on the letter of credit or bond.



---

**Date: 02/13/2024**

---

**To:** Construction Section of the Capital Programs Department     **ATTN:** Max Montel

---

**From:** Highlands Community Development District

---

**Subject: Request to Convey Individual Road**

---

Good Day,

The Highlands Community Development District is looking to convey the following individual road to Hillsborough County for maintenance.

**Alistar Manor Drive: Section from 14459 Alistar Manor Dr. to 14201 Alistar Manor Dr.**

Folio# 077888-0852

---

**Highlands CDD**

---

**Title**

---

**Date**



---

**Date:** 02/13/2024

---

**To:** Construction Section of the Capital Programs Department     **ATTN:** Max Montel

---

**From:** Highlands Community Development District

---

**Subject:** Request to Convey Individual Road

---

Good Day,

The Highlands Community Development District is looking to convey the following individual road to Hillsborough County for maintenance.

**Carrick Stone Street: Section from 11102 Carrick Stone St. to 11218 Carrick Stone St.**

Folio# 077888-0852

---

**Highlands CDD**

---

**Title**

---

**Date**



---

**Date:** 02/13/2024

---

**To:** Construction Section of the Capital Programs Department     **ATTN:** Max Montel

---

**From:** Highlands Community Development District

---

**Subject:** Request to Convey Individual Road

---

Good Day,

The Highlands Community Development District is looking to convey the following individual road to Hillsborough County for maintenance.

**Clyne Field Court: Section from Ayersworth Glen Blvd. intersection to Alistar Manor Dr. intersection.**

Folio# 077888-0852

---

**Highlands CDD**

---

**Title**

---

**Date**





---

**Date:** 02/13/2024

---

**To:** Construction Section of the Capital Programs Department     **ATTN:** Max Montel

---

**From:** Highlands Community Development District

---

**Subject: Request to Convey Individual Road**

---

Good Day,

The Highlands Community Development District is looking to convey the following individual road to Hillsborough County for maintenance.

**Haddon Mist Drive: Section from 14301 Haddon Mist Dr. to 14406 Haddon Mist Dr.**

Folio# 077888-0852

---

**Highlands CDD**

---

**Title**

---

**Date**



# Highlands Community Development District Waterway Inspection Report

---

**Reason for Inspection:**  
Quality Assurance

**Inspection Date:**  
12/18/2023

**Prepared for:**  
Highlands  
Community Development District

**Prepared by:**  
David Costa - Lead Aquatic Tech. & Asst. Service  
Mgr.  
Savannah Berger - Aquatic Consultant & Biologist

[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)  
292 S. Military Trail, Deerfield Beach, FL 33442  
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621



## TABLE OF CONTENTS

### Site Assessments

Ponds 1-2 .....	2
Ponds 3-4 .....	3
Ponds 5-6 .....	4
Ponds 7-8 .....	5
Ponds 9-10 .....	6
Ponds 11-12 .....	7
Ponds 13-14 .....	8
Ponds 15-16 .....	9
Ponds 17-18 .....	10
Pond 19-20 .....	11
Pond 21 .....	12

Site Map .....	13
----------------	----



## Site Assessments

### Pond 1

**Comments:**

Site Looks Good

Observed and treated small quantities of invasive border grasses.

Pond water level is low.



### Pond 2

**Comments:**

Normal Growth Observed

Observed and treated small quantities of torpedograss.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 3

**Comments:**

Normal Growth Observed

Observed and treated torpedoglass along the perimeter.

Pond water level is low.



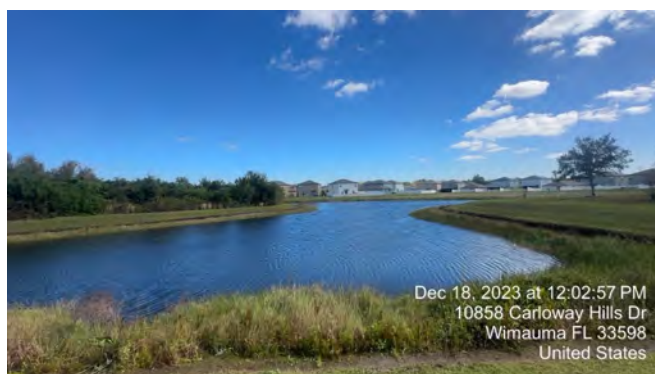
### Pond 4

**Comments:**

Normal Growth Observed

Observed and treated torpedoglass along the perimeter.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 5

**Comments:**

Normal Growth Observed

Observed and treated torpedograss along the perimeter.

Pond water level is normal.



### Pond 6

**Comments:**

Normal Growth Observed

Observed and treated torpedograss along the perimeter.

Pond water level is normal.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 7

**Comments:**

Normal Growth Observed

Observed and treated torpedograss and alligator weed.

Pond water level is low.



### Pond 8

**Comments:**

Site Looks Good

Observed and treated torpedograss along the perimeter.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 9

**Comments:**

Normal Growth Observed

Observed and treated torpedograss.

Pond water level is low.



### Pond 10

**Comments:**

Site Looks Good

Observed and treated small quantities of invasive grasses and algae.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621





## Site Assessments

### Pond 11

**Comments:**

Normal Growth Observed

Observed and treated torpedograss.

Pond water level is normal.



### Pond 12

**Comments:**

Normal Growth Observed

Observed and treated torpedograss along the perimeter.

Pond water level is normal.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 13

**Comments:**

Site Looks Good

Observed and treated small quantities of torpedograss.

Pond water level is normal.



### Pond 14

**Comments:**

Site Looks Good

Invasive slender spikerush is responding well to our last treatment. It is starting to decompose.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 15

**Comments:**

Normal Growth Observed

Observed and treated small quantities of torpedograss.

Pond water level is low



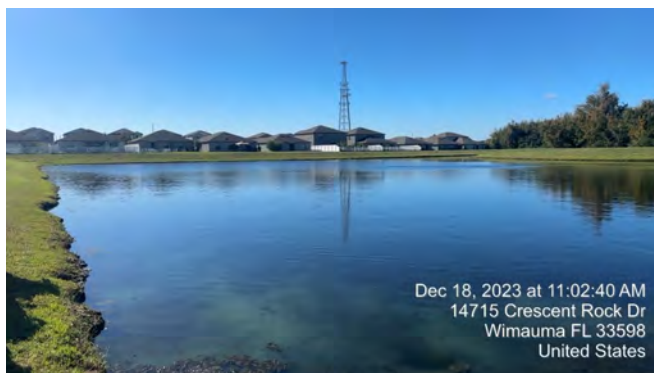
### Pond 16

**Comments:**

Treatment In Progress

Observed and treated algae and small quantities of invasive grasses. Slender spikerush is responding well to our treatment from the last visit.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 17

**Comments:**

Treatment In Progress

Observed and treated algae and invasive border grasses. Slender spikerush is responding well to our treatment from the last visit.

Pond water level is low.



### Pond 18

**Comments:**

Treatment In Progress

Observed and treated algae and invasive border grasses. Slender spikerush is responding well to our treatment from the last visit.

Pond water level is low



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 19

**Comments:**

Normal Growth Observed

Observed and treated small quantities of invasive grasses and algae.

Pond water level is low.



### Pond 20

**Comments:**

Normal Growth Observed

Observed and treated small quantities of algae and invasive grasses.

Pond water level is low



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



Map



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621



# Highlands Community Development District Waterway Inspection Report

---

**Reason for Inspection:**  
Quality Assurance

**Inspection Date:**  
1/29/2024

**Prepared for:**  
Highlands  
Community Development District

**Prepared by:**  
David Costa - Lead Aquatic Tech. & Asst. Service  
Mgr.  
Savannah Berger - Aquatic Consultant & Biologist

[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)  
292 S. Military Trail, Deerfield Beach, FL 33442  
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621



## TABLE OF CONTENTS

### Site Assessments

Ponds 1-2 .....	2
Ponds 3-4 .....	3
Ponds 5-6 .....	4
Ponds 7-8 .....	5
Ponds 9-10 .....	6
Ponds 11-12 .....	7
Ponds 13-14 .....	8
Ponds 15-16 .....	9
Ponds 17-18 .....	10
Pond 19-20 .....	11
Pond 21 .....	12

Site Map .....	13
----------------	----





## Site Assessments

### Pond 1

**Comments:**

Normal Growth Observed

Observed and treated Torpedograss.

Pond water level is low.



### Pond 2

**Comments:**

Normal Growth Observed

Observed and treated nuisance grasses.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621



## Site Assessments

### Pond 3

**Comments:**

Site Looks Good

Observed and treated nuisance grasses.

Pond water level is low.



### Pond 4

**Comments:**

Normal Growth Observed

Observed and treated nuisance grasses.

Water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 5

**Comments:**

Normal Growth Observed

Observed and treated Torpedograss.

Pond water level is low.



### Pond 6

**Comments:**

Normal Growth Observed

Observe and treated Torpedograss.

Pond water level is normal.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 7

**Comments:**

Normal Growth Observed

Observed and treated minimal amounts of nuisance grasses.

Pond water level is low.



### Pond 8

**Comments:**

Normal Growth Observed

Observed and treated nuisance grasses.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 9

**Comments:**

Normal Growth Observed

Observed and treated nuisance grasses.

Pond has no water.



### Pond 10

**Comments:**

Normal Growth Observed

Observed and treated minimal amounts of algae.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)

[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 11

**Comments:**

Normal Growth Observed

Observed and treated minimal amounts of algae.

Pond water level is low.



### Pond 12

**Comments:**

Normal Growth Observed

Observed and treated minimal amounts of algae.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 13

**Comments:**

Normal Growth Observed

Observed and treated algae around the shoreline.

Pond water level is low.



### Pond 14

**Comments:**

Normal Growth Observed

Observed and treated algae around the shoreline.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### Pond 15

**Comments:**

Site Looks Good

Observed and treated nuisance grasses.

Pond water level is low.



### Pond 16

**Comments:**

Treatment In Progress

Observed and treated light algae. Slender Spikerush is responding to treatments with approximately 80% reduction.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621





## Site Assessments

### **Pond 17**

**Comments:**

Normal Growth Observed

Observed and treated algae around the shoreline.

Pond water level is low.



### **Pond 18**

**Comments:**

Treatment In Progress

Observed and treated algae. Slender Spikerush is still responding to treatments with approximately 60% reduction.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



## Site Assessments

### **Pond 19**

**Comments:**

Normal Growth Observed

Observed and treated minimal amounts of nuisance grasses.

Pond water level is low.



### **Pond 20**

**Comments:**

Treatment In Progress

Observed and treated light algae and duckweed.

Pond water level is low.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



Map



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa  
1-800-491-9621

# HIGHLANDS CDD

Field Inspection #2 - January 2024

Wednesday, January 24, 2024

Prepared For Highlands CDD Board Of Supervisors

43 Items Identified



### Item 1

Assigned To Yellowstone Landscape  
Couple of anthills in the field by the clubhouse.



### Item 2

Assigned To Jayman  
Gate needs repair.



**Item 3**

Assigned To Jayman  
Temporary repair job.



**Item 4**

Assigned To On-site  
Basketball courts are in good shape.



### Item 5

Assigned To On-site

Card reader not working for the basketball court.



### Item 6

Assigned To Yellowstone Landscape

Annuals and landscaping looking good around the clubhouse.



### Item 7

Assigned To On-site

Everything inside is clean and maintained.



### Item 8

Assigned To Jayman

Drainage grate has lifted, lack of drainage and tripping hazard.





### Item 9

Assigned To Yellowstone Landscape  
Anthills all around the inside.  
Recommend getting a proposal for  
Top Choice.



### Item 10

Assigned To Yellowstone Landscape  
Mulch needed around the patio.



### **Item 11**

Pool is still closed from resurfacing.  
Still waiting on final approval from the  
Health Inspector.



### **Item 12**

Assigned To Advanced Aquatics  
Some trash is in the pond by Balm Rd.



### Item 13

Assigned To Yellowstone Landscape  
Some of the annuals are starting to wilt up front.



### Item 14

Assigned To Yellowstone Landscape  
Recommend new rocks to cover the drip line and a rock barrier.



### Item 15

Assigned To Yellowstone Landscape  
New St. Augustine and landscaping  
bed is establishing nicely.



### Item 16

Assigned To Yellowstone Landscape  
Some viburnum fill-ins along  
Ayersworth Glen Blvd. 2 are missing.



**Item 17**

Assigned To Yellowstone Landscape  
Monument looks good at Mystic Topaz Way.



**Item 18**

Assigned To Advanced Aquatics  
Pond looks good off of Standing  
Stone Drive.



### Item 19

Assigned To Yellowstone Landscape

Brazilian peppers from the conservation area need to be cut away from the landscaping on Standing Stone Dr. Some trash as well.



### Item 20

Assigned To Advanced Aquatics

Pond looks good off of Standing Stone Dr.



**Item 21**

Assigned To Yellowstone Landscape  
Turf has a hot spot on Standing  
Stone Dr. behind the pump station.



**Item 22**

Assigned To Yellowstone Landscape  
Recommend replacing Hawthorne at  
the Loch Lauren Way entrance.



### Item 23

Assigned To Yellowstone Landscape  
Some more missing patches of viburnum along Ayersworth Glen Blvd.



### Item 24

Assigned To Advanced Aquatics  
Very small amount of weeds growing in the spikerush at the pond near Ayersworth Glen Blvd. and Barley Field Dr. Overall looks good.





**Item 25**

Assigned To Yellowstone Landscape  
Mulch washed out near the 301 entrance.



**Item 26**

Fountains are off at this monument.



**Item 27**

Assigned To Advanced Aquatics

Pond looks good south of the 301 entrance.



**Item 28**

Assigned To Yellowstone Landscape

Mulch needed throughout.



**Item 29**

Assigned To Yellowstone Landscape  
Landscaping looks good at Loch Ness Way.



**Item 30**

Assigned To Advanced Aquatics  
Pond looks good off of Carloway Hills Dr.



**Item 31**

Missing section of fence between Carloway Hills Dr. and Sumner Rd.



**Item 32**

Barbed wire fence is all torn up on Crescent Rock Dr.



**Item 33**

Assigned To Yellowstone Landscape  
Overgrowth needs to be cut and sprayed  
away from the fence.



**Item 34**

Assigned To Yellowstone Landscape  
Suckers on Crepe Myrtles need trimming.



### Item 35

Assigned To Yellowstone Landscape  
Robollinis are all trimmed,  
monument looks good at Haddon  
Mist Dr. Hawthorne is old and  
withered.



### Item 36

Assigned To County  
The concrete pad is being installed  
around the fire hydrant by  
Hillsborough county.



**Item 37**

Assigned To Yellowstone Landscape  
Muhly grass still needs trimming at  
the Clyde Field Ct. monument.



**Item 38**

Road lines need painting along  
Ayersworth Glen Dr.



### Item 39

Assigned To Yellowstone Landscape  
Monument at Kelly Green Ave. looks good.



### Item 40

Assigned To Yellowstone Landscape  
St. Augustine grass by the monument  
is all dried out.  
Recommend irrigation inspection.





**Item 41**

Wall damage from the car accident on Ayersworth Glen Dr.



**Item 42**

Wall damage from the car accident on Ayersworth Glen Dr.



### Item 43

The county is repairing the sidewalk and curb. The wall still needs repair.



January 2, 2024

PROJECT: Highlands CDD

RE: December Irrigation System Maintenance

Routine maintenance was conducted throughout the month and any alarms were addressed as quickly as possible.

In addition to routine maintenance, the following issues were addressed:

- Replaced the 2" gate valve on the pump along Kelly Green that no longer closes all the way.
- Located the valve for the tree bubbler zone in the southwest corner of Misty Moss that wasn't closing all the way and made the necessary repairs.
- Completed the repair at the 3" mainline leak along the east side of Ayersworth, just south of Balm.
- Replaced the Hunter valve at Zone B38 and two severely damaged valve boxes.
- Investigated an electrical issue on the Balm controller that is taking down zones along the west/north side of Ayersworth from Mystic Topaz Way to US 301.
- The two valves that were discovered last month, that irrigate areas along Balm, east of Ayersworth, were found to not be wired. We will submit a new proposal for the activation and connection of these valves.

The drought in the Tampa Bay area continues. The one day a week watering restriction that took place on December 1, 2023, remains in full force.

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

Sincerely,

*Paul Vlva Jr.*

Paul Vlva Jr.  
Irrigation Manager





*Enhancing landscape with water-conscious techniques*

February 5, 2024

**RE: Highlands CDD – January Irrigation Maintenance Report**

Routine maintenance was conducted throughout the month and all arms were addressed as quickly as possible.

In addition to routine maintenance, the following issues were addressed:

- Repaired a broken valve box lid at the Balm entrance.
- Performed wire diagnostic and repaired Zones 30- 33.
- Replaced two broken sprays in newly planted sod areas.
- Repaired two broken Lateral lines near plant beds.
- Repaired the broken PVC lines, damaged spray heads, and the solenoid, at the end of the Balm entrance.
- Repaired damaged irrigation from car accident at fire hydrant. Adjusted and checked irrigation in surrounding area.
- On sight, our technician noticed some alarms on the Balm controller during the monthly maintenance, we found a bad splice at zones 50-51, we repaired the electrical issues and will continue to monitor.
- Item 39 - Stone Park entrance way checked irrigation and found pump is cycling, The gate valve was closed, and pump continued to cycle, pointing to signs with issues with the well, recommend pump/well to get serviced. This can cause pressure issues throughout the system.

Considering the amount of rainfall the past couple months, we still have water restrictions to one day a week. With the cooler temperatures and rainfall, the irrigation system was able to be shut down for a couple days. Ballenger Landcare will continue to monitor weather conditions and make the appropriate adjustments as needed.

Please contact us should you have any questions or concerns. Thank you!

Sincerely,

**Paul Vlna**

Paul Vlna  
Irrigation Manager

**3840 68<sup>th</sup> Ave. N. Pinellas Park, FL 33781**  
**Telephone 727-520-1082**

**HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT  
PARKING POLICIES STATEMENT AND  
RESERVATION OF AMENDMENT POWER**

The Board of Supervisors of Highlands Community Development District (hereinafter referred to as the “District”) reserves the right to amend, at any time, the policies contained herein at its sole and absolute discretion.

**NOTICE**

Failure to comply with the policies stated herein may possibly result in towing / removal of the violating personal property (Watercraft, Trailer, RV, etc.) or vehicle (car, truck, motorcycle, etc.) at owner’s expense.

Park At Your Own Risk: The District assumes no liability for any theft, vandalism and / or damage that might occur to personal property and / or vehicles parked on any of the District’s property.

In the event theft, vandalism and / or damage occurs to either personal property or vehicles, affected owners are advised to contact the local law enforcement. In the event theft, vandalism and / or damage occur, District staff will not contact local law enforcement on behalf of affected owners.

**SECTION I: DESIGNATED PARKING AREAS**

Amenity Facilities/District Common Areas Parking:

- NO OVERNIGHT PARKING is permitted anytime between the hours of 8:30 P.M. and 8:00 A.M. but parking exceptions may be granted (pursuant to the procedures as provided herein).

**SECTION II: PARKING EXCEPTIONS / SPECIAL  
DISPENSATION AND CIRCUMSTANCES**

1. Parking exceptions will be granted by way of written correspondence from the Manager of the Amenities Facilities of the District or their designee, as the designated authority of the District.
  - a. No verbal grants of authority will be issued or be held valid.
  - b. It is the responsibility of the person(s) requesting a parking exception to secure all necessary documentation and approvals.
  - c. Failure to secure all necessary documentation and approvals may result in the towing and / or removal of the vehicle and / or personal property from the premises.
  
2. Issuance of Written Exception Notice.

- a. Copy of Notice to be placed on highly visible area of the vehicle and / or personal property for which exception was granted.
  - b. Contact information of the District and owner of the vehicle and/or personal property to be on the Notice.
3. Upon expiration of the Written Exception Notice, owner will have twenty-four (24) hours to remove the vehicle and / or personal property in accordance with the policies stated herein.
  - a. Failure to remove the vehicle and / or personal property within the stated timeframe may result in the commencement of immediate towing and removal per the provisions of Section III except such towing will be without further warning or opportunity for compliance.

### SECTION III: TOWING / REMOVAL PROCEDURES

1. Signage and Language Compliance
  - a. The appropriate towing signage and verbiage will be posted on District property in conformance with applicable Florida Statutes and the District shall enter into and maintain a written agreement with a firm authorized by Florida law to perform such towing/removal services.
2. Towing / Removal Discretion Authority
  - a. Prior to any towing or removal action being taken by anyone other than the Manager of the Amenities Facilities of the District or their designee, the authorized individuals must first contact the Manager of the Amenities Facilities of the District for verification that no exceptions were granted for the subject personal property or vehicle.
  - b. The Manager of the Amenities Facilities of the District is to be copied on any written correspondence granting parking exceptions.
3. Issuance of Written Warning Notice.
  - a. Notice to be placed on highly visible area of violating personal property and / or vehicle by the Manager of the Amenities Facilities of the District or their designee.
  - b. Description of violation.
  - c. Date and time of Written Warning Notice issuance
    - i. Long date format (e.g., Wednesday, June 28, 2023)
    - ii. 24-hour clock format (e.g., 16:30)
  - d. Date of potential personal property and / or vehicle tow / removal, if not removed.
    - i. Long date format (e.g., Thursday, June 29, 2023)
    - ii. 24-hour clock format (e.g., 16:30)
  - e. Contact information of the District's Amenities Facilities Management.
4. Owner will have twenty-four (24) hours from issuance of the Written Warning Notice (date and time) to remove the violating personal property and / or vehicle or towing will commence. If any personal property and/or vehicle is found in violation of these policies

again at any time, such personal property and/or vehicle may be towed without further notice.

- a. The following information will be kept on file at the District:
  - i. Copy of all Written Warning Notice issuances
    1. Date and time of Written Warning Notice issuance
      - a. Long Date Format (e.g., Wednesday, June 28, 2023)
      - b. 24 Hour Clock format (e.g., 16:30)
    2. Log of date the personal property and / or vehicle was towed / removed (if towed/removed)
      - a. Long Date Format (e.g., Thursday, June 29, 2023)
      - b. 24 Hour Clock format (e.g., 16:40)
  - ii. Digital photograph of violating personal property and / or vehicle.

5. Tow / Removal Appeal and Cost Reimbursement.

- a. Any person(s) has the right to dispute and request cost reimbursement for a tow and / or removal action by appealing to the Board of Supervisors of the District.
  - i. An appeal must be submitted in writing to the District for placement on the next regularly scheduled District meeting agenda.
  - ii. The District must be in receipt of such appeal no fewer than ten (10) calendar days prior to the next regularly scheduled District meeting.
- b. Any person(s) appealing a tow and / or removal action will be governed by the following conditions:
  - i. Must be physically present at meeting in which the appeal will be heard by the Board of Supervisors. Failure of attendance will result in dismissal of appeal with no resubmission on future District agenda docket.
  - ii. Argument and basis for appeal will be limited to five (5) minutes per account.
  - iii. Must furnish own copies of any documentation to present to the Board of Supervisors supplementing the argument and basis for the appeal (if applicable).
- c. The District's Board of Supervisors reserves the right to grant or deny any appeal and cost reimbursement at its sole and absolute discretion. District action(s) will be resolved by way of successful Board motion.

6. Emergencies.

Notwithstanding any provision contained herein, the District specifically reserves the right to immediately tow and/or remove any personal property or vehicle, without complying with the notice provisions referenced above, which poses a safety hazard or is preventing ingress/egress to public and/or another's private property.

**RESOLUTION 2018-17**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES RELATING TO OVERNIGHT PARKING AND TRAFFIC ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

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

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*; and

**WHEREAS**, the District desires to adopt *Rules Relating to Overnight Parking and Parking Enforcement* (“Rule”), pursuant to the provisions of Sections 190.011(5) and 190.035 and Chapter 120, *Florida Statutes*; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt by resolution the Rule for immediate use and application.

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

**SECTION 1.** The District hereby adopts the Rule, attached hereto as **Exhibit A**.

**SECTION 2.** If any provision of this Resolution or the Rule is held to be illegal or invalid, the other provisions shall remain in full force and effect.

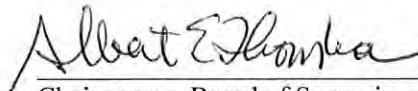
**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 28<sup>th</sup> day of August, 2018.

**ATTEST:**

**HIGHLANDS COMMUNITY  
DEVELOPMENT DISTRICT**

  
Secretary/Assistant Secretary

  
Chairperson, Board of Supervisors



**HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT**  
***RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT***

---

**In accordance with Chapter 190, *Florida Statutes*, and on \_\_\_\_\_, 2018 at a duly noticed public meeting, the Board of Supervisors of the Highlands Community Development District (“District”) adopted the following policy to govern parking and parking enforcement on certain District Property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.**

---

**SECTION 1. INTRODUCTION.** The District finds that parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District’s residents and paid users with a means to park Vehicles of overnight guests in the District’s Overnight Parking Areas and remove such Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto and incorporated herein by reference. This Policy authorizes overnight parking in designated areas, which areas are identified in **Exhibit B** attached hereto, subject to obtaining an Overnight Parking Permit.

**SECTION 2. DEFINITIONS.**

- A. *Commercial Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.
  
- B. *Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), and Recreational Vessel(s).
  
- C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
  
- D. *Recreational Vehicle(s)*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.
  
- E. *Parked*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.

- F. *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.
- G. *Overnight.* Between the hours of 10:00 p.m. and 6:00 a.m. daily.

**SECTION 3. DESIGNATED PARKING AREAS.** Those areas within the District’s boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as “Tow-Away Zones” for all Vehicles, including Commercial Vehicles, Vessels, Recreational Vehicles and improperly permitted Vehicles parked Overnight, as set forth in Sections 4 and 5 herein (“**Tow Away Zone**”). Vehicles may be parked Overnight on District Property, only in that area(s) indicated on **Exhibit B**, attached hereto (“**Overnight Parking Areas**”) and with a pre-approved permit as set forth in this Policy.

**SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES.** Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone.

**SECTION 5. EXCEPTIONS.**

**A. OVERNIGHT PARKING PERMITS.** Residents may apply for an “Overnight Parking Permit” which will allow such resident and/or guest to park in the Overnight Parking Areas after-hours, and overnight. Overnight Parking Permit requests will be granted in accordance with the following:

1. Permits may not exceed seven (7) consecutive days. In no event may an Overnight Parking Permit be granted for more than fourteen (14) nights per calendar year for one Vehicle, as identified by the Vehicle’s license plate number. Notwithstanding the foregoing, Overnight Parking Permits will not be issued for Vessels under any circumstances.
2. Residents and paid users interested in an Overnight Parking Permit may submit a request to the District Manager or his/her designee which includes the following information:
  - (1) The name, address and contact information of the owner of the Vehicle to which the permit will be granted;
  - (2) The make/model and license plate of the Vehicle to which the permit will apply;
  - (3) The reason and special terms (if any) for the Overnight Parking Permit; and
  - (4) The date and time of the expiration of the requested Overnight Parking Permit.

It is the responsibility of the person(s) requesting an Overnight Parking Permit to secure all necessary documentation and approvals. Failure to secure all necessary documentation and approvals will result in the towing and/or removal of the

Vehicle from the District's Property. Improperly permitted Vehicles parked in the Tow Away Zones will be subject to towing.

3. Upon receipt of all requested documentation, as set forth above, the District Manager or his/her designee will issue an Overnight Parking Permit to the resident or paid user making the request. Overnight Parking Permits will be granted by way of written correspondence by the District Manager or his/her designee. **No verbal grants of authority will be issued or be held valid.**
4. The Overnight Parking Permit must be clearly displayed in the Vehicle windshield.

**B. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company Vehicles in order to facilitate District business. All Vehicles so authorized must be identified by an Overnight Parking Pass.

**C. DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery Vehicles, including but not limited to, U.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors may park on District Property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also park on District Property while carrying out official duties.

Any Vehicle parked on District Property, including District roads, must do so in compliance with all laws, ordinances and codes.

#### **SECTION 6. TOWING/REMOVAL PROCEDURES.**

**A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District Property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

**B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle was not authorized to park under this rule in the Overnight Parking Areas and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle parked in the Tow-Away Zone.

**C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

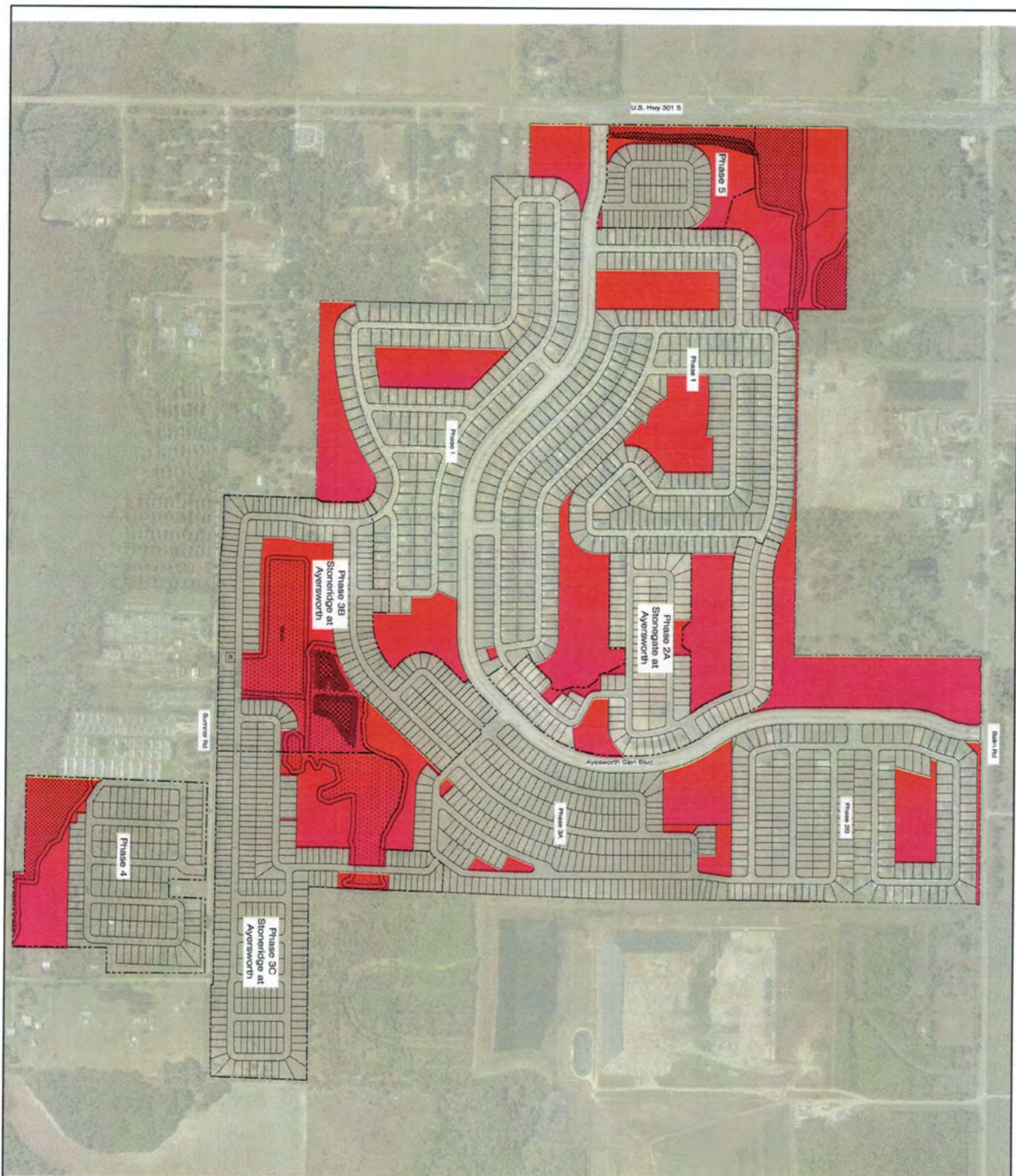
**SECTION 7. PARKING AT YOUR OWN RISK.** Vehicles, Vessels or Recreational Vehicles may be parked on District Property pursuant to this rule, provided, however, that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

**EXHIBIT A – *Tow Away Zone***

**EXHIBIT B - *Map of Overnight Parking Areas***

Effective date: \_\_\_\_\_, 2018

**EXHIBIT A – *Tow Away Zone***



PHASE	# LOTS
1	627
2A	159
2B	214
3A	222
3B	231
3C	220
4	128
5	80
<b>TOTAL</b>	<b>1,868</b>



1  
1

**LANDMARK**  
Engineering & Surveying Corporation  
8515 Palm River Road | Tampa, Florida 33619  
(813) 621-7841 | (813) 664-1632 (fax)  
www.lmsc.com | C.A. # 28014

HIGHLANDS CDD  
12051 CORPORATE BLVD.  
ORLADNO, FLORIDA 32817  
Phone (407) 382-3256

AYERSWORTH GLEN  
HILLSBOROUGH COUNTY, FLORIDA  
CDD OWNED PROPERTY  
07-10-2018

DATE: 7/10/18  
DESIGN BY: TCA  
CHECKED BY: TCA  
JOB NO.: 2130094

**EXHIBIT B - *Map of Overnight Parking Areas***



11102 Ayersworth  
Glen Boulevard

permitted parking

Ayersworth Glen Blvd

Google

Imagery ©2018 Google, Map data ©2018 Google, United States, Texas, San Antonio, TX







**Highlands CDD  
Ayersworth Glen  
11102 Ayersworth Glen Blvd.  
Wimauma, FL 33598  
813-633-3322**

- Assisted 5 residents with access cards for Amenities
- Added 5 residents to email list
- Completed community drive through weekly
- Reached out to Brandon glass for clarification on gym mirror details.
- Sharper Image Pools completed final repairs to the clubhouse pool.
- ST6 continued working on the basketball court access system.
- The Community Christmas party took place Saturday 12-16-23.
- Obtained more proposals for Outdoor letter boards.
- Scheduled A/C inspection
- Scheduled Fire inspection
- Reached out to a vendor to repair inactive floodlight at Stone Park entrance.
- Reached out to a vendor to have the inactive pool shower capped and removed.
- Marc Security performed regular security Duties
- Performed regular maintenance duties daily
- Reorganized pool furniture daily
- Cleaned around dumpster enclosure
- Cleaned pool deck
- Cleaned pool furniture

**Vendors on site**

- **Advanced Aquatics**
- **Yellowstone**
- **Aqua Sentry**
- **Ballinger**

**Upcoming Events**



**Highlands CDD  
Ayersworth Glen  
11102 Ayersworth Glen Blvd.  
Wimauma, FL 33598  
813-633-3322**

- Assisted 15 residents with access cards for Amenities
- Added 10 residents to email list
- Completed community drive through weekly
- ST6 is still working on the basketball court access system.
- A/C inspection was completed. No issues found.
- The Fire inspection has been completed
- The Floodlight has been repaired at Stone Park entrance
- The Clubhouse parking lot was restriped
- There were two vehicle crashes on the main boulevard. One was at Ayersworth Glen Blvd and Haddon Mist and the other was at Ayersworth Glen Blvd and Balm Road. A police report was requested and obtained for the crash at Ayersworth and Haddon Mist and we are in the process of obtaining the report for the accident on Ayersworth and Balm.
- Hillsborough county held an environmental outreach event in the clubhouse parking lot on 1/31/24.
- The inactive pool shower was removed and the line was capped.
- Marc Security performed regular security Duties
- Performed regular maintenance duties daily
- Reorganized pool furniture daily
- Cleaned around dumpster enclosure
- Cleaned pool deck
- Cleaned pool furniture

**Vendors on site**

- **Advanced Aquatics**
- **Yellowstone**
- **Aqua Sentry**
- **Ballinger**

**Upcoming Events**

Community Easter event 3/23/24

**BRANDON GLASS & MIRROR CO., INC.**

**Lic# SP14231**

**504 N. PARSONS AVE,  
BRANDON, FL 33510**

**(813) 689-1593 / Fax (813) 685-4431**

**Fed. ID# 591790621**

Quote #	<b>Q B0039288</b>	Date	<b>11/08/2023</b>
Cust. #	<b>6333322</b>	Price Cat	<b>1, SHOP</b>
P.O. #		Sold By	<b>JULIE</b>
		Inst'l By	

**HIGHLANDS CDD  
210 N UNIVERSITY DR  
SUITE 702  
CORAL SPRINGS, FL 33071**

Qty	Part	Thickness	Description	List	Price	Total
QUOTE BASED FROM CUSTOMERS INFORMATION . QUOTE- MIRROR / INSTALLED						
1	MR1/4	1/4	57 X 120 CLEAR MIRROR	881.05	881.05	881.05
1	A1		(All) POLISHED EDGES			
5	JMOLDS		JMOLD SILVER	3.28	3.28	16.40
1	MASTICG		GALLON MASTIC	125.21	125.21	125.21
1	S/C		LABOR RATE	255.00	255.00	255.00
<p>*****/ NOTE *****</p> <p>PRICES ARE SUBJECT TO CHANGE UPON OUR MEASURE . WE ARE CURRENTLY 4-5 WEEKS OUT ON ALL NEW APPOINTMENTS .</p> <p>EMAIL - AWGCLUBHOUSE@GMAIL.COM</p>						
SPECIAL INSTRUCTIONS					Subtotal	1277.66
<p>All material sold on this workorder/invoice is guaranteed to be as specified, and is not safety glazed material unless so marked. It is sold with the understanding that this material will not be glazed in a "hazardous location" as defined by the Consumer Product Safety Commission.</p> <p>No returns will be authorized for tempered, special orders or cut flat glass.</p> <p>50% deposit is required on all orders. Balance of payment is due upon completion of the workorder and/or receipt of this invoice.</p> <p>A service charge of 1.5% per month (18.00% annum) will be added to past due accounts.</p> <p>Terms of payment are 0 days from Invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.</p>					Labor	0.00
					Tax	0.00
					Total	1277.66
					Balance	1277.66
RECEIVED BY:						
11/8/23 3:04pm by 0 Updated 1/4/24 2:24pm by 0						

GlassPro Services, Inc.  
9817 Carr Rd  
Riverview, FL 33569  
+1 8139923501  
estimates@glassprotampa.com  
www.glassprotampa.com



## Estimate

### ADDRESS

Will Williams  
11102 Ayersworth Glen Blvd,  
Wimauma, FL 33598, USA

### SHIP TO

Will Williams  
11102 Ayersworth Glen Blvd,  
Wimauma, FL 33598, USA

ESTIMATE # 9385

DATE 11/30/2023

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Floor to Ceiling	1	1,215.00	1,215.00

Install Mirror with the following descriptions:

\* 1/4" Clear Mirror

\* Professional Installation included

\* Installed w/J-Molding

\* 1 Hole Cut Out

\* Dimensions: 57" x 120"

Lead Time: 7-10 days

Quote for new dimensions requested by customer

- 50% Deposit required to proceed with order, remaining balance is due once installation is completed for the invoiced item.

- No claims after 30 days.

- All sales are final

- Special/Custom orders will be made per customer's specifications. All special/custom orders are non-refundable, non-returnable, and no exchanges will be accepted.

TOTAL

**\$1,215.00**

I understand GlassPro Services company policy and I agree with the sales price and the information provided on this invoice.

Signature \_\_\_\_\_ Date \_\_\_ / \_\_\_ / 20\_\_

Upon acceptance of the above you agree that on all past due accounts. Purchaser will be responsible for interest at maximum legal rate, plus any reasonable collection fees and/or attorney's fees.

Accepted By

Accepted Date



1947 W. Brandon Blvd  
 Brandon, FL 33511  
 (813) 684-0047

# ESTIMATE

## ES06-41351

<http://www.signsnowbrandon.com>

Payment Terms: Cash Customer

Created Date: 12/27/2023

**DESCRIPTION:** Outdoor Message Board

**Bill To:** Highland CDD  
 11102 Ayersworth Glen Blvd  
 Wimauma, FL 33598  
 US

**Pickup At:** Signs Now  
 1947 W. Brandon Blvd  
 Brandon, FL 33511  
 US

**Requested By:** Will Williams  
 Email: awgclubhouse@gmail.com

**Salesperson:** House Signs Now - Brandon FL  
 Entered By: Meghan Castellanos

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	<b>Large Outdoor Message Board</b>	2	\$2,663.27	\$5,326.54
1.1	<b>Outdoor Message Board -</b>  <b>Part Qty:</b> 1 <b>Width:</b> 32.00" <b>Height:</b> 48.00"  <b>Text:</b> Includes:  - 32" W x 48" H Single Door Enclosed Message Centers - Interior Material: Self-sealing cork insert or Black vinyl letterboard insert. - Letterboard inserts include 145-piece 2 Helvetica letter/number set. - Two keys - Set of 2 Posts and Hardware - Installation  PLEASE NOTE: Prices may be subject to change once the quote is finalized. Please let us know when you're ready to place an order with us.			

<b>Subtotal:</b>	\$5,326.54
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$5,326.54
<b>Deposit Required:</b>	\$2,663.27

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_



11749 Crestridge Loop  
Trinity, FL 34655



# Estimate

Date	Estimate #
2/9/2024	1418

Name / Address
Inframark Highlands CDD Attn: Will Williams 210 N. University Dr, Suite 702 Coral Springs, FL 33071

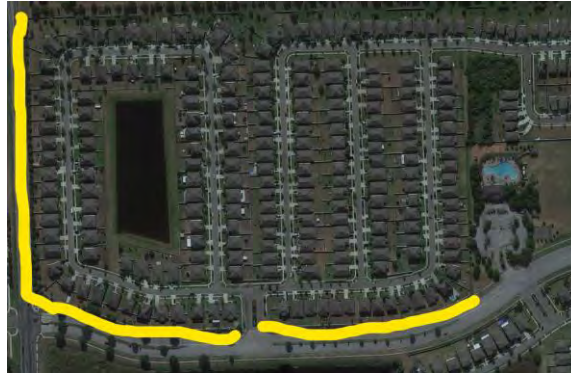
Project

Description	Qty	Rate	Total
Install new (3' x 4') viewable area lockable black outdoor message board; (2) new 10-ft 3" round black fluted posts, Reuse (2) acorn tops, (2) new europa bases, s/s bolt hardware: install with cement.	1	5,600.00	5,600.00
Repaint existing kiosk (ie. posts and sign frame) with black outdoor direct to metal paint. (No charge)	1	100.00	100.00
New 2-inch tall white helvetica sprue letter set	1	150.00	150.00
		<b>Subtotal</b>	\$5,850.00
		<b>Sales Tax (7.0%)</b>	\$0.00
		<b>Total</b>	\$5,850.00

Phone #
(727) 480-6514

E-mail
fieldsconsultinggroup@yahoo.com

# Ayersworth Fence Washing Proposal



Hello Mr. Will and Ayersworth management team. We completed a full inspection of the fence and determined this is definitely a project we can take on. We are experts on washing vinyl surfaces.



sample of our work

Should we get picked for this project:

- We will apply for the county permits ourselves for both streets BALM and Ayersworth Glen Blvd. (working on sidewalks requires to permits to close the sidewalks while working)
- We will provide water.
- We will wash the two monuments on the pictures for **FREE**.
- We are licensed and insured.

**Project Cost: \$2285**

**(50% due before and 50% after completion)** We look forward to working with you. \*\*\*\*If you come across a lower quote; Let us know; We could give you an additional discount on it to secure your business. \*\*\*

Thank you







## Gladiator Pressure Cleaning

P.O. Box 26574  
 Tampa, FL 33623  
 Ph: (800) 270-9411 - Fax: (813) 607-6625  
 www.gladiatorpressurecleaning.com  
 service@gladiatorpc.com



# Quote

4499
<b>Date</b>
1/22/2024

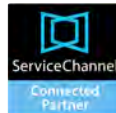
Billing Name / Address	
Highlands CDD c/o Inframark, LLC 210 N University Drive Suite 702 Coral Springs, FL 33071	
Customer Phone	813-633-3322



@Gladiatorpc1



@Gladiatorpc



Cleaning Location
Ayersworth Glen 11102 Ayersworth Blvd. Wimauma, FL 33598

Item	Description	Qty	Rate	Total
Wall / Fence	Pressure clean PVC fence on Balm 672 from Ayersworth Glen Blvd. to landfill property line		425.00	425.00
Wall / Fence	Pressure clean PVC fence along Ayersworth Glen Blvd. from the Clubhouse North to Balm Rd. Approximately 2300 linear feet		225.00	225.00
Cleaning Agents	Cleaning agents and chemicals may be used in the pressure cleaning process		0.00	0.00
Water Source	Customer is responsible for providing a useable water source		0.00	0.00

For questions or concerns please contact Steve McDonough at (813)-924-2256			<b>Total</b>	\$650.00
--	--	--	--------------	----------

*Terms and Conditions:*  
 COMMERCIAL billing terms are NET 15 days unless stated otherwise.  
 RESIDENTIAL billing terms are: a) Paid at time of services are rendered or b) Paid in advance if resident is not at the property.  
 Quotes are good for 90 days. Customers must provide a suitable water source and make property available to clean.  
 Gladiator is a fully insured company and a Certificate of Insurance is available upon request.  
 Payments made by credit card over \$500 incur a 4.5% processing fee.

Please return signed document via fax or email to accept "Terms and Conditions" above and to be place on our schedule. Thank you!

Signature \_\_\_\_\_ Date \_\_\_\_\_

Kings Power Washing Services  
 8200 Monarch Dr  
 Port Richey, FL 34668 US  
 info@kingspowerwasher.com  
 www.kingspowerwasher.com

## Estimate 10068



<b>ADDRESS</b> Will Williams Ayersworth Glen 11102 Ayersworth Glen Blvd Wimauma, FL 33598	<b>DATE</b> 01/25/2024	<b>TOTAL</b> <b>\$1,564.46</b>	<b>EXPIRATION DATE</b> 03/25/2024
---	---------------------------	-----------------------------------	--------------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	PVC vinyl fencing	Please see attached picture to clarify the location and distance of fence being cleaned. PVC fencing beginning at the north-east side of the clubhouse and heading north along Ayersworth and then east along Balm Rd. The method of cleaning will be a 5% mixture of sodium hypochlorite and surfactant sprayed on the fence to remove all organic materials. Clean water will then be used to rinse the fence of all chemical solution and dead organic matter.	3,401	0.46	1,564.46

Checks are the preferred method of payment, but a bank transfer is adequate as well.  
 Please confirm that the red area in the attached picture is the correct fence and correct distance that is being requested to be cleaned.

SUBTOTAL	1,564.46
TAX	0.00
<b>TOTAL</b>	<b>\$1,564.46</b>

THANK YOU.

Accepted By

Accepted Date



**State License #: CBC 1256823**

Project Name: Ayersworth Glen Repair      Proposal Number ("Proposal"): 00003261  
Project #: 5608      Expiration Date: February 25, 2024

**Permacast Walls, LLC ("Permacast") Contact Information**

Primary Contact: James Skattebo      Sales Coordinator: Shannon Rhew  
Email: james@permacastwalls.com      Email: shannon@permacastwalls.com  
Mobile: (813) 373-3209      Phone: (888) 977-9255  
      Mobile: (270) 339-0593  
  
Director of Sales: Jason Downs  
Email: jason@permacastwalls.com  
Mobile: (352) 201-6783

**Main Contact and Job Site Address**

Contact Name: LeAnn Chiarelli      Job Site City: Wimauma  
Phone: 689.252.4238      Job Site State: FL  
Email: leann.chiarelli@inframark.com

**Billing Information**

Bill To Name: Inframark  
Bill To Address: 313 Campus Street, Kissimmee, FL 34747

**Line Items (each a "Line Item" and collectively, the "Project")**

Description: Replace damaged panel with new 6'H 20' OC panel.

Product Name	Line Item Description	Quantity	Sales Price	Total Price
Custom Service Requested	Replace damaged panel - includes disposal of damaged panel, and painting the panel 2 colors - Spray Application (applied on site after installation).	1.00	\$20,500.00	\$20,500.00

**Totals**

**Grand Total: \$20,500.00**

Per LF Base Price is based on\*:

Wind Load	Exposure
140	B

- Should the actual wind or exposure rating be determined or required higher than estimated, Buyer is responsible for all associated cost differences.
- The acceptance of this Proposal constitutes agreement that Permacast's Scope of Services and Table A will be incorporated into the final Agreement.

## Permacast Scope of Services

This Permacast Scope of Services ("Scope") to that certain Subcontract Agreement ("Subcontract Agreement") dated as of \_\_\_\_\_ by and between **Inframark** ("Buyer") and Permacast, LLC ("Permacast") provides the terms and conditions that apply to that certain **Proposal 00003261** by and between Permacast and the Buyer and is effective as of \_\_\_\_\_, 202\_\_\_\_\_ ("Effective Date").

1. The acceptance of this Proposal constitutes agreement that Permacast's Scope of Services and Table A will be incorporated into the Final Agreement. Permacast Scope of Services supersedes and / or overrides contractual verbiage as a condition of the Agreement.
2. Table A (attached hereto) provides number of occurrences for each item on Table A. In addition, Table A provides the cost of each item in the event that additional Occurrences are required to complete the Project.
3. No Line Item shall be altered or removed without a Change Order (each a "Change Order"). Each Change Order must be mutually agreed to and executed by an authorized representative of Permacast and Buyer. Buyer shall be responsible for the price of each Line Item provided in the Proposal unless otherwise agreed to in writing by Permacast. In the event Buyer terminates or cancels any Line Item provided in the Proposal, Buyer shall pay a termination fee equal to fifty percent (50%) of the total price provided in the Proposal for such Line Item. Any changes or modifications needed to the layout, system design, custom connections / brackets, foundations, site conditions, material or requirements of others that differ from Permacast's original base submittal, including additional inspections or certifications that may be required, will require a Change Order and shall be an additional charge to Buyer.
4. Permacast is not responsible for grading or site preparation before or after the Wall is installed. Buyer agrees to set stakes every 50 LF marking the center line of the wall to clearly designate the starting points, ending and turning points of all wall lines. **All gate, door and opening dimensions to be provided and marked on stakes. Bottom of wall, final grade marks and elevation changes are required to be marked on stakes.** Cut and Fill marks on stakes are NOT acceptable. Site work by others that requires removing or adding fill / soil must be done in advance of mobilization. Bottom of retaining walls / buried panels must be clearly exposed, excavated, marked, cleared and accessible from both sides of the wall line for installation of Permacast machinery. Access from one (1) side only may require a concrete pump which shall be an additional charge to Buyer (See Table A). Buyer to provide a minimum 25' wide, clear level and stable access road to all wall locations and parallel to the entire length of the wall that suitable for semi and concrete truck traffic and any machinery required to install the wall. The foregoing is subject to site inspection by Permacast prior to Permacast's commencement of the Project and must be maintained for the duration of the Project. **In the event that Permacast is required to ferry material or access is not provided due to Buyer's failure to comply with this Section, Buyer will be billed \$9 per linear foot for the ferrying of material over 500 feet from the staging area. Buyer agrees to this charge.**
5. **"Standard Permacast Machinery" includes: Telehandler and Skid Steer only.** This Agreement excludes expenses incurred for heavy machinery (including but not limited to excavator, crane, drill rig, vacuum trucks, etc.), concrete pumping, conveying of concrete, traffic control, panel cuts for shortened panels, single columns, or costs associated with additional concrete for differing site conditions unless noted in Table A. Estimated amount of hours needed are calculated based on the following: concrete company/driver discretion, safety conditions (included but not limited to weather and ground conditions) for accessibility of a concrete truck to the foundation holes.
6. Buyer agrees that the proposed wall line location, staging and loading area and all Permacast work zones will have no conflicts with trees, vegetation or root systems. Tree and root system interference in and along the wall line must be removed, including grubbing and root balls. Displaced soil must be backfilled and compacted. Buyer also agrees there shall be no conflicts with underground lines, overhead roof eaves, overhead utilities, poles / guide wires, fire hydrants, manhole covers, irrigation lines / heads / equipment or telecom boxes. Furthermore, Permacast is not responsible for damage to sidewalks, curbs, ramps, driveways, asphalt, grass/sod, right of way, easements, aforementioned on-site underground utilities, wires or conduit, private electrical systems / low voltage, television or cable lines, fiber optic lines, drain fields, septic tanks, French drains, sewer drainage pipes, or any material that is not flagged or located by either the applicable locate company or the Buyer / property owner.
7. It is the sole responsibility of the Buyer / GC to de-energize any powerlines that interfere with the legal installation of the wall. **All public utility projects must have column placements individually staked for locations.** OSHA mandated clearances will be enforced, and this clause must be a part of all contracts. Any on site changes or modifications to the layout, design or material that may necessitate less footage than provided in the Proposal are subject to a base rate adjustment. In addition, Buyer shall reimburse Permacast for any costs incurred by Permacast for remobilization and / or transportation and incur a 50% restocking fee. All material returns will incur a 50% restocking fee of original base linear foot cost plus the actual freight costs to return such material. This is not a "LUMP SUM" Agreement and is subject to site inspection and field measured quantities, actual charges will be for the exact amount of Wall installed. This includes material handling, shipping, machinery, and logistics. Returns must commence on original crew and machine mobilization. No credit will be given for deduction of specialty orders.
8. Buyer agrees that Proposal does not include sleeving of foundations. If foundations require sleeving due to: collapsing soils, water intrusion, any subsurface or unknown and/or unforeseen condition causing the need for diameter and depth of foundation to be stabilized, fees for sleeving will be charged as provided in Table A. Materials, means and methods of sleeving applied is at the sole discretion of Permacast. Dewatering of site or work zone by others. All dewatering of the Job Site shall be the responsibility of Buyer.
9. Geo fabric, rock, sand or any material or combination that may be required for drainage above or below ground is **NOT** included in the Proposal unless otherwise noted in Table A. Buyer certifies to Permacast that minimum soil bearing capacity is 2,000 p.s.f. and at least 95% compaction. If soils do not meet required density, Permacast is not responsible for settling or cracking in walls, columns or foundations. Ground conditions for the work, travel and staging zones must be of stable, dry and acceptable driving conditions for appropriate machines and vehicles to carry and maneuver with heavy material. Permacast shall not be responsible for the removal, spreading or disposal of any dirt, rock or other debris which may result from the excavation of foundations necessary to install the Wall, unless otherwise noted in Table A.

Initial \_\_\_\_\_

10. Buyer agrees that the Proposal includes one (1) mobilization for installation and one (1) mobilization for the painting crew unless otherwise noted in Table A. Expenses incurred for extra mobilizations will be charged to Buyer, at the price provided in Table A.
11. This Proposal includes one (1) base Engineering Fee. Any additional work, revision or requirements by others will be extra.
12. PCI Guide Specifications (2.9 Acceptability of Appearance). The finished face surface shall have no obvious imperfections other than minimal color and texture variations or evidence of repairs when viewed in good typical daylight illumination with the unaided naked eye at a 20 foot (6 M) viewing distance. Appearance of the surface shall not be evaluated when light is illuminating the surface from an extreme angle as this tends to accentuate minor surface irregularities. Buyer agrees that small surface holes caused by air bubbles ("bug holes"), normal concrete variations, normal form joint marks, minor chips, minor imperfections, surface finishes, minor waving, indentation, and exposed fibers will be considered acceptable. Bug holes that appear at the time of form removal that are larger than 1/2" in any direction and bug holes between 1/4" - 3/8" in width that occur in a highly concentrated area shall be filled at no additional cost to Buyer. Buyer agrees that normal concrete expansion and contraction surface cracks that do not affect the structural integrity of the product will be considered acceptable. **Buyer is aware that precast products have inherent imperfections and are not an architectural finish product.** Columns shall have a smooth steel form finish, and hand float / trowel finish. Requirements exceeding the foregoing will incur additional costs.
13. All spaces between Wall components are engineered to function as control joints which allow for the natural contraction and expansion of the various components in a controlled manner. Accordingly, these spaces will not be filled in. Space created in column keyways due to grade / elevation changes, i.e. "Stair Steps", will not be filled unless otherwise noted and agreed to by Permacast in writing.
14. Buyer is responsible to supply and pay for all concrete dumpsters prior to Permacast mobilization. If a concrete dumpster is not available prior to Permacast's crew's departure from the Job Site, Buyer shall assume full responsibility for debris left onsite and any costs related thereto. Permacast will not be responsible for the clean-up of minor excess concrete used for the installation of the Wall. In addition, onsite concrete washout areas must be provided.
15. If a full set of site plans and geo-technical / soils report have not previously been provided, such Report must be provided to Permacast upon Buyer's execution of the Agreement. In the event the Reports materially affect Permacast's costs related to the Proposal and / or the Project, or no Report is provided, Permacast has the right, in its sole discretion, to adjust the price provided in the Proposal.
16. Buyer agrees that any retainage shall be paid to Permacast within thirty (30) days of completion of Permacast's work.
17. Buyer hereby acknowledges and agrees that the Proposal does not include the cost of additional labor, materials or equipment that may be required due to conditions, hindrances, obstructions, or obstacles which are encountered in the field and result in the need for hand-dug holes, drilling or destruction of rock, concrete, asphalt or buried debris, removal of fences, cutting / sawing through above and underground tree roots / stumps or any change in standard methodology of installation of the Wall, all as determined by Permacast in its sole discretion, unless otherwise noted in Table A. If possible, Permacast shall make reasonable efforts to notify Buyer prior to the commencement of any such additional labor, material or equipment. Buyer shall be solely responsible for all costs for such additional labor, materials or equipment.
18. The painting crew will not mobilize unless there is a **minimum of five (5) feet of working space on each side of the wall** in order to apply paint in a safe and professional manner. Specific paint codes and color themes must be provided to Permacast by Buyer in advance to avoid delays in paint procurement. Buyer agrees that overspray on surrounding foliage, plants, shrubs and trees is acceptable. Buyer is responsible for all vehicle relocations from the Job Site. Permacast shall not be liable for overspray on Buyer's or any third party's vehicles. Any additional landscaping that is installed after the Wall is installed and before painting, will null and void the original paint price and require execution of a Change Order for additional time, preparation and / or hand-rolling. Paint is a spray applicated one coat process.
19. If Buyer chooses integral colored concrete, Buyer agrees and understands that samples are for reference only and finished product appearances may vary. Permacast makes no claims or guarantees as to exactness of final hue and / or tint of color. Shade variations of cement, aggregates, plus variations in the volume of water, the addition of admixtures, and the differing day-to-day temperature and weather conditions can affect and cause hue and tint inconsistencies. Buyer agrees that variations in finished color are acceptable.
20. If Buyer chooses not to paint, it is understood that certain material will have patching areas of darker discoloration, dunnage marks from shipping / handling, and imperfections from a plant-run grey Portland concrete and **non-architectural product**. Painting is always recommended.
21. This proposal includes standard employee wage rates based on a 40-hour work week. Overtime and weekends shall result in an additional charge to Buyer.
22. Any Change in scope of work or deficient site readiness or access as determined by Permacast in its sole discretion, will be subject to additional costs to be borne by Buyer for downtime delays, standby time, or further need to remobilize personnel or equipment. If Permacast is forced to depart the Job Site for any reason, there will be a remobilization charge (as provided on Table A), unless such departure is solely the fault of Permacast.
23. Permacast is not responsible for any delays or work stoppages caused by Buyer or any third party in commencing or completing the Project. Buyer agrees to reimburse Permacast for any increased costs or expenses incurred by Permacast due to any such delay. In the event of any work stoppage or delay, regardless of duration, the pricing set forth in the Proposal shall be subject to reasonable adjustment based upon additional expenses incurred by Permacast and / or lost opportunities as a result of such stoppage or delay in the Project, unless such stoppage or delay is caused solely by Permacast.
24. The pricing set forth in this contract remains valid for ninety (90) days following the Effective Date. If the Project is not commenced within ninety (90) days of the Effective Date, the pricing set forth in the Proposal is subject to reasonable adjustment based upon increased labor, shipping, and / or material costs. Such adjustment shall be at Permacast's sole discretion. All proposals not yet contracted are subject to additional onsite inspection and estimation by Construction Management.
25. In the event of a material breach by Buyer of any of its obligations under this Agreement, including without limitation, non-payment, Permacast shall be entitled to payment of its reasonable attorney's and paralegals' fees and costs by Buyer which are incurred

before, during, and after any lawsuit is filed, in appellate proceedings, and in bankruptcy. Any litigation or disputes between the parties related to this contract shall only be brought or maintained in Manatee County, Florida.

26. Buyer agrees to allow Permacast to photograph and/or video the Wall and surrounding landscape for Permacast's marketing purposes. Buyer agrees that Permacast shall have the option to include Buyer's name and Buyer's trade names, trademarks, service marks, logos, or other indications or symbols of Buyer's brand or identity in connection with Permacast's identification of Buyer in marketing materials and customer lists; provided that Buyer may revoke its permission upon advance written notice.
27. Final construction walkthrough inspection will be available after construction and paint application. It is Buyer's responsibility to be on site for Project acceptance upon Permacast's completion of the Project. Unless Buyer notifies Permacast of any material nonconformity of the Project during the final walkthrough inspection, which will occur on the date of completion of the Project, the Project shall be deemed accepted by the Buyer. Any issues not raised by Buyer during the final walkthrough inspection will be considered out of scope and subject to remobilization and additional fees as provided in Table A.
28. Permacast shall not be deemed to have breached this Agreement because of any delay or failure in its performance arising from a Force Majeure Event. "Force Majeure Event" shall mean any of the following: (1) expropriation, confiscation, condemnation, embargo or requisitioning of facilities or other delays in construction of the Project due to the acts of any governmental authority; (2) acts of declared or undeclared war or the public enemy, terrorism or sabotage; (3) public disorders or civil disturbances; (4) casualties not the fault of Permacast; (5) Acts of God; (6) labor strikes, work stoppages, or other similar labor troubles; (7) shortages of materials or equipment, fuel, steam, water, electricity or industry-wide unavailability of labor within a particular trade; and / or (8) pandemics.
29. Buyer agrees to indemnify, hold harmless and defend Permacast and its respective officers, directors, trustees, agents and employees, from any and against all claims, damage, liability, expenses or losses (including, without limitation, attorneys' fees and disbursements), to the extent arising out of or attributable to: (1) bodily injury, sickness, disease or death or injury to or destruction of tangible property, (including tools, equipment, plant and buildings at the Job Site, but excluding the Project itself) and (2) any fines or penalties incurred by reason of Buyer's violation of applicable laws; to the extent that such claim, damage, liability, expense or loss is caused by the negligent or willful acts or omissions of Buyer or anyone acting on behalf of Buyer, regardless of whether it is caused in part by Permacast. Such obligation shall not be construed to negate, abridge, or reduce any other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section.
30. In no event will Permacast or any of its directors, officers, employees, agents, or subcontractors be liable under any theory of tort, contract, strict liability or other legal or equitable theory for lost profits, indirect, incidental, special, consequential, exemplary, incidental, or punitive damages, each of which is hereby excluded by agreement of the parties, regardless of whether such damages were foreseeable or whether Permacast has been advised of the possibility of such damages. Permacast's cumulative liability for all claims including, without limitation, expenses, damages and indemnification obligations arising out of this Agreement, shall not exceed the fees actually paid by Buyer for the Project.
31. In the event Buyer requires Permacast to provide or pay for any additional fees including, but not limited to, safety related fees, required online training, clearances for job site access, job specific background checks, insurance, sales and use tax, bond, Contractor Controlled Insurance Program (CCIP), certifications, fees associated with Contractors using Textura or any similar financial platform/portal, any additional coverages or administrative costs associated with any of the above listed items, shall be billed separately and accordingly via Change Order.
32. Permacast's standard warranty is for a period of one (1) year. Should a warranty issue arise during that period, Permacast will respond within 72 hours. Following the initial response, corrective action will be scheduled accordingly.
33. This Agreement sets forth the entire understanding between the parties concerning the subject matter hereof and supersedes all contemporaneous and prior negotiations, understanding, and agreements with respect to the subject matter hereof. No waiver of any right or remedy under this Agreement and no supplement, amendment, change, or modification to the terms hereof shall be binding on either party to this Agreement unless it is in writing and is signed by the party to be charged.
34. The parties hereto expressly understand and agree that each party is an independent contractor in the performance of each part of this Agreement and is solely responsible for all its employees and agents and its labor costs.

"Table A" shows the number of Occurrences for each of the listed items that are included in the Proposal. If unforeseen Work, including without limitation, additional Occurrences, is necessary for the proper installation of the Wall, then such additional Work will be mutually agreed to by Buyer and Permacast in writing, which may be via email or text message.

**TABLE A**

Items included in proposal	Occurrences	Values if Occurrences Exceed Allowances	Details
Hand digging. Foundations deeper than 5' cannot safely be hand dug and therefore they will not be.	0	\$500.00	Per foundation up to 24" in diameter
Spreading of spoils from foundation holes along wall line (approximate even spread, not exact grading.)	0	\$6.00	per linear foot
Non-standard length panels with extra foundations and columns. & Non-standard machinery needed due to utilities, cap rock, boulders, tree roots, or other.	0	Price available as needed	per instance
Panel cuts for non-standard length panels or column cuts.	0	\$600.00	per cut
Sleeving: Foundation requires sleeving Per #8 of scope of services.	0	TBD at time of need	Per foundation up to 24" in diameter
Concrete pumping or conveying	0	\$450.00	per hr (4 hr min.)
Site visits before installation per buyer's request.	1	\$2,000.00	Visit
Engineering / Pay APP Certification or other Site visit Inspections	0	\$2,000.00	Per Occurrence
Mobilization of installation crew	1	\$8,000.00	per mobilization
Mobilization of painting crew	1	\$4,000.00	per mobilization
Traffic control	0	Price available as needed	per day
CAT 309 Mini Excavator	0	Price available as needed.	To be determined.
CAT 330 Spiradrill STUD 40 Drill Rig Capable of drilling through solid rock. Low overhead clearance of 21 ft.	0	Price available as needed	To be determined.

**Terms:** ■ 33% Material / Stored materials deposit due upon Buyer's execution of the Scope.

■ Progress payments for delivered material and installed Wall due on invoice.

■ Balance due on completion of the Project.

- NOTE : Buyer recognizes that the construction industry is currently experiencing price and availability volatility with regard to the materials and freight costs. Because of market fluctuations, material and freight costs are subject to sudden and significant changes and firm prices cannot be obtained from suppliers. Therefore, if there is an increase in the actual cost of the products or freight charged to Permacast subsequent to the Effective Date, Permacast may increase the cost of the Proposal without the need for a written Change Order or amendment to the Agreement. Buyer agrees to such price increase.
- An interest rate of 3% per month, prorated, will be applied to past due amounts.

IN WITNESS WHEREOF, the parties hereto have executed this Scope as of the Effective Date.

Permacast Walls, LLC

Buyer

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_





Date: 1/29/24  
Work Order #: 25552

## Work Order

Project Name: Highlands Wimauma  
Contractor: Inframark

We hereby propose to do the below described work for the amount indicated upon your acceptance of this Work Order.

<b>Scope of work:</b>
Remove & dispose of 1 damaged panel & post and replace with new panel & post with new paint.
<b>Excludes engineering &amp; permit.</b>
<b>Total Cost = \$19,520</b>

Sincerely,  
Associated Construction Products, Inc.

Accepted by:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date



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.

HIGHLANDS  
COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Highlands Community Development District was held on **Tuesday, December 12, 2023, at 6:00 p.m.**, at the Ayersworth Glen Clubhouse, located at 11102 Ayersworth Glen Blvd., Wimauma, FL 33598.

Present and constituting a quorum were:

Kangelia Baxter	<b>Board Supervisor, Chair</b>
Mark Bouthot	<b>Board Supervisor, Vice Chair</b>
Orlando Echevarria	<b>Board Supervisor, Asst. Secretary</b>
Trang Chu	<b>Board Supervisor, Asst. Secretary</b>
Joanna Pharo	<b>Board Supervisor, Asst. Secretary</b>

Also present were:

Jennifer Goldyn	<b>Regional Director, Inframark</b>
Kristee Cole	<b>District Manager, Inframark</b>
LeAnn Chiarelli	<b>Representative, Inframark</b>
Leo Lluberres	<b>Field Inspection Manager, Inframark</b>
David Jackson	<b>District Counsel, Persson, Cohen &amp; Mooney</b>
Robin Rhodes	<b>Representative, Yellowstone Landscape</b>
Savannah Berger	<b>Representative, Advanced Aquatics</b>
Gail Huff	<b>Representative, Ballenger Irrigation</b>
Will Williams	<b>Onsite Manager, Inframark</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

The meeting was called to order at 6:00 p.m.

**SECOND ORDER OF BUSINESS**

**Staff Reports**

**Aquatics Inspection Report**

Ms. Berger updated the Board on positive new growth. Ms. Baxter asked if water could be hauled in to fill the ponds. Ms. Berger informed the Board it was possible, but the water would just seep into the ground and settle on the water table. Ms. Berger stated that she recently quoted a price for this, costing half a million dollars.

51 **Field Inspection Report**

52  
53 Mr. Lluberres presented his report to the Board. He mentioned that there was a  
54 party that took place over the Thanksgiving weekend that had a gender reveal,  
55 which caused Clubhouse Staff additional work to clean up.

56  
57 **Ballenger Irrigation**

58  
59 Ms. Huff presented her report to the Board and gave an update on the main line  
60 repair. She also mentioned that there was a valve at the pump at Stonegate that  
61 would not turn off. Her team disabled it for the moment. She gave an update on the  
62 water days. They are watering half of the community on Thursdays. On Fridays, the  
63 additional half will be watered. She informed the Board that she is not doing the  
64 entire community at once, because if one pump fails, it will not water the remainder  
65 of the community due to the pressure.

66  
67 **Landscape Inspection Report**

68  
69 **1. Consideration of Landscape Proposals**

70  
71 Mr. Rhodes presented four (4) landscape proposals to the Board: Proposal  
72 #370712 for items 9 and 10, in the amount of \$3,943.53, Proposal #370682 for item  
73 15, in the amount of \$3,249.96, Proposal #370659 for item 16, in the amount of  
74 \$3,496.39, and Proposal #370699 for item 17, in the amount of \$1,082.14. The  
75 Board asked for a revised proposal for item #16 on Mr. Lluberres' report, but  
76 authorized the Chair to execute outside of a meeting.

77  
78  
On a motion from Ms. Pharo, seconded by Ms. Chu, the Board authorized the Chair to execute the revised Yellowstone proposal for item #16, outside of a meeting, for the Highlands CDD.

On a motion from Ms. Pharo, seconded by Mr. Bouthot, the Board approved landscape proposals #370712 for items 9 and 10, in the amount of \$3,943.53, Proposal #370682 for item 15, in the amount of \$3,249.96 and Proposal #370699, for item 17, in the amount of \$1,082.14, for the Highlands CDD.

79  
80 Mr. Rhodes informed the Board that Phase 4 turf has been sprayed. Ms. Huff and  
81 Mr. Rhodes will communicate on the days he is spraying so we can add the  
82 additional irrigation time to the watering schedule.

83  
84 **District Counsel**

85  
86 **1. Discussion regarding Draft Parking Policy**

87  
88 Mr. Jackson explained the Draft Parking Policy to the Board. The Board will take  
89 time to come back to the January 2024 meeting with any additions they would like  
90 added.

91

92 Ms. Cole informed the Board that Aqua Sentry does not want to maintain the  
93 fountain any longer. The Board instructed District Management to obtain proposals  
94 for next month's meeting.

95  
96 Ms. Cole informed the Board that the pool resurfacing is still underway. At this time,  
97 we do not have a completion date.

98  
99 Mr. Jackson brought up the Holiday Bonuses that the Board asked him to look into.  
100 He said that it is not an issue that the Board provides Holiday Bonuses.  
101

On a motion from Ms. Baxter, seconded by Ms. Pharo, the Board approved a Holiday Bonus for Wilbert Williams in the amount of \$400.00, William Thomas in the amount of \$200.00, Eric Frazier in the amount of \$100.00, and Ciera Gilbert in the amount of \$100.00, for the Highlands CDD.

102  
103 **District Engineer**

104  
105 Ms. Cole informed the Board that Mr. Whited is on vacation but will provide  
106 proposals for the core samples at the January 2024 meeting.

107  
108 **District Manager**

109  
110 Ms. Cole informed the Board their next meeting will be held on January 9, 2024.  
111 Additionally, Ms. Cole updated the Board on an event that Hillsborough County  
112 Public Utilities would like to put on for the District to educate the community on  
113 proper practices to prevent future incidents in the community. The Board was in  
114 favor of this event and asked for it to take place after the new year, possibly once in  
115 the morning and once in the evening. Once scheduled, Mr. Williams will send out  
116 an e-blast to the community.

117  
118 **Clubhouse Manager**

119  
120 Mr. Williams updated the Board on the assorted holiday treats that were set out for  
121 the week, along with the 'You Have Been Elfed' program. The basketball court  
122 fence has been strapped again and the parking lot will be restriped in January  
123 2024. ST6 came out to put their lines into the basketball court and cut a fiberoptic  
124 line. Verizon came out and fixed the line at no cost to the District.

125  
126 **THIRD ORDER OF BUSINESS**

**Public Hearing on Amending the  
Amenity Policy & Rates**

127  
128 On a motion from Ms. Pharo, seconded by Ms. Baxter, the Board opened the Public Hearing on Amending the Amenity Policy & Rates, for the Highlands CDD.

129  
130 The Board discussed the Square account and would like to move forward with  
131 money orders being the preferred method of payment so the District does not have to  
132 incur the fees. The Board also asked for a change in the Policy and Rates to include  
133 paints and dyes of the like in the language.

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board closed the Public Hearing on Amending the Amenity Policy & Rates, for the Highlands CDD.

134  
135  
136  
137

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2024-03,  
Amending the Amenity Policy & Rates**

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board adopted Resolution 2024-03, Amending the Amenity Policy & Rates, for the Highlands CDD.

138  
139

*(Ms. Pharo exited the meeting at 7:40 p.m.)*

140  
141  
142

**FIFTH ORDER OF BUSINESS**

**Consideration of Gym Mirror Proposals**

The Board reviewed the proposals and decided to table this item since the Brandon Glass proposal was unclear.

143  
144  
145  
146

**SIXTH ORDER OF BUSINESS**

**Consideration of Letter Board Proposal**

The Board reviewed the proposal and decided to table this until the January 2024 meeting, in order to get more proposals.

147  
148  
149  
150  
151

**SEVENTH ORDER OF BUSINESS**

**Discussion regarding Fence  
Encroachment**

Ms. Cole informed the Board of the homeowners who have responded to the letters. The Board instructed District Management to get all of the addresses via drone and send a letter to them. The ones who have not complied after January 2, 2024, will be sent a final notice.

152  
153  
154  
155  
156  
157  
158

**EIGHTH ORDER OF BUSINESS**

**Discussion regarding Shower Drain Line**

The Health Department confirmed that only one working shower is needed for the pool. The Board decided to have the line capped for the second shower, due to the expense.

159  
160  
161  
162  
163  
164

**NINTH ORDER OF BUSINESS**

**Consideration of Meeting Minutes  
from November 14, 2023**

On a motion from Ms. Baxter, seconded by Ms. Chu, the Board unanimously approved the Meeting Minutes from November 14, 2023, for the Highlands CDD.

165  
166  
167  
168  
169  
170  
171

**TENTH ORDER OF BUSINESS**

**Consideration of October 2023 Financial  
Statements and Check Register**

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board unanimously approved the Check Register, for the Highlands CDD.

172 **ELEVENTH ORDER OF BUSINESS** **Supervisor Requests**

173  
174 Ms. Pharo mentioned earlier in the meeting that the fence near the dog park is  
175 leaning. Staff will address and possibly get proposals, if needed, to install the fence.  
176

177 **TWELFTH ORDER OF BUSINESS** **Audience Comments**

178  
179 There were no audience comments at this time.  
180

181 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

182  

On a motion from Ms. Baxter, seconded by Ms. Chu, the Board unanimously approved to adjourn the meeting at 8:00 p.m., for the Highlands CDD.
--

183  
184  
185  
186

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chair / Vice Chair

HIGHLANDS  
Community Development District

*Financial Report*  
*November 30, 2023*

**Table of Contents**

	Page #
<b><u>FINANCIAL STATEMENTS</u></b>	
Balance Sheet .....	1 - 2
Statement of Revenues and Expenditures .....	3 - 13
<b><u>SUPPORTING SCHEDULES</u></b>	
Check Register and Invoices .....	14 - 69



HIGHLANDS  
Community Development District

**Financial Statements**

(Unaudited)

**November 30, 2023**

**Balance Sheet**  
November 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013/2014 DEBT SERVICE	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2013/2014 CAPITAL PROJECTS	SERIES 2016 CAPITAL PROJECT	SERIES 2018 CAPITAL PROJECTS	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>											
Cash - Checking Account	\$ 98,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,552
Due From Other Funds	-	245,421	21,314	55,268	26,839	-	-	-	-	-	348,842
Investments:											
Money Market Account	323,023	-	-	-	-	-	-	-	-	-	323,023
Construction Fund	-	-	-	-	-	6,994	5,291	626,131	-	-	638,416
Interest Account	-	-	-	-	24	-	-	-	-	-	24
Prepayment Account	-	-	38	3,323	131	-	-	-	-	-	3,492
Reserve Fund	-	-	170,856	501,292	243,096	-	-	-	-	-	915,244
Revenue Fund	-	-	118,840	392,957	335,531	-	-	-	-	-	847,328
Sinking fund	-	-	-	-	5	-	-	-	-	-	5
Deposits	18,740	-	-	-	-	-	-	-	-	-	18,740
Fixed Assets											
Improvements Other Than Buildings (IOTB)	-	-	-	-	-	-	-	-	29,341,248	-	29,341,248
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	4,634,424	4,634,424
Amount To Be Provided	-	-	-	-	-	-	-	-	-	19,035,576	19,035,576
<b>TOTAL ASSETS</b>	<b>\$ 440,315</b>	<b>\$ 245,421</b>	<b>\$ 311,048</b>	<b>\$ 952,840</b>	<b>\$ 605,626</b>	<b>\$ 6,994</b>	<b>\$ 5,291</b>	<b>\$ 626,131</b>	<b>\$ 29,341,248</b>	<b>\$ 23,670,000</b>	<b>\$ 56,204,914</b>

**Balance Sheet**  
November 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013/2014 DEBT SERVICE	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2013/2014 CAPITAL PROJECTS	SERIES 2016 CAPITAL PROJECT	SERIES 2018 CAPITAL PROJECTS	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>LIABILITIES</b>											
Accounts Payable	\$ 7,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,158
Sales Tax Payable	170	-	-	-	-	-	-	-	-	-	170
Deposits - Rentals	2,100	-	-	-	-	-	-	-	-	-	2,100
Bonds Payable	-	-	-	-	-	-	-	-	-	23,670,000	23,670,000
Due To Other Funds	348,842	-	-	-	-	-	-	-	-	-	348,842
<b>TOTAL LIABILITIES</b>	<b>358,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,670,000</b>	<b>24,028,270</b>
<b>FUND BALANCES</b>											
<b>Restricted for:</b>											
Debt Service	-	-	311,048	952,840	605,626	-	-	-	-	-	1,869,514
Capital Projects	-	-	-	-	-	6,994	5,291	626,131	-	-	638,416
<b>Unassigned:</b>	<b>82,045</b>	<b>245,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,341,248</b>	<b>-</b>	<b>29,668,714</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 82,045</b>	<b>\$ 245,421</b>	<b>\$ 311,048</b>	<b>\$ 952,840</b>	<b>\$ 605,626</b>	<b>\$ 6,994</b>	<b>\$ 5,291</b>	<b>\$ 626,131</b>	<b>\$ 29,341,248</b>	<b>\$ -</b>	<b>\$ 32,176,644</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 440,315</b>	<b>\$ 245,421</b>	<b>\$ 311,048</b>	<b>\$ 952,840</b>	<b>\$ 605,626</b>	<b>\$ 6,994</b>	<b>\$ 5,291</b>	<b>\$ 626,131</b>	<b>\$ 29,341,248</b>	<b>\$ 23,670,000</b>	<b>\$ 56,204,914</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 2,657	\$ 2,657	0.00%
Special Assmnts- Tax Collector	1,140,749	190,125	39,487	(150,638)	3.46%
Other Miscellaneous Revenues	5,000	834	-	(834)	0.00%
<b>TOTAL REVENUES</b>	<b>1,145,749</b>	<b>190,959</b>	<b>42,144</b>	<b>(148,815)</b>	<b>3.68%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	2,000	2,000	-	16.67%
FICA Taxes	-	-	122	(122)	0.00%
ProfServ-Arbitrage Rebate	15,000	-	-	-	0.00%
ProfServ-Dissemination Agent	-	-	5,500	(5,500)	0.00%
ProfServ-Trustee Fees	25,000	-	6,512	(6,512)	26.05%
District Counsel	25,000	4,166	1,682	2,484	6.73%
District Engineer	12,000	2,000	3,400	(1,400)	28.33%
District Manager	66,272	11,046	11,046	-	16.67%
Auditing Services	4,500	-	-	-	0.00%
Website Hosting/Email services	6,400	1,066	256	810	4.00%
Public Officials Insurance	3,391	3,391	3,144	247	92.72%
Legal Advertising	4,500	750	998	(248)	22.18%
Bank Fees	800	134	-	134	0.00%
Dues, Licenses, Subscriptions	175	175	218	(43)	124.57%
<b>Total Administration</b>	<b>175,038</b>	<b>24,728</b>	<b>34,878</b>	<b>(10,150)</b>	<b>19.93%</b>
<b>Electric Utility Services</b>					
Street Lights	175,000	29,166	16,907	12,259	9.66%
Utility Services	16,500	2,750	1,339	1,411	8.12%
Utility - Recreation Facilities	500	84	34	50	6.80%
Utility-Pool	2,000	334	318	16	15.90%
<b>Total Electric Utility Services</b>	<b>194,000</b>	<b>32,334</b>	<b>18,598</b>	<b>13,736</b>	<b>9.59%</b>
<b>Garbage/Solid Waste Services</b>					
Garbage - Recreation Facility	1,596	266	850	(584)	53.26%
<b>Total Garbage/Solid Waste Services</b>	<b>1,596</b>	<b>266</b>	<b>850</b>	<b>(584)</b>	<b>53.26%</b>
<b>Water-Sewer Comb Services</b>					
Utility Services	10,000	1,666	107	1,559	1.07%
<b>Total Water-Sewer Comb Services</b>	<b>10,000</b>	<b>1,666</b>	<b>107</b>	<b>1,559</b>	<b>1.07%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Stormwater Control</u></b>					
R&M-Wetland Monitoring	22,950	3,826	14,425	(10,599)	62.85%
R&M Lake & Pond Bank	2,500	416	875	(459)	35.00%
Aquatic Maintenance	27,000	4,500	2,206	2,294	8.17%
Aquatic Plant Replacement	1,000	166	-	166	0.00%
<b>Total Stormwater Control</b>	<b>53,450</b>	<b>8,908</b>	<b>17,506</b>	<b>(8,598)</b>	<b>32.75%</b>
<b><u>Other Physical Environment</u></b>					
Field Services	7,200	1,200	1,200	-	16.67%
Contracts-Annuals	5,400	900	-	900	0.00%
Insurance - General Liability	3,730	622	3,458	(2,836)	92.71%
Property Insurance	14,300	2,384	21,378	(18,994)	149.50%
R&M-Irrigation	35,600	5,934	6,150	(216)	17.28%
Landscape - Mulch	29,800	4,966	3,850	1,116	12.92%
Landscape Maintenance	206,060	34,344	34,343	1	16.67%
Landscape Replacement	15,000	2,500	-	2,500	0.00%
Entry & Walls Maintenance	5,000	834	1,036	(202)	20.72%
Holiday Decoration	17,500	2,916	8,538	(5,622)	48.79%
Miscellaneous Expenses	5,000	834	1,530	(696)	30.60%
<b>Total Other Physical Environment</b>	<b>344,590</b>	<b>57,434</b>	<b>81,483</b>	<b>(24,049)</b>	<b>23.65%</b>
<b><u>Security Operations</u></b>					
Security Patrol Services	35,000	5,834	7,962	(2,128)	22.75%
<b>Total Security Operations</b>	<b>35,000</b>	<b>5,834</b>	<b>7,962</b>	<b>(2,128)</b>	<b>22.75%</b>
<b><u>Parks and Recreation</u></b>					
Management Contract	201,680	33,614	31,030	2,584	15.39%
Pest Control	950	158	170	(12)	17.89%
Telephone/Fax/Internet Services	2,750	458	192	266	6.98%
R&M-Clubhouse	12,000	2,000	3,386	(1,386)	28.22%
R&M-Pools	30,000	5,000	3,570	1,430	11.90%
R&M-Fitness Equipment	1,500	250	1,995	(1,745)	133.00%
R&M Basketball Courts	1,500	250	-	250	0.00%
Furniture Repair/Replacement	2,000	334	784	(450)	39.20%
Access Control Maintenance & Repair	8,970	1,496	23,403	(21,907)	260.90%
Computer Support	500	84	-	84	0.00%
Office Supplies	1,500	250	-	250	0.00%
Dog Waste Station Supplies	6,000	1,000	15	985	0.25%
Pool Permits	275	46	325	(279)	118.18%
<b>Total Parks and Recreation</b>	<b>269,625</b>	<b>44,940</b>	<b>64,870</b>	<b>(19,930)</b>	<b>24.06%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>Special Events</b>					
Special Events	5,000	834	-	834	0.00%
<b>Total Special Events</b>	<b>5,000</b>	<b>834</b>	<b>-</b>	<b>834</b>	<b>0.00%</b>
<b>Reserves</b>					
Misc-Contingency	57,450	9,576	159	9,417	0.28%
<b>Total Reserves</b>	<b>57,450</b>	<b>9,576</b>	<b>159</b>	<b>9,417</b>	<b>0.28%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,145,749</b>	<b>186,520</b>	<b>226,413</b>	<b>(39,893)</b>	<b>19.76%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	4,439	(184,269)	(188,708)	0.00%
Net change in fund balance	\$ -	\$ 4,439	\$ (184,269)	\$ (188,708)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>266,314</b>	<b>266,314</b>	<b>266,314</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 266,314</b>	<b>\$ 270,753</b>	<b>\$ 82,045</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	232,550	38,758	8,050	(30,708)	3.46%
<b>TOTAL REVENUES</b>	<b>232,550</b>	<b>38,758</b>	<b>8,050</b>	<b>(30,708)</b>	<b>3.46%</b>
<b>EXPENDITURES</b>					
<b>Reserves</b>					
Capital Reserve	232,550	-	11,150	(11,150)	4.79%
<b>Total Reserves</b>	<b>232,550</b>	<b>-</b>	<b>11,150</b>	<b>(11,150)</b>	<b>4.79%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>232,550</b>	<b>-</b>	<b>11,150</b>	<b>(11,150)</b>	<b>4.79%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	38,758	(3,100)	(41,858)	0.00%
Net change in fund balance	\$ -	\$ 38,758	\$ (3,100)	\$ (41,858)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>248,521</b>	<b>248,521</b>	<b>248,521</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,521</b>	<b>\$ 287,279</b>	<b>\$ 245,421</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 4,452	\$ 4,452	0.00%
Special Assmnts- Tax Collector	410,113	68,352	14,236	(54,116)	3.47%
<b>TOTAL REVENUES</b>	<b>410,113</b>	<b>68,352</b>	<b>18,688</b>	<b>(49,664)</b>	<b>4.56%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	100,000	100,000	100,000	-	100.00%
Interest Expense	310,113	151,769	151,769	-	48.94%
<b>Total Debt Service</b>	<b>410,113</b>	<b>251,769</b>	<b>251,769</b>	<b>-</b>	<b>61.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>410,113</b>	<b>251,769</b>	<b>251,769</b>	<b>-</b>	<b>61.39%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(183,417)	(233,081)	(49,664)	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating Transfers-Out	-	-	(496)	(496)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(496)</b>	<b>(496)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (183,417)	\$ (233,577)	\$ (50,160)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>544,625</b>	<b>544,625</b>	<b>544,625</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 544,625</b>	<b>\$ 361,208</b>	<b>\$ 311,048</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 9,014	\$ 9,014	0.00%
Special Assmnts- Tax Collector	1,063,442	177,240	36,914	(140,326)	3.47%
<b>TOTAL REVENUES</b>	<b>1,063,442</b>	<b>177,240</b>	<b>45,928</b>	<b>(131,312)</b>	<b>4.32%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	475,000	-	-	-	0.00%
Interest Expense	588,442	199,613	199,613	-	33.92%
<b>Total Debt Service</b>	<b>1,063,442</b>	<b>199,613</b>	<b>199,613</b>	<b>-</b>	<b>18.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,063,442</b>	<b>199,613</b>	<b>199,613</b>	<b>-</b>	<b>18.77%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(22,373)	(153,685)	(131,312)	0.00%
Net change in fund balance	\$ -	\$ (22,373)	\$ (153,685)	\$ (131,312)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,106,525</b>	<b>1,106,525</b>	<b>1,106,525</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,106,525</b>	<b>\$ 1,084,152</b>	<b>\$ 952,840</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 4,754	\$ 4,754	0.00%
Special Assmnts- Tax Collector	516,420	86,070	17,926	(68,144)	3.47%
<b>TOTAL REVENUES</b>	<b>516,420</b>	<b>86,070</b>	<b>22,680</b>	<b>(63,390)</b>	<b>4.39%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	145,000	-	-	-	0.00%
Interest Expense	371,420	-	-	-	0.00%
<b>Total Debt Service</b>	<b>516,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>516,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	86,070	22,680	(63,390)	0.00%
Net change in fund balance	\$ -	\$ 86,070	\$ 22,680	\$ (63,390)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>582,946</b>	<b>582,946</b>	<b>582,946</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 582,946</b>	<b>\$ 669,016</b>	<b>\$ 605,626</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 54	\$ 54	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	54	54	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Interfund Transfer - In	-	-	496	496	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>496</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 550	\$ 550	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>6,444</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,994</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 43	\$ 43	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>43</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	43	43	0.00%
Net change in fund balance	\$ -	\$ -	\$ 43	\$ 43	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>5,248</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,291</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 5,142	\$ 5,142	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>5,142</b>	<b>5,142</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	5,142	5,142	0.00%
Net change in fund balance	\$ -	\$ -	\$ 5,142	\$ 5,142	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>620,989</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626,131</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>29,341,248</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,341,248</b>		

HIGHLANDS  
Community Development District

**Supporting Schedules**

**December 31, 2023**

HIGHLANDS  
Community Development District

Payment Register by Fund  
For the Period from 11/01/23 to 11/30/23  
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 1137</b>							
001	11/03/23	ADVANCED AQUATIC SERVICES, INC.	10551400	OCT LAKE MAINT	Aquatic Maintenance	546995-53805	\$2,206.00
001	11/03/23	ADVANCED AQUATIC SERVICES, INC.	10551005	SEP 2023 LAKE MAINT	Aquatic Maintenance	546995-53805	\$2,206.00
<b>Check Total</b>							<b>\$4,412.00</b>
<b>CHECK # 1138</b>							
001	11/03/23	BDI ENGINEERING	1253	ENGINEERING SRVCS OCT 2023	District Engineer	531147-51301	\$1,975.00
<b>Check Total</b>							<b>\$1,975.00</b>
<b>CHECK # 1139</b>							
001	11/03/23	ST6 SECURITY LLC	INV-0866	EXIT DOOR ELECTRIFICATION	Access Control Maintenance & Repair	546998-57201	\$2,694.00
001	11/03/23	ST6 SECURITY LLC	INV-0868	DOOR CLOSERS ON RESTROOMS AT CABANA	Access Control Maintenance & Repair	546998-57201	\$420.00
001	11/03/23	ST6 SECURITY LLC	INV-0867	ACCESS CONTROL REPAIRS	Access Control Maintenance & Repair	546998-57201	\$4,814.19
<b>Check Total</b>							<b>\$7,928.19</b>
<b>CHECK # 1140</b>							
001	11/06/23	ASHLEY RUIZ	11022023	REFUND DEPOSIT CLUBHOUSE	Deposits-Rentals	220005	\$350.00
<b>Check Total</b>							<b>\$350.00</b>
<b>CHECK # 1141</b>							
001	11/06/23	RUBY DUNN	11012023	REFUND DEPOSIT CLUBHOUSE	Deposits-Rentals	220005	\$350.00
<b>Check Total</b>							<b>\$350.00</b>
<b>CHECK # 1143</b>							
001	11/09/23	INFRAMARK	103637	MANAGEMENT SRV OCT 2023	MGMT FEE	531150-51301	\$5,523.00
001	11/09/23	INFRAMARK	103637	MANAGEMENT SRV OCT 2023	FIELD OPS	531122-53900	\$600.00
001	11/09/23	INFRAMARK	103637	MANAGEMENT SRV OCT 2023	OROJ MGMT	531136-57201	\$15,515.00
<b>Check Total</b>							<b>\$21,638.00</b>
<b>CHECK # 1144</b>							
001	11/09/23	YELLOWSTONE LANDSCAPE	TMC 615549	NOV 2023 LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$17,171.67
<b>Check Total</b>							<b>\$17,171.67</b>
<b>CHECK # 1145</b>							
001	11/16/23	GUARDIAN PPROTECTION SERVICES INC	64573275	SEC SRVC 6/28-7/27/23	Security Services and Patrols	531116-53935	\$53.97
001	11/16/23	GUARDIAN PPROTECTION SERVICES INC	65251514	SEC SRVCS 9/28-10/27/23	Security Services and Patrols	531116-53935	\$53.97
001	11/16/23	GUARDIAN PPROTECTION SERVICES INC	65476838	SEC SRVCS 10/28-11/27/23	Security Services and Patrols	531116-53935	\$53.97
001	11/16/23	GUARDIAN PPROTECTION SERVICES INC	65024643	SEC SRVC 8/28-9/27/23	Security Services and Patrols	531116-53935	\$53.97
<b>Check Total</b>							<b>\$215.88</b>
<b>CHECK # 1146</b>							
001	11/16/23	HOWIE'S PLUMBING INC	35209558	POOL SHOWER REPAIRS	Pool Repairs	546074-57201	\$1,127.00
<b>Check Total</b>							<b>\$1,127.00</b>
<b>CHECK # 1147</b>							
001	11/16/23	INNERSYNC	21825	MONTHLY SRV NOV 23	Website Hosting, Maintenance, Backup (and Email)	534369-51301	\$128.12
<b>Check Total</b>							<b>\$128.12</b>
<b>CHECK # 1148</b>							
001	11/16/23	PINE LAKE NURSERY & LANDSCAPE, LLC	3017	MULCH INSTALL	Landscape - Mulch	546246-53900	\$3,850.00
<b>Check Total</b>							<b>\$3,850.00</b>
<b>CHECK # 1149</b>							
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000081471	STAFF MILEAGE/CELL PHONE JUN 2023	Management Contract	531136-57201	\$89.30
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000082353	STAFF MILEAGE/CELL PHONE JUL 2023	Management Contract	531136-57201	\$102.40
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000081494	JULY 23 AMENITY MGMT & OVERSIGHT, PERSONNEL REIMB	AMENITY MGMT	531136-57201	\$1,000.00



HIGHLANDS  
Community Development District

**Payment Register by Fund**  
**For the Period from 11/01/23 to 11/30/23**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000081494	JULY 23 AMENITY MGMT & OVERSIGHT, PERSONNEL REIMB	PERSONNEL REIMB	534425-57201	\$4,925.90
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000082159	PERSONNEL REIMBURSEMENT	Employee - Clubhouse Staff	534425-57201	\$4,963.41
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000082323	AUG 23 AMENITY PERSONEL/MGMNT	PERSONNEL REIMB	534425-57201	\$5,101.84
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000082323	AUG 23 AMENITY PERSONEL/MGMNT	AMENITY MGMT	531136-57201	\$1,000.00
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000081335	JULY 23 LANDSCAPE CONSULTING SERV	Landscape Inspection Services	531185-53900	\$800.00
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000081304	JUNE 23 PERSONNEL REIMBURSEMENT	Employee - Clubhouse Staff	534425-57201	\$5,065.86
001	11/16/23	RIZZETTA & COMPANY, INC	INV0000081537	JUNE/MAY 23 LANDSCAPE CONSULTING SRVCS	Landscape Inspection Services	531185-53900	\$1,279.96
<b>Check Total</b>							<b>\$24,328.67</b>
<b>CHECK # 1150</b>							
001	11/16/23	SECURITEAM	17481	NOV 2023 MONITORING	Security Services and Patrols	531116-53935	\$450.00
<b>Check Total</b>							<b>\$450.00</b>
<b>CHECK # 1152</b>							
001	11/22/23	FITNESSMITH	SO97837	OCTANE MAX ROWER	Fitness Equipment Maintenance & Repairs	546115-57201	\$1,745.00
<b>Check Total</b>							<b>\$1,745.00</b>
<b>CHECK # 1153</b>							
001	11/22/23	LEISURE CREATIONS	00082398	FURNITURE REPAIRS	Furniture Repair/Replacement	546988-57201	\$784.19
<b>Check Total</b>							<b>\$784.19</b>
<b>CHECK # 1154</b>							
001	11/22/23	LERNER REPORTING SERV. INC.	344	3A, 3C & 2016 BONDS ANNUAL DISCLOSURE FEE	ProfServ-Dissemination Agent	531012-51301	\$5,500.00
<b>Check Total</b>							<b>\$5,500.00</b>
<b>CHECK # 1155</b>							
001	11/22/23	MARC SECURITY SERVICES	1190	SEC SVCS 11/03-11/26/23	Security Services and Patrols	531116-53935	\$2,699.20
<b>Check Total</b>							<b>\$2,699.20</b>
<b>CHECK # 1156</b>							
001	11/22/23	TAMPA BAY TIMES	0000315630	NOTICE OF RULE DEVELOPMENT	Legal Advertising	548002-51301	\$400.00
<b>Check Total</b>							<b>\$400.00</b>
<b>CHECK # 1157</b>							
001	11/28/23	EGIS INSURANCE ADVISORS	20287	INSURANCE RENEWAL 10/01/23-10/01/24	Public Officials Liability Insurance	545008-51301	\$3,144.00
001	11/28/23	EGIS INSURANCE ADVISORS	20287	INSURANCE RENEWAL 10/01/23-10/01/24	General Liability Insurance	545002-53900	\$3,458.00
001	11/28/23	EGIS INSURANCE ADVISORS	20287	INSURANCE RENEWAL 10/01/23-10/01/24	Property Insurance	545015-53900	\$21,378.00
<b>Check Total</b>							<b>\$27,980.00</b>
<b>CHECK # 1158</b>							
001	11/30/23	CROSSCREEK ENVIROMENTAL INC	15491	11/2023 AQUATIC MAINT	Maintenance of mitigation area ( Phase 4)	546108-53805	\$2,450.00
<b>Check Total</b>							<b>\$2,450.00</b>
<b>CHECK # 1160</b>							
001	11/30/23	INFRAMARK	104839	MANAGEMENT SRV NOV 2023	FIELD OPS	531122-53900	\$600.00
001	11/30/23	INFRAMARK	104839	MANAGEMENT SRV NOV 2023	OROJ MGMT	531136-57201	\$15,515.00
001	11/30/23	INFRAMARK	104839	MANAGEMENT SRV NOV 2023	MGMT FEE	531150-51301	\$5,523.00
<b>Check Total</b>							<b>\$21,638.00</b>
<b>CHECK # 1161</b>							
001	11/30/23	MANDY'S ELECTRIC INC	17375	FLOOD LIGHT INSTALLATION	Clubhouse Maintenance & Repair	546015-57201	\$782.00
<b>Check Total</b>							<b>\$782.00</b>
<b>CHECK # 1162</b>							
001	11/30/23	NUCCIO HEATING & AIR CONDITIONING, INC	25048	AC MAINTENANCE	Clubhouse Maintenance & Repair	546015-57201	\$394.00
<b>Check Total</b>							<b>\$394.00</b>

HIGHLANDS  
Community Development District

**Payment Register by Fund**  
**For the Period from 11/01/23 to 11/30/23**  
**(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>CHECK # 1163</b>								
001	11/30/23	PERSSON, COHEN, MOONEY,	4352	LEGAL SERVICE 10/2-10/27	District attorney services	531146-51401	\$1,681.50	
							<b>Check Total</b>	<b>\$1,681.50</b>
<b>CHECK # 1164</b>								
001	11/30/23	RIZZETTA & COMPANY, INC	INV0000082982	PERSONNEL REIMB 08/23	Management Contract	531136-57201	\$4,844.29	
001	11/30/23	RIZZETTA & COMPANY, INC	INV0000083298	09/2023 PERSONNEL REIMBURSEMENT	PERSONNEL REIMB	531136-57201	\$5,241.54	
							<b>Check Total</b>	<b>\$10,085.83</b>
<b>CHECK # 1165</b>								
001	11/29/23	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	88713	FY24 DISTRICT FILING FEES	Dues, Licenses & Fees	554020-51301	\$175.00	
							<b>Check Total</b>	<b>\$175.00</b>
<b>CHECK # DD1082</b>								
001	11/30/23	ORLANDO O. ECHEVARRIA - EFT	111423-BP	BOARD MEETING 11/14/23	Supervisor Fees	511001-51301	\$200.00	
							<b>Check Total</b>	<b>\$200.00</b>
							<b>Fund Total</b>	<b>\$160,439.25</b>

RESERVE FUND - 002

<b>CHECK # 1151</b>								
002	11/16/23	SHARPER IMAGES POOL, INC	IN-13388	1 DAY OF INTERIOR FINISH	Capital Reserve	568018-58200	\$11,150.00	
							<b>Check Total</b>	<b>\$11,150.00</b>
							<b>Fund Total</b>	<b>\$11,150.00</b>

<b>Total Checks Paid</b>	<b>\$171,589.25</b>
--------------------------	---------------------

Advanced Aquatic Services Inc.  
292 South Military Trail  
Deerfield Beach, FL 33442  
954-596-2127

9/1/2023
10551005
\$2,206.00

Bill To
Highlands CDD c/o INFRAMARK 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Due Date
Net 30
10/1/2023

Monthly Lake Maintenance.  
\*\*\*THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE  
PERFORMED\*\*\*

2,206.00

Advanced Aquatic Services Inc.  
292 South Military Trail  
Deerfield Beach, FL 33442  
954-596-2127

\$2,206.00

Advanced Aquatic Services Inc.  
292 South Military Trail  
Deerfield Beach, FL 33442  
954-596-2127

10/1/2023
10551400
\$2,206.00

Bill To
Highlands CDD c/o INFRAMARK 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Due Date
Net 30
10/31/2023

Monthly Lake Maintenance.  
\*\*\*THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE  
PERFORMED\*\*\*

2,206.00

Advanced Aquatic Services Inc.  
292 South Military Trail  
Deerfield Beach, FL 33442  
954-596-2127

\$2,206.00

**Brletic Dvorak Inc**

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



**INVOICE**

**BILL TO**

Highlands CDD  
Inframark IMS  
210 North University Drive  
Suite 702  
Coral Springs, Florida 33071

INVOICE 1253  
DATE 10/27/2023  
TERMS Net 30  
DUE DATE 11/26/2023

**PROJECT NAME**

Highlands CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[Oct 2 – Oct 24]	9:00	175.00	1,575.00
Project Manager	[Oct 11 – Oct 27]	2:00	200.00	400.00

BALANCE DUE **\$1,975.00**



Highlands COMMUNITY DEVELOPMENT DISTRICT  
Oct-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up	1.00	\$200	S. Brletic	\$200.00
Engineer's Reports/Invoicing	2.00	\$175	J. Whited	\$350.00
Phase 2A & 2B Roadway O&M Coorespondence	1.00	\$175	J. Whited	\$175.00
SWFWMD Stement of Inspection	6.00	\$175	J. Whited	\$1,050.00
ERP: 26476.007	1.00	\$200	S. Brletic	\$200.00
Site Visit, Reporting, Filing				
<b>INVOICE TOTAL</b>	<b>11.00</b>			<b>\$1,975.00</b>

---



# INVOICE

Highlands CDD (Ayersworth Glen)  
 Attention: c/o Inframark, LLC  
 210 N. University Drive  
 Suite 702  
 CORAL SPRINGS FL 33071  
 USA

**Invoice Date**  
 Oct 27, 2023

**Invoice Number**  
 INV-0866

**Reference**  
 Front Door Access Add-on

ST6 Security LLC  
 6515 Salt Creek Ave  
 APOLLO BEACH FL 33572  
 USA  
 CAGE: 9HDX0 | NAICS:  
 561622  
 Lic # HCLOC22016  
 -  
 +1-813-851-0472 -  
 Service@ST6Security.com

Description	Quantity	Unit Price	Tax	Amount USD
Completion date: 10/27/2023				
Electrify existing door hardware on Active/Keyed/Right Hand Side Door. Reader to be installed on exterior wall. Commission new controller in system, and assist in modifying access levels. Surface mount conduit may be required to be on the interior/exterior of building for purpose of getting cables to the door.				
-				
Labor	1.00	1,100.00	CST Exempt Sales Tax	1,100.00
Exit Device Electrification Kit	1.00	575.00	CST Exempt Sales Tax	575.00
Paxton Net2 Single Door Controller w/ Standard Proximity Reader	1.00	769.00	CST Exempt Sales Tax	769.00
Installation Consumables	1.00	250.00	CST Exempt Sales Tax	250.00
Subtotal				2,694.00
TOTAL TAX				0.00
<b>TOTAL USD</b>				<b>2,694.00</b>

**Due Date: Nov 26, 2023**



# INVOICE

Highlands CDD (Ayersworth Glen)  
 Attention: c/o Inframark, LLC  
 210 N. University Drive  
 Suite 702  
 CORAL SPRINGS FL 33071  
 USA

**Invoice Date**  
 Oct 27, 2023

**Invoice Number**  
 INV-0868

**Reference**  
 Cabana Restroom Door  
 Closers

ST6 Security LLC  
 6515 Salt Creek Ave  
 APOLLO BEACH FL 33572  
 USA  
 CAGE: 9HDX0 | NAICS:  
 561622  
 Lic # HCLOC22016  
 -  
 +1-813-851-0472 -  
 Service@ST6Security.com

Description	Quantity	Unit Price	Tax	Amount USD
Completion Date: 10/27/2023				
-Installed door closers on both mens and womens restroom doors at cabana. Previously quoted price was \$420, total parts+labor.				
Labor (Standard)	1.00	120.00	CST Exempt Sales Tax	120.00
CX7 Series Door Closer - Full Cover - Aluminum Finish	2.00	150.00	CST Exempt Sales Tax	300.00
.	2.00	0.00		0.00
			Subtotal	420.00
			TOTAL TAX	0.00
			<b>TOTAL USD</b>	<b>420.00</b>

**Due Date: Nov 26, 2023**







# INVOICE

Highlands CDD (Ayersworth Glen)  
Attention: c/o Inframark, LLC  
210 N. University Drive  
Suite 702  
CORAL SPRINGS FL 33071  
USA

**Invoice Date**  
Oct 27, 2023

**Invoice Number**  
INV-0867

**Reference**  
Cabana Restrooms

ST6 Security LLC  
6515 Salt Creek Ave  
APOLLO BEACH FL 33572  
USA  
CAGE: 9HDX0 | NAICS:  
561622  
Lic # HCLOC22016  
-  
+1-813-851-0472 -  
Service@ST6Security.com

Description	Quantity	Unit Price	Tax	Amount USD
Completion date: 10/27/2023				
Scope of work: Remove existing door hardware and install storeroom leversets. Fresh install electric strikes into concrete filled frame. Card readers to be installed on exterior wall next to door. Surface mount conduit will be installed. All access equipment to be installed in mechanical room. Two total doors.				
Labor	1.00	1,500.00	CST Exempt Sales Tax	1,500.00
Paxton Net2 Single Door Controller w/ Standard Proximity Reader	2.00	769.00	CST Exempt Sales Tax	1,538.00
Grade 1 Electric Strike	2.00	229.00	CST Exempt Sales Tax	458.00
Grade 1 Commercial Duty Lockset	2.00	200.00	CST Exempt Sales Tax	400.00
Power supply & battery backup kit	1.00	268.19	CST Exempt Sales Tax	268.19
Time & Materials to add directional signal beam	1.00	350.00	CST Exempt Sales Tax	350.00
Installation Consumables	1.00	300.00	CST Exempt Sales Tax	300.00

Subtotal	4,814.19
TOTAL TAX	0.00
<hr/>	
<b>TOTAL USD</b>	<b>4,814.19</b>

**Due Date: Nov 26, 2023**



[View and pay online now](#)

**CHECK REQUEST FORM**  
**Highlands CDD**

**Date:** 11/2/2023

**Invoice Number:** 11022023

**Payable To:** Ashley Ruiz  
**Mailing Address:** 14812 Opal Ridge Pl  
Wimauma, FL 33598

**Check amount:** \$350.00

**Please cut check from Acct.**

**Check description/reason:** Clubhouse rental deposit

**Coding:** misc revenues

**Mailing instructions:**

**Due Date for Check:** ASAP

**Requested By:** Will Williams

**Authorized By:** Jennifer Goldyn

**Ayersworth Glen  
Event Room Rental Agreement**

Event  
Cancelled

10-3-23  
Refunded  
Submitted

813-278-2470

Renter's Name: Ashley Ruiz

Address: 14812 Opal Ridge PL

Phone Number: 813-~~XXXXXXXXXX~~

E-mail: ashleyruiz94@gmail.com

Today's Date: 8/18/23

Event Date: 11/18/23 (Saturday)

Type of Event: receptionist

Number of Guests: 50

Please note that the facility is unavailable for private events on the following holidays:

New Year's Day    Easter Sunday    Memorial Day    Fourth of July

Labor Day    Thanksgiving    Christmas Eve    Christmas Day    New Year's Eve

Event Room may be reserved for a five (5)-hour window between 11:00 am and 9:00 pm

Time Reserved: start time: 2pm                      end time: 7pm

(Time allotted includes time for set up and clean up)

Rental Fee - \$200.00 for up to five (5) hours; \$100.00 for up to one (1) additional hour

Rental Deposit - \$350.00

**Cancellation Policy: Renter agrees to give written notice of cancellation of the Event to the Ayersworth Glen Clubhouse & Amenities Manager (the "Manager") at least thirty (30) days prior to the Event Date or Renter's deposit will be forfeited.**

1. Upon execution of this Agreement, the Renter shall pay to the Highlands Community Development District (the "District") the full amount of the deposit set forth above. The deposit shall be refundable by the District to the Renter within ten (10) days after the Event Date, subject to the Cancellation Policy, minus any amounts deemed necessary to repair any damages inflicted upon the Event Room or other District property by Renter, Renter's guests, or anyone entering the Event Room during the Event.
2. Renter shall pay the full amount of the Rental Fee to the District at least fourteen (14) days prior to the Event. If Event runs longer than scheduled, Renter will be charged proportionally for any additional time as set forth above. Payment for any additional time shall be paid by Renter to the District on or prior to the Event Date. Under no circumstances shall an Event be permitted to end later than 9:00 pm.
3. The Renter shall have access to and use of the Event Room on the Event Date during the Time Reserved as set forth above. Renter shall use the Event Room for the sole purpose of hosting the Renter's Event described above.

**CHECK REQUEST FORM**  
**Highlands CDD**

**Date:** 11/1/2023

**Invoice Number:** 11012023

**Payable To:** Rubye Dunn  
**Mailing Address:** 11202 Misty Moss Dr  
Wimauma, FL 33598

**Check amount:** \$350.00

**Please cut check from Acct.**

**Check description/reason:** Clubhouse rental deposit

**Coding:** misc revenues

**Mailing instructions:**

**Due Date for Check:** ASAP

**Requested By:** Will Williams

**Authorized By:** Jennifer Goldyn

Cancelled

Ayersworth Glen  
Event Room Rental Agreement

Refunded  
10-10-23

Renter's Name: Ruby Dunn  
Address: 11202 misty moss Dr  
Phone Number: 813 987 7392 E-mail: kuumbabooksandcafe.com  
Today's Date: 10/22/23 ← Event Date: 09/14/23  
Type of Event: bookclub Number of Guests: 40

Please note that the facility is unavailable for private events on the following holidays:

- New Year's Day
- Easter Sunday
- Memorial Day
- Fourth of July
- Labor Day
- Thanksgiving
- Christmas Eve
- Christmas Day
- New Year's Eve

Event Room may be reserved for a five (5)-hour window between 11:00 am and 9:00 pm

Time Reserved: start time: 12:00 end time: 5:00

(Time allotted includes time for set up and clean up)

         Rental Fee - \$200.00 for up to five (5) hours; \$100.00 for up to one (1) additional hour

Rental Deposit - \$350.00

**Cancellation Policy: Renter agrees to give written notice of cancellation of the Event to the Ayersworth Glen Clubhouse & Amenities Manager (the "Manager") at least thirty (30) days prior to the Event Date or Renter's deposit will be forfeited.**

1. Upon execution of this Agreement, the Renter shall pay to the Highlands Community Development District (the "District") the full amount of the deposit set forth above. The deposit shall be refundable by the District to the Renter within ten (10) days after the Event Date, subject to the Cancellation Policy, minus any amounts deemed necessary to repair any damages inflicted upon the Event Room or other District property by Renter, Renter's guests, or anyone entering the Event Room during the Event.
2. Renter shall pay the full amount of the Rental Fee to the District at least fourteen (14) days prior to the Event. If Event runs longer than scheduled, Renter will be charged proportionally for any additional time as set forth above. Payment for any additional time shall be paid by Renter to the District on or prior to the Event Date. Under no circumstances shall an Event be permitted to end later than 9:00 pm.
3. The Renter shall have access to and use of the Event Room on the Event Date during the Time Reserved as set forth above. Renter shall use the Event Room for the sole purpose of hosting the Renter's Event described above.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#103637

**DATE**

10/31/2023

**BILL TO**

Highlands Community Development  
District  
313 Campus St  
Kissimmee FL 34747-4982  
United States

**CUSTOMER ID**

C4953

**NET TERMS**

Net 30

**PO#****DUE DATE**

11/30/2023

Services provided for the Month of: **October 2023**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: October 2023					
Administrative Fees	1	Ea	5,523.00		5,523.00
Field Operations	1	Ea	600.00		600.00
Project Management	1	Ea	15,515.00		15,515.00
<b>Subtotal</b>					<b>21,638.00</b>

<b>Subtotal</b>	\$21,638.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$21,638.00

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



## INVOICE

INVOICE #	INVOICE DATE
TMC 615549	11/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Highlands CDD  
c/o Inframark  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Highlands CDD

**Invoice Due Date:** December 1, 2023

**Invoice Amount:** \$17,171.67

Description	Current Amount
Monthly Landscape Maintenance November 2023	\$17,171.67

**Invoice Total** \$17,171.67

*Excellence*

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

**Should you have any questions or inquiries please call (386) 437-6211.**





GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
6/28/2023	64573275

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	7/13/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
6/28/23-7/27/23	AYERSWORTH GLEN CLUBHOUSE			2.00
6/28/23-7/27/23	11102 AYERSWORTH GLEN BLVD			51.97
	Paper Statement Fee for			
	Professional 24/7 Monitoring Protection for			

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal	53.97
Sales Tax	0.00
<b>Invoice Total</b>	<b>53.97</b>



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
8/28/2023	65024643

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	9/12/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
8/28/23-9/27/23	AYERSWORTH GLEN CLUBHOUSE			2.00
8/28/23-9/27/23	11102 AYERSWORTH GLEN BLVD			51.97
	Paper Statement Fee for			
	Professional 24/7 Monitoring Protection for			

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal	53.97
Sales Tax	0.00
<b>Invoice Total</b>	<b>53.97</b>



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
9/28/2023	65251514

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	10/13/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
9/28/23-10/27/23	AYERSWORTH GLEN CLUBHOUSE			2.00
9/28/23-10/27/23	11102 AYERSWORTH GLEN BLVD			51.97
	Paper Statement Fee for			
	Professional 24/7 Monitoring Protection for			

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal 53.97  
 Sales Tax 0.00

Invoice Total 53.97



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
10/28/2023	65476838

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	11/12/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
10/28/23-11/27/23	AYERSWORTH GLEN CLUBHOUSE			2.00
10/28/23-11/27/23	11102 AYERSWORTH GLEN BLVD			51.97
	Paper Statement Fee for			
	Professional 24/7 Monitoring Protection for			

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal	53.97
Sales Tax	0.00
<b>Invoice Total</b>	<b>53.97</b>



Howie's Plumbing, Inc.  
 PO Box 5005, Sun City Center, Florida 33571 United States  
 (813) 633-8923  
 CFC1429356

Invoice 35209558  
 Invoice Date 10/27/2023  
 Completed Date 10/27/2023  
 Technicians Jim Beller  
 Terry

Customer PO  
 Payment Term Due Upon Receipt  
 Due Date 10/27/2023

**Billing Address**  
 Inframark  
 2654 Cypress Ridge Boulevard #STE 101  
 Zephyrhills, FL 33544 USA

**Job Address**  
 11102 Ayersworth-Ayersworth  
 Clubhouse  
 11102 Ayersworth Glen  
 Boulevard  
 Wimauma, FL 33598 USA

**Description of Work**

Task #	Description	Quantity	Your Price	Your Total
SVC-100	The pool shower does not have a working water line. There had been a previous break that is believed to be capped off.  Plumbers will dig around area where the line should be located to try to locate the problem. Should we locate the issue within a two hour window, we will include the repair of the water line. In the event the line is not located within this window, we will stop working to not charge too much investigative time & will get further approval as necessary to restore water to the pool shower.  Price includes investigative labor. Does not include any unforeseen circumstances or landscaping.	1.00	\$1,127.00	\$1,127.00

<b>Sub-Total</b>	\$1,127.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$1,127.00
<b>Balance Due</b>	\$1,127.00

Thank you for choosing Howie's Plumbing, Inc.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. Payments by credit card will have an additional \$4.95 processing fee.

*[Handwritten signature]*

10/27/2023

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

*[Handwritten signature]*

10/27/2023



# INVOICE

**BILL TO**

Highlands CDD  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

**INVOICE #** 21825

**DATE** 11/01/2023

**DUE DATE** 11/16/2023

**TERMS** Net 15

---

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	50.00
CDD Ongoing PDF Accessibility Compliance Service	78.12
Monthly service	
	<b>BALANCE DUE</b>
	<b>\$128.12</b>



12980 Tarpon Springs Road  
Odessa, FL 33556

www.pinelakenurseryinc.com

## INVOICE

Date	Invoice No.
10/26/23	3017
Terms	Due Date
Net 30	11/25/23

BILL TO
Jennifer Goldyn Inframark 501 S. Falkenburg Rd, Unit C-3 Tampa, FL 33619

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$3,850.00	

Please detach top portion and return with your payment.

---

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>
	<i>Mulch Install</i>		<i>\$3,850.00</i>	<i>\$0.00</i>	<i>\$3,850.00</i>
	<b>Total</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
6/30/2023	INV0000081471

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
June	Upon Receipt	00049

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	39.30	\$1.00	\$39.30

<b>Subtotal</b>	\$89.30
<b>Total</b>	\$89.30



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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/31/2023	INV0000082353

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
July	Upon Receipt	00049

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	52.40	\$1.00	\$52.40
<b>Subtotal</b>			\$102.40
<b>Total</b>			\$102.40

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/7/2023	INV0000081494

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Services for the month of		Terms	Client Number	
July		Upon Receipt	00049	
Description	Qty	Rate	Amount	
Amenity Management & Oversight	1.00	\$1,000.00	\$1,000.00	
Personnel Reimbursement	1.00	\$4,925.90	\$4,925.90	
		<b>Subtotal</b>	\$5,925.90	
		<b>Total</b>	\$5,925.90	

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/21/2023	INV0000082159

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
July	Upon Receipt	00049

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$4,963.41	\$4,963.41
<b>Subtotal</b>			\$4,963.41
<b>Total</b>			\$4,963.41

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
8/4/2023	INV0000082323

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
August	Upon Receipt	00049

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,000.00	\$1,000.00
Personnel Reimbursement	1.00	\$5,101.84	\$5,101.84
<b>Subtotal</b>			\$6,101.84
<b>Total</b>			\$6,101.84

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/1/2023	INV0000081335

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Description	Services for the month of		Terms	Client Number
	July		Upon Receipt	00232
	Qty	Rate	Amount	
Landscape Consulting Services	1.00	\$800.00	\$800.00	
<b>Subtotal</b>			\$800.00	
<b>Total</b>			\$800.00	

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
6/23/2023	INV0000081304

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
June	Upon Receipt	00049

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$5,065.86	\$5,065.86
<b>Subtotal</b>			\$5,065.86
<b>Total</b>			\$5,065.86

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
6/1/2023	INV0000081537

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Description	Services for the month of		Terms	Client Number
	June		Upon Receipt	00232
	Qty	Rate	Amount	
Landscape Consulting Services	1.00	\$800.00	\$800.00	
Landscape Consulting Services - May Pro-Rated	1.00	\$479.96	\$479.96	
<b>Subtotal</b>			\$1,279.96	
<b>Total</b>			\$1,279.96	

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
6/30/2023	INV0000081471

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
June	Upon Receipt	00049

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	39.30	\$1.00	\$39.30
<b>Subtotal</b>			\$89.30
<b>Total</b>			\$89.30



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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/7/2023	INV0000081494

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Services for the month of	Terms		Client Number
July	Upon Receipt		00049
Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,000.00	\$1,000.00
Personnel Reimbursement	1.00	\$4,925.90	\$4,925.90
<b>Subtotal</b>		\$5,925.90	
<b>Total</b>		\$5,925.90	

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/1/2023	INV0000081335

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Description	Services for the month of		Terms	Client Number
	July		Upon Receipt	00232
	Qty	Rate	Amount	
Landscape Consulting Services	1.00	\$800.00	\$800.00	
<b>Subtotal</b>			\$800.00	
<b>Total</b>			\$800.00	

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

**Invoice**

Date	Invoice #
7/21/2023	INV0000082159

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Services for the month of	Terms	Client Number
July	Upon Receipt	00049

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$4,963.41	\$4,963.41
<b>Subtotal</b>			\$4,963.41
<b>Total</b>			\$4,963.41

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
8/4/2023	INV0000082323

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
August	Upon Receipt	00049

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,000.00	\$1,000.00
Personnel Reimbursement	1.00	\$5,101.84	\$5,101.84
<b>Subtotal</b>			\$6,101.84
<b>Total</b>			\$6,101.84

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
7/31/2023	INV0000082353

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>	<b>Terms</b>	<b>Client Number</b>
July	Upon Receipt	00049

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	52.40	\$1.00	\$52.40
<b>Subtotal</b>			\$102.40
<b>Total</b>			\$102.40



A Security & Technology Company

13745 N. Nebraska Ave.  
Tampa, FL 33613  
Phone: 813-909-7775

# Invoice

<b>Bill To</b>
Highlands CDD C/O Inframark LLC 210 N University Dr Ste 702 Coral Springs, FL 33071

<b>Installation Address</b>
Highlands CDD 11102 Ayersworth Glen Blvd. Wimauma, FL 33598

P.O. No.	Date	Invoice #	Due Date	Acct #
	11/01/2023	17481	12/01/2023	VID0221

Qty	Description
1	Monthly Monitoring Invoice Event Based Remote Video Monitoring

<b>Subtotal</b>	\$450.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$450.00
<b>Balance Due</b>	\$450.00



Fitnessmith  
 PO Box 3569  
 Boynton Beach FL 33424  
 United States

**Invoice**  
 #SO97837  
 10/10/2023

**Bill To**  
 HIGHLANDS COMMUNITY  
 DEVELOPMENT DISTRICT  
 3434 COLWELL AVE STE 200  
 Tampa FL 33614  
 United States

**End User**  
 Ayersworth Glen Community  
 Clubhouse  
 11102 Ayersworth Glen Blvd  
 Wimauma FL 33598  
 United States

Terms	PO #	Shipping Method	Ship Date
50/50			

Quantity	Item	Unit Price	Amount
1	<b>EQ:OC:100877 OCTANE-ROW</b> OCTANE MAX ROWER	\$1,395.00	\$1,395.00
1	<b>SHIPPING - EQUIPMENT SHIPPING - EQUIPMENT NEW SALES</b> SHIPPING CHARGES - EQUIPMENT	\$200.00	\$200.00
1	<b>INSTALLATION INSTALLATION</b> INSTALLATION: INSIDE DELIVERY, ASSEMBLY, TESTING, TRASH REMOVAL: (FEE IS FOR FIRST FLOOR DOUBLE DOOR ACCESS ONLY) SITE SURVEY REQUIRED FOR GUARANTEED PRICE. FITNESSMITH WILL NOT WALL MOUNT ANY EQUIPMENT, RACKS, OR RIGS.	\$150.00	\$150.00

**Subtotal:** \$1,745.00

**Tax:** \$0.00

**Total** \$1,745.00



SO97837

**LEISURE CREATIONS**  
 Division of Williams Mfg, Inc.  
 PO Box 88  
 Russellville, AL 35653

**INVOICE**  
 Due 30 days  
 Phone: 866.765.6726  
 Fax: 215-243-7230

Invoice Date: 11/7/2023  
 Invoice Number: 00082398


Created By Tammy Camp

Bill To Name Ayersworth Glen Clubhouse  
 Bill To Inframark, LLC  
 210 N University Drive  
 Suite 702  
 Coral Springs, FL 33071

Ship To Name Ayersworth Glen Clubhouse  
 Ship To 11102 AYERSWORTH GLEN BLVD  
 WIMAUMA, FL 33598-6202  
 US

Contact Name Will Williams  
 Phone (813) 633-3322  
 Management Inframark, LLC  
 Company

Email awgclubhouse@gmail.com

ProductImage	Product	Product description	Line Item Description	Customization Summary	Quantity	Sales Price	Total Price
	SLT36	36" Premium Bar / Bistro Top, Slat Pattern (base sold separately)	Include hardware to attach to base.	Finish: Textured Espresso	2.00	\$326.33	\$652.66

Subtotal \$652.66  
 Order Freight \$125.00  
 Fuel Surcharge \$6.53  
**Order Total \$784.19**

**Terms and Conditions**

- \* INVOICE DUE 30 DAYS FROM INVOICE DATE UNLESS SPECIFIED OTHERWISE
- \* All furniture remains the property of Leisure Creations until the invoice is paid in full.
- \* The consignee is responsible for unloading and inspection of all deliveries and must note damage on the freight bill.
- \* Furniture will not be replaced if the damage is not noted on the freight bill.
- \* Interest will be charged at a rate of 1.5% per month on all invoices over 30 day.
- \* Shipping choices F.O.B. origin or F.O.B. destination.
- \* Returns require a 50% restocking fee plus the freight costs.



# Invoice

Lerner Reporting Services, Inc.  
5711 Yeats Manor Dr, #401  
Tampa, FL 33616  
(813) 786-2094

Date	Invoice #
11/7/2023	344

Bill To
Highlands CDD jgoldyn@rizzetta.com

P.O. No.	Terms	Project

Quantity	Description	Amount
	Highlands 3A, 3C and 2016 Refunding Bonds Annual Disclosure Fee	5,500.00

<b>Total</b>	\$5,500.00
--------------	------------

*Please wire to:*  
Valley National Bank  
P.O. Box 558  
Wayne, NJ 07474-0558  
Routing #: 021201383  
Lerner Reporting Services, Inc.  
Account #: 5000074414

*Or mail to:*  
5711 Yeats Manor Drive, # 401  
Tampa, FL 33616  
*Direct all questions to:*  
Scott Campbell  
scampbell@lerneradvisors.com  
(813) 898-0284

**MARC SECURITY SERVICES**

5118 N 56th St Ste 122  
TAMPA, FL 33610 US  
+1 8772626372  
invoices@marcss.com



**BILL TO**

HIGHLAND COMMUNITY  
DEVELOPMENT DISTRICTC/O  
INFRANARK  
HIGHLAND CDD  
210 N UNIVERSITY DR  
SUITE 702  
CORAL SPRING, FL 33701

**INVOICE 1190**

**DATE 11/11/2023 TERMS Net 15**

**DUE DATE 11/26/2023**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/03/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
11/04/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
11/05/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
11/10/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 vetrans	6	33.60	201.60
11/11/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 vetrans	11	33.60	369.60
11/12/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
11/17/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/18/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
11/19/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
11/24/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
11/25/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
11/26/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	11	22.40	246.40
SUBTOTAL					2,699.20
TAX					0.00
TOTAL					2,699.20
<b>TOTAL DUE</b>					<b>\$2,699.20</b>



tampabay.com

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396  
Toll Free Phone: 1 (877) 321-7355  
Fed Tax ID 59-0482470

### ADVERTISING INVOICE

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
11/12/23		HIGHLANDS CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
11/12/2023	Deirdre Bonett	329817	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$400.00		0000315630	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
11/12/23	11/12/23	0000315630	Times	Legals CLS	Rule Development	1	2x37 L	\$396.00
11/12/23	11/12/23	0000315630	Tampabay.com	Legals CLS	Rule Development AffidavitMaterial	1	2x37 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396  
Toll Free Phone: 1 (877) 321-7355

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
11/12/23		HIGHLANDS CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
11/12/2023	Deirdre Bonett	329817	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$400.00		0000315630	

#### ADVERTISING INVOICE

Thank you for your business.

#### DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

HIGHLANDS CDD  
C/O INFRAMARK  
210 N UNIVERSITY DR, SUITE 702  
POMPANO BEACH, FL 33071

#### REMIT TO:

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396



# INVOICE

<b>Customer</b>	Highlands Community Development District
<b>Acct #</b>	875
<b>Date</b>	09/27/2023
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Highlands Community Development District  
 c/o Inframark  
 313 Campus Street  
 Celebration, FL 34747

Payment Information	
<b>Invoice Summary</b>	\$ 27,980.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#20287
	100123736

Thank You

Please detach and return with payment



Customer: Highlands Community Development District

Invoice	Effective	Transaction	Description	Amount
20287	10/01/2023	Renew policy	Policy #100123736 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/27/2023	27,980.00

<b>Total</b>
\$ 27,980.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	<b>Date</b>
		09/27/2023



Crosscreek Environmental Inc.

111 61st Street East  
Palmetto, FL 34221

# Invoice

**Date** 11/17/2023  
**Invoice #** 15491

**Bill To**

Highlands CDD  
c/o Inframark  
2654 Cypress Ridge Blvd.  
Ste. 101 Wesley Chapel, FL 33544  
Attn: Jennifer Goldyn

**Project Info**

Current Month's Maintenance

**P.O. #**

**Terms**

Due on receipt

**Due Date**

11/17/2023

Description	Amount
<p>Phase 4 (Mitigation area M1)</p> <p>Maintenance of mitigation area from time of initial treatment through planting to inspection and SWFWMD approval. Treatments to occur once a month from April to August &amp; bi-monthly after planting for an additional 12 calendar months. All vegetation to be treated and left in place, targeting all FL listed invasive plants.</p> <p>Total maintenance cost = \$2,450/Treatment (\$26,950 Annually)</p> <p>**Survival of planted native vegetation, crucial for release from SWFWMD to be guaranteed during this time period**</p>	<p>2,450.00</p>

Thank you for your business	<p><b>Subtotal</b> \$2,450.00</p> <p><b>Sales Tax (0.0%)</b> \$0.00</p> <p><b>Total</b> \$2,450.00</p> <p><b>Payments/Credits</b> \$0.00</p>
-----------------------------	--

Crosscreek Environmental Inc.	<b>Balance Due</b> \$2,450.00
-------------------------------	-------------------------------



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**  
#104839

**DATE**  
11/21/2023

**CUSTOMER ID**  
C4953

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
12/21/2023

**BILL TO**  
Highlands Community Development  
District  
313 Campus St  
Kissimmee FL 34747-4982  
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: November 2023					
Administrative Fees	1	Ea	5,523.00		5,523.00
Field Operations	1	Ea	600.00		600.00
Project Management	1	Ea	15,515.00		15,515.00
<b>Subtotal</b>					<b>21,638.00</b>

<b>Subtotal</b>	\$21,638.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$21,638.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

MANDY ELECTRIC, INC.  
6201 N Nebraska  
TAMPA, FL 33604  
813-264-9234  
carie@mandyselectric.com  
www.mandyselectric.com

# Invoice



**BILL TO**

Ayersworth Glen  
11102 Ayersworth Glen Blvd  
Wimauma, FL 33598

**SHIP TO**

11102 Ayersworth Glen Blvd

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
17375	11/20/2023	\$782.00	On completion	

DESCRIPTION	QTY	RATE	AMOUNT
Provided and installed outdoor flood light at clubhouse	1	782.00	782.00

BALANCE DUE

**\$782.00**





PO Box 270126  
 Tampa, FL 33688  
 (813) 961-7895  
 dan@nuccioac.com

# Invoice


<b>DATE</b>	07/07/2023
<b>INVOICE#</b>	25048
<b>TERMS</b>	Cash On Delivery
<b>DUE DATE</b>	07/07/2023


BILL TO
HIGHLANDS CDD CLUBHOUSE 9428 CAMDEN FIELD PARKWAY RIVERVIEW, FL 33578

SERVICE LOCATION
11102 AYERSWORTH GLEN BLVD. WIMAUMA, FL 33598

JOB#	DATE	PO/REF#	DESCRIPTION
47848	07/07/2023		<p><b>Completion Notes: ***NO REFUNDS ON ELECTRICAL PARTS; CREDIT ONLY***</b></p> <p>Work completed: Performed 1st of 2 maintenance(s) on air conditioning units per agreement.</p> <p>Filter size:</p> <p>UV Light? If so, system type:              Model #:</p> <p>Suggestions:</p>

Job Charges	Qty	Rate	Total
<b>Preferred Maintenance</b>			\$394.00
<b>Job Subtotal</b>			<b>\$394.00</b>
<b>Job Total</b>			<b>\$394.00</b>

PRE-WORK SIGNATURE
 07/07/2023 12:06 pm <small>.....</small>

POST-WORK SIGNATURE
 07/07/2023 12:06 pm <small>.....</small>

Signed By:

Signed By:

CUSTOMER MESSAGE
Thank you for your business!

<b>Invoice Total:</b>	<b>\$394.00</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$394.00</b>



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.  
ATTORNEYS AND COUNSELORS AT LAW

# INVOICE

Invoice # 4352  
Date: 11/01/2023  
Due On: 12/01/2023

Highlands Community Development District  
2654 Cypress Ridge Blvd  
Suite 101  
Wesley Chapel, Florida 33544

## Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$1,681.50	) - ( \$0.00	<b>\$1,681.50</b>

## Highlands CDD

### District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	10/02/2023	Prepare resolution regarding adoption of revised Amenity Policies & Rates; review and finalize revised Amenity Policies & Rates; follow-up with District management.	0.80	\$285.00	\$228.00
Service	RDJ	10/05/2023	Follow-up with Berger, Toombs, Elam, Gaines, and Frank representative regarding attorney letter for District audit.	0.20	\$285.00	\$57.00
Service	RDJ	10/09/2023	Review proposals from ST6 Security regarding cabling and access system for basketball court; prepare addendum to same and follow-up with District management; review agenda and materials to prepare for upcoming Board of Supervisors meeting.	1.30	\$285.00	\$370.50
Service	RDJ	10/10/2023	Continue preparing for and attend Board of Supervisors meeting.	2.90	\$285.00	\$826.50
Service	RDJ	10/16/2023	Review and revise draft notices to residents regarding trash dumping and parking concerns.	0.20	\$285.00	\$57.00
Service	RDJ	10/27/2023	Review correspondence and documents regarding pool resurfacing project and contract with Sharper Image; confer with District Manager regarding same.	0.50	\$285.00	\$142.50

**Subtotal**      **\$1,681.50**  
**Total**         **\$1,681.50**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4352	12/01/2023	\$1,681.50	\$0.00	\$1,681.50
<b>Outstanding Balance</b>				<b>\$1,681.50</b>
<b>Total Amount Outstanding</b>				<b>\$1,681.50</b>

*Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.*

*For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.*

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

**Invoice**

Date	Invoice #
8/18/2023	INV0000082982

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

Description	Services for the month of		Terms	Client Number
	August		Upon Receipt	00049
	Qty	Rate	Amount	
Personnel Reimbursement	1.00	\$4,844.29	\$4,844.29	
<b>Subtotal</b>			\$4,844.29	
<b>Total</b>			\$4,844.29	

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

**Invoice**

<b>Date</b>	<b>Invoice #</b>
9/1/2023	INV0000083298

**Bill To:**

Highlands CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

<b>Services for the month of</b>		<b>Terms</b>	<b>Client Number</b>	
September		Upon Receipt	00049	
<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>	
Personnel Reimbursement	1.00	\$5,241.54	\$5,241.54	
		<b>Subtotal</b>	\$5,241.54	
		<b>Total</b>	\$5,241.54	

**FloridaCommerce, Special District Accountability Program**  
**Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

<b>Date Invoiced: 10/02/2023</b>				<b>Invoice No: 88713</b>
<b>Annual Fee: \$175.00</b>	<b>1st Late Fee: \$0.00</b>	<b>2nd Late Fee: \$0.00</b>	<b>Received: \$0.00</b>	<b>Total Due, Postmarked by 12/01/2023: \$175.00</b>

**STEP 1:** Review the following profile and make any needed changes.

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

**Highlands Community Development District**

Mr. R. David Jackson  
 6853 Energy Court  
 Lakewood Ranch, Florida 34240



- 2. Telephone:** 941-306-4730 Ext:
- 3. Fax:** 941-306-4832
- 4. Email:** djackson@flgovlaw.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** highlandscdd.com
- 8. County(ies):** Hillsborough
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 07/28/2015
- 11. Creation Document on File:** 04/01/2004
- 12. Date Established:** 10/13/2003
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Hillsborough County
- 15. Creation Document(s):** County Ordinances 03-28 and 15-17
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: \_\_\_\_\_ Date \_\_\_\_\_

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2021 - 2022 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2021 - 2022 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Email this document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov) or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

# Attendance Confirmation

for  
Board of Supervisors

---

District Name: Highlands CDD

Board Meeting Date: November 14, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

5	Orlando Echevarria	X	\$200.00
---	--------------------	---	----------

*Kristee Cole*  
District Manager Signature

11/16/2023  
Date

HIGHLANDS  
Community Development District

***Financial Report***  
***December 31, 2023***



**Table of Contents**

	Page #
<b><u>FINANCIAL STATEMENTS</u></b>	
Balance Sheet .....	1 - 2
Statement of Revenues and Expenditures .....	3 - 13
<b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Volorem Special Assessment .....	14
Check Register and Invoices .....	15 - 123

HIGHLANDS  
Community Development District

**Financial Statements**

(Unaudited)

**December 31, 2023**

**Balance Sheet**  
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013/2014 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2013/2014 CAPITAL PROJECTS FUND	SERIES 2016 CAPITAL PROJECTS FUND	SERIES 2018 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>											
Cash - Checking Account	\$ 323,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,636
Due From Other Funds	-	463,416	7,078	18,354	8,913	-	-	-	-	-	497,761
Investments:											
Default - Assets	-	-	399,758	1,036,591	503,381	-	-	-	-	-	1,939,730
Money Market Account	1,226,318	-	-	-	-	-	-	-	-	-	1,226,318
Construction Fund	-	-	-	-	-	7,268	5,313	628,690	-	-	641,271
Prepayment Account	-	-	39	3,336	132	-	-	-	-	-	3,507
Reserve Fund	-	-	170,856	501,292	248,346	-	-	-	-	-	920,494
Revenue Fund	-	-	119,777	228,898	46,369	-	-	-	-	-	395,044
Sinking fund	-	-	-	-	5	-	-	-	-	-	5
Deposits	18,740	-	-	-	-	-	-	-	-	-	18,740
Fixed Assets											
Improvements Other Than Buildings (IOTB)	-	-	-	-	-	-	-	-	29,341,248	-	29,341,248
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	4,634,424	4,634,424
Amount To Be Provided	-	-	-	-	-	-	-	-	-	19,035,576	19,035,576
<b>TOTAL ASSETS</b>	<b>\$ 1,568,694</b>	<b>\$ 463,416</b>	<b>\$ 697,508</b>	<b>\$ 1,788,471</b>	<b>\$ 807,146</b>	<b>\$ 7,268</b>	<b>\$ 5,313</b>	<b>\$ 628,690</b>	<b>\$ 29,341,248</b>	<b>\$ 23,670,000</b>	<b>\$ 58,977,754</b>

**Balance Sheet**  
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013/2014 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2013/2014 CAPITAL PROJECTS FUND	SERIES 2016 CAPITAL PROJECTS FUND	SERIES 2018 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>LIABILITIES</b>											
Accounts Payable	\$ 42,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,120
Deposits - Rentals	2,100	-	-	-	-	-	-	-	-	-	2,100
Bonds Payable	-	-	-	-	-	-	-	-	-	23,670,000	23,670,000
Due To Other Funds	497,761	-	-	-	-	-	-	-	-	-	497,761
<b>TOTAL LIABILITIES</b>	<b>541,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,670,000</b>	<b>24,211,980</b>
<b>FUND BALANCES</b>											
<b>Restricted for:</b>											
Debt Service	-	-	697,508	1,788,471	807,146	-	-	-	-	-	3,293,125
Capital Projects	-	-	-	-	-	7,268	5,313	628,690	-	-	641,271
<b>Unassigned:</b>	<b>1,026,714</b>	<b>463,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,341,248</b>	<b>-</b>	<b>30,831,378</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,026,714</b>	<b>\$ 463,416</b>	<b>\$ 697,508</b>	<b>\$ 1,788,471</b>	<b>\$ 807,146</b>	<b>\$ 7,268</b>	<b>\$ 5,313</b>	<b>\$ 628,690</b>	<b>\$ 29,341,248</b>	<b>\$ -</b>	<b>\$ 34,765,774</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,568,694</b>	<b>\$ 463,416</b>	<b>\$ 697,508</b>	<b>\$ 1,788,471</b>	<b>\$ 807,146</b>	<b>\$ 7,268</b>	<b>\$ 5,313</b>	<b>\$ 628,690</b>	<b>\$ 29,341,248</b>	<b>\$ 23,670,000</b>	<b>\$ 58,977,754</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 5,952	\$ 5,952	0.00%
Special Assmnts- Tax Collector	1,140,749	380,250	1,108,839	728,589	97.20%
Other Miscellaneous Revenues	5,000	1,251	4	(1,247)	0.08%
<b>TOTAL REVENUES</b>	<b>1,145,749</b>	<b>381,501</b>	<b>1,114,795</b>	<b>733,294</b>	<b>97.30%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	12,000	3,000	3,000	-	25.00%
FICA Taxes	-	-	184	(184)	0.00%
ProfServ-Arbitrage Rebate	15,000	-	500	(500)	3.33%
ProfServ-Dissemination Agent	-	-	5,500	(5,500)	0.00%
ProfServ-Trustee Fees	25,000	-	6,512	(6,512)	26.05%
District Counsel	25,000	6,249	1,682	4,567	6.73%
District Engineer	12,000	3,000	4,775	(1,775)	39.79%
District Manager	66,272	16,569	16,569	-	25.00%
Auditing Services	4,500	2,250	-	2,250	0.00%
Website Hosting/Email services	6,400	1,599	431	1,168	6.73%
Public Officials Insurance	3,391	3,391	3,144	247	92.72%
Legal Advertising	4,500	1,125	3,597	(2,472)	79.93%
Bank Fees	800	201	-	201	0.00%
Dues, Licenses, Subscriptions	175	175	175	-	100.00%
<b>Total Administration</b>	<b>175,038</b>	<b>37,559</b>	<b>46,116</b>	<b>(8,557)</b>	<b>26.35%</b>
<b><u>Electric Utility Services</u></b>					
Street Lights	175,000	43,749	50,728	(6,979)	28.99%
Utility Services	16,500	4,125	3,028	1,097	18.35%
Utility - Recreation Facilities	500	126	110	16	22.00%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Utility-Pool	2,000	501	969	(468)	48.45%
<b>Total Electric Utility Services</b>	<b>194,000</b>	<b>48,501</b>	<b>54,835</b>	<b>(6,334)</b>	<b>28.27%</b>
<b><u>Garbage/Solid Waste Services</u></b>					
Garbage - Recreation Facility	1,596	399	1,274	(875)	79.82%
<b>Total Garbage/Solid Waste Services</b>	<b>1,596</b>	<b>399</b>	<b>1,274</b>	<b>(875)</b>	<b>79.82%</b>
<b><u>Water-Sewer Comb Services</u></b>					
Utility Services	10,000	2,499	3,479	(980)	34.79%
<b>Total Water-Sewer Comb Services</b>	<b>10,000</b>	<b>2,499</b>	<b>3,479</b>	<b>(980)</b>	<b>34.79%</b>
<b><u>Stormwater Control</u></b>					
R&M-Wetland Monitoring	22,950	5,739	14,425	(8,686)	62.85%
R&M Lake & Pond Bank	2,500	624	875	(251)	35.00%
Aquatic Maintenance	27,000	6,750	6,618	132	24.51%
Aquatic Plant Replacement	1,000	249	-	249	0.00%
<b>Total Stormwater Control</b>	<b>53,450</b>	<b>13,362</b>	<b>21,918</b>	<b>(8,556)</b>	<b>41.01%</b>
<b><u>Other Physical Environment</u></b>					
Field Services	7,200	1,800	1,800	-	25.00%
Contracts-Annuals	5,400	1,350	-	1,350	0.00%
Insurance - General Liability	3,730	933	3,458	(2,525)	92.71%
Property Insurance	14,300	3,576	21,378	(17,802)	149.50%
R&M-Irrigation	35,600	8,901	15,447	(6,546)	43.39%
Landscape - Mulch	29,800	7,449	3,850	3,599	12.92%
Landscape Maintenance	206,060	51,516	51,515	1	25.00%
Landscape Replacement	15,000	3,750	2,350	1,400	15.67%
Entry & Walls Maintenance	5,000	1,251	1,036	215	20.72%
Holiday Decoration	17,500	4,374	17,075	(12,701)	97.57%
Miscellaneous Expenses	5,000	1,251	2,055	(804)	41.10%
<b>Total Other Physical Environment</b>	<b>344,590</b>	<b>86,151</b>	<b>119,964</b>	<b>(33,813)</b>	<b>34.81%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Security Operations</u></b>					
Security Patrol Services	35,000	8,751	13,159	(4,408)	37.60%
<b>Total Security Operations</b>	<b>35,000</b>	<b>8,751</b>	<b>13,159</b>	<b>(4,408)</b>	<b>37.60%</b>
<b><u>Parks and Recreation</u></b>					
Management Contract	201,680	50,421	46,545	3,876	23.08%
Pest Control	950	237	170	67	17.89%
Telephone/Fax/Internet Services	2,750	687	605	82	22.00%
R&M-Clubhouse	12,000	3,000	4,998	(1,998)	41.65%
R&M-Pools	30,000	7,500	9,288	(1,788)	30.96%
R&M-Fitness Equipment	1,500	375	2,039	(1,664)	135.93%
R&M Basketball Courts	1,500	375	-	375	0.00%
Furniture Repair/Replacement	2,000	501	784	(283)	39.20%
Access Control Maintenance & Repair	8,970	2,244	23,403	(21,159)	260.90%
Computer Support	500	126	-	126	0.00%
Office Supplies	1,500	375	1,428	(1,053)	95.20%
Dog Waste Station Supplies	6,000	1,500	15	1,485	0.25%
Pool Permits	275	69	274	(205)	99.64%
<b>Total Parks and Recreation</b>	<b>269,625</b>	<b>67,410</b>	<b>89,599</b>	<b>(22,189)</b>	<b>33.23%</b>
<b><u>Special Events</u></b>					
Special Events	5,000	1,251	3,774	(2,523)	75.48%
<b>Total Special Events</b>	<b>5,000</b>	<b>1,251</b>	<b>3,774</b>	<b>(2,523)</b>	<b>75.48%</b>
<b><u>Reserves</u></b>					
Misc-Contingency	57,450	14,364	183	14,181	0.32%
<b>Total Reserves</b>	<b>57,450</b>	<b>14,364</b>	<b>183</b>	<b>14,181</b>	<b>0.32%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,145,749</b>	<b>280,247</b>	<b>354,301</b>	<b>(74,054)</b>	<b>30.92%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Excess (deficiency) of revenues Over (under) expenditures	-	101,254	760,494	659,240	0.00%
Net change in fund balance	\$ -	\$ 101,254	\$ 760,494	\$ 659,240	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>266,314</b>	<b>266,314</b>	<b>266,314</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 266,314</b>	<b>\$ 367,568</b>	<b>\$ 1,026,808</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	232,550	77,516	226,045	148,529	97.20%
<b>TOTAL REVENUES</b>	<b>232,550</b>	<b>77,516</b>	<b>226,045</b>	<b>148,529</b>	<b>97.20%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Reserves</u></b>					
Capital Reserve	232,550	-	11,150	(11,150)	4.79%
<b>Total Reserves</b>	<b>232,550</b>	<b>-</b>	<b>11,150</b>	<b>(11,150)</b>	<b>4.79%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>232,550</b>	<b>-</b>	<b>11,150</b>	<b>(11,150)</b>	<b>4.79%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	77,516	214,895	137,379	0.00%
Net change in fund balance	\$ -	\$ 77,516	\$ 214,895	\$ 137,379	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>248,521</b>	<b>248,521</b>	<b>248,521</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 248,521</b>	<b>\$ 326,037</b>	<b>\$ 463,416</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 5,635	\$ 5,635	0.00%
Special Assmnts- Tax Collector	410,113	136,704	399,758	263,054	97.48%
<b>TOTAL REVENUES</b>	<b>410,113</b>	<b>136,704</b>	<b>405,393</b>	<b>268,689</b>	<b>98.85%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Debt Service</u></b>					
Principal Debt Retirement	100,000	100,000	100,000	-	100.00%
Interest Expense	310,113	151,769	151,769	-	48.94%
<b>Total Debt Service</b>	<b>410,113</b>	<b>251,769</b>	<b>251,769</b>	<b>-</b>	<b>61.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>410,113</b>	<b>251,769</b>	<b>251,769</b>	<b>-</b>	<b>61.39%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(115,065)	153,624	268,689	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating Transfers-Out	-	-	(741)	(741)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(741)</b>	<b>(741)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ (115,065)	\$ 152,883	\$ 267,948	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>544,625</b>	<b>544,625</b>	<b>544,625</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 544,625</b>	<b>\$ 429,560</b>	<b>\$ 697,508</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 12,680	\$ 12,680	0.00%
Special Assmnts- Tax Collector	1,063,442	354,480	1,036,591	682,111	97.48%
<b>TOTAL REVENUES</b>	<b>1,063,442</b>	<b>354,480</b>	<b>1,049,271</b>	<b>694,791</b>	<b>98.67%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Debt Service</u></b>					
Principal Debt Retirement	475,000	75,000	75,000	-	15.79%
Interest Expense	588,442	292,325	292,325	-	49.68%
<b>Total Debt Service</b>	<b>1,063,442</b>	<b>367,325</b>	<b>367,325</b>	<b>-</b>	<b>34.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,063,442</b>	<b>367,325</b>	<b>367,325</b>	<b>-</b>	<b>34.54%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(12,845)	681,946	694,791	0.00%
Net change in fund balance	\$ -	\$ (12,845)	\$ 681,946	\$ 694,791	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,106,525</b>	<b>1,106,525</b>	<b>1,106,525</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,106,525</b>	<b>\$ 1,093,680</b>	<b>\$ 1,788,471</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 7,119	\$ 7,119	0.00%
Special Assmnts- Tax Collector	516,420	172,140	503,381	331,241	97.48%
<b>TOTAL REVENUES</b>	<b>516,420</b>	<b>172,140</b>	<b>510,500</b>	<b>338,360</b>	<b>98.85%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Debt Service</u></b>					
Principal Debt Retirement	145,000	105,000	105,000	-	72.41%
Interest Expense	371,420	181,300	181,300	-	48.81%
<b>Total Debt Service</b>	<b>516,420</b>	<b>286,300</b>	<b>286,300</b>	<b>-</b>	<b>55.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>516,420</b>	<b>286,300</b>	<b>286,300</b>	<b>-</b>	<b>55.44%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(114,160)	224,200	338,360	0.00%
Net change in fund balance	\$ -	\$ (114,160)	\$ 224,200	\$ 338,360	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>582,946</b>	<b>582,946</b>	<b>582,946</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 582,946</b>	<b>\$ 468,786</b>	<b>\$ 807,146</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 83	\$ 83	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>83</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	83	83	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Interfund Transfer - In	-	-	741	741	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>741</b>	<b>741</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ -	\$ 824	\$ 824	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>6,444</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,268</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 65	\$ 65	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>65</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	65	65	0.00%
Net change in fund balance	\$ -	\$ -	\$ 65	\$ 65	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>5,248</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,313</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 7,701	\$ 7,701	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>7,701</b>	<b>7,701</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	7,701	7,701	0.00%
Net change in fund balance	\$ -	\$ -	\$ 7,701	\$ 7,701	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>620,989</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,690</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>29,341,248</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,341,248</b>		



HIGHLANDS  
Community Development District

**Supporting Schedules**

**December 31, 2023**

# HIGHLANDS

## Community Development District

**Non Ad Valorem Special Assessments  
(Hillsborough County - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2024**

Date Received	Gross Amount Received	ALLOCATION										Total Net Assessments
		General Fund 001 Assessments	General Fund 002 Assessments	DSF 201 Series 2013 Assessments	DSF 201 Series 2014 Assessments	DSF 203 Series 2016 3A Assessments	DSF 203 Series 2016 3C Assessments	DSF 203 Series 2016 Assessments	DSF 204 Series 2018 3B & 4 Assessments	DSF 204 Series 2018 4 Assessments		
Assessments Levied	\$3,583,883	\$ 1,213,563	\$ 247,394	\$ 236,525	\$ 200,988	\$ 296,400	\$ 279,409	\$ 558,682	\$ 380,232	\$ 170,690		<b>\$3,583,882.83</b>
Allocation %	100%	33.86%	6.90%	6.60%	5.61%	8.27%	7.80%	15.59%	10.61%	4.76%		
11/08/23	\$ 12,265.91	\$ 4,153.44	\$ 846.71	\$ 809.51	\$ 687.89	\$ 1,014.44	\$ 956.28	\$ 1,912.10	\$ 1,301.35	\$ 584.19		\$ 11,447.59
11/17/23	\$ 67,703.98	\$ 22,925.70	\$ 4,673.57	\$ 4,468.25	\$ 3,796.91	\$ 5,599.37	\$ 5,278.38	\$ 10,554.20	\$ 7,183.05	\$ 3,224.55		\$ 63,694.71
11/22/23	\$ 44,082.11	\$ 14,926.94	\$ 3,042.97	\$ 2,909.28	\$ 2,472.17	\$ 3,645.76	\$ 3,436.76	\$ 6,871.84	\$ 4,676.89	\$ 2,099.51		\$ 41,470.01
12/04/23	\$ 146,388.60	\$ 49,569.63	\$ 10,105.13	\$ 9,661.18	\$ 8,209.63	\$ 12,106.88	\$ 11,412.84	\$ 22,820.13	\$ 15,531.10	\$ 6,972.08		\$ 137,749.61
12/07/23	\$ 3,113,555.96	\$ 1,054,302.20	\$ 214,927.19	\$ 205,484.75	\$ 174,611.47	\$ 257,502.70	\$ 242,740.94	\$ 485,364.03	\$ 330,332.77	\$ 148,289.90		\$ 2,929,232.92
12/15/23	\$ 96,658.08	\$ 32,730.05	\$ 6,672.26	\$ 6,379.12	\$ 5,420.69	\$ 7,993.98	\$ 7,535.72	\$ 15,067.77	\$ 10,254.94	\$ 4,603.55		\$ 91,018.37
<b>TOTAL</b>	<b>\$ 3,480,655</b>	<b>\$ 1,178,608</b>	<b>\$ 240,268</b>	<b>\$ 229,712</b>	<b>\$ 195,199</b>	<b>\$ 287,863</b>	<b>\$ 271,361</b>	<b>\$ 542,590</b>	<b>\$ 369,280</b>	<b>\$ 165,774</b>		<b>\$ 3,274,613</b>
% COLLECTED	97.12%	97.12%	97.12%	97.12%	97.12%	97.12%	97.12%	97.12%	97.12%	97.12%		
<b>TOTAL OUTSTANDING</b>	<b>\$ 103,228</b>	<b>\$ 34,955</b>	<b>\$ 7,126</b>	<b>\$ 6,813</b>	<b>\$ 5,789</b>	<b>\$ 8,537</b>	<b>\$ 8,048</b>	<b>\$ 16,092</b>	<b>\$ 10,952</b>	<b>\$ 4,916</b>		

HIGHLANDS  
Community Development District

Payment Register by Fund  
For the Period from 12/01/23 to 12/31/23  
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>GENERAL FUND - 001</b>								
<b>CHECK # 1167</b>								
001	12/12/23	A-LIST PARTY RENTALS LLC	1443	CHRISTMAS EVENT	Special Events	549052-57401	\$400.00	
							<b>Check Total</b>	<u>\$400.00</u>
<b>CHECK # 1168</b>								
001	12/12/23	EUGENE J. ESTES JR.	1216235JE	SANTA JOE ESTES - CRHISTMAS EVENT	Special Events	549052-57401	\$550.00	
							<b>Check Total</b>	<u>\$550.00</u>
<b>CHECK # 1169</b>								
001	12/12/23	INFRAMARK	104993	POSTAGE & MAINT WORK OCT 2023	POSTAGE	549900-58200	\$8.19	
001	12/12/23	INFRAMARK	104993	POSTAGE & MAINT WORK OCT 2023	MONUMENT REPAIR	546992-53900	\$1,036.00	
001	12/12/23	INFRAMARK	104993	POSTAGE & MAINT WORK OCT 2023	SIDEWALK REPAIRS	549999-53900	\$846.00	
001	12/12/23	INFRAMARK	104993	POSTAGE & MAINT WORK OCT 2023	PRESSURE WASHING	549999-53900	\$777.00	
001	12/12/23	INFRAMARK	104993	POSTAGE & MAINT WORK OCT 2023	PRESSURE WASHING	546015-53900	\$1,920.00	
001	12/12/23	INFRAMARK	105392	POSTAGE NOV 2023	postage	549900-58200	\$18.90	
							<b>Check Total</b>	<u>\$4,606.09</u>
<b>CHECK # 1170</b>								
001	12/16/23	BETHUNE'S BBQ LLC	496	SPECIAL EVENTS - BETHUNE'S BBQ ON 12/16/23	Special Events	549052-57401	\$2,295.00	
							<b>Check Total</b>	<u>\$2,295.00</u>
<b>CHECK # 1171</b>								
001	12/13/23	BCI ENTITIES, LLC	DSCDD-112923	REPLACEMENT OF DAMAGED VALVE BOXES	Irrigation Repairs & Maintenance	546041-53900	\$529.00	
							<b>Check Total</b>	<u>\$529.00</u>
<b>CHECK # 1172</b>								
001	12/13/23	BDI ENGINEERING	1299	ENGINEERING SRVCS NOV 2023	District Engineer	531147-51301	\$1,425.00	
							<b>Check Total</b>	<u>\$1,425.00</u>
<b>CHECK # 1173</b>								
001	12/13/23	GUARDIAN PPROTECTION SERVICES INC	65698419	SEC SRVCS 11/28-12/27/23	Security Services and Patrols	531116-53935	\$53.97	
							<b>Check Total</b>	<u>\$53.97</u>
<b>CHECK # 1174</b>								
001	12/13/23	INNERSYNC	21871	MONTHLY SRV DEC 23	Website Hosting, Maintenance, Backup (and Email)	534369-51301	\$128.12	
							<b>Check Total</b>	<u>\$128.12</u>
<b>CHECK # 1175</b>								
001	12/13/23	SECURITEAM	17624	DEC 2023 MONITORING	Security Services and Patrols	531116-53935	\$450.00	
							<b>Check Total</b>	<u>\$450.00</u>
<b>CHECK # 1176</b>								
001	12/13/23	YELLOWSTONE LANDSCAPE	TMC 628977	DEC 2023 LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$17,171.67	
							<b>Check Total</b>	<u>\$17,171.67</u>
<b>CHECK # 1177</b>								
001	12/20/23	BCI ENTITIES, LLC	E23394	IRR PROPOSAL TO REPAIR AN ELECTRICAL ISSUE	Irrigation Repairs & Maintenance	546041-53900	\$1,695.00	
001	12/20/23	BCI ENTITIES, LLC	E23408	IRR PROPOSAL TO REPAIR 3" MAINLINE LEAK	Irrigation Repairs & Maintenance	546041-53900	\$995.00	
001	12/20/23	BCI ENTITIES, LLC	E23412	IRR PROPOSAL TO LOCATE THE VALVE FOR THE TREE BUBB	Irrigation Repairs & Maintenance	546041-53900	\$550.00	
001	12/20/23	BCI ENTITIES, LLC	E23413	REPLACE GATE VALVE ON THE PUMP ALONG KELLY GREEN	Irrigation Repairs & Maintenance	546041-53900	\$689.00	
							<b>Check Total</b>	<u>\$3,929.00</u>
<b>CHECK # 1178</b>								
001	12/20/23	INSECT IQ PEST MANAGEMENT SERVICES	92710	OCT 23 PEST CONTROL	Pest Control	531170-57201	\$77.50	
							<b>Check Total</b>	<u>\$77.50</u>
<b>CHECK # 1179</b>								
001	12/20/23	LLS TAX SOLUTIONS	003223	ARBITRAGE REPORT SERIES 2016 THRU 10/16/2023	Arbitrage Rebate Calculation	531002-51301	\$500.00	
							<b>Check Total</b>	<u>\$500.00</u>

HIGHLANDS

Community Development District

**Payment Register by Fund  
For the Period from 12/01/23 to 12/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>CHECK # 1180</b>								
001	12/20/23	YELLOWSTONE LANDSCAPE	TMC 635447	SEASONAL FLOWERS INSTALLATION	Landscape Replacement Plants, Shrubs, Trees	546338-53900	\$2,349.99	
							<b>Check Total</b>	<u>\$2,349.99</u>
<b>CHECK # 1181</b>								
001	12/21/23	TAMPA BAY TIMES	0000296504A		Legal Advertising	548002-51301	\$2,521.00	
							<b>Check Total</b>	<u>\$2,521.00</u>
<b>CHECK # 1182</b>								
001	12/29/23	BCI ENTITIES, LLC	23542	IRRIGATION MAINT NOV 2023	Irrigation Repairs & Maintenance	546041-53900	\$2,014.17	
001	12/29/23	BCI ENTITIES, LLC	23565	IRRIGATION MAINT NOV 2023	Irrigation Repairs & Maintenance	546041-53900	\$305.00	
001	12/29/23	BCI ENTITIES, LLC	23572	IRRIGATION REPAIRS NOV 2023	Irrigation Repairs & Maintenance	546041-53900	\$335.00	
001	12/29/23	BCI ENTITIES, LLC	23573	IRRIGATION REPAIRS NOV 2023	Irrigation Repairs & Maintenance	546041-53900	\$699.00	
001	12/29/23	BCI ENTITIES, LLC	23622	IRRIGATION MAINT DEC 2023	Irrigation Repairs & Maintenance	546041-53900	\$2,014.17	
							<b>Check Total</b>	<u>\$5,367.34</u>
<b>CHECK # 1190</b>								
001	12/29/23	INFRAMARK	107046	MANAGEMENT SRV DEC 2023	FIELD OPS	531122-53900	\$600.00	
001	12/29/23	INFRAMARK	107046	MANAGEMENT SRV DEC 2023	OROJ MGMT	531136-57201	\$15,515.00	
001	12/29/23	INFRAMARK	107046	MANAGEMENT SRV DEC 2023	MGMT FEE	531150-51301	\$5,523.00	
001	12/29/23	INFRAMARK	107046	MANAGEMENT SRV DEC 2023	POSTAGE	549900-58200	\$24.67	
							<b>Check Total</b>	<u>\$21,662.67</u>
<b>CHECK # DD1096</b>								
001	12/20/23	BOCC ACH	121423-6632320000	BILL PRD 10/13-11/13/23	Utility Services	543063-53600	\$86.08	
							<b>Check Total</b>	<u>\$86.08</u>
<b>CHECK # DD1097</b>								
001	12/20/23	BOCC ACH	121423-5632320000	BILL PRD 11/13-12/13/23	Utility Services	543063-53600	\$52.24	
							<b>Check Total</b>	<u>\$52.24</u>
<b>CHECK # DD1098</b>								
001	12/20/23	NAVITAS CREDIT CORP. ACH	120423-40995983	SECUTIY EQUIP - CONTRACT PAYMENT	Security Services and Patrols	531116-53935	\$479.31	
							<b>Check Total</b>	<u>\$479.31</u>
<b>CHECK # DD1099</b>								
001	12/21/23	ORLANDO O. ECHEVARRIA - EFT	121223-BP	BOARD MEETING 12/12/23	Supervisor Fees	511001-51101	\$200.00	
							<b>Check Total</b>	<u>\$200.00</u>
<b>CHECK # DD1102</b>								
001	12/21/23	BOCC ACH	112123-3932320000	BILL PRD 10/13-11/13/23	Utility Services	543063-53600	\$512.36	
							<b>Check Total</b>	<u>\$512.36</u>
<b>CHECK # DD1106</b>								
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	WAMART BEE SPARY N EXTENSION CORD FOR CLUB	546015-57201	\$31.09	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	LOWES AMDRO BEE N WASP SPRAY	551002-57201	\$40.81	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	AMAZON GYM WORKOUT HANDLES	551002-57201	\$31.48	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	DOLLAR GENERAL BLEACH N ODOR BAN FOR CLUBHOUSE	551002-57201	\$18.01	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	TARGET GIFTS FOR KIDS XMAS PARTY	549052-57401	\$94.49	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	LOWES SPACKLING FOR CLBHOUSE	551002-57201	\$20.40	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	AMZN NEW CLUBHOUSE BLINDS FOR ALL WINDOWS	546015-57201	\$889.27	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	STAPLES TOILET PAPER N PAPER TOWELS FOR CLUBHOUSE	551002-57201	\$291.02	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	MAILCHIMP COMMUNITY EMAIL ACCOUNT	531148-51301	\$47.00	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	PUBLIX SNACKS FOR CDD MEETING	549052-57401	\$48.43	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	STAPLES GYM WIPE DSPENSER	551002-57201	\$64.89	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	AMZN EXTRA WHEELS FOR POOL ROLLER BOARD	546015-57201	\$19.88	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	WALMART CANDY CANES FOR RESIDENTS AT CLUBHOUSE	551002-57201	\$20.73	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	WALMART CANY FOR CANDY STATION AT CLUBHOUSE	551002-57201	\$49.01	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	LOWES OUTLET GFI REPLACEMENT 3 PACKS	546015-57201	\$54.09	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	DOLLAR GENERAL BLEACH FOR CLUBHOUSE	551002-57201	\$29.03	
001	12/29/23	ELAN FINANCIAL SERVICES ACH	120423	PURCHASES FROM 11/03-12/04	TARGET HOT CHOCOLATE AND TREATS FOR CLUBHOUSE	551002-57201	\$126.85	
							<b>Check Total</b>	<u>\$1,876.48</u>

HIGHLANDS

Community Development District

**Payment Register by Fund  
For the Period from 12/01/23 to 12/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # DD1107</b>							
001	12/29/23	TECO ACH	12062023 ACH	SERV PRD 10/21-11/20/23	Street Lights	543057-53100	\$16,907.19
001	12/29/23	TECO ACH	12062023 ACH	SERV PRD 10/21-11/20/23	Utility Services	543063-53100	\$1,127.63
001	12/29/23	TECO ACH	12062023 ACH	SERV PRD 10/21-11/20/23	Utility - Recreation Facilities	543079-53100	\$35.78
001	12/29/23	TECO ACH	12062023 ACH	SERV PRD 10/21-11/20/23	Utility-Pool	543110-53100	\$304.75
<b>Check Total</b>							<b>\$18,375.35</b>
<b>CHECK # DD1118</b>							
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	PUBLIX WATER	551002-57201	\$13.42
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	AMAZON HALLOWEEN CANDY	549052-57401	\$92.89
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	TAMPA BOUNCE HALLOWEEN CANDY	549052-57401	\$154.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	JUNK N ROLL JUNK REMOVAL	549999-53900	\$525.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	LOWES WASP SPRAY N DUCK TAPE	549999-57201	\$50.44
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	TAMPA BAY TIMES ADVERTISEMENT FOR YARD SALE	548002-51301	\$78.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	STAPLES TRASH BAGS FOR CLUBHOUSE	551002-57201	\$155.58
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	PUBLIX WATER AND COFFEE	551002-57201	\$35.47
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	ST6 SECURITY POOL LOCK REPLACEMENT	546074-57201	\$142.50
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	NUTHING BUNDT CAKES cake for trunk or treat	549052-57401	\$41.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	MAILCHIMP community email blast acct	534369-51301	\$47.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	PUBLIX gifts cards for Halloween	549052-57401	\$40.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	AMAZON Medicine ball for gym	546115-57201	\$43.95
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	AMAZON first KIT AID FOR OFFICE	551002-57201	\$48.83
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	LOWES WATER HOUSE FOR CLUBHOUSE	551002-57201	\$74.10
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	LOWES PRESSURE WASHER FOR CLUBHOUSE	546015-57201	\$267.68
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	LOWES KITCHEN BLINDS N WATER HOSE FOR CLUBHOUSE	551002-57201	\$197.20
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	AMAZON KITCHEN BLINDS WITH ROADS N CURTAINS	551002-57201	\$112.39
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	AMAZON TOOLS KIT N SGNAGE	551002-57201	\$316.37
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	AMERICAN LEAK DETECTION	546015-57201	\$350.00
001	12/01/23	ELAN FINANCIAL SERVICES ACH	110223-6748 ACH	PURCHASES FROM 10/04/23-11/02/23	WALGREENS HALLOWEEN CANDY	549052-57401	\$58.01
001	12/01/23	ELAN FINANCIAL SERVICES ACH	CM011724	Credit on Amazon purchase	credit	551002-57201	(\$217.21)
<b>Check Total</b>							<b>\$2,626.62</b>
<b>CHECK # DD1119</b>							
001	12/26/23	FRONTIER ACH	121423-13205	SERVICE 12/14/23-01/13/24	Telephone Fax, Internet	541009-57201	\$158.66
<b>Check Total</b>							<b>\$158.66</b>
<b>CHECK # DD1120</b>							
001	12/26/23	NAVITAS CREDIT CORP. ACH	DSCDD-120423	SEC EQUIPMENT - 12/2023	Security Services and Patrols	531116-53935	\$270.64
<b>Check Total</b>							<b>\$270.64</b>
<b>CHECK # DD1121</b>							
001	12/26/23	WASTE MANAGEMENT INC. ACH	9984016-2206-8	REFUSE REMOVAL DEC 2023	Garbage - Recreation Facility	531133-53401	\$424.79
<b>Check Total</b>							<b>\$424.79</b>
<b>CHECK # DD1122</b>							
001	12/08/23	BOCC ACH	112723-3932320000	BILL PRD 10/13-11/13/23	Utility Services	543063-53600	\$2,400.64
001	12/08/23	BOCC ACH	CM112723-3932320000	billing error	Utility Services	543063-53600	(\$512.36)
<b>Check Total</b>							<b>\$1,888.28</b>
<b>CHECK # DD1124</b>							
001	12/25/23	DIRECT TV ACH	069482403X231214	SERV PRD 12/13/23-01/12/24	Phone and internet bills	541009-57201	\$95.99
<b>Check Total</b>							<b>\$95.99</b>
<b>Fund Total</b>							<b>\$91,801.95</b>

**Payment Register by Fund  
For the Period from 12/01/23 to 12/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<u>SERIES 2013/2014 DEBT SERVICE FUND - 201</u>								
<b>CHECK # 1183</b>								
201	12/29/23	Highlands CDD C/O US BANK	121523-2013	Tax Collections Series 2013	Investments Current	151000	\$216,114.01	
							<b>Check Total</b>	\$216,114.01
<b>CHECK # 1184</b>								
201	12/29/23	Highlands CDD C/O US BANK	121523-2014	Tax Collections Series 2014	Investments Current	151000	\$183,643.73	
							<b>Check Total</b>	\$183,643.73
							Fund Total	\$399,757.74
<u>SERIES 2016 DEBT SERVICE FUND - 203</u>								
<b>CHECK # 1185</b>								
203	12/29/23	Highlands CDD C/O US BANK	121523-2016	TAX COLLECTIONS SERIES 2016	Investments Current	151000	\$510,470.82	
							<b>Check Total</b>	\$510,470.82
<b>CHECK # 1187</b>								
203	12/29/23	Highlands CDD C/O US BANK	121523-20163C	TAX COLLECTIONS SERIES 2016 3C	Investments Current	151000	\$255,297.38	
							<b>Check Total</b>	\$255,297.38
<b>CHECK # 1188</b>								
203	12/29/23	Highlands CDD C/O US BANK	121523-20163A	TAX COLLECTIONS SERIES 2016 3A	Investments Current	151000	\$270,822.74	
							<b>Check Total</b>	\$270,822.74
							Fund Total	\$1,036,590.94
<u>SERIES 2018 DEBT SERVICE FUND - 204</u>								
<b>CHECK # 1186</b>								
204	12/29/23	Highlands CDD C/O US BANK	121523-2018 3B	TAX COLLECTIONS SERIES 2018 3B & 5	Investments Current	151000	\$347,420.14	
							<b>Check Total</b>	\$347,420.14
<b>CHECK # 1189</b>								
204	12/29/23	Highlands CDD C/O US BANK	121523-2018 4	TAX COLLECTIONS SERIES 2018 4	Investments Current	151000	\$155,960.60	
							<b>Check Total</b>	\$155,960.60
							Fund Total	\$503,380.74
							Total Checks Paid	\$2,031,531.37
							<b>Total Checks Paid</b>	\$2,031,531.37
<b>Report Total</b>							<b>\$2,031,531.37</b>	
Nav Total (vendors)							244014.02	
Nav Total (payroll)							0	
Difference							1,787,317.35	



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
5/28/2023	64344722

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	6/12/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
5/28/23-6/27/23	AYERSWORTH GLEN CLUBHOUSE			2.00
5/28/23-6/27/23	11102 AYERSWORTH GLEN BLVD			51.97
	Paper Statement Fee for			
	Professional 24/7 Monitoring Protection for			

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal 53.97  
 Sales Tax 0.00



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
4/28/2023	64113227

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	5/13/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
4/28/23-5/27/23	AYERSWORTH GLEN CLUBHOUSE			2.00
4/28/23-5/27/23	11102 AYERSWORTH GLEN BLVD			51.97
	Paper Statement Fee for			
	Professional 24/7 Monitoring Protection for			

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal	53.97
Sales Tax	0.00
Payments Applied	-50.97
Invoice Balance	3.00



# A-List Party Rentals LLC

14422 English lavender dr  
Wimauma, FL 33598 US  
(813) 807-2618  
alistpartyrentalsllc@gmail.com



## INVOICE

BILL TO  
Highlands CDD (Ayersworth Glen)

INVOICE 1443  
DATE 11/27/2023  
TERMS Due on receipt  
DUE DATE 11/27/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
12/16/2023	Standard backdrop display	Red panel White panel 2 balloon garlands	1	300.00	300.00
12/16/2023	8 Christmas theme centerpieces		1	100.00	100.00

---

SUBTOTAL	400.00
TAX	0.00
TOTAL	400.00

---

BALANCE DUE **\$400.00**

**Santa Bob Elkin, Real Bearded Santas**

**P.O. Box 272852, Tampa, FL 33688**

**Toyshoppe/Sleigh: 813-230-9254**

**Thanks for inviting Santa to your Christmas event this year!**

**Date July 29th, 2023 Confirmation/Invoice #1216235JE**

**Client HIGHLANDS CDD**

**Phone 813-633-3322**

**Event Address 11102 AYERSWORTH GLEN BLVD. WIMAUMA, 33598**

**Confirm By Will Williams**

**Cell Phone \_\_\_\_\_**

**Event Date Saturday, Dec 16th Time 5-9:00 pm Fee \$550.00\***

**\*Please make check payable to Santa Joe Estes and pay on arrival.**

**Special Instructions *Santa to meet and greet all the children and guests as may be directed by the client. Children will visit with Santa and pose for photos as may be requested by the client. Santa to contact the client prior to the event to fine-tune details.***

**Additional Notes:**

**Cancellation less than 4 weeks prior to the event may result in Client being held responsible for 50% of the total fee. Santa is expected to arrive on site a minimum of 15 minutes prior to the event. Santa is not responsible for a late start due to unforeseen traffic delays, extreme weather or any other circumstances beyond his control. Notify Santa regarding any special parking, rear entrance, special needs, etc. Please confirm booking by email to Santa Bob Elkin [santa@santatb.com](mailto:santa@santatb.com) **THANK YOU****



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**  
#104993

**DATE**  
11/21/2023

**CUSTOMER ID**  
C4953

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
12/21/2023

**BILL TO**  
Highlands Community Development  
District  
313 Campus St  
Kissimmee FL 34747-4982  
United States

Services provided for the Month of: **October 2023**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Variable Charges for the Month of: October 2023					
Postage	1	Ea	8.19		8.19
Maintenance Man - Work Orders : WO# WOHCCDD09122023 \$846.00; WOAW07312023 \$1,036.00; WOAWG08162023 \$777.00; WOAWG08162023-BLVD \$1,920.00	1	Ea	4,579.00		4,579.00
<b>Subtotal</b>					<b>4,587.19</b>

<b>Subtotal</b>	\$4,587.19
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$4,587.19

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#105392

**DATE**

11/29/2023

**BILL TO**

Highlands Community Development  
District  
313 Campus St  
Kissimmee FL 34747-4982  
United States

**CUSTOMER ID**

C4953

**NET TERMS**

Net 30

**PO#****DUE DATE**

12/29/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Variable Charges for the Month of: November 2023					
Postage	1	Ea	18.90		18.90
<b>Subtotal</b>					<b>18.90</b>

<b>Subtotal</b>	\$18.90
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$18.90

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# Bethune's BBQ, LLC

10810 Boyette Rd #2808  
Riverview, FL 33569  
(813) 361-5726



## Invoice

Submitted on 10/9/2022

### Invoice for

Ayersworth Glen Community  
c/o Will Williams

**Deposit due 2 weeks  
prior to the event**

### Payable to

Bethune's BBQ, LLC

**200 people**

Community Christmas Event

### Invoice #

496

**December 16, 2023**

4p-8p

Description	Qty	Unit price	Total price
Meat Balls (Beef)	2	\$150.00	\$300.00
Chopped Chicken (Tray)	2	\$150.00	\$300.00
Pulled Pork (lb)	35	\$15.00	\$525.00
Mac n Cheese	2	\$120.00	\$240.00
Green Beans	2	\$80.00	\$160.00
Collard Greens	2	\$80.00	\$160.00
Peach Cobbler	6	\$60.00	\$360.00
Servers	2	\$125.00	\$250.00
			\$0.00
Tax	0	\$2,295	\$0.00
Deposit			\$0.00

Notes: BBQ Sauce & Rolls included.

Subtotal **\$2,295.00**

Adjustments

**\$2,295.00**



November 29, 2023

E23407

Highlands CDD  
3434 Cowell Ave. Suite 200  
Tampa, FL 33614

Ballenger Irrigation hereby submits a proposal to replace the Hunter valve for zone B38 and two severely damaged valve boxes. This proposal shall include the following:

- Replace internal components of B38 valve.
- Test for proper operation.
- Replace damaged rectangular valve box.
- Replace damaged round valve box.

**Price..... \$529.00**

Notes;

1. Prices good for thirty (30) days.
2. Accounts not paid within thirty (30) days of invoice date are subject to a 5% monthly finance charge.

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



*Kristee Cole*  
\_\_\_\_\_  
Highlands CDD

11/29/23  
Date



Damaged valve boxes

**Brletic Dvorak Inc**

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



**INVOICE**

**BILL TO**

Highlands CDD  
Inframark IMS  
210 North University Drive  
Suite 702  
Coral Springs, Florida 33071

INVOICE 1299  
DATE 11/30/2023  
TERMS Net 30  
DUE DATE 12/30/2023

**PROJECT NAME**

Highlands CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[Nov 10 – Nov 29]	7:00	175.00	1,225.00
Project Manager	[Nov 30]	1:00	200.00	200.00

BALANCE DUE **\$1,425.00**





Highlands COMMUNITY DEVELOPMENT DISTRICT  
Nov-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up	1.00	\$200	S. Brletic	\$200.00
Engineer's Reports/Invoicing	2.00	\$175	J. Whited	\$350.00
Phase 2A & 2B Roadway O&M Coorespondence	2.00	\$175	J. Whited	\$350.00
Standing Stone Fence Encroachment Issue	3.00	\$175	J. Whited	\$525.00
<b>INVOICE TOTAL</b>	<b>8.00</b>			<b>\$1,425.00</b>

---



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION  
 174 THORN HILL RD. 1.800.PROTECT  
 WARRENDALE, PA 15086

# INVOICE

DATE	INVOICE NO.
11/28/2023	65698419

HIGHLANDS COMMUNITY DEV. DIST.  
 3434 COLWELL AVE. STE. 200  
 TAMPA FL 33614

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	12/13/2023

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
11/28/23-12/27/23	AYERSWORTH GLEN CLUBHOUSE 11102 AYERSWORTH GLEN BLVD			
11/28/23-12/27/23	Paper Statement Fee for			2.00
11/28/23-12/27/23	Professional 24/7 Monitoring Protection for			51.97

PLEASE SEND REMITTANCE TO:  
 174 THORN HILL ROAD  
 WARRENDALE, PA 15086

Subtotal	53.97
Sales Tax	0.00
Invoice Total	53.97



# INVOICE

**BILL TO**

Highlands CDD  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

**INVOICE #** 21871**DATE** 12/01/2023**DUE DATE** 12/16/2023**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	50.00
CDD Ongoing PDF Accessibility Compliance Service	78.12
Monthly service	<b>BALANCE DUE</b>
	<b>\$128.12</b>



A Security & Technology Company

13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775

# Invoice

<b>Bill To</b>
Highlands CDD C/O Inframark LLC 210 N University Dr Ste 702 Coral Springs, FL 33071

<b>Installation Address</b>
Highlands CDD 11102 Ayersworth Glen Blvd. Wimauma, FL 33598

P.O. No.	Date	Invoice #	Due Date	Acct #
	12/01/2023	17624	12/31/2023	VID0221

Qty	Description
1	Monthly Monitoring Invoice Event Based Remote Video Monitoring

	<b>Subtotal</b>	\$450.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$450.00
	<b>Balance Due</b>	\$450.00



## INVOICE

INVOICE #	INVOICE DATE
TMC 628977	12/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Highlands CDD  
 c/o Inframark  
 210 N University Dr  
 Suite 702  
 Coral Springs, FL 33071

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Property Name:** Highlands CDD

**Invoice Due Date:** December 31, 2023

**Invoice Amount:** \$17,171.67

Description	Current Amount
Monthly Landscape Maintenance December 2023	\$17,171.67

**Invoice Total** \$17,171.67

# Excellence

## IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

**Should you have any questions or inquiries please call (386) 437-6211.**



November 20, 2023  
Highlands CDD  
3434 Cowell Ave. Suite 200  
Tampa, FL 33614

E23394

Ballenger Irrigation hereby submits a proposal to begin troubleshooting an electrical issue on the Balm controller that is taking down zones along the west/north side of Ayersworth from Mystic Topaz Way to US 301. The wire path with the issue has been isolated, and it appears the issue is with a small section of wire or a wire splice. This proposal shall include the following:

- ✦ Expose splice boxes to inspect wire and water-proof splices.
- ✦ Test voltage on wire before and after splices.
- ✦ Determine if issue is with a splice or wire and repair as necessary.

**Price not to exceed..... \$1,695.00**

Note;

1. Prices good for thirty (30) days.
2. Accounts not paid within 30 days of invoice date are subject to a 5% monthly finance charge.
3. Proposal does not include any boring activities under Mystic Topaz Way. Should this be required, all work will stop, and the Board will be notified immediately.

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



*Kristee Cole*  
\_\_\_\_\_  
Highlands CDD

11/21/23  
\_\_\_\_\_  
Date



November 29, 2023

E23408

Highlands CDD  
3434 Cowell Ave. Suite 200  
Tampa, FL 33614

Ballenger Irrigation hereby submits a proposal to repair a 3” mainline leak along the east side of Ayersworth, just south of Balm. The leak was reported last week, and all three pumps were shut down to prevent any additional damage. This proposal shall include the following:

- Request utility locates.
- Expose damaged pipe and fittings.
- Replaced damaged parts.
- Test for proper operation.

**Price not to exceed ..... \$995.00**

Notes;

1. Prices good for thirty (30) days.
2. Accounts not paid within thirty (30) days of invoice date are subject to a 5% monthly finance charge.
3. Ballenger Irrigation is not responsible for any damage to turf or plant material that may result from this repair.

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



*Kristee Cole*  
\_\_\_\_\_  
Highlands CDD

11/29/23  
\_\_\_\_\_  
Date



December 1, 2023

Highlands CDD  
3434 Cowell Ave. Suite 200  
Tampa, FL 33614

# E23412

Ballenger Irrigation hereby submits a proposal to locate the valve for the tree bubbler zone in the southwest corner of Misty Moss that isn't closing all the way. This is causing the pump to cycle every 5 minutes and needs to be replaced as soon as possible. Since we do not have an as-built for this area, it will require time to track and locate the valve before any repairs can be completed. This proposal shall include the following:

- Locate valve.
- Investigate and make any necessary repairs.
- Test for proper operation.

**Price not to exceed ..... \$550.00**

Notes;

1. Prices good for thirty (30) days.
2. Accounts not paid within thirty (30) days of invoice date are subject to a 5% monthly finance charge.
3. Ballenger Irrigation is not responsible for any damage to turf or plant material that may result from this repair.

*Gail Huff*

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



*Kristee Cole*

Highlands CDD

12/1/23

Date





December 1, 2023

E23413

Highlands CDD  
3434 Cowell Ave. Suite 200  
Tampa, FL 33614

Ballenger Irrigation hereby submits a proposal to replace the 2” gate valve on the pump along Kelly Green that no longer closes all the way. This is an important component to have when troubleshooting any pump issues, so it should be replaced as soon as possible. This proposal shall include the following:

- Remove existing gate valve.
- Install new Nibco 2” gate valve.
- Test for proper operation.

**Price not to exceed ..... \$689.00**

Notes;

1. Prices good for thirty (30) days.
2. Accounts not paid within thirty (30) days of invoice date are subject to a 5% monthly finance charge.
3. Ballenger Irrigation is not responsible for any damage to turf or plant material that may result from this repair.

*Gail Huff*

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



*Kristee Cole*  
\_\_\_\_\_  
Highlands CDD

12/1/23  
\_\_\_\_\_  
Date



5002 West Linebaugh Ave Suite F  
Tampa, FL, 33624  
855-930-2847

# APPOINTMENT RECORD & INVOICE

Invoice # : 92710  
 Service Date : Dec 11, 2023  
 Account # : 208  
 Poison Control # : (800) 222-1222  
 Tech & License # : Roberto Bardellini #JE252990  
 Company License # : JB131270  
 Appt Window : Anytime  
 Service Address : 11102 Ayersworth Glen Blvd  
 Wimauma, FL 33598

Invoice to:  
**Highlands CDD c/o Inframark**  
 201 N. University Drive Suite 702  
 Coral Springs, FL 33071

Today's Total Charge Due On Dec 18, 2023:  
**\$77.50**

SERVICE	PRICE	QTY	TOTAL
Pest Management - E2M - Regular Service Charge	\$77.50	1	\$77.50

## NOTES

Treatment Procedures: I inspected the structure for pest issues. I swept the windows, doors, and eaves for spiders and wasps. I treated the surrounding landscape beds for ants, roaches, and other pests. I spot treated the exterior perimeter, door frames, and other entry points to prevent pest problems inside. Please allow 7-10 days for the best results.

I recommend that you bundle our Sentricon Termite Colony Elimination System with your pest management service. Please call my office for more information about this offer.

Thank you for using Insect IQ, / Nutrilawn

If you have any billing questions or inquiries about other services we provide, our staff will be happy to help you, please feel free to call our IQ Team at 813-930-2847

Pest Management – Stinging Insects – Wildlife – Bat & Bird Abatement - Termite Protection - Lawn & Shrub Care

- \*Ask us about our Referral Program.
- \*Please Like, Rate, and Review us on Facebook.
- \* Write us a Google Review.

Sub Total	\$77.50
Tax	\$0.00
Today's Total	\$77.50
Amount Paid	\$0.00

## PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Cyzmic CS (Lambda-cyhalothrin1: - 9.7%) EPA 53883-261	1, 2, 3, 4	5	0.2 oz./gallon - 0.015%	0.25 gal	0.05 oz	Handheld Sprayer
Sumari EPA 1021-2847 F3144-030	1, 3	1, 2, 3, 4, 5		1 gal	1 oz	

**TARGETED PESTS** 1-Ant - Other see notes, 2-Household Spiders, 3-Roaches - Other see notes, 4-Stinging Insect - Wasps

**AREAS TREATED** 1-Around Windows, 2-Baseboard, 3-Bathroom, 4-Kitchen, 5-Perimeter Barrier

**APPOINTMENT PHOTOS**



A905F965-AFC2-4999-AFA3-CE77AE0D3BEA.jpeg



9D3D2797-B85C-4993-8726-DC4DBAD725A7.jpeg

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Please mail in your payment with this portion of your statement to ensure proper credit.

**Highlands CDD c/o Inframark**  
Account #208  
Invoice #92710

Today's Total Charge: \$77.50

**Due Date: Dec 18, 2023**

**Amount Enclosed \$** \_\_\_\_\_

**Send Payments To** Insect IQ, Inc. 5002 West Linebaugh Ave Suite F, Tampa, FL, 33624  
**Pay Online** [insectiq.briostack.com/customer/index.html?branchId=10001](https://insectiq.briostack.com/customer/index.html?branchId=10001)  
**Pay by Phone** 855-930-2847

*Thank you for your business!*

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



## INVOICE

### BILL TO

Highlands Community  
Development District  
c/o Inframark  
Infrastructure  
Management Services  
210 N. University Drive,  
Suite 702  
Coral Springs, FL 33071

INVOICE # 003223

DATE 12/07/2023

DUE DATE 01/06/2024

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$7,195,000 Highlands Community Development District (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2016 – Rebate Requirement Calculation for the annual period ended October 16, 2023.	500.00
<b>BALANCE DUE</b>	<b>\$500.00</b>



## INVOICE

INVOICE #	INVOICE DATE
TMC 635447	12/14/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Highlands CDD  
c/o Inframark  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Highlands CDD

**Opp # 366476**

Seasonal flowers

**Invoice Due Date:** January 13, 2024

**Invoice Amount:** \$2,349.99

Description	Current Amount
-------------	----------------

Plant Installation	\$2,349.99
--------------------	------------

*Excellence*

**Invoice Total** **\$2,349.99**

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

**Should you have any questions or inquiries please call (386) 437-6211.**

## Rhodes, Robin

---

**From:** Kangelia Baxter <highlandsboardseat5@gmail.com>  
**Sent:** Tuesday, November 7, 2023 7:54 AM  
**To:** Rhodes, Robin  
**Cc:** Cole, Kristene; Goldyn, Jennifer; Lluberes, Leo; Will Williams  
**Subject:** Re: Seasonal flowers

### This Message Is From an External Sender

This message came from outside your organization.

Approved

On Tue, Nov 7, 2023 at 7:31 AM Rhodes, Robin <[rrhodes@yellowstonelandscape.com](mailto:rrhodes@yellowstonelandscape.com)> wrote:

Here's estimate for new flowers and Poinsettias.

Robin Rhodes | Account *Manager*  
Tampa Central - Yellowstone Landscape

9506 N. Trask Street, Tampa, FL 33624  
Ph: 813-886-7755 | Cell: 813-294-5161

**PLEASE NOTE MY CELL PHONE HAS CHANGED**

# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
08/ 2/23		HIGHLANDS CDD	
<b>Billing Date</b>		<b>Sales Rep</b>	<b>Customer Account</b>
08/02/2023		Deirdre Bonett	329817
<b>Total Amount Due</b>			<b>Ad Number</b>
\$2,521.50			0000296504

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/02/23	08/02/23	0000296504	Times	Legals CLS	O&M Assessments	1	6x10.25 IN	\$2,521.50
08/02/23	08/02/23	0000296504	Tampabay.com	Legals CLS	O&M Assessments	1	6x10.25 IN	\$0.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
08/ 2/23		HIGHLANDS CDD	
<b>Billing Date</b>		<b>Sales Rep</b>	<b>Customer Account</b>
08/02/2023		Deirdre Bonett	329817
<b>Total Amount Due</b>			<b>Ad Number</b>
\$2,521.50			0000296504

#### ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

HIGHLANDS CDD  
 C/O INFRAMARK  
 210 N UNIVERSITY DR, SUITE 702  
 POMPANO BEACH, FL 33071

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

BCI Entities, LLC dba Ballenger Irrigation  
 3840 68th Ave  
 Pinellas Park, FL 33781  
 +1 7275201082  
 accounting@ballengerirrigation.com  
 www.ballengerirrigation.com



## Statement

TO  
 Highlands CDD  
 210 N University Dr  
 Suite 702  
 Coral Springs, FL 33071

STATEMENT NO. 1121  
 DATE 12/26/2023  
 TOTAL DUE \$5,367.34  
 ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/01/2023	Invoice #23542: Due 11/01/2023.	2,014.17	2,014.17
11/02/2023	Invoice #23565: Due 12/02/2023. Replace the decoder for zone A17. An alarm was detected in IMMS and after cycling the power, it did not reset. Replace the solenoid for zone B38. An alarm was detected in IMMS and after cycling the power, it did not reset	305.00	305.00
11/06/2023	Invoice #23572: Due 12/06/2023. Pool Restroom Pipe Track	335.00	335.00
11/06/2023	Invoice #23573: Due 12/06/2023. Replace the decoder and solenoid for Zone 23 on the controller at US 41.	699.00	699.00
12/01/2023	Invoice #23622: Due 12/01/2023.	2,014.17	2,014.17

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	3,353.17	2,014.17	0.00	0.00	\$5,367.34



**BCI Entities, LLC dba Ballenger Irrigation**

3840 68th Ave  
Pinellas Park, FL 33781  
+1 7275201082  
accounting@ballengerirrigation.com  
www.ballengerirrigation.com



**INVOICE**

BILL TO  
Highlands CDD  
c/o Inframark  
3434 Coldwell Ave Suite 200  
Tampa, FL 33614

INVOICE 23542  
DATE 11/01/2023  
TERMS Due on receipt  
DUE DATE 11/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Contract Maintenance	Monthly Irrigation Maintenance	1	2,014.17	2,014.17

Monthly Irrigation Maintenance

BALANCE DUE

**\$2,014.17**

[Pay invoice](#)

A 5% late fee will be accessed for past due balances.

**BCI Entities, LLC dba Ballenger  
Irrigation**

3840 68th Ave  
Pinellas Park, FL 33781  
+1 7275201082  
accounting@ballengerirrigation.com  
www.ballengerirrigation.com



**INVOICE**

BILL TO  
Highlands CDD  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071

INVOICE 23565  
DATE 11/02/2023  
TERMS Net 30  
DUE DATE 12/02/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/31/2023	Irrigation Repairs	Replace the decoder for zone A17. An alarm was detected in IMMS and after cycling the power, it did not reset.	1	250.00	250.00
11/01/2023	Irrigation Repairs	Replace the solenoid for zone B38. An alarm was detected in IMMS and after cycling the power, it did not reset.	1	55.00	55.00

Please contact the Accounting Department with any questions.  
Accounting@BallengerIrrigation.com

BALANCE DUE

**\$305.00**

A 5% late fee will be assessed for past due balances.  
Past due invoices will be placed with collections agency.

[Pay invoice](#)

A 5% late fee will be assessed for past due balances.

**Ballenger & Co., Inc**

3840 68th Ave  
Pinellas Park, FL 33781  
+1 7275201082  
accounting@ballengerirrigation.com  
www.ballengerirrigation.com



**INVOICE**

BILL TO  
Highlands CDD  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071

INVOICE 23572  
DATE 11/06/2023  
TERMS Net 30  
DUE DATE 12/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Repairs	Pool Restroom Pipe Track	1	335.00	335.00

Please contact the Accounting Department with any questions.  
Accounting@Ballengerirrigation.com

BALANCE DUE

**\$335.00**

A 5% late fee will be accessed for past due balances.  
Past due invoices will be placed with collections agency.

A 5% late fee will be accessed for past due balances.

**BCI Entities, LLC dba Ballenger Irrigation**

3840 68th Ave  
Pinellas Park, FL 33781  
+1 7275201082  
accounting@ballengerirrigation.com  
www.ballengerirrigation.com



**INVOICE**

BILL TO  
Highlands CDD  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071

INVOICE 23573  
DATE 11/06/2023  
TERMS Net 30  
DUE DATE 12/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Repairs	Replace the decoder and solenoid for Zone 23 on the controller at US 41.	1	699.00	699.00

Please contact the Accounting Department with any questions.  
Accounting@BallengerIrrigation.com

BALANCE DUE

**\$699.00**

A 5% late fee will be assessed for past due balances.  
Past due invoices will be placed with collections agency.

Pay invoice

A 5% late fee will be assessed for past due balances.

**BCI Entities, LLC dba Ballenger Irrigation**

3840 68th Ave  
Pinellas Park, FL 33781  
+1 7275201082  
accounting@ballengerirrigation.com  
www.ballengerirrigation.com



**INVOICE**

BILL TO  
Highlands CDD  
c/o Inframark  
3434 Coldwell Ave Suite 200  
Tampa, FL 33614

INVOICE 23622  
DATE 12/01/2023  
TERMS Due on receipt  
DUE DATE 12/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Contract Maintenance	Monthly Irrigation Maintenance	1	2,014.17	2,014.17

Monthly Irrigation Maintenance

BALANCE DUE

**\$2,014.17**

Pay invoice

A 5% late fee will be accessed for past due balances.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**  
#107046

**DATE**  
12/21/2023

**CUSTOMER ID**  
C4953

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
1/20/2024

**BILL TO**  
Highlands Community Development  
District  
313 Campus St  
Kissimmee FL 34747-4982  
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: December 2023					
Administrative Fees	1	Ea	5,523.00		5,523.00
Postage	1	Ea	24.67		24.67
Field Operations	1	Ea	600.00		600.00
Project Management	1	Ea	15,515.00		15,515.00
<b>Subtotal</b>					<b>21,662.67</b>

<b>Subtotal</b>	\$21,662.67
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$21,662.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	6632320000	12/14/2023	01/04/2024



Service Address: 10501 AYERSWORTH GLEN BLVD I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
40611209	11/13/2023	5590	12/13/2023	5726	13600 GAL	ACTUAL	WATER

**Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$41.07
Water Base Charge	\$11.70
Water Usage Charge	\$27.68

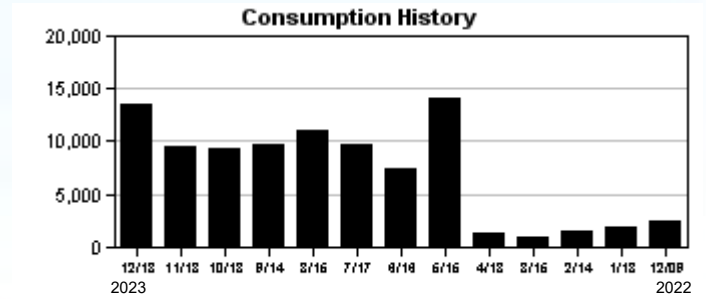
**Summary of Account Charges**

Previous Balance	\$63.36
Net Payments - Thank You	\$-63.36
Total Account Charges	<b>\$86.08</b>
<b>AMOUNT DUE</b>	<b>\$86.08</b>

**Important Message**

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](http://HCFLGov.net/WaterRestrictions) or call (813) 275-7094.



Hillsborough County Florida

Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 6632320000**



**ELECTRONIC PAYMENTS BY CHECK OR**

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

**THANK YOU!**



HIGHLAND CDD  
210 N UNIVERSITY DR  
CORAL SPRINGS FL 33071-7394

7,636 8

<b>DUE DATE</b>	01/04/2024
<b>AMOUNT DUE</b>	\$86.08
<b>AMOUNT PAID</b>	



Hillsborough County Florida

<b>CUSTOMER NAME</b> HIGHLAND CDD	<b>ACCOUNT NUMBER</b> 5632320000	<b>BILL DATE</b> 12/14/2023	<b>DUE DATE</b> 01/04/2024
--------------------------------------	-------------------------------------	--------------------------------	-------------------------------



Service Address: 11299 AYERSWORTH GLEN BLVD I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
40611210	11/13/2023	7284	12/13/2023	7347	6300 GAL	ACTUAL	WATER

**Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$19.03
Water Base Charge	\$21.53
Water Usage Charge	\$6.05

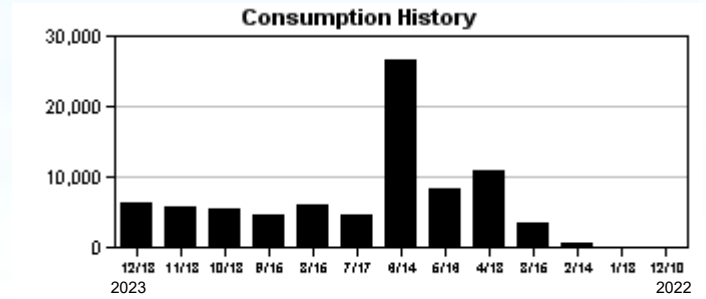
**Summary of Account Charges**

Previous Balance	\$50.25
Net Payments - Thank You	\$-50.25
<b>Total Account Charges</b>	<b>\$52.24</b>
<b>AMOUNT DUE</b>	<b>\$52.24</b>

**Important Message**

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](http://HCFLGov.net/WaterRestrictions) or call (813) 275-7094.



Hillsborough County Florida

Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 5632320000**



**ELECTRONIC PAYMENTS BY CHECK OR**

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

**THANK YOU!**



HIGHLAND CDD  
 210 N UNIVERSITY DR  
 CORAL SPRINGS FL 33071-7394

6.496 8

<b>DUE DATE</b>	01/04/2024
<b>AMOUNT DUE</b>	\$52.24
<b>AMOUNT PAID</b>	

0056323200008 00000052241



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

*Return Service Requested*

Invoice Date: 12/04/2023

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT  
ACCOUNTS PAYABLE:  
210 N UNIV DRIVE SUITE 702  
CORAL SPRINGS FL 33071-7320

**Remittance Section**

Contract Number: 40995983  
Due Date: 12/25/2023  
**Amount Due: \$479.31**

**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.

000409959832023120400000479310

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



<b>DUE DATE</b> 12/25/2023	<b>CONTRACT NO.</b> 40995983	<b>EQUIPMENT DESCRIPTION</b> SECURITY EQUIPMENT
<b>CUSTOMER NAME</b> HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

**Important Messages**

**INTRODUCING... <http://my.navitascredit.com>**

Managing your account at Navitas has never been easier. Your secure sign-on lets you access your account when it's convenient for you. 24X7 service at [my.navitascredit.com](http://my.navitascredit.com) is now a simple click away.

- ➔ Update Account Information
- ➔ Manage Payments
- ➔ Download Invoices
- ➔ Access Additional Credit

Register Today at: <http://my.navitascredit.com>  
*Click the Link Above*



. PJAGERT@RIZZETTA.COM

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40995983-1	Contract Payment	12/25/2023	\$452.11			\$27.20		\$479.31
<b>SUBTOTALS:</b>			<b>\$452.11</b>			<b>\$27.20</b>		<b>\$479.31</b>

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

Please log onto [my.navitascredit.com](http://my.navitascredit.com) or email [customerservice@navitascredit.com](mailto:customerservice@navitascredit.com)

## Your Opinion Matters

Navitas values your opinion; the more we listen to our customers, the better we can satisfy their equipment financing needs. Please take a few minutes to let us know how we are doing. Click the link below to get started.

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

**Thank you for your business!**

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



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
12/25/2023	40995983	SECURITY EQUIPMENT
CUSTOMER NAME		
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

## For Payments

Online: <http://my.navitascredit.com>

### By Check:

NAVITAS CREDIT CORP.  
PO BOX 935204  
ATLANTA, GA 311935204

## To Reach Us:

- By phone: 888-978-6353
- Customer service hours of operation: 8:30 AM to 5:00 PM, Mon-Fri Eastern Time
- By e-mail: [customerservice@navitascredit.com](mailto:customerservice@navitascredit.com)
- For correspondence other than payments:

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

For 24/7 online support, visit us @ <http://my.navitascredit.com>

# Attendance Confirmation

for  
Board of Supervisors

---

District Name: Highlands CDD

Board Meeting Date: December 12, 2023

Name	In Attendance Please X	Paid
Orlando Echevarria	X	\$200.00

*Kristee Cole*  
District Manager Signature

12/13/2023  
Date

REVISED 12/18/2023 13:58



Hillsborough County Florida

<b>CUSTOMER NAME</b> HIGHLAND HOMES	<b>ACCOUNT NUMBER</b> 3932320000	<b>BILL DATE</b> 11/27/2023	<b>DUE DATE</b> 12/18/2023
--	-------------------------------------	--------------------------------	-------------------------------



Service Address: 11102 AYERSWORTH GLEN BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34032138	10/13/2023	130012	11/13/2023	131958	194600 GAL	ACTUAL	WATER
6793238B	10/13/2023	99401	11/13/2023	99461	6000 GAL	ACTUAL	SEWER

**Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$587.69
Water Base Charge	\$157.13
Water Usage Charge	\$403.48
Sewer Base Charge	\$98.14
Sewer Usage Charge	\$1,148.57

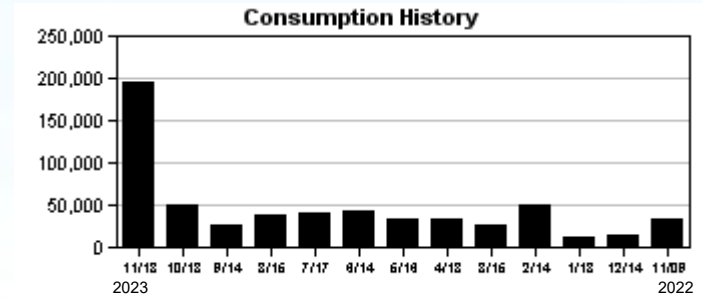
**Summary of Account Charges**

Previous Balance	\$512.36
Net Payments	\$0.00
Past Due Amount	\$512.36
Bill Corrections	-\$512.36
<b>Total Account Charges</b>	<b>\$2,400.64</b>

<b>AMOUNT DUE</b>	<b>\$2,400.64</b>
-------------------	-------------------

**Important Message**

This account has ACH payment method  
 Based on a recent meter reading, it appears there may have been a change in your water consumption. More information is at our website:  
<http://www.hillsboroughcounty.org/en/residents/property-owners-and-renters/water-and-sewer/consumption-usage-and-tips>



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3932320000



**ELECTRONIC PAYMENTS BY CHECK OR**

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

**\*\*NOTICE\*\* THIS BALANCE REFLECTS A PAST DUE AMOUNT THAT MUST BE PAID IMMEDIATELY TO AVOID DISCONNECTION. THE DUE DATE IS FOR CURRENT CHARGES ONLY.**



HIGHLAND HOMES  
 210 N UNIVERSITY DR  
 CORAL SPRINGS FL 33071-7394

4.590 8

<b>DUE DATE</b>	12/18/2023
<b>AMOUNT DUE</b>	\$2,400.64
<b>AMOUNT PAID</b>	

0039323200004 00002400646



Hillsborough County Florida

<b>CUSTOMER NAME</b> HIGHLAND HOMES	<b>ACCOUNT NUMBER</b> 3932320000	<b>BILL DATE</b> 11/21/2023	<b>DUE DATE</b> 12/12/2023
--	-------------------------------------	--------------------------------	-------------------------------



Service Address: 11102 AYERSWORTH GLEN BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34032138	10/13/2023	130012	11/13/2023	130298	28600 GAL	ESTIMATED	WATER
6793238B	10/13/2023	99401	11/13/2023	99461	6000 GAL	ACTUAL	SEWER

**Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$86.37
Water Base Charge	\$157.13
Water Usage Charge	\$27.46
Sewer Base Charge	\$98.14
Sewer Usage Charge	\$137.63

**Summary of Account Charges**

Previous Balance	\$719.82
Net Payments - Thank You	\$-719.82
<b>Total Account Charges</b>	<b>\$512.36</b>
<b>AMOUNT DUE</b>	<b>\$512.36</b>

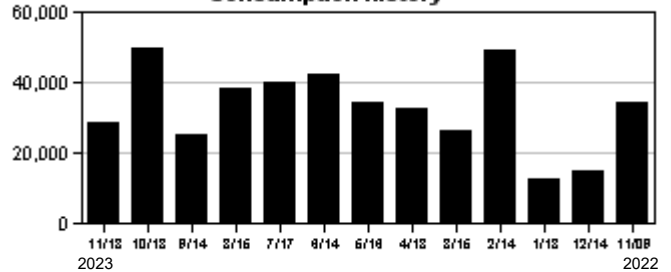
**Important Message**

This account has ACH payment method

**Notice**

An estimated read was used to calculate your bill

**Consumption History**



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3932320000



**ELECTRONIC PAYMENTS BY CHECK OR**

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



**THANK YOU!**



HIGHLAND HOMES  
 210 N UNIVERSITY DR  
 CORAL SPRINGS FL 33071-7394

4.299 8

<b>DUE DATE</b>	12/12/2023
<b>AMOUNT DUE</b>	\$512.36
<b>AMOUNT PAID</b>	

0039323200004 00000512368



**November 2023 Statement**

Open Date: 10/04/2023 Closing Date: 11/02/2023

Account: 4798 5104 9981 6748



**Visa® Community Card**

**Elan Financial  
Services**  
BUS 30 ELN

**1-866-552-8855**  
2

HIGHLANDS CDD (CPN 002513229)

<b>New Balance</b>	<b>\$2,843.83</b>
<b>Minimum Payment Due</b>	<b>\$2,843.83</b>
<b>Payment Due Date</b>	<b>12/01/2023</b>

**Late Payment Warning:** As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

<b>Activity Summary</b>		
Previous Balance	+	\$873.50
Payments	-	\$794.51 <sup>CR</sup>
Other Credits	-	\$78.99 <sup>CR</sup>
Purchases	+	\$2,843.83
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,843.83</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$2,843.83</b>
Credit Line		\$10,000.00
Available Credit		\$7,156.17
Days in Billing Period		30

**Payment Options:**



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

*No payment is required*

CPN 002513229



0047985104998167480002843830002843834

**Automatic Payment**

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

Account Number:	4798 5104 9981 6748
Your new full balance of \$2,843.83 will be automatically deducted from your account on 12/01/23.	

000005010 01 SP 000638589163094 P Y

HIGHLANDS CDD  
ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320





**Important Messages**

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2843.83 will be automatically deducted from your bank account on 12/01/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**Transactions** WILLIAMS III, WILBERT W Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
10/26	10/25	7742	LOWES #01911* RIVERVIEW FL MERCHANDISE/SERVICE RETURN	\$78.99	CR
<b>Purchases and Other Debits</b>					
10/04	10/03	1610	PUBLIX #1711 WIMAUMA FL	\$13.42	
10/04	10/04	5105	AMZN Mkt US*T903G7DZ0 Amzn com/bill WA	\$92.89	
10/04	10/03	1959	TAMPA BOUNCE 813-5161890 FL	\$154.00	
10/06	10/05	2746	SQ *JUNK N ROLL Wimauma FL	\$525.00	
10/06	10/05	0237	LOWES #01911* RIVERVIEW FL	\$50.44	
10/10	10/05	2048	TIMES ADVERTISING 727-893-8111 FL	\$78.00	
10/10	10/07	0821	STAPLS7903701823000001 877-8267755 GA	\$155.58	
10/11	10/10	3421	PUBLIX #1711 WIMAUMA FL	\$35.47	
10/13	10/12	4434	AMERICAN LEAK DETECTIO 727-9355810 FL	\$350.00	
10/13	10/12	3522	ST6 SECURITY LLC WWW.ST6SECURI FL	\$142.50	
10/16	10/13	3872	WALGREENS #9475 RIVERVIEW FL	\$58.01	
10/16	10/13	3488	AMZN Mkt US*TP8KH7GG0 Amzn.com/bill WA	\$152.81	
10/16	10/13	9672	TST* NOTHING BUNDT CAK 813-409-2394 FL	\$41.00	
10/16	10/13	1071	Mailchimp 678-9990141 GA	\$47.00	
10/16	10/14	7769	PUBLIX #1711 WIMAUMA FL	\$40.00	
10/17	10/16	3967	Amazon.com*TP36J8BP2 Amzn com/bill WA	\$43.95	
10/18	10/17	1011	Amazon.com*TP3AQ9DN2 Amzn com/bill WA	\$48.83	
10/20	10/19	2326	LOWES #00907* 866-483-7521 NC	\$74.10	
10/23	10/21	6449	LOWES #00907* 866-483-7521 NC	\$267.68	
10/25	10/24	4611	AMZN Mkt US*MA9PI49F3 Amzn com/bill WA	\$163.56	
10/25	10/24	3026	LOWES #01911* RIVERVIEW FL	\$197.20	
11/01	10/31	2188	AMZN MKTP US*GC51F9I43 SEATTLE WA	\$112.39	
<b>Total for Account 4798 5104 9931 3761</b>				<b>\$2,764.84</b>	

December 2023 Statement

Page 1 of 3

Open Date: 11/03/2023 Closing Date: 12/04/2023

Account: 4798 5104 9981 6748

Visa® Community Card

Elan Financial  
Services  
BUS 30 ELN

1-866-552-8855  
2

HIGHLANDS CDD (CPN 002513229)

<b>New Balance</b>	<b>\$1,876.48</b>
<b>Minimum Payment Due</b>	<b>\$1,876.48</b>
<b>Payment Due Date</b>	<b>01/01/2024</b>
<p><b>Late Payment Warning:</b> As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.</p>	

Activity Summary		
Previous Balance	+	\$2,843.83
Payments	-	\$2,626.62 <sup>CR</sup>
Other Credits	-	\$217.21 <sup>CR</sup>
Purchases	+	\$1,876.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,876.48</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$1,876.48</b>
Credit Line		\$10,000.00
Available Credit		\$8,123.52
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002513229

0047985104998167480001876480001876484

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

Account Number:	4798 5104 9981 6748
Your new full balance of \$1,876.48 will be automatically deducted from your account on 01/01/24.	

000004988 01 SP 000638608379235 P Y

HIGHLANDS CDD  
ACCOUNTS PAYABLE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320





### What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
  - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

### Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$1876.48 will be automatically deducted from your bank account on 01/01/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**Transactions** WILLIAMS III, WILBERT W Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
11/16	11/15	7692	AMAZON.COM SEATTLE WA MERCHANDISE/SERVICE RETURN	\$106.70	CR
11/17	11/16	9387	AMAZON.COM SEATTLE WA MERCHANDISE/SERVICE RETURN	\$110.51	CR
<b>Purchases and Other Debits</b>					
11/03	11/02	1907	WM SUPERCENTER #5300 GIBSONTON FL	\$31.09	
11/07	11/06	1761	LOWES #01911* RIVERVIEW FL	\$40.81	
11/08	11/08	4772	AMZN Mktp US*L77RF9Y33 Amzn.com/bill WA	\$31.48	
11/08	11/07	6992	DOLLAR GENERAL #15012 RIVERVIEW FL	\$18.01	
11/09	11/08	7768	TARGET.COM * 800-591-3869 MN	\$94.49	
11/13	11/10	0489	LOWES #01911* RIVERVIEW FL	\$20.40	
11/13	11/12	9645	AMAZON.COM*N73DH9QC3 SEATTLE WA	\$889.27	
11/13	11/11	8459	STAPLS7618973918000001 877-8267755 GA	\$291.02	
11/14	11/13	3079	Mailchimp 678-9990141 GA	\$47.00	
11/15	11/14	1372	PUBLIX #1711 WIMAUMA FL	\$48.43	
11/16	11/15	0249	STAPLS7619374395000001 877-8267755 GA	\$64.89	
11/20	11/18	6010	AMZN Mktp US*VZ6912XX3 Amzn.com/bill WA	\$19.88	
11/27	11/26	0396	WM SUPERCENTER #5964 TAMPA FL	\$20.73	
11/27	11/26	0479	WM SUPERCENTER #5964 TAMPA FL	\$49.01	
11/28	11/27	4881	LOWES #01911* RIVERVIEW FL	\$54.09	
11/29	11/28	3657	DOLLAR GENERAL #15012 RIVERVIEW FL	\$29.03	
12/04	12/01	2423	TARGET 00006569 TAMPA FL	\$126.85	
<b>Total for Account 4798 5104 9931 3761</b>				<b>\$1,659.27</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
12/01	12/01		PAYMENT THANK YOU	\$2,626.62	CR

Continued on Next Page

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Total for Account 4798 5104 9981 6748</b>				<b>\$2,626.62</b>	<b>CR</b>

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$35.00
Total Interest Charged in 2023	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$1,876.48	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

**Contact Us**

Phone

Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053

Questions

Elan Financial Services  
 P.O. Box 6353  
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



Online

[myaccountaccess.com](http://myaccountaccess.com)



11-17-23

**Details for Order #111-3012518-4925852**

[Print this page for your records.](#)

**Order Placed:** November 17, 2023

**Amazon.com order number:** 111-3012518-4925852

**Order Total: \$19.88**

**Preparing for Shipment**

**Items Ordered**

	<b>Price</b>
1 of: 2" Stem Casters Replacement Casters Threaded Swivel Furniture Caster Wheels with Brakes 100Lbs (5/16-18-Black)	\$11.99

Sold by: YEWEKE ([seller profile](#))

Supplied by: Other

Condition: New

**Shipping Address:**

Ayersworth Glen  
CLUBHOUSE  
11102 AYERSWORTH GLEN BLVD  
WIMAUMA, FL 33598-6202  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa ending in 3761

**Billing address**

Will Williams  
210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7394  
United States

Item(s) Subtotal:	\$11.99
Shipping & Handling:	\$6.99
	-----

Total before tax:	\$18.98
Estimated tax to be collected:	\$0.90
	-----

**Grand Total: \$19.88**

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

DOLLAR GENERAL STORE #15012  
13173 US HWY 301,  
RIVERVIEW, FL 33578  
(813) 280-0504  
**SALE TRANSACTION**

S TL REGULAR BLEACH 59647560194	\$6.75
S TL REGULAR BLEACH 59647560194	\$6.75
S TL REGULAR BLEACH 59647560194	\$6.75
S TL REGULAR BLEACH 59647560194	\$6.75

Tax: \$27.00 @ 7.5%	\$2.03
Balance to pay	\$29.03
Visa	\$29.03

VISA CREDIT	*****3761
Type: Chip Read	Auth Code: 808200
AID: A0000000031010	PAN Seq:
TVR: 8000008000	TSI: 6C00
IAD: 06011203A0B000	
MID: *****27013	TID: ****6000
TOTAL PURCHASE	\$29.03

Save Time. Save Money.  
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
15012	2	34994	11-28-23 9:00 AM

Your cashier was: SCO



99902150120020349942



Transaction Details: #32385754  
Placed November 27, 2023 | \$54.09

11-27-23

**Completed**

**Riverview Lowe's**

Completed Date: Monday, Nov 27, 2023

10425 Gibsonton Drive,  
Riverview, FL, 33578

**20-Amp 125-volt Tamper Resistant GFCI Residential** \$50.32

**Decorator Outlet, White (3-Pack)**

Item #5195465 Model #TRGF20W-3-LW

\$50.32 /ea. QTY 1

**Payment Method**

**Order Summary (1 items)**

VISA

\*\*\*\* \* 3761

PO / Job Name

NA

Subtotal

\$50.32

Tax

\$3.77

**Total Billed**

**\$54.09**

Present or show this barcode for In-Store returns:



191111272023713500000000

11-14-23

# Publix

Belmont Shopping Center  
14323 S US Hwy 301  
Wimauma, FL 33598  
Store Manager: Robert Schneider  
813-634-2117



1711 BEN 050 926

F/L PARTY MIX 28CT	15.99	F
IN/DEL FR VAN CREA	3.29	F
COFFEE MATE	6.19	F
PBLX SGR CANISTER	2.19	F
DIXIE TO GO CUPLID	6.39	T
SNYDER'S 10CT SNAP	7.19	F
ZEPHYR SPRNG WATER	6.71	F

Order Total	47.95	
Sales Tax	0.48	
Grand Total	48.43	
Credit	Payment	48.43
Change	0.00	

Receipt ID: 1711 BEN 050 926

PRESTO!  
Trace #: 052089  
Reference #: 0733156595  
Acct #: XXXXXXXXXXXX3761  
Purchase VISA  
Amount: \$48.43  
Auth #: 804130

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Mya S

11/14/2023 9:03 S1711 R105 0926 C0108

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

11-13-23

# Order #7619374395

Order placed: November 13, 2023 at 11:35 AM

### Deliver to:

(WIMAUMA) 11102 Ayersworth Glen Blvd, Wimauma, FL 335986202

Expected on: Nov 14, 2023



**Order Placed**  
Nov 13

Shipped

Out for delivery

Delivered

## Order summary

Merchandise total	\$64.89
Shipping	Free
Tax	\$0.00

**Order total \$64.89**

### Payment method

Visa•••• 3761 \$64.89

### Billing & Shipping

#### Billing address

Highlands Cdd  
111 Ayersworth Glen Blvd  
Wimauma, FL, 33598

#### Shipping address

Wimauma  
Will Williams  
Highlands Cdd  
11102 Ayersworth Glen Blvd  
Wimauma, FL, 335986202

1 item

### Petra Universal Wall Mounted Wipe Dispenser, Charcoal (MC7207)

Item #: 24451802|  
Model #: MC7207|  
CIN #: 24451802

1 @ \$64.89 EA

\$64.89

**\$64.89**



12-1-23



University Plaza - 813-972-3396  
13658 University Plaza St  
Tampa, Florida 33613-4649  
12/01/2023 06:49 PM



GROCERY

055031336	FD COCOA	NF	\$12.00
	6 @ \$2.00 ea		
055031373	FD CHOCOLATE	TF	\$15.00
	3 @ \$5.00 ea		
055031368	FAVORITE D C	NF	\$19.50
	13 @ \$1.50 ea		
055031376	FD MRSHMALLW	NF	\$8.00
	2 @ \$4.00 ea		
055031325	FD COCOA	NF	\$12.00
	3 @ \$4.00 ea		
055031372	FD MRSHMALLW	TF	\$15.00
	3 @ \$5.00 ea		
055031381	FD MRSHMALLW	NF	\$8.00
	2 @ \$4.00 ea		
055030564	SPONGEBOB	TF	\$1.29
055031338	FD COCOA	NF	\$1.50
055030372	SWISS MISS	TF	\$29.97
	3 @ \$9.99 ea		

SUBTOTAL \$122.26

T = FL TAX 7.50000 on \$61.26 \$4.59

TOTAL \$126.85

\*3761 VISA CHARGE \$126.85

AID: A0000000031010

VISA CREDIT

AUTH CODE: 711094

WHEN YOU RETURN ANY ITEM, YOUR  
RETURN CREDIT WILL NOT INCLUDE ANY  
PROMOTIONAL DISCOUNT OR COUPON THAT  
APPLIED TO THE ORIGINAL ORDER.

REC#2-3335-0656-0078-5242-5 VCD#752-257-630

Help make your Target Run better.  
Take a 2 minute survey about today's trip

informtarget.com  
User ID: 7666 4934 4992  
Password: 147 575

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

11-26-23

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7SL84B22L1U1



813-675-1531 Mgr: LUIS  
1720 E HILLSBOROUGH AVE  
TAMPA, FL 33610

ST# 05964 OP# 002112 TEN 21 TR# 03350  
# ITEMS SOLD 14  
TC# 3052 1111 0312 9425 66



RED VELVET P	088873305236	5.48	X
CLAIM	004142004524	5.98	X
BR CHERRY	004142005478	1.42	X
RSBRY CNS	004142005476	1.42	X
ELF CANES	004142007849	2.74	X
UNTRGRN CNS	004142005659	1.42	X
PPPRHNT CNS	004142005474	1.42	X
ST CANES	007920006675	2.74	X
SEAGRASS BS	080952628707	10.97	X
GRENS BRY PC	019661004509		
4 AT 1 FOR		1.28	
GARLAND	003288714422	6.88	X
SUBTOTAL		35.59	
TAX		7.50	
TOTAL		49.01	
VISA TEND		49.01	

VISA CREDIT \*\*\*\* \* 3761 1 2

APPROVAL # 516203  
REF # 1042000314  
TRANS ID 303330774369698  
VALIDATION - 62US  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC D9C795FF730C4D7F  
TERMINAL # SC010181  
\*NO SIGNATURE REQUIRED

11/26/23 16:30:37  
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.  
11/26/23 16:30:37

\*\*\*CUSTOMER COPY\*\*\*



Become a member  
Scan for free 30-day trial



11-26-23 #2

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SL84822KYD5



813-675-1531 Mgr: LUIS  
1720 E HILLSBOROUGH AVE  
TAMPA, FL 33610  
ST# 05964 OP# 003692 TE# 19 TR# 00037  
# ITEMS SOLD 8  
TC# 1988 8559 6974 6601 5295



JOLLY RANCHE	001070010595	F	2.74	X
LIFESAVER CC	003080084500	F	2.74	T
PPRMT CNS	004142005474	F	1.42	X
PPRMT CNS	004142005474	F	1.42	X
LIFESAVER CC	003080084500	F	2.74	T
LIFESAVER CC	003080084500	F	2.74	T
STARBURST CC	003080084700	F	2.74	X
STARBURST CC	003080084700	F	2.74	X
SUBTOTAL			19.28	
TAX 1	7.500 %		1.45	
TOTAL			20.73	
VISA TEND			20.73	
VISA CREDIT	**** * 3761	I 2		

APPROVAL # 706242  
REF # 1042000314  
TRANS ID - 383330482974745  
VALIDATION - PD3Q  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 08596EFE560F4184  
TERMINAL # SC010659  
\*NO SIGNATURE REQUIRED

11/26/23 08:24:58

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

11/26/23 08:24:59

\*\*\*CUSTOMER COPY\*\*\*



Become a member  
Scan for free 30-day trial





11-8-23

**Final Details for Order #111-6056945-6238640**

[Print this page for your records.](#)

**Order Placed:** November 7, 2023  
**Amazon.com order number:** 111-6056945-6238640  
**Order Total:** \$31.48

**Shipped on November 7, 2023**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>INNSTAR Upgraded Heavy Duty Exercise Handles, Cable Machine Attachments Resistance Bands Handles with Solid ABS Core Grips Fitness Strap Stirrup Handle Cable Attachment Silicon Grip (Set of 2)</i>	\$19.99
Sold by: INNSTAR ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	
Supplied by: Other	
Condition: New	

**Shipping Address:**

Ayersworth Glen  
CLUBHOUSE  
11102 AYERSWORTH GLEN BLVD  
WIMAUMA, FL 33598-6202  
United States

**Shipping Speed:**

Rush Shipping

**Payment information**

**Payment Method:**

Visa ending in 3761

**Billing address**

Will Williams  
210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7394  
United States

Item(s) Subtotal:	\$19.99
Shipping & Handling:	\$9.99
	-----
Total before tax:	\$29.98
Estimated tax to be collected:	\$1.50
	-----
<b>Grand Total:</b>	<b>\$31.48</b>

**Credit Card transactions**

Visa ending in 3761: November 7, 2023: \$31.48

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Details for Order #111-5246469-3645042

[Print this page for your records.](#)

11-8-23

Order Placed: November 8, 2023  
Amazon.com order number: 111-5246469-3645042  
Order Total: \$889.27

Not Yet Shipped

Items Ordered

1 of: Chapin International 16144 1 Gallon Multipurpose Sprayer for Lawn, Home and Garden, Translucent White  
Sold by: Amazon.com Services LLC  
Supplied by: Other  
Condition: New

Price  
\$13.75

Shipping Address:

Ayersworth Glen  
CLUBHOUSE  
11102 AYERSWORTH GLEN BLVD  
WIMAUMA, FL 33598-6202  
United States

Shipping Speed:

FREE Shipping

Preparing for Shipment

Items Ordered

2 of: DEZ FURNISHINGS 2" Cordless Faux Wood Blind, 35.5" W x 64" H, White  
Sold by: Amazon.com Services LLC  
Supplied by: Other  
Condition: New  
3 of: DEZ FURNISHINGS 2" Cordless Faux Wood Blind, 51.25" W x 48" H, White  
Sold by: Amazon.com Services LLC  
Supplied by: Other  
Condition: New

Price  
\$49.63

\$76.43

Shipping Address:

Ayersworth Glen  
CLUBHOUSE  
11102 AYERSWORTH GLEN BLVD  
WIMAUMA, FL 33598-6202  
United States

Shipping Speed:

FREE Shipping

Preparing for Shipment

Items Ordered

5 of: DEZ FURNISHINGS 2" Cordless Faux Wood Blind, 51.25" W x 48" H, White  
Sold by: Amazon.com Services LLC  
Supplied by: Other  
Condition: New

Price  
\$76.43

Shipping Address:

Ayersworth Glen  
CLUBHOUSE  
11102 AYERSWORTH GLEN BLVD  
WIMAUMA, FL 33598-6202  
United States

Shipping Speed:

FREE Shipping

Preparing for Shipment

Items Ordered

1 of: DEZ FURNISHINGS 2" Cordless Faux Wood Blind, 72" W x 64" H, White  
Sold by: Amazon.com Services LLC  
Supplied by: Other  
Condition: New

Price  
\$102.80

Shipping Address:

Ayersworth Glen  
CLUBHOUSE  
11102 AYERSWORTH GLEN BLVD  
WIMAUMA, FL 33598-6202  
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 3761

Billing address

Will Williams  
210 N UNIVERSITY DR  
CORAL SPRINGS, FL 33071-7394  
United States

Item(s) Subtotal: \$827.25  
Shipping & Handling: \$81.95  
Free Shipping: -\$81.95  
-----  
Total before tax: \$827.25  
Estimated tax to be collected: \$62.02  
-----  
Grand Total: \$889.27

11-7-23

DOLLAR GENERAL STORE #15012  
13173 US HWY 301,  
RIVERVIEW, FL 33578  
(813) 280-0504

SALE TRANSACTION

S TL REGULAR BLEACH 121	\$6.75
59647560194	
S ODOBAN MPC LAV 1 GAL	\$10.00
732109917957	

Tax: \$16.75 @ 7.5% \$1.26

Items in Transaction: 2	
Balance to pay	\$18.01
Visa	\$18.01

PAYMENT CARD PURCHASE TRANSACTION  
CUSTOMER COPY

VISA CREDIT	*****3761
Type: Chip Read	Auth Code: 707074
AID: A0000000031010	PAN Seq:
TVR: 8000008000	TSI: 6C00
IAD: 06011203A0B000	
MID: *****27013	TID: ****6000
TOTAL PURCHASE	\$18.01

No Cardholder Verification

Please retain for your records

Save Time. Save Money.  
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
15012	2	31265	11-07-23 8:48 AM

Your cashier was: SCD



99902150120020312656

11-6-23



LOWE'S HOME CENTERS, LLC  
10425 GIBSONTON DRIVE  
RIVERVIEW, FL 33578 (813) 313-1424

- SALE -

SALES#: FSTLAN04 3846804 TRANS#: 980622004 11-06-23

819890 1-GAL AMDRO CARP BEE ANT 37.96  
2 @ 18.98

SUBTOTAL: 37.96  
TOTAL TAX: 2.85  
INVOICE 74307 TOTAL: 40.81  
VISA: 40.81

VISA: XXXXXXXXXXXX3761 AMOUNT: 40.81 AUTHCD: 316041  
CHIP REFID:191141307680 11/06/23 14:14:36  
CUSTOMER CODE: NA  
TVR : 8080008000  
TSI : 6800 AID : A0000000031010

STORE: 1911 TERMINAL: 41 11/06/23 14:14:55  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ¡ENTRÉ EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
\* Y O U R I D #743072 191123 105053 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 1911 TERMINAL: 41 11/06/23 14:14:55

11-10-23



LOWE'S HOME CENTERS, LLC  
10425 GIBSONTON DRIVE  
RIVERVIEW, FL 33578 (813) 313-1424

- SALE -

SALES#: FSTLAN01 4800608 TRANS#: 225966584 11-10-23

1915311 320Z FAST DRY SPACKLE	18.98
SUBTOTAL:	18.98
TOTAL TAX:	1.42
INVOICE 87342 TOTAL:	20.40
VISA:	20.40

VISA: XXXXXXXXXXXX3761 AMOUNT: 20.40 AUTHCD: 700132  
CHIP REFID:191143342402 11/10/23 08:23:24  
CUSTOMER CODE: NA  
TUR : 8080008000  
TSI : 6800 AID : A0000000031010

STORE: 1911 TERMINAL: 43 11/10/23 08:23:35  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/LOWESTPRICEGUARANTEE](http://LOWES.COM/LOWESTPRICEGUARANTEE)

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID #873428 191163 141766 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

STORE: 1911 TERMINAL: 43 11/10/23 08:23:35



# Mailchimp Receipt

## MC16986893

11-13-23

### Issued to

Will Williams  
Highlands Community  
Development District  
awgclubhouse@gmail.com  
Office phone: 8136333322  
210 N University Drive  
Coral Springs, FL 33071  
Tax ID: 858013688134C9

### Issued by

Mailchimp  
c/o The Rocket Science  
Group, LLC  
675 Ponce de Leon Ave NE  
Suite 5000  
Atlanta, GA 30308  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

### Details

Order # MC16986893  
Date Paid: November 13,  
2023 05:42 AM New York

## Billing statement

### Monthly plan

1501 - 2500 subscribers.

\$47.00

Paid via Visa ending in 3761 which expires  
07/2028  
on November 13, 2023

\$47.00

Balance as of November 13, 2023

\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

11-8-23

# Order #7618973918

Order placed: November 08, 2023 at 3:58 PM

### Delivered to:


(WIMAUMA) 11102 Ayersworth Glen Blvd, Wimauma, FL 335986202

Delivered on: Nov 10, 2023

## Order summary

Merchandise total	\$291.02
Shipping	Free
Tax	\$0.00

**Order total \$291.02**

Payment method 

Visa\*\*\*\* 3761 \$291.02

### Billing & Shipping

**Billing address**

Highlands Cdd  
111 Ayersworth Glen Blvd  
Wimauma, FL, 33598

**Shipping address**

Wimauma  
Will Williams  
Highlands Cdd  
11102 Ayersworth Glen Blvd  
Wimauma, FL, 335986202

2 items

### Pacific Blue Ultra Recycled Hardwound Paper Towels, 1-Ply, 6 Rolls/Carton (26495)

Item #: 2112625|  
Model #: 26495|  
CIN #: 2112625



2 @ \$111.69 CT \$223.38

---

**\$223.38**

1 item

### Angel Soft Professional Series Compact 2-Ply Coreless Toilet Paper, White, 1125 Sheets/Roll, 18 Rolls/Carton (19372)

Item #: 812930|  
Model #: 19372|  
CIN #: 812930



1 @ \$67.64 CT \$67.64

---

**\$67.64**

33598

Riverview



What can we help you find?

Orders / 102000461554802

11-8-23

### Order details

#102000461554802

Placed at 12:49 PM today



#### Get help

Find relevant help content or contact us



#### Preparing to ship

Scheduled to arrive Sat, Nov 11



#### Classic Sorry! Board Game

\$9.99 each

Qty 3



#### Pressman Let's Go Fishin' ...

\$7.99 each

Qty 3



#### Chutes & Ladders Board G...

\$8.99 each

Qty 3



#### Connect 4 Board Game

\$6.99 each

Qty 3



#### Jenga Game

\$9.99 each

Qty 3



#### Delivering to

11102 Ayersworth Glen Blvd  
Wimauma, FL 33598

Edit

Cancel items

\$94.49

Subtotal (15 items) **\$131.85**

Discounts **-\$43.95**

Buy 2, get 1 free on games, puzzles, books & activities **-\$43.95**

Shipping **Free**

Tax **\$6.59**

Local Sales and Use Tax (Discretionary Sales Surtax) **\$1.32**

Sales and Use Tax **\$5.27**

**Total \$94.49**

Visa \*3761

Request address change

Request payment change

### Common Questions

[All FAQs](#)

11-2-23

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7SL5N31VD3TD



Walmart Supercenter  
813-672-0739 Mer. TBD  
9205 GIBSONTON DR  
GIBSONTON FL 33534  
ST# 05300 OP# 009027 TE# 27 TR# 01859

# ITEMS SOLD 2  
TC# 0695 5812 9351 9011 4839



WASP SPRAY	0711211341E0	4.44 X
100FT CORD	885962750C20	24.48 X
SUBTOTAL		28.92
TAX1	7.5000 %	2.17
TOTAL		31.09
VISA TEND		31.09
CHANGE DUE		0.00

VISA CREDIT-- 3761 I 2 AFPR#902030

31.09 TOTAL PURCHASE

REF # 330600E94141

TRANS ID - 3E3306506275247

VALIDATION T73G

PAYMENT SERVICE - E

AID A0000000C31010

TC B61A83C1AF2B782F

TERMINAL # 15046807

\*No Signature Required

11/02/23 10:03:47



Become a  
member today

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

11/02/23 10:03:53

HIGHLANDS CDD		ACH		INVOICE	12062023 ACH
TECO	FY2023	12/20/2023		STATEMENT DATE	12/6/2023
Account No.	Service Address	Descrip/Meter	Meter #	10/21-11/20/23	
211004160142	324 S FALKENBURG RD	STREET LIGHTS	66 Poles	\$	1,959.62
211004160407	10955 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000554078	\$	26.88
211004160639	10951 AYERSWORTH GLEN WQL	GEN - NON DEMAND	1000468286	\$	195.36
211004160985	14451 LOCH LAUREN WY	WELL - NON DEMAND	1000489595	\$	36.65
211004161157	11102 AYERSWORTH GLEN BLVD	GEN - CLB HOUSE	1000555873	\$	35.78
211004161421	11102 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000555876	\$	386.39
211004161561	11102 AYERSWORTH GLEN BLVD	STREET LIGHTS	5 POLES	\$	312.91
211004161793	11299 AYERSWORTH GLEN WL	GEN - NON DEMAND	1000554079	\$	393.61
211004162023	AYERSWORTH GLN PH 2B	STREET LIGHTS	85/47 POLES	\$	6,283.04
211004162247	AYERSWORTH GLEN PH 2A	STREET LIGHTS	33 POLES	\$	1,532.50
211004162452	11407 RD 672	GEN NON DEMAND	SUMP PUMP	\$	47.57
211004162908	RD 672/301/5ESS	STREET LIGHTS	74 POLES	\$	2,213.89
211004163138	HIGHLAND ESTS S PH 1	STREET LIGHTS	41 POLES	\$	1,217.34
211018229834	14904 TROPICAL VIOLET WAY PMP	NON DEMAND - PMP	1000555189	\$	41.17
211023911210	11104 AYERSWORTH GLEN BLVD	SIGN	1000651539	\$	27.05
211023936407	11195 AYERSWORTH GLEN BLVD	LIGHTING	1000599122	\$	27.22
221007665757	AYERSWORTH GLEN PH 5	STREET LIGHTS	9 POLES	\$	417.96
221007846795	AYERSWORTH GLEN PH 3B	STREET LIGHTS	34 POLES	\$	1,578.96
221007860416	AYERSWORTH GLEN PH 4	STREET LIGHTS	27 POLES	\$	1,336.70
211004160787	10501 AYERSWORTH GLEN WL	GEN NON DEMAND	1000468285	\$	304.75
		CREDITS		\$	-
<b>Total (20)</b>				\$	<b>18,375.35</b>
		<b>CODE TO:</b>			
		Street Lights	543057.53100	\$	16,907.19
		Utility Services	543063.53100	\$	1,127.63
		Recreation Facilities	543079.53100	\$	35.78
		Pool	543110.53100	\$	304.75
		<b>TOTAL</b>		\$	<b>18,375.35</b>





**HIGHLANDS CDD**  
 C/O ANNA GOLOVAN  
 210 N UNIVERSITY DR, STE 702  
 CORAL SPRINGS, FL 33071-7320

**Statement Date:** December 06, 2023

**Amount Due:** \$18,370.73

**Due Date:** December 20, 2023

**Account #:** 321000017129

**DO NOT PAY. Your account will be drafted on December 20, 2023**

**Your Locations With The Highest Usage**

11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000 **2,197 KWH**

11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202 **2,154 KWH**

**Account Summary**

Previous Amount Due	\$18,598.00
Payment(s) Received Since Last Statement	-\$18,601.66
Miscellaneous Credits	-\$0.96
<hr/>	
Credit Balance After Payments and Credits	-\$4.62
<b>Current Month's Charges</b>	<b>\$18,375.35</b>

**Amount Due by December 20, 2023 \$18,370.73**

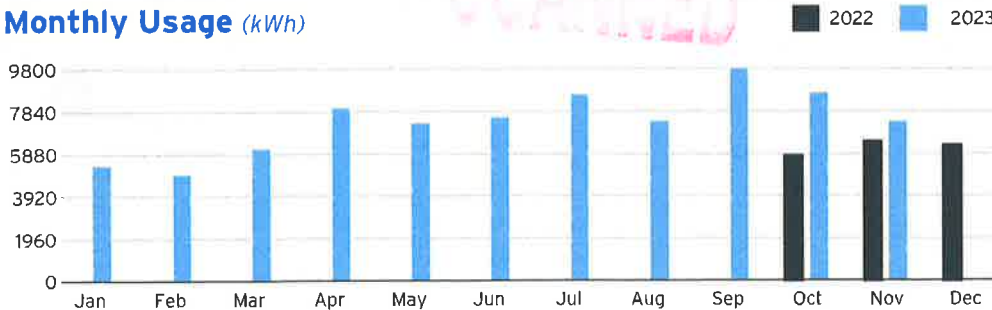
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scan here to interact with your bill online.

**DOWNED IS DANGEROUS!**  
 If you see a downed power line, move a safe distance away and call 911.  
 Visit [TampaElectric.com/Safety](http://TampaElectric.com/Safety) for more safety tips.

00000007-0000061-Page 3 of 28

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)

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



**Account #:** 321000017129

**Due Date:** December 20, 2023

**Pay your bill online at TampaElectric.com**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$18,370.73

**Payment Amount:** \$ \_\_\_\_\_

700875002418

Your account will be drafted on December 20, 2023

HIGHLANDS CDD  
 C/O ANNA GOLOVAN  
 210 N UNIVERSITY DR, STE 702  
 CORAL SPRINGS, FL 33071-7394

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

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

## Summary of Charges by Service Address

Account Number: 321000017129

**Energy Usage From Last Month**

▲ Increased  
 ▬ Same  
 ▼ Decreased

**Service Address:** 324 S FALKENBURG RD, TAMPA, FL 33619-8026

**Sub-Account Number:** 211004160142

**Amount:** \$1,959.62

**Service Address:** 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004160407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000554078	11/08/2023	1,503		1,487		16 kWh	1	29 Days	\$26.88
									<span style="color: gray;">▬</span> 0.0%

**Service Address:** 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004160639

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000468286	11/08/2023	35,844		34,826		1,018 kWh	1	29 Days	\$195.36
									<span style="color: green;">▼</span> 12.4%

**Service Address:** 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004160985

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000489595	11/08/2023	2,347		2,273		74 kWh	1	29 Days	\$36.65
									<span style="color: blue;">▲</span> 8.8%

Continued on next page →

00000007-00000061-Page 4 of 28

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

### Ways To Pay Your Bill

**Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.

**In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)

**Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.

**Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.

**Phone**  
Toll Free: **866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

**Online:** [TampaElectric.com](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:** 7-1-1  
**Power Outage:** 877-588-1010  
**Energy-Saving Programs:** 813-275-3909

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



## Summary of Charges by Service Address

Account Number: 321000017129

**Energy Usage From Last Month**

▲ Increased  
 ▬ Same  
 ▼ Decreased

**Service Address:** 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

**Sub-Account Number:** 211004161157

Meter	Read Date	Current	-	Previous	=	Total Used
1000555873	11/08/2023	3,626		3,557		69 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$35.78
		<span style="color: blue;">▲</span> 13.1%

**Service Address:** 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

**Sub-Account Number:** 211004161421

Meter	Read Date	Current	-	Previous	=	Total Used
1000555876	11/08/2023	84,621		82,467		2,154 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$386.39
		<span style="color: green;">▼</span> 29.1%

**Service Address:** 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

**Sub-Account Number:** 211004161561

**Amount:** \$312.91

**Service Address:** 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004161793

Meter	Read Date	Current	-	Previous	=	Total Used
1000554079	11/08/2023	73,525		71,328		2,197 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$393.61
		<span style="color: green;">▼</span> 0.9%

**Service Address:** AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004162023

**Amount:** \$6,283.04

**Service Address:** AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004162247

**Amount:** \$1,532.50

**Service Address:** 11407 RD 672, LITHIA, FL 33547-0000

**Sub-Account Number:** 211004162452

Meter	Read Date	Current	-	Previous	=	Total Used
1000852366	11/08/2023	7,967		7,828		139 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$47.57
		<span style="color: green;">▼</span> 26.1%

**Service Address:** RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004162908

**Amount:** \$2,213.89

**Service Address:** HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004163138

**Amount:** \$1,217.34

Continued on next page →



00000007-00000062-Page 5 of 28

## Summary of Charges by Service Address


Account Number: 321000017129

### Energy Usage From Last Month

Increased
  Same
  Decreased


**Service Address:** 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

**Sub-Account Number:** 211018229834

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555189	11/08/2023	14,015		13,914		101 kWh	1	29 Days	\$41.17
									 64.8%


**Service Address:** 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

**Sub-Account Number:** 211023911210

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000651539	11/08/2023	443		426		17 kWh	1	29 Days	\$27.05
									 0.0%

**Service Address:** 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

**Sub-Account Number:** 211023936407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000599122	11/08/2023	422		404		18 kWh	1	29 Days	\$27.22
									 12.5%

**Service Address:** AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

**Sub-Account Number:** 221007665757

**Amount:** \$417.96

**Service Address:** AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598

**Sub-Account Number:** 221007846795

**Amount:** \$1,578.96


**Service Address:** AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

**Sub-Account Number:** 221007860416

**Amount:** \$1,336.70

**Service Address:** 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

**Sub-Account Number:** 211004160787

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000468285	11/08/2023	71,951		70,410		1,541 kWh	1	29 Days	\$304.75
									 4.8%

**Total Current Month's Charges**

**\$18,375.35**

00000007-00000062-Page 6 of 28



Sub-Account #: 211004160142  
Statement Date: 12/01/2023

**Service Address:** 324 S FALKENBURG RD, TAMPA, FL 33619-8026

**Service Period:** 10/21/2023 - 11/20/2023

**Rate Schedule:** Lighting Service

**Charge Details**



00000007-0000063-Page 7 of 28

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 31 days</b>		
Lighting Energy Charge	1056 kWh @ \$0.03511/kWh	\$37.08
Fixture & Maintenance Charge	66 Fixtures	\$609.18
Lighting Pole / Wire	66 Poles	\$1098.90
Lighting Fuel Charge	1056 kWh @ \$0.05169/kWh	\$54.58
Storm Protection Charge	1056 kWh @ \$0.01466/kWh	\$15.48
Clean Energy Transition Mechanism	1056 kWh @ \$0.00036/kWh	\$0.38
Storm Surcharge	1056 kWh @ \$0.00326/kWh	\$3.44
Florida Gross Receipt Tax		\$2.85
State Tax		\$137.73
<b>Lighting Charges</b>		<b>\$1,959.62</b>

**Current Month's Electric Charges \$1,959.62**

Billing information continues on next page →



Sub-Account #: 211004160407  
Statement Date: 12/01/2023

**Service Address:** 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

### Meter Read

**Service Period:** 10/11/2023 - 11/08/2023      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000554078	11/08/2023	1,503	1,487		16 kWh	1	29 Days

### Charge Details

### Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	16 kWh @ \$0.07990/kWh	\$1.28
Fuel Charge	16 kWh @ \$0.05239/kWh	\$0.84
Storm Protection Charge	16 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	16 kWh @ \$0.00427/kWh	\$0.07
Storm Surcharge	16 kWh @ \$0.01061/kWh	\$0.17
Florida Gross Receipt Tax		\$0.62
<b>Electric Service Cost</b>		<b>\$24.79</b>
State Tax		\$2.09
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$26.88</b>

**Current Month's Electric Charges \$26.88**

Billing information continues on next page →

00000007-00000063-Page 8 of 28



Sub-Account #: 211004160639  
Statement Date: 12/01/2023

**Service Address:** 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

### Meter Read



**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468286	11/08/2023	35,844	34,826		1,018 kWh	1	29 Days

### Charge Details

### Avg kWh Used Per Day



0000007-0000064-Page 9 of 28

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,018 kWh @ \$0.07990/kWh	\$81.34
Fuel Charge	1,018 kWh @ \$0.05239/kWh	\$53.33
Storm Protection Charge	1,018 kWh @ \$0.00400/kWh	\$4.07
Clean Energy Transition Mechanism	1,018 kWh @ \$0.00427/kWh	\$4.35
Storm Surcharge	1,018 kWh @ \$0.01061/kWh	\$10.80
Florida Gross Receipt Tax		\$4.50
<b>Electric Service Cost</b>		<b>\$180.14</b>
State Tax		\$15.22
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$195.36</b>

**Current Month's Electric Charges \$195.36**

Billing information continues on next page →



Sub-Account #: 211004160985  
Statement Date: 12/01/2023

**Service Address:** 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

### Meter Read

**Meter Location:** WELL

**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000489595	11/08/2023	2,347	2,273	74 kWh	1	29 Days

### Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	74 kWh @ \$0.07990/kWh	\$5.91
Fuel Charge	74 kWh @ \$0.05239/kWh	\$3.88
Storm Protection Charge	74 kWh @ \$0.00400/kWh	\$0.30
Clean Energy Transition Mechanism	74 kWh @ \$0.00427/kWh	\$0.32
Storm Surcharge	74 kWh @ \$0.01061/kWh	\$0.79
Florida Gross Receipt Tax		\$0.84
<b>Electric Service Cost</b>		<b>\$33.79</b>
State Tax		\$2.86
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$36.65</b>

### Avg kWh Used Per Day



**Current Month's Electric Charges \$36.65**

Billing information continues on next page →

00000007-0000064-Page 10 of 28



Sub-Account #: 211004161157  
Statement Date: 12/01/2023

**Service Address:** 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

### Meter Read

**Meter Location:** Cbhs

**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555873	11/08/2023	3,626	3,557		69 kWh	1	29 Days

### Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	69 kWh @ \$0.07990/kWh	\$5.51
Fuel Charge	69 kWh @ \$0.05239/kWh	\$3.61
Storm Protection Charge	69 kWh @ \$0.00400/kWh	\$0.28
Clean Energy Transition Mechanism	69 kWh @ \$0.00427/kWh	\$0.29
Storm Surcharge	69 kWh @ \$0.01061/kWh	\$0.73
Florida Gross Receipt Tax		\$0.82
<b>Electric Service Cost</b>		<b>\$32.99</b>
State Tax		\$2.79
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$35.78</b>

### Avg kWh Used Per Day



00000007-00000655-Page 11 of 28

**Current Month's Electric Charges** **\$35.78**

Billing information continues on next page →



Sub-Account #: 211004161421  
Statement Date: 12/01/2023

**Service Address:** 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

### Meter Read

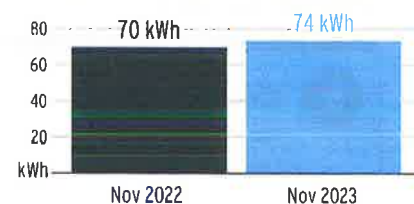
**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000555876	11/08/2023	84,621	82,467	2,154 kWh	1	29 Days

### Charge Details

### Avg kWh Used Per Day



00000007-0030065-Page 12 of 28

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	2,154 kWh @ \$0.07990/kWh	\$172.10
Fuel Charge	2,154 kWh @ \$0.05239/kWh	\$112.85
Storm Protection Charge	2,154 kWh @ \$0.00400/kWh	\$8.62
Clean Energy Transition Mechanism	2,154 kWh @ \$0.00427/kWh	\$9.20
Storm Surcharge	2,154 kWh @ \$0.01061/kWh	\$22.85
Florida Gross Receipt Tax		\$8.91
<b>Electric Service Cost</b>		<b>\$356.28</b>
State Tax		\$30.11
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$386.39</b>

**Current Month's Electric Charges \$386.39**

Billing information continues on next page →





Sub-Account #: 211004161561  
Statement Date: 12/01/2023

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Service Period: 10/11/2023 - 11/08/2023

Rate Schedule: Lighting Service



### Charge Details



#### Electric Charges

##### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	252 kWh @ \$0.03511/kWh	\$8.85
Fixture & Maintenance Charge	5 Fixtures	\$102.52
Lighting Pole / Wire	5 Poles	\$161.15
Lighting Fuel Charge	252 kWh @ \$0.05169/kWh	\$13.03
Storm Protection Charge	252 kWh @ \$0.01466/kWh	\$3.69
Clean Energy Transition Mechanism	252 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	252 kWh @ \$0.00326/kWh	\$0.82
Florida Gross Receipt Tax		\$0.68
State Tax		\$22.08

**Lighting Charges** **\$312.91**

**Current Month's Electric Charges \$312.91**

Billing information continues on next page →

00000007-0000066-Page 13 of 28



Sub-Account #: 211004161793  
Statement Date: 12/01/2023

Service Address: 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

### Meter Read

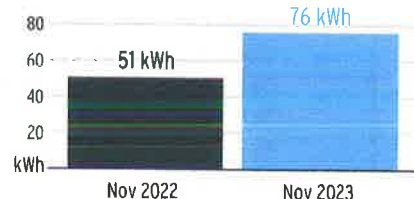
Service Period: 10/11/2023 - 11/08/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000554079	11/08/2023	73,525	71,328	2,197 kWh	1	29 Days

### Charge Details

### Avg kWh Used Per Day



00000007-00000066-Page 14 of 28

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	2,197 kWh @ \$0.07990/kWh	\$175.54
Fuel Charge	2,197 kWh @ \$0.05239/kWh	\$115.10
Storm Protection Charge	2,197 kWh @ \$0.00400/kWh	\$8.79
Clean Energy Transition Mechanism	2,197 kWh @ \$0.00427/kWh	\$9.38
Storm Surcharge	2,197 kWh @ \$0.01061/kWh	\$23.31
Florida Gross Receipt Tax		\$9.07
<b>Electric Service Cost</b>		<b>\$362.94</b>
State Tax		\$30.67
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$393.61</b>

**Current Month's Electric Charges \$393.61**

Billing information continues on next page →



Sub-Account #: 211004162023  
Statement Date: 12/01/2023

**Service Address:** AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000


**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** Lighting Service

**Charge Details**



00000007-00000067-Page 15 of 28

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	1508 kWh @ \$0.03511/kWh	\$52.95
Fixture & Maintenance Charge	85 Fixtures	\$907.39
Lighting Pole / Wire	85 Poles	\$2739.55
Lighting Fuel Charge	1508 kWh @ \$0.05169/kWh	\$77.95
Storm Protection Charge	1508 kWh @ \$0.01466/kWh	\$22.11
Clean Energy Transition Mechanism	1508 kWh @ \$0.00036/kWh	\$0.54
Storm Surcharge	1508 kWh @ \$0.00326/kWh	\$4.92
Florida Gross Receipt Tax		\$4.06
State Tax		\$287.25
State Tax		\$153.00
<b>Lighting Charges</b>		<b>\$4,249.72</b>

**Current Month's Electric Charges \$4,249.72**

*Billing information continues on next page →*




Sub-Account #: 211004162023  
Statement Date: 12/01/2023

**Service Address:** AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** Lighting Service

**Charge Details**

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	752 kWh @ \$0.03511/kWh	\$26.40
Fixture & Maintenance Charge	47 Fixtures	\$433.81
Lighting Pole / Wire	47 Poles	\$1514.81
Lighting Fuel Charge	752 kWh @ \$0.05169/kWh	\$38.87
Storm Protection Charge	752 kWh @ \$0.01466/kWh	\$11.02
Clean Energy Transition Mechanism	752 kWh @ \$0.00036/kWh	\$0.27
Storm Surcharge	752 kWh @ \$0.00326/kWh	\$2.45
Florida Gross Receipt Tax		\$2.03
State Tax		\$2.44
State Tax		\$1.22
<b>Lighting Charges</b>		<b>\$2,033.32</b>

**Current Month's Electric Charges** **\$2,033.32**

Billing information continues on next page →

00000007-0000067- Page 16 of 28



Sub-Account #: 211004162247  
Statement Date: 12/01/2023

**Service Address:** AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000

**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** Lighting Service

**Charge Details**



00000007-0000068-Page 17 of 28

<b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	528 kWh @ \$0.03511/kWh	\$18.54
Fixture & Maintenance Charge	33 Fixtures	\$304.59
Lighting Pole / Wire	33 Poles	\$1063.59
Lighting Fuel Charge	528 kWh @ \$0.05169/kWh	\$27.29
Storm Protection Charge	528 kWh @ \$0.01466/kWh	\$7.74
Clean Energy Transition Mechanism	528 kWh @ \$0.00036/kWh	\$0.19
Storm Surcharge	528 kWh @ \$0.00326/kWh	\$1.72
Florida Gross Receipt Tax		\$1.42
State Tax		\$107.42
<b>Lighting Charges</b>		<b>\$1,532.50</b>

**Current Month's Electric Charges \$1,532.50**

Billing information continues on next page →



Sub-Account #: 211004162452  
Statement Date: 12/01/2023

**Service Address:** 11407 RD 672, LITHIA, FL 33547-0000

### Meter Read

**Meter Location:** SUMP PUMP

**Service Period:** 10/11/2023 - 11/08/2023

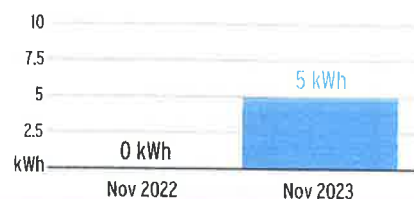
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852366	11/08/2023	7,967	7,828		139 kWh	1	29 Days

### Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	139 kWh @ \$0.07990/kWh	\$11.11
Fuel Charge	139 kWh @ \$0.05239/kWh	\$7.28
Storm Protection Charge	139 kWh @ \$0.00400/kWh	\$0.56
Clean Energy Transition Mechanism	139 kWh @ \$0.00427/kWh	\$0.59
Storm Surcharge	139 kWh @ \$0.01061/kWh	\$1.47
Florida Gross Receipt Tax		\$1.10
<b>Electric Service Cost</b>		<b>\$43.86</b>
State Tax		\$3.71
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$47.57</b>

### Avg kWh Used Per Day



**Current Month's Electric Charges \$47.57**

Billing information continues on next page →

00000007-00000068-Page 18 of 28



Sub-Account #: 211004162908  
Statement Date: 12/01/2023

**Service Address:** RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

**Service Period:** 10/21/2023 - 11/20/2023

**Rate Schedule:** Lighting Service



### Charge Details



#### Electric Charges

##### Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1184 kWh @ \$0.03511/kWh	\$41.57
Fixture & Maintenance Charge	74 Fixtures	\$683.02
Lighting Pole / Wire	74 Poles	\$1247.68
Lighting Fuel Charge	1184 kWh @ \$0.05169/kWh	\$61.20
Storm Protection Charge	1184 kWh @ \$0.01466/kWh	\$17.36
Clean Energy Transition Mechanism	1184 kWh @ \$0.00036/kWh	\$0.43
Storm Surcharge	1184 kWh @ \$0.00326/kWh	\$3.86
Florida Gross Receipt Tax		\$3.19
State Tax		\$155.58

**Lighting Charges** **\$2,213.89**

**Current Month's Electric Charges \$2,213.89**

Billing information continues on next page →

00000007-0000069-Page 19 of 28



Sub-Account #: 211004163138  
Statement Date: 12/01/2023

**Service Address:** HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

**Service Period:** 10/21/2023 - 11/20/2023

**Rate Schedule:** Lighting Service

**Charge Details**



**Electric Charges**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	656 kWh @ \$0.03511/kWh	\$23.03
Fixlure & Maintenance Charge	41 Fixtures	\$378.43
Lighting Pole / Wire	41 Poles	\$682.65
Lighting Fuel Charge	656 kWh @ \$0.05169/kWh	\$33.91
Storm Protection Charge	656 kWh @ \$0.01466/kWh	\$9.62
Clean Energy Transition Mechanism	656 kWh @ \$0.00036/kWh	\$0.24
Storm Surcharge	656 kWh @ \$0.00326/kWh	\$2.14
Florida Gross Receipt Tax		\$1.77
State Tax		\$85.55

**Lighting Charges** **\$1,217.34**

**Current Month's Electric Charges**

**\$1,217.34**

Billing information continues on next page →

00000007-00000069-Page 20 of 28





Sub-Account #: 211018229834  
Statement Date: 12/01/2023

**Service Address:** 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

### Meter Read



**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555189	11/08/2023	14,015	13,914		101 kWh	1	29 Days

### Charge Details

### Avg kWh Used Per Day



00000007-0000070-Page 21 of 28

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	101 kWh @ \$0.07990/kWh	\$8.07
Fuel Charge	101 kWh @ \$0.05239/kWh	\$5.29
Storm Protection Charge	101 kWh @ \$0.00400/kWh	\$0.40
Clean Energy Transition Mechanism	101 kWh @ \$0.00427/kWh	\$0.43
Storm Surcharge	101 kWh @ \$0.01061/kWh	\$1.07
Florida Gross Receipt Tax		\$0.95
<b>Electric Service Cost</b>		<b>\$37.96</b>
State Tax		\$3.21
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$41.17</b>

**Current Month's Electric Charges \$41.17**

Billing information continues on next page →



Sub-Account #: 211023911210  
Statement Date: 12/01/2023

**Service Address:** 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

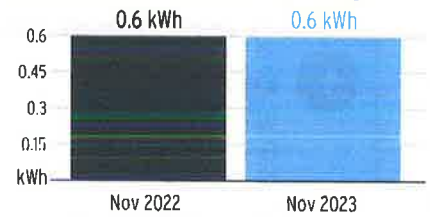
**Meter Read**

**Service Period:** 10/11/2023 - 11/08/2023      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000651539	11/08/2023	443	426	17 kWh	1	29 Days

**Charge Details**

**Avg kWh Used Per Day**



<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	17 kWh @ \$0.07990/kWh	\$1.36
Fuel Charge	17 kWh @ \$0.05239/kWh	\$0.89
Storm Protection Charge	17 kWh @ \$0.00400/kWh	\$0.07
Clean Energy Transition Mechanism	17 kWh @ \$0.00427/kWh	\$0.07
Storm Surcharge	17 kWh @ \$0.01061/kWh	\$0.18
Florida Gross Receipt Tax		\$0.62
<b>Electric Service Cost</b>		<b>\$24.94</b>
State Tax		\$2.11
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$27.05</b>

**Current Month's Electric Charges \$27.05**

<b>Miscellaneous Credits</b>	
Interest for Cash Security Deposit	-\$0.96
<b>Total Current Month's Credits</b>	<b>-\$0.96</b>

Billing information continues on next page →

00000007-01110070-Page 22 of 28



Sub-Account #: 211023936407  
Statement Date: 12/01/2023

**Service Address:** 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

### Meter Read

**Meter Location:** LIGHTING

**Service Period:** 10/11/2023 - 11/08/2023

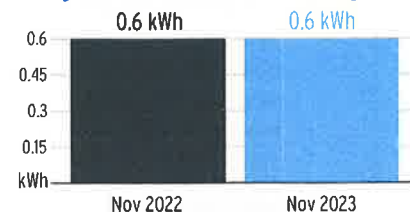
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000599122	11/08/2023	422	404		18 kWh	1	29 Days

### Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	18 kWh @ \$0.07990/kWh	\$1.44
Fuel Charge	18 kWh @ \$0.05239/kWh	\$0.94
Storm Protection Charge	18 kWh @ \$0.00400/kWh	\$0.07
Clean Energy Transition Mechanism	18 kWh @ \$0.00427/kWh	\$0.08
Storm Surcharge	18 kWh @ \$0.01061/kWh	\$0.19
Florida Gross Receipt Tax		\$0.63
<b>Electric Service Cost</b>		<b>\$25.10</b>
State Tax		\$2.12
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$27.22</b>

### Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$27.22**

Billing information continues on next page →

00000007-0000071-Page 23 of 28



Sub-Account #: 221007665757  
Statement Date: 12/01/2023

**Service Address:** AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** Lighting Service

**Charge Details**



**Electric Charges**

**Lighting Service Items LS-1 (Bright Choices) for 29 days**

Lighting Energy Charge	144 kWh @ \$0.03511/kWh	\$5.06
Fixture & Maintenance Charge	9 Fixtures	\$83.07
Lighting Pole / Wire	9 Poles	\$290.07
Lighting Fuel Charge	144 kWh @ \$0.05169/kWh	\$7.44
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00326/kWh	\$0.47
Florida Gross Receipt Tax		\$0.39
State Tax		\$29.30

**Lighting Charges** **\$417.96**

**Current Month's Electric Charges**

**\$417.96**

Billing information continues on next page →

00000007-0000071-Page 24 of 28



Sub-Account #: 221007846795  
Statement Date: 12/01/2023

**Service Address:** AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598


**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** Lighting Service



**Charge Details**

0000007-0000072-Page 25 of 28

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b>		
Lighting Energy Charge	544 kWh @ \$0.03511/kWh	\$19.10
Fixture & Maintenance Charge	34 Fixtures	\$313.82
Lighting Pole / Wire	34 Poles	\$1095.82
Lighting Fuel Charge	544 kWh @ \$0.05169/kWh	\$28.12
Storm Protection Charge	544 kWh @ \$0.01466/kWh	\$7.98
Clean Energy Transition Mechanism	544 kWh @ \$0.00036/kWh	\$0.20
Storm Surcharge	544 kWh @ \$0.00326/kWh	\$1.77
Florida Gross Receipt Tax		\$1.47
State Tax		\$110.68
<b>Lighting Charges</b>		<b>\$1,578.96</b>

**Current Month's Electric Charges \$1,578.96**

*Billing information continues on next page →*



Sub-Account #: 221007860416  
Statement Date: 12/01/2023

**Service Address:** AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

**Service Period:** 10/11/2023 - 11/08/2023

**Rate Schedule:** Lighting Service

**Charge Details**



**Electric Charges**

**Lighting Service Items LS-1 (Bright Choices) for 29 days**

Lighting Energy Charge	432 kWh @ \$0.03511/kWh	\$15.17
Fixture & Maintenance Charge	27 Fixtures	\$249.21
Lighting Pole / Wire	27 Poles	\$870.21
Lighting Fuel Charge	432 kWh @ \$0.05169/kWh	\$22.33
Storm Protection Charge	432 kWh @ \$0.01466/kWh	\$6.33
Clean Energy Transition Mechanism	432 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	432 kWh @ \$0.00326/kWh	\$1.41
Florida Gross Receipt Tax		\$1.16
Franchise Fee		\$76.37
State Tax		\$94.35

**Lighting Charges** **\$1,336.70**

**Current Month's Electric Charges** **\$1,336.70**

Billing information continues on next page →

010008007-0000072-Page 26 of 28



Sub-Account #: 211004160787  
Statement Date: 12/01/2023

**Service Address:** 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

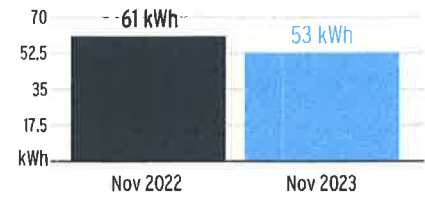
### Meter Read

**Service Period:** 10/11/2023 - 11/08/2023      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468285	11/08/2023	71,951		70,410		1,541 kWh	1	29 Days

### Charge Details

### Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,541 kWh @ \$0.07990/kWh	\$123.13
Fuel Charge	1,541 kWh @ \$0.05239/kWh	\$80.73
Storm Protection Charge	1,541 kWh @ \$0.00400/kWh	\$6.16
Clean Energy Transition Mechanism	1,541 kWh @ \$0.00427/kWh	\$6.58
Storm Surcharge	1,541 kWh @ \$0.01061/kWh	\$16.35
Florida Gross Receipt Tax		\$6.53
<b>Electric Service Cost</b>		<b>\$261.23</b>
State Tax		\$22.07
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$283.30</b>

Other Fees and Charges		
<b>Zap Cap Systems</b>		
<b>Service for:</b> 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000		
Business Surge LDC Monthly	1 unit @ \$19.95	\$19.95
State Tax		\$1.50
<b>Zap Cap Systems Cost</b>		<b>\$21.45</b>

**Current Month's Electric Charges \$304.75**

**Total Current Month's Charges \$18,375.35**

### 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.

00000007-0000073-Page 27 of 28





# **CHECK REQUEST FORM**

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-2013

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2013

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$216,114.01

**Please cut check from Acct. #:** 2151

**Please code to:** 201.151000.1000

**Check Description/Reason:** Tax Collections Series 2013

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Highlands**  
**Community Development District**

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant

# **CHECK REQUEST FORM**

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-2014

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2014

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$183,643.73

**Please cut check from Acct. #:** 2151

**Please code to:** 201.151000.1000

**Check Description/Reason:** Tax Collections Series 2014

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Highlands

## Community Development District

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant

# **CHECK REQUEST FORM**

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-2016

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2016

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$510,470.82

**Please cut check from Acct. #:** 2151

**Please code to:** 203.151000.1000

**Check Description/Reason:** Tax Collections Series 2016

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Highlands

## Community Development District

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant

# CHECK REQUEST FORM

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-20163C

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2016 3C

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$255,297.38

**Please cut check from Acct. #:** 2151

**Please code to:** 203.151000.1000

**Check Description/Reason:** Tax Collections Series 2016 3C

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Highlands

## Community Development District

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant



# **CHECK REQUEST FORM**

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-20163A

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2016 3A

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$270,822.74

**Please cut check from Acct. #:** 2151

**Please code to:** 203.151000.1000

**Check Description/Reason:** Tax Collections Series 2016 3A

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Highlands

## Community Development District

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant

# **CHECK REQUEST FORM**

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-2018 3B

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2018 3B & 5

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$347,420.14

**Please cut check from Acct. #:** 2151

**Please code to:** 204.151000.1000

**Check Description/Reason:** Tax Collections Series 2018 3B & 5

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Highlands**  
**Community Development District**

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant

# **CHECK REQUEST FORM**

**District Name:** Highlands CDD

**Date:** 15-Dec-23

**Invoice Number:** 121523-2018 4

**Please issue a check to:**

**Vendor Name:** Highlands CDD 2018 4

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$155,960.60

**Please cut check from Acct. #:** 2151

**Please code to:** 204.151000.1000

**Check Description/Reason:** Tax Collections Series 2018 4

**Mailing instructions:** Send to US Bank

**Due Date for Check:** 22-Dec-23

**Requestor:** \_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Highlands

## Community Development District

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

December 15, 2023

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD  
Lockbox Services -12-2657  
EP-MN-01LB  
12 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	216,114.01
Series 2014 Revenue	207833006	183,643.73
Series 2016 3A Revenue	262807000	270,822.74
Series 2016 3C Revenue	265189000	255,297.38
Series 2016 Revenue	237136000	510,470.82
Series 2018 3B & 5 Revenue	249047000	347,420.14
Series 2018 4 Revenue	255272000	155,960.60

Should you have any questions, please feel free to contact the accountant, Sonia Rowley at 954-753-7908.

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sonia Rowley  
District Accountant