

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

REVISED MEETING AGENDA

Tuesday, March 12, 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, March 12, 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
 1. Consideration of Easement Survey proposalPage 3
 2. Consideration of Easement Clearance proposalsPage 8
 - B. Aquatics Inspection Report.....Page 11
 - C. Pool Maintenance Report
 - D. Field Inspection Report.....Page 24
 - E. Irrigation Inspection Report.....Page 40
 - F. Landscape Report
 1. Consideration of Stonepark Relandscaping proposalPage 41
 2. Consideration of Roadway Hedges Replacement proposalPage 46
 - G. District Counsel
 - H. District Manager
 - I. Onsite Manager
 1. Monthly Manager’s Report.....Page 49
- 4. Business Items**
 - A. Ratification of Addendum to Agreement for Well RepairPage 50
 - B. Ratification of the Bay Area Well Repair proposal.....Page 55
 - C. Consideration of Resolution 2024-04, General Election.....Page 56
 - D. Consideration of Playground proposalPage 59
 - E. Consideration of Holiday Lighting proposalPage 76
 - F. Consideration of Security Patrol proposal.....Page 78
 - G. Consideration of No Parking Signs proposalPage 86
 - H. Consideration of Fishing Signs proposal.....Page 89
 - I. Discussion regarding Fences on Easement
 - J. Discussion regarding 14528 Dunrobin Dr
 - K. Discussion regarding 11222 Kelly Green Ave
- 5. Business Administration**
 - A. Consideration of Meeting Minutes from February 13, 2024Page 91
 - B. Consideration of January 2024 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, April 9, 2024, at 6:00 p.m.

MRIC Spatial, LLC

701 Howard Ave, Suite 106-320, Tampa, FL 33606 (813) 515-0821



Letter Fee Proposal

To: Highlands Community Development District
3434 Colwell Ave
Tampa, FL 33614

From: Pierson Monetti, PSM

Date: 02-26-2024

Subject: Highlands CDD – Alley Way Encroachment Survey

Thank you for the opportunity to submit a proposal for your project in **Hillsborough County, FL**. We are confident we will exceed your needs and expectations if awarded this project.

At MRIC Spatial we pride ourselves on delivering quality services efficiently. To us, efficient means a fair price and an expedient timeframe. We understand time means money in today's business environment and you can rest assured we'll value your time and money. With an experienced staff of professionals and highly qualified and trained technicians, we're certain working with us will be a satisfying experience.

We maintain a fully licensed and insured business and you can feel secure knowing that our work is backed by \$1,000,000 in Professional Liability Insurance along with an additional \$2,000,000 of General Liability Insurance.

Scope of Services

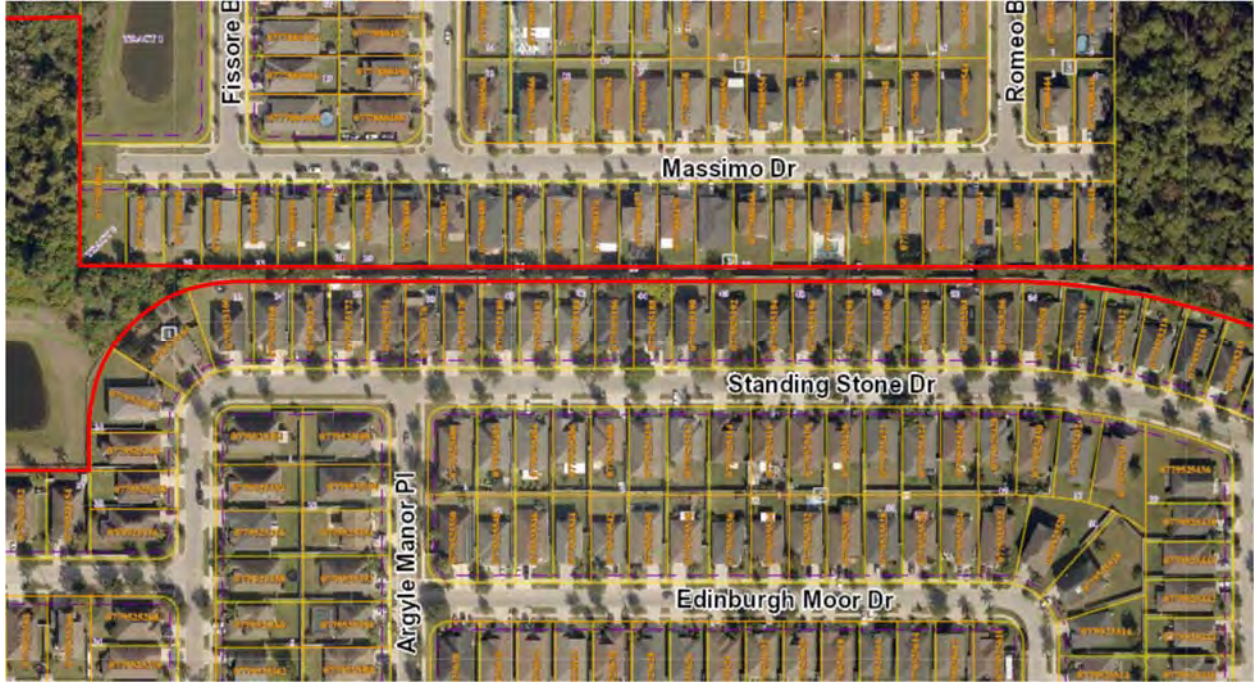
- | | |
|---|-------------------|
| 1) Alley Way Encroachment Survey | \$4,000.00 |
|---|-------------------|
- Survey will include the portion of Tract C drainage easement running between Highlands and Mira Bella, encompassing the alley way between properties facing Standing Stone Dr and Massimo Drive.
 - Survey will include locating any encroachments onto the easement property.

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Area of Interest



MRIC Spatial, LLC

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Letter of Engagement

In order to proceed with this work, please sign and return this Letter of Engagement acknowledging the terms and conditions as outlined hereon.

Attention: Pierson Monetti **pmonetti@mricspatial.com**

Project: Highlands CDD Tract C Drainage Easement Area

Description of Work: Alley Way Encroachment Survey

Fees: \$4,000.00

By signing below, we accept the terms and conditions herein.

Name/Title: _____

For: _____

Signature: _____ **Date:** _____

Pierson Monetti, PSM

For MRIC Spatial, LLC.

Signature:  _____ **Date:** 02-26-2024

MRIC Spatial, LLC

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Contract Terms and Conditions

All fees stated in this contract shall be payable in full, in monthly installment, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at MRIC Spatial, LLC's prevailing hourly rates, subject to any agreed upon limits.

In addition to the fees in this contract, all out-of-pocket expenses shall be charged to the client and MRIC Spatial, LLC's cost.

Work will be billed at or near the end of each month under the terms of this contract or upon completion and MRIC Spatial, LLC shall expect payment by the tenth of the following month unless otherwise agreed to in writing. If client fails to make any payment due to MRIC Spatial, LLC within 30 days of the invoice date, the amount due shall accrue interest at the rate of 1.5 percent monthly, and shall be calculated from the first day that the payment is deemed late pursuant to these terms and conditions.

In the event this contract is terminated prior to completion, MRIC Spatial, LLC shall be entitled to payment for services rendered as of the date of termination, plus all out-of-pocket expenses.

Client shall indemnify and hold harmless MRIC Spatial, LLC from and against any claims, liabilities, damages, penalties and/or costs, including, without limitation, reasonable attorney's fees and expenses that MRIC Spatial, LLC may incur as a result of claims in any form by third parties, including, without limitation, governmental agencies and departments, relating to or arising out of this Contract, except to the extent such claims arise from the gross negligence or intentional misconduct of MRIC Spatial, LLC. MRIC Spatial, LLC agrees to indemnify and hold harmless Client from and against all claims, losses, liability, suits, and damages, including reasonable expenses, to which Client may be put or subjected to, but only to the extent caused by the negligence of Surveyor, its agents or employees in the provisions of its services.

The prevailing party in any litigation between the parties relating to or arising out of this Contract shall recover its reasonable attorney's fees and costs from the non-prevailing party.

The Client, upon executing this Contract authorizes the work described within the Scope of Services herein and does so on behalf of the owner of the subject property, and warrants that the Client has authority to sign the Contract and authorize such work on behalf of the owner.

All documents, including but not limited to drawings, reports, and electronic data which have been or will be prepared, designed, written or developed by MRIC Spatial, LLC, in any form or fashion while rendering services to Client or that pertain to the work performed under this Contract (the "Documents") are the sole property of MRIC Spatial, LLC. Client may not use or modify such Documents on other projects or extensions of this project without the prior written approval of MRIC Spatial, LLC. Client agrees that MRIC Spatial, LLC shall be considered the author of the Documents for all purposes and the owner of all the rights comprised in the undivided copyright (and all reissues, renewals and extensions thereof) in and to the Documents and of any and all corresponding intellectual property rights. Notwithstanding any provision in this Contract to the contrary, in the event of a default by Client including, without limitation, any failure to pay amounts due within 30 days of invoice date, MRIC Spatial, LLC, shall

MRIC Spatial, LLC

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be entitled to exclusive possession of any and all of the Documents prepared pursuant to this Contract and Client shall have no rights in the Documents.

This Contract and the rights of the signers under this Contract shall be governed by the laws of the State of Florida, without reference to the choice of law principles thereof. The exclusive venue for all actions to enforce or interpret the provisions of this Contract will be courts of the State of Florida or of the United States having jurisdiction over Hillsborough County, Florida. All parties irrevocably waive any objection they may have to the laying of venue of any suit, action or proceeding arising out of or relating hereto brought in any such court, irrevocably waives any claim that any such suit, action or proceeding so brought has been brought in an inconvenient forum, and further waives the right to object that such court does not have jurisdiction over such party.

Your acceptance of this proposal shall constitute a Contract between the Client and MRIC Spatial, LLC.

Client agrees not to assign this Contract or any part hereof without the prior written consent of MRIC Spatial, LLC. Said consent may be withheld by MRIC Spatial, LLC for any reason it deems appropriate in its sole discretion. MRIC Spatial, LLC may assign or transfer this Contract or any of its rights or obligations hereunder without the prior written consent or notification of the Client. This contract shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

Each provision of this Contract will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Contract.

MRIC Spatial, LLC, in furnishing the services under this Contract, is acting only as an independent contractor and shall have the exclusive control of the manner and means of performing the work contracted for hereunder. MRIC Spatial, LLC. does not undertake by this Contract or otherwise to perform any obligations of Client, whether regulatory or contractual, or to assume any responsibility for Client's business or operations. Nothing contained in this Contract shall be construed to create a joint venture or partnership between the parties.

The exhibits and other attachments to this Contract are hereby incorporated by reference and made part hereof. This Contract constitutes the entire understanding of the parties with respect to the subject matter hereof and there are no restrictions, warranties, covenants or undertakings other than those expressly set forth or referred to herein. This Contract may not be modified or amended except by an instrument in writing signed by the party against whom enforcement of any such modification or amendment is sought.

The waiver by either of the parties of breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof.

In recognition of the relative risks and rewards involved in this project, Client and MRIC Spatial, LLC agree that Client shall limit MRIC Spatial, LLC's liability such that MRIC Spatial, LLC's total liability for any and all injuries, claims, and losses shall not exceed the amount of MRIC Spatial, LLC's insurance limits.



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

Date	Estimate #
3/5/2024	11376

Name / Address
Highlands CDD c/o Inframark 2654 Cypress Ridge Blvd. Ste. 101 Wesley Chapel, FL 33544 Attn: Kristee Cole

Description	Qty	Rate	Total
10707 & 10757 Standing Stone Drive Manual cutting of all vegetation along the property easement (5-8 ft wide path), behind and between the above addresses to allow access for surveyors. All vegetation to be cut and taken offsite for disposal.	1	6,700.00	6,700.00
Please sign and return if accepted		Total	\$6,700.00



Proposal #394969

Date: 02/26/2024

From: Robin Rhodes

Proposal For

Highlands CDD
c/o Inframark
2654 Cypress Ridge Blvd
Suite 1116
Wesley Chapel, FL 33544

main:
mobile:
inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Property Name: Highlands CDD

North easement brush clearing

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
brush removals	1.00	\$10,959.20

Client Notes

North Easement brush clearing for engineer to make site audit.

Clear a 6 to 8 ft. path through the area for walking through to mark CDD land. Brush will be removed and chipped up.

	SUBTOTAL	\$10,959.20
Signature	SALES TAX	\$0.00
x	TOTAL	\$10,959.20

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Robin Rhodes

Office:
rrhodes@yellowstonelandscape.com



Highlands Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
2/19/2024

Prepared for:
Highlands
Community Development District

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

www.AdvancedAquatic.com
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
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Site Assessments

Pond 1

Comments:

Site Looks Good

Observed and treated minimal amounts of invasive Torpedograss.

Pond water level is low.



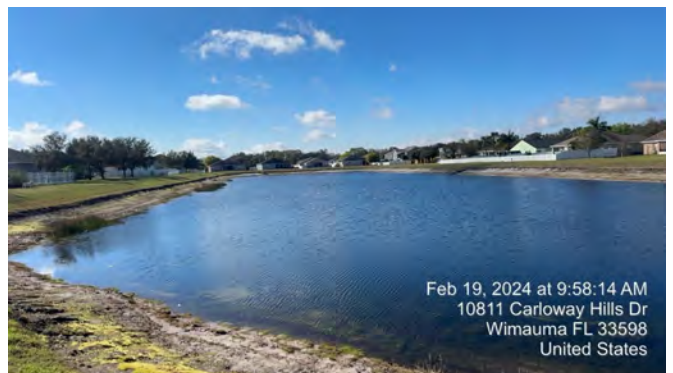
Pond 2

Comments:

Normal Growth Observed

Observed and treated invasive Torpedograss.

Pond water level is low.



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Site Assessments

Pond 3

Comments:

Normal Growth Observed

Observed and treated invasive Torpedograss.

Pond water level is low



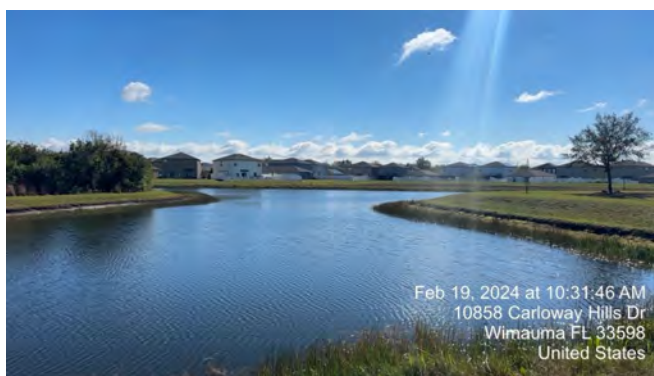
Pond 4

Comments:

Normal Growth Observed

Observed and treated invasive Torpedograss.

Pond water level is low.



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Site Assessments

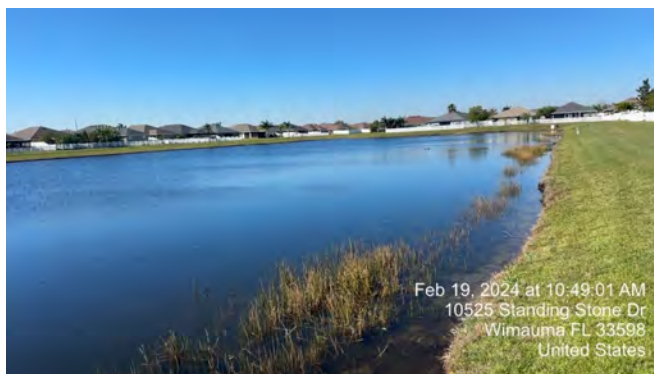
Pond 5

Comments:

Site Looks Good

Observed and treated minimal amounts of invasive Torpedograss.

Pond water level is low.



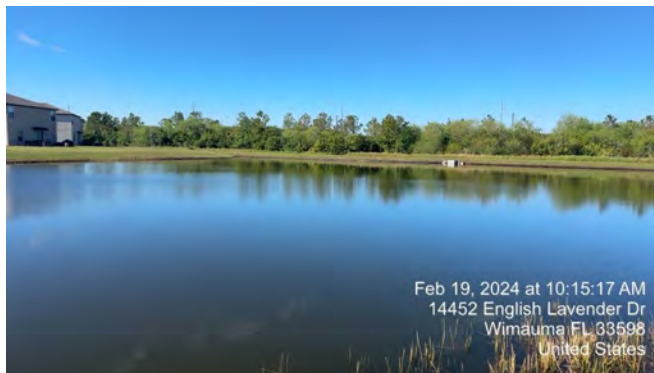
Pond 6

Comments:

Normal Growth Observed

Observed and treated minimal amounts of invasive Torpedograss.

Pond water level is low.



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Site Assessments

Pond 7

Comments:

Normal Growth Observed

Observed and treated invasive Torpedograss around pond edge.

Pond water level is low.



Pond 8

Comments:

Site Looks Good

Observed and treated invasive Torpedograss around pond edge.

Pond water level is low.



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Site Assessments

Pond 9

Comments:

Normal Growth Observed

Observed and treated invasive Torpedograss.

Pond water level is extremely low.



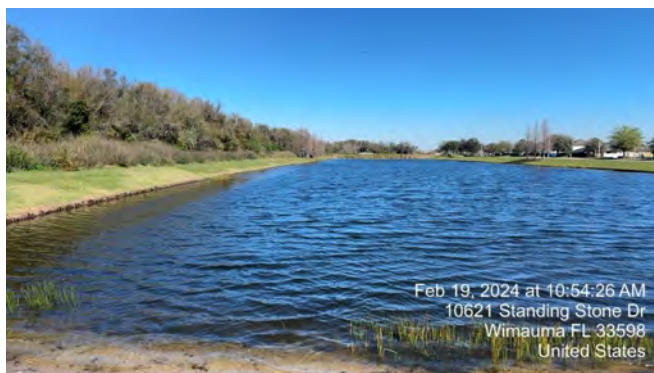
Pond 10

Comments:

Normal Growth Observed

Observed and treated algae.

Pond water level is low.



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Site Assessments

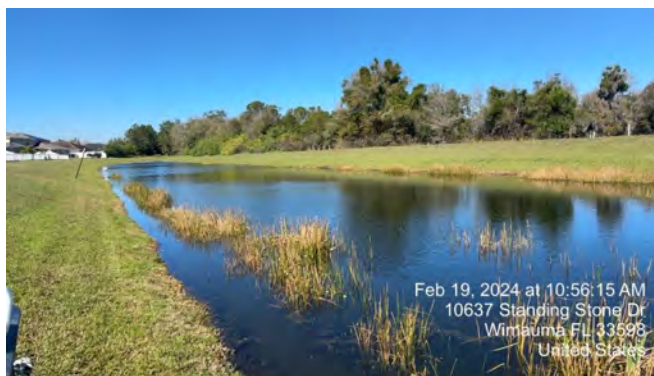
Pond 11

Comments:

Treatment In Progress

Observed and treated the invasive aquatic weed, Slender Spikerush.

Pond water level is low.



Pond 12

Comments:

Site Looks Good

Observed and treated minimal amounts of Torpedograss.

Pond water level is low.



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Site Assessments

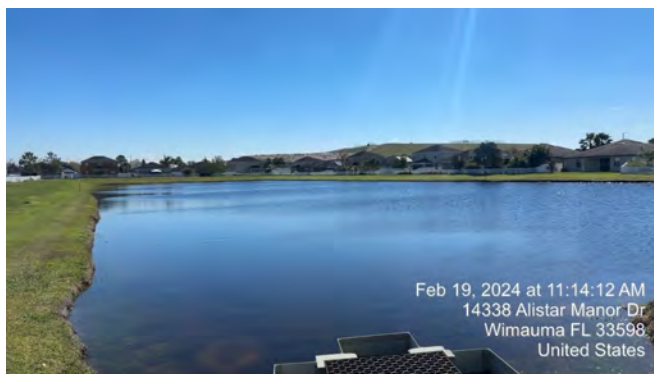
Pond 13

Comments:

Normal Growth Observed

Observed and treated algae.

Pond water level is low.



Pond 14

Comments:

Site Looks Good

Observed and treated light amounts of invasive
Torpedograss.

Pond water level is low.



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Site Assessments

Pond 15

Comments:

Normal Growth Observed

Observe and treated algae.

Pond water level is low.



Pond 16

Comments:

Normal Growth Observed

Observed and treated light amounts of algae.

Pond water level is normal.



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Site Assessments

Pond 17

Comments:

Treatment In Progress

Observed and treated the invasive aquatic weed, Slender Spikerush.

Pond water level is low.



Pond 18

Comments:

Treatment In Progress

Observed and treated algae and the invasive aquatic weed, Slender Spikerush.

Pond water level is low.



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Site Assessments

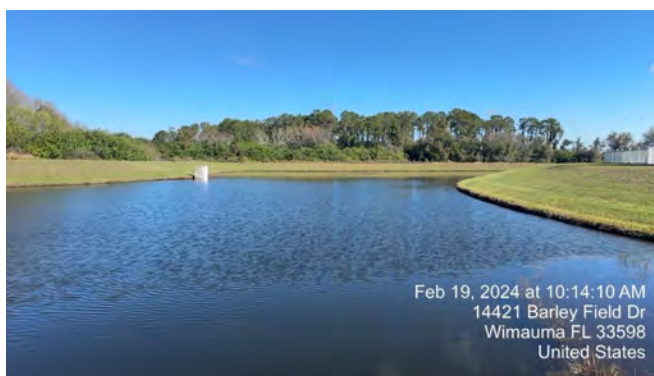
Pond 19

Comments:

Normal Growth Observed

Observed and treated invasive Torpedograss.

Pond water level is low



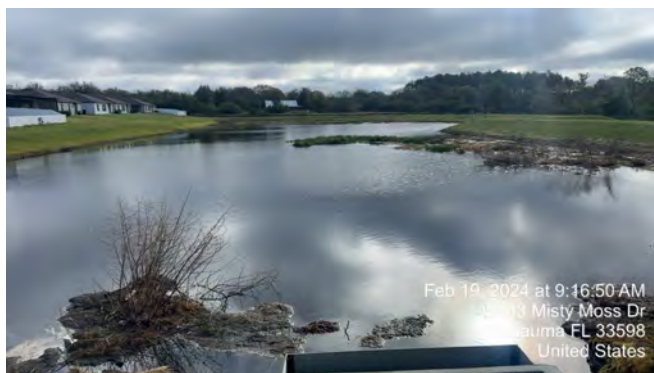
Pond 20

Comments:

Normal Growth Observed

Observed and treated light amounts of invasive Torpedograss.

Pond water level is low.



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lakes@advancedaquatic.com

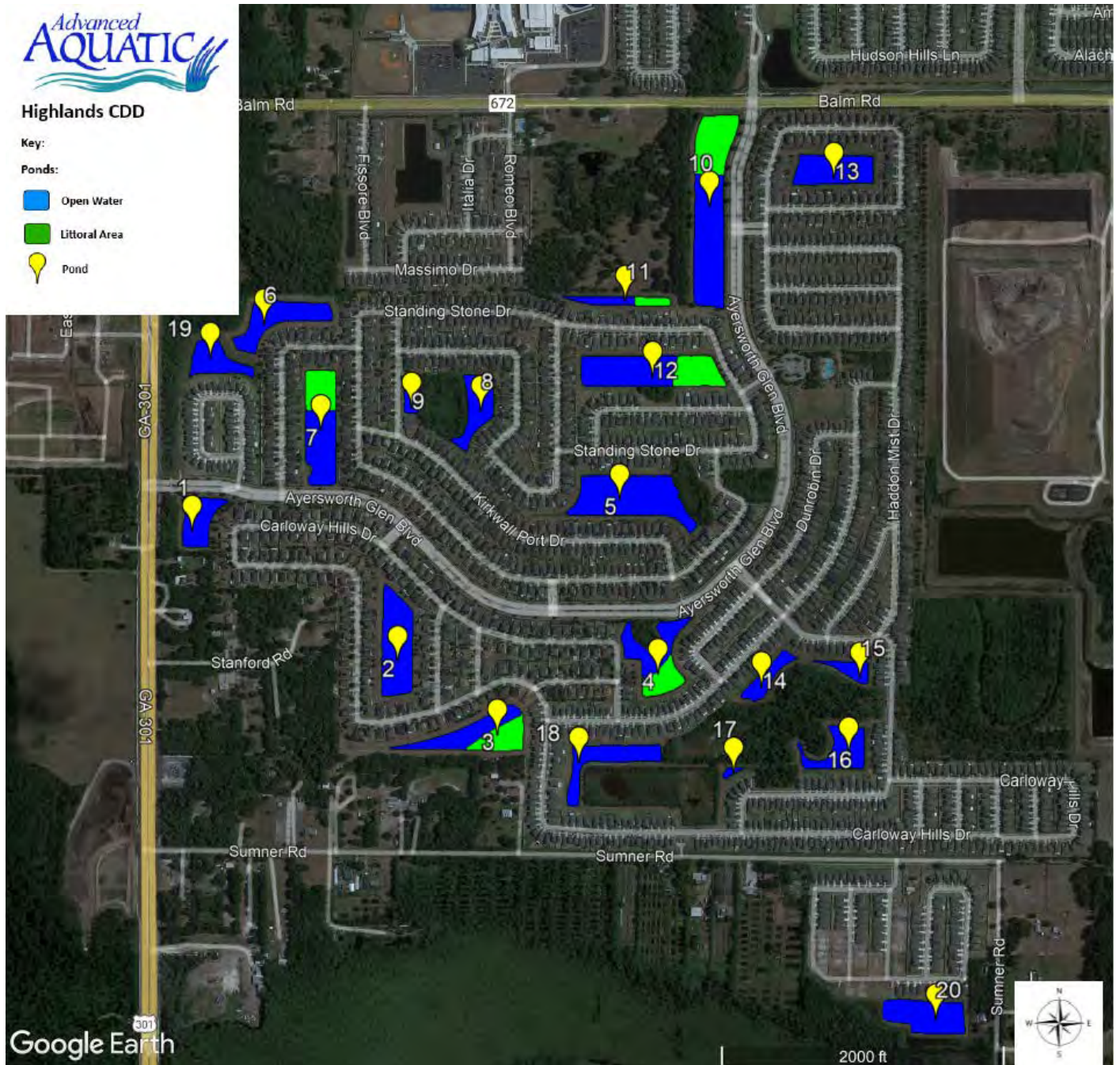
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Map



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HIGHLANDS CDD FIELD INSPECTION

Tuesday, February 27, 2024

Prepared For Board Of Supervisors

24 Issues Identified



Issue 1 - StonePark Entrance

Assigned To Yellowstone
Please don't chemical edge
shrub line.



Issue 2 - StonePark Entrance

Assigned To Yellowstone
Please straighten leaning tree.



Issue 3- StonePark Entrance

Assigned To Yellowstone

Please provide proposal for mulch to all entrances.



Issue 4 - StonePark Entrance

Assigned To District Manager

Observed palm tree on private property is bending CDD fence.



Issue 5- CR 672 Entrance

Assigned To District Manager
Recommend putting a barrier up to keep rocks in the bed up to keep rocks in the bed throughout community.



Issue 6- CR 672 Entrance

Assigned To Yellowstone
Please remove all dead Annuals.



Issue 7 -Ayersworth Glen Dr

Assigned To Yellowstone
Please provide proposals on
all missing plants throughout
Ayersworth Glen Dr.



**Issue 8 - StonePark Entrance
11222 Kelly Green**

Assigned To District Manager
Fence appears to have been
removed and put back by
homeowners vendor.



Issue 9 - Highland Chase Entrance

Assigned To Yellowstone
Please provide proposal for ground cover.



Issue 10 - 10312 Carloway Hills

Assigned To District Manger
Recommend replacing fence.



Issue 11- Highland Meadows
Assigned To Yellowstone
Recommend removing singular
tree from entrance.



**Issue 12- Barley Field/
Standing Stone Intersection**
Assigned To District Manager
Recommend replacing ADA
mat's.



Issue 13 -10538 Standing Stone

Assigned To Yellowstone

Please pick up trash in all conservation areas each visit.



Issue 14- Ayersworth Glen Main Blvd

Assigned To Yellowstone

Please remove all dead Plant material from mulch beds.



**Issue 15 - Clubhouse Park
Boarder Fence**

Assigned To On-site Manager
Please fix all loose panels.



Issue 16 - Clubhouse Park

Assigned To On-site Manager
Please provide safety Mat's for
swings.



Issue 17- Clubhouse Park

Assigned To On-site Manager
Please provide safety Mat's for slides.



Issue 18- Clubhouse Park

Assigned To District Manager
Recommend removing the obstacle.



Issue 19- Clubhouse Park Pavilion

Assigned To District Manager
Recommend putting a concrete slab to connect sidewalks.



Issue 20- Clubhouse Pool Deck

Assigned To On-site Manager
Recommend resetting drain.



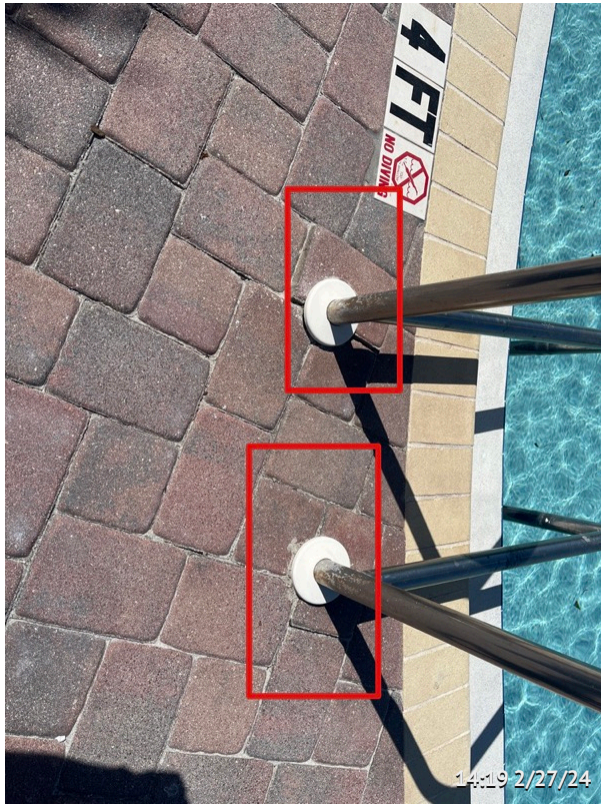
Issue 21 - Clubhouse Pool

Assigned To District Manager
Pool light replacement in progress.



Issue 22- Clubhouse Pool Deck

Assigned To On Site Manager
Observed tripping hazard.
Please mark for safety and repair.



Issue 23 - Clubhouse Pool Deck

Assigned To On Site Manager
Tripping hazard, recommend resetting.



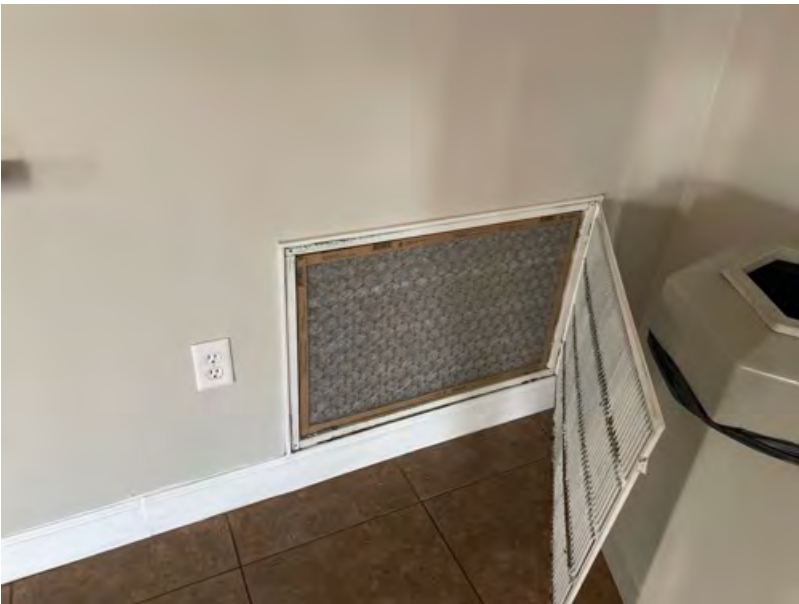
Issue 24- Clubhouse Pool Deck

Assigned To Yellowstone
Please fertilize shrubs and check irrigation.



Item 25

Assigned To Yellowstone
Nice annuals, nice landscaping.



Item 26

Assigned To On-site
Air filter has been swapped out.



Item 27

Pool is closed off.



Item 28

Assigned To On-site

No issues inside.



Item 29

The Kelly Green Ave landscaping is healthy and the monument looks good.



Enhancing landscape with water-conscious techniques

March 4, 2024

RE: Highlands CDD – February 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:

- Unfortunately, there were a couple more car accidents, but good news we had no major irrigation issues. We had to make some repairs at the Balm Entrance after the accident on 02/01/2024.
- Remounted solar sync rain shut off device at the 301-entrance. It appeared to have been knocked off, we checked at the controller, and it is communicating.
- Replaced two pressure gauges on pumps at the 301 well.
- Inspected pump and wells.
- Repaired line break under tree Zone 38
- ITEM # 6 In the Highland field report there were some issues with some dead annuals, Ballenger checked the irrigation to make sure we had proper coverage, and everything checked out ok.
- ITEM # 24 Checked and adjusted irrigation sprays, found a few clogged nozzles, replaced them, and added a little more run time to zone. Will continue to monitor area.

Considering the amount of rainfall the past couple months, we still have water restrictions to one day a week. Thankfully, with the cooler temperatures and rainfall, the irrigation system was able to be shut down for a couple days. Moving into spring, our Technicians will continue to monitor and run irrigation during maintenance checks. 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
Irrigation Manager

3840 68th Ave. N. Pinellas Park, FL 33781
Telephone 727-520-1082



Proposal #388927

Date: 02/09/2024

From: Robin Rhodes

Proposal For

Highlands CDD
 c/o Inframark
 2654 Cypress Ridge Blvd
 Suite 1116
 Wesley Chapel, FL 33544

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Re-Landscape front of sign at stonepark

Terms: Net 30

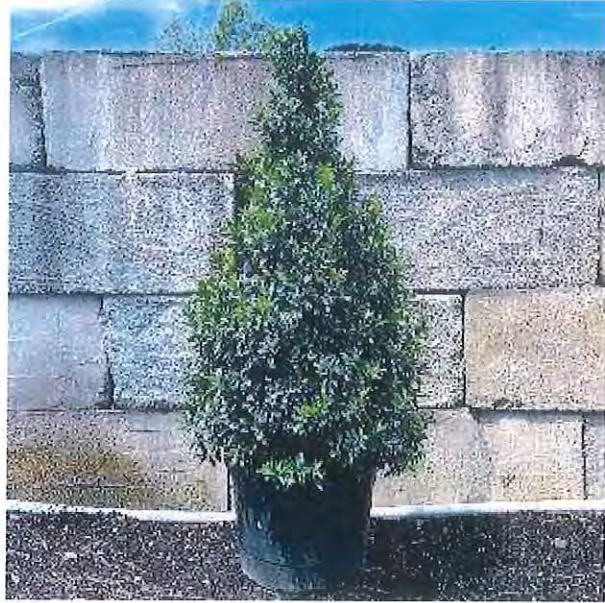
DESCRIPTION	QUANTITY	AMOUNT
Tree Installation Labor	4.00	\$285.71
Nellie Stevens Holly	2.00	\$457.14
15 gallon		
Plant Installation Labor	4.00	\$285.71
Blue Daze	12.00	\$120.00
1 gallon		
Dwf. Allamanda	8.00	\$171.43
3 gallon		
Silver Buttonwood	12.00	\$222.85
3 gallon		
Mulch Installation Labor	2.00	\$142.86
Pine Bark Mulch	3.00	\$154.28
yard		

Client Notes

At sign remove both Sago palms, Remove Loropetalum, remove Flax lily just in front of sign. Left the rest on the left side of sign. Add 2 Nellie Holly trees 15 gal. 1 on each sign of sign in location of sagos. Add 12 Silver Buttonwood 3 gal. (6) on each side around hollies. In front of sign Add 8 Dwarf Allamanda in front of sign, add 12 Blue daze 1 gallon in front of Allamandas. Add 3 yards of Pine bark mulch to new plants. all debris will be remove on completion of job









Signature

x

SUBTOTAL	\$2,125.69
SALES TAX	\$0.00
TOTAL	\$2,125.69

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Robin Rhodes
Office:
rrhodes@yellowstonelandscape.com



Proposal #388934

Date: 02/09/2024

From: Robin Rhodes

Proposal For

Highlands CDD
c/o Inframark
2654 Cypress Ridge Blvd
Suite 1116
Wesley Chapel, FL 33544

main:
mobile:
inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Property Name: Highlands CDD

Roadway hedge replacements

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	4.00	\$285.71
Viburnum Suspensum 3 gallon	40.00	\$742.85

Client Notes

Add 34 Viburnum Suspensum 3 gallon to fill in missing plants along North/northwest walls, Add 6 Viburnum Suspensum 3 gallon to south/ south east walls to fill in.



Signature

x

SUBTOTAL	\$1,028.56
SALES TAX	\$0.00
TOTAL	\$1,028.56

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Robin Rhodes

Office:

rrhodes@yellowstonelandscape.com



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

- Assisted 20 residents with access cards for Amenities
- Added 13 residents to email list
- Completed community drive through weekly
- ST6 is still working on the basketball court access system.
- The Ayersworth pool opened on 2-21-24. However, it had to close again for the installation of the pool lights. The lighting installation is still in progress as of 2-28-24.
- Contacted Trimmers for an estimate on Holiday Lighting for 2024.
- Obtained proposals for replacement of the monument letters that were damaged.
- Began looking into purchasing CDD meeting signage for the community.
- Reached out to Mike Signs for a No Fishing sign proposal.
- Began reaching out for proposals for a balloon artist and face painter for the Easter event.
- Obtained updated pricing for the Figs Landing playground set.
- Maintenance cleaned rocks at entrance monuments as requested by the board.
- Obtained and turned in the crash report for the accident that took place on Ayersworth Glen Blvd and Barley Field on 2-19-24.
- 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

Community Yard sale 4-13-24

ADDENDUM TO AGREEMENT

This ADDENDUM TO AGREEMENT (“Addendum”) is dated as of the 29th day of February, 2024, by and between the Highlands Community Development District (“DISTRICT”) and Bay Area Pump & Well Service, LLC, (“CONTRACTOR”). (DISTRICT and CONTRACTOR being collectively referred to herein as the “Parties”).

WHEREAS, the Parties are simultaneously with this Addendum entering into a proposal under which the CONTRACTOR will provide specific services on a pump owned and operated by the DISTRICT (hereinafter referred to as the “Agreement”); and

WHEREAS, the DISTRICT is a “public agency” pursuant to Section 119.0701(1)(b), Florida Statutes, and Chapter 119, Florida Statutes, provides for certain contract requirements related to public records in certain public agency contracts for services; and

WHEREAS, the DISTRICT has certain insurance requirements for contractors the DISTRICT contracts with to provide the services set forth in the Agreement; and

WHEREAS, the DISTRICT and CONTRACTOR are subject to the requirements of Section 448.095, Florida Statutes, related to registration and use of the E-Verify system; and

WHEREAS, the DISTRICT and CONTRACTOR wish to simultaneously enter into this Addendum to Agreement to address these and other contractual provisions the Parties intend to have made part of the Agreement.

NOW THEREFORE, the Parties hereby agree as follows:

1. CONTRACTOR agrees to comply with Florida’s public records law by keeping and maintaining public records that ordinarily and necessarily would be required by the DISTRICT in order to perform the services under the Agreement by doing the following: upon the request of the DISTRICT’s Custodian of Public Records, providing the DISTRICT with copies of or access to public records on the same terms and conditions that the DISTRICT would provide the records and at a cost that does not exceed the cost provided by Florida law; by ensuring that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following completion of the Agreement if the CONTRACTOR does not transfer the records to the DISTRICT; and upon completion of the Agreement by transferring, at no cost, to the DISTRICT all public records in possession of the CONTRACTOR or by keeping and maintaining all public records required by the DISTRICT to perform the services. If the CONTRACTOR transfers all public records to the DISTRICT upon completion of the Agreement, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon

completion of the Agreement, the CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the DISTRICT, upon request from the DISTRICT's Custodian of Public Records, in a format that is compatible with the information technology systems of the DISTRICT.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, SANDRA DEMARCO C/O INFRAMARK, LLC, TELEPHONE: (954) 603-0033, EMAIL: PUBLICRECORDS@INFRAMARK.COM, AND MAILING ADDRESS: 210 N. UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FL 33071.

2. CONTRACTOR or any subcontractor performing the work described in the Agreement shall maintain throughout the term of the Agreement the following insurance:

(a) Workers' Compensation coverage, in full compliance with Florida statutory requirements, for all employees of the CONTRACTOR who are to provide a service under the Agreement, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$1,000,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.

(b) Commercial General Liability "occurrence" coverage in the minimum amount of \$1,000,000 combined single limit bodily injury and property damage each occurrence and \$2,000,000 aggregate, including personal injury, broad form property damage, products/completed operations, broad form blanket contractual and \$100,000 fire legal liability. The General Liability policy evidenced herein is to be primary and non-contributory to other insurance available to the DISTRICT.

Prior to the commencement of any work, the DISTRICT, its officers, staff, representatives, consultants, agents and supervisors shall be named as an additional insured in accordance with policy provisions on all policies required (excluding worker's compensation). CONTRACTOR shall furnish the DISTRICT with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the DISTRICT unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall be effective without thirty (30) days of prior written notice to the DISTRICT. Insurance coverage shall be from a reputable insurance carrier acceptable to DISTRICT, who is licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If the CONTRACTOR fails to have secured and maintained the required insurance, DISTRICT has the right (without any obligation to do so, however), to secure such required

insurance in which event, the CONTRACTOR shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the DISTRICT's obtaining the required insurance. The procuring of required policies of insurance shall not be construed to limit the CONTRACTOR's liability.

3. CONTRACTOR and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. CONTRACTOR agrees and acknowledges that the DISTRICT is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the DISTRICT has a good faith belief that CONTRACTOR has knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall terminate the Agreement. If the DISTRICT has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall promptly notify CONTRACTOR and order CONTRACTOR to immediately terminate the contract with the subcontractor. CONTRACTOR shall be liable for any additional costs incurred by the DISTRICT as a result of the termination of the Agreement based on CONTRACTOR's failure to comply with the E-Verify requirements referenced herein.

4. Neither the DISTRICT nor the CONTRACTOR may assign the Agreement without the prior written approval of the other.

5. The Agreement shall be construed, governed and interpreted in accordance with the laws of the State of Florida.

6. In the event of litigation arising out of either party's obligations under the Agreement, sole and exclusive venue shall exist in Hillsborough County, Florida and the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party, including but not limited to trial level fees, bankruptcy fees and appellate fees as well as fees and costs incurred in proceedings to determine entitlement to and reasonableness of such fees and costs.

7. All other provisions to the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Addendum to be executed by their respective duly authorized officers as of the date indicated below.

DISTRICT:

HIGHLANDS
COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:
By: Kangelia Baxter
5C3EA64E72E54CB...

Chairwoman
Its: _____

2/29/2024
Date: _____

CONTRACTOR:

BAY AREA PUMP & WELL SERVICE, LLC

DocuSigned by:
By: Wesley
DE25C8C93B444A8...

Owner
Its: _____

2/29/2024
Date: _____

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (the “**Board**”) seeks to implement Section 190.006(3), Florida Statutes, and to instruct the Hillsborough County Supervisor of Elections (the “**Supervisor**”) to conduct the District’s elections by the qualified electors of the District for the 2024 general election (“**General Election**”).

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

1. **GENERAL ELECTION SEATS.** Seat 1, currently held by Margareta “Joanna” Izdebaska-Pharo, and Seat 4, currently held by Orlando Echevarria, are scheduled for the General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.
2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.
3. **COMPENSATION.** Members of the Board are entitled to receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.
4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the General Election.
5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District’s General Election in November 2024. The District

understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 12th day of March, 2024.

ATTEST:

**HIGHLANDS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

EXHIBIT A

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Highlands Community Development District (the “District”) will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at 2514 North Falkenburg Road, Tampa, Florida 33629, Phone (813) 744-5900. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003(17), *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

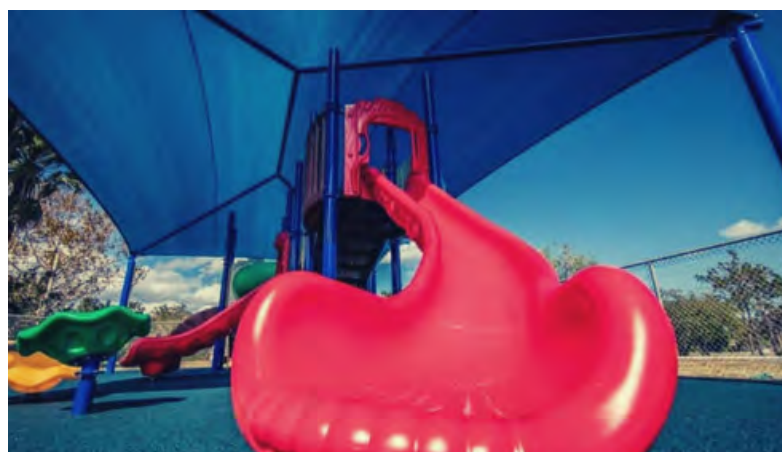
Highlands Community Development District has two (2) seats up for election, specifically Seats 1 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the Hillsborough Supervisor of Elections.

[NOTE TO DISTRICT MANAGER: PUBLISH AT LEAST TWO WEEKS PRIOR TO THE START OF THE QUALIFYING PERIOD (ON OR BEFORE MAY 26, 2024)]

AYERSWORTH GLEN WIMAUMA, FL

PLAYGROUND PROPOSAL

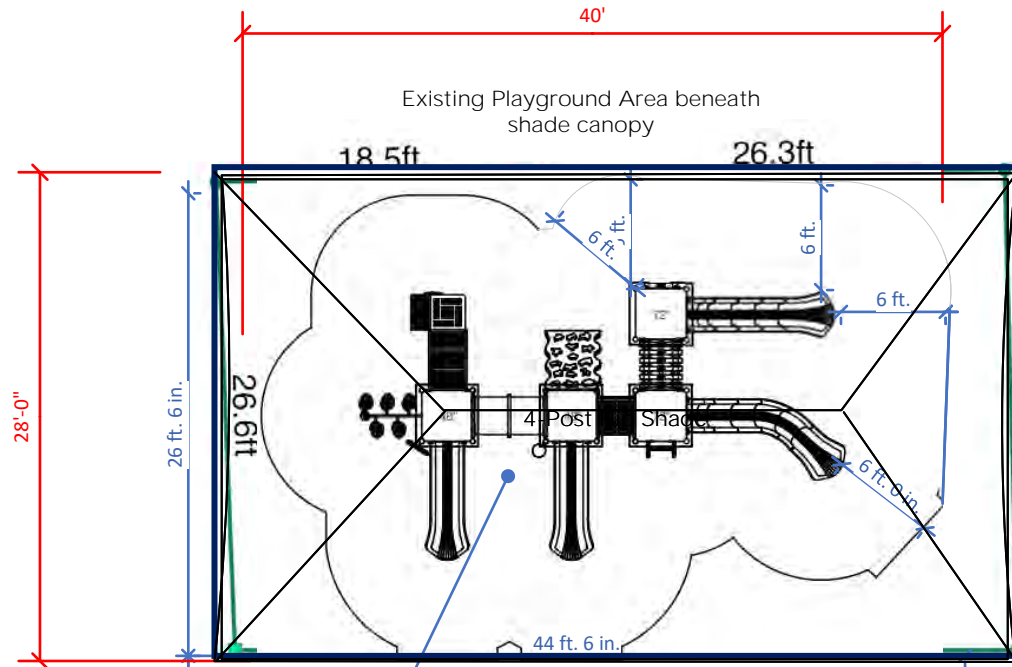


Distributed by:

Call Today:



(941) 628-7529 (PLAY)



Existing Shade Structure- 28'x46'
x12'entry



NOTES:

MINIMUM REQUIRED SPACE:
 UNIT:
 SURFACING: 1300 sf
 COMPACTED DEPTH: 9"
 PERIMETER: 148 LF= 37 TIMBERS
 EQUIPMENT TO EQUIPMENT: 9'
 EQUIPMENT TO FENCE/WALL: 6'

Manny Espailat

Project Manager
 e. manny@floridaplaygrounds.net
 t. (561) 354-4893
 2071 SW 70 Ave. G-7
 Davie, FL 33317

www.floridaplaygrounds.net



FLORIDA PLAYGROUNDS
 (561) 354 - 4899
 8021 PETERS RD, UNIT 506
 Plantation, FL 33324
 United States

Prepared For
 Ayersworth Glen (Development)
 11102 Ayersworth Glen Boulevard
 Wimauma FL 33598

Estimate Date
 02/27/2024

Estimate Number
 180080073

Description	Rate	Qty	Line Total
Figg's Landing Playground for Kids 2-12 years old Model Number:PKP012N Age Range:5-12 years Child Capacity:46-53 Fall Height:72" Post Diameter:3.5-inch Product Type:Quick Ship Safety Zone:36' 11" x 39' 2"	\$31,886.00	1	\$31,886.00
Installation Playground equipment to be installed to ASTM & CPSC guidelines for public playgrounds	\$12,116.00	1	\$12,116.00
Demolition & Disposal To Be Determined	\$900.00	1	\$900.00
PLAYGROUND SURFACING Engineered Wood Fiber- additional 6" loose mulch, to be blown in.	\$65.00	30	\$1,950.00
Signed and Sealed special inspection Letter	\$650.00	1	\$650.00
* Freight Charges	\$1,964.00	1	\$1,964.00
Sales Tax	\$2,150.59	1	\$2,150.59
	Subtotal		51,616.59
	Tax		0.00
	Estimate Total (USD)		\$51,616.59

Terms

Terms

This estimate is valid for 30 days.

50% Upon acceptance, 50% Upon Completion

To accept this quotation, please sign, date and return with any other required materials. Once signed and accepted by seller, any changes must be submitted in writing and approved by the seller and buyer.

Purchaser promises to pay FLORIDA PLAYGROUNDS according to the payment terms of this proposal and agrees to pay, in addition to the final balance due or any other unpaid amount, all costs and expenses, including reasonable attorney fees associated with collection.

AUTHORIZED SIGNATURE

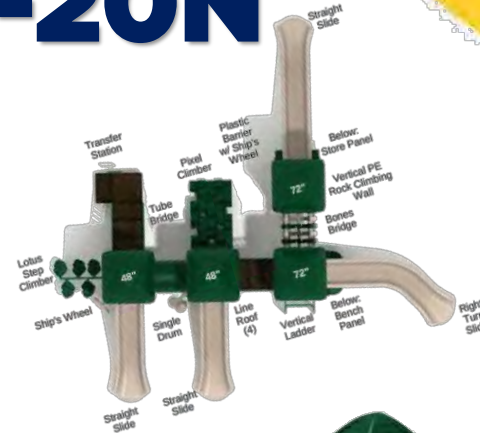
PRINT NAME

DATE

Thank you for being a valued customer!

Model: FL-03PKP-20N

Age Group: 2-12



FL-03PKP-20N

Age Group: 2-12 Years
Capacity: 46-53
Structure Size: 25'3x29'2"
Use Zone: 37'3x41'2"
Fall Height: 6'
Timber Count: 40
ADA: 0 Activities

Manny Espaillet

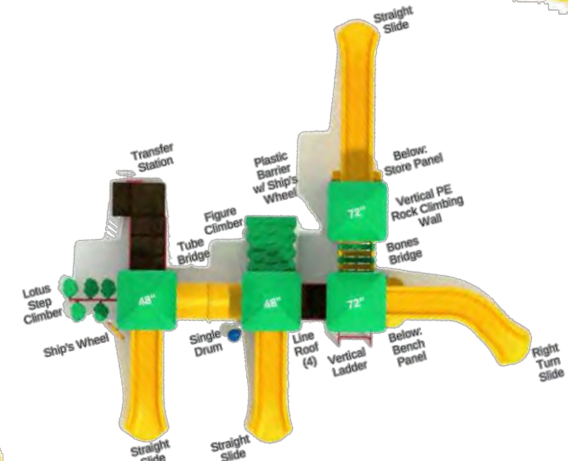
Product Manager
www.floridaplaygrounds.com
1-800-333-4324
2071 W. 70th Ave.
Davie, FL 33317

www.floridaplaygrounds.com



Model: FL-03PKP-20P

Age Group: 2-12



FL-03PKP-20P

Age Group: 2-12 Years
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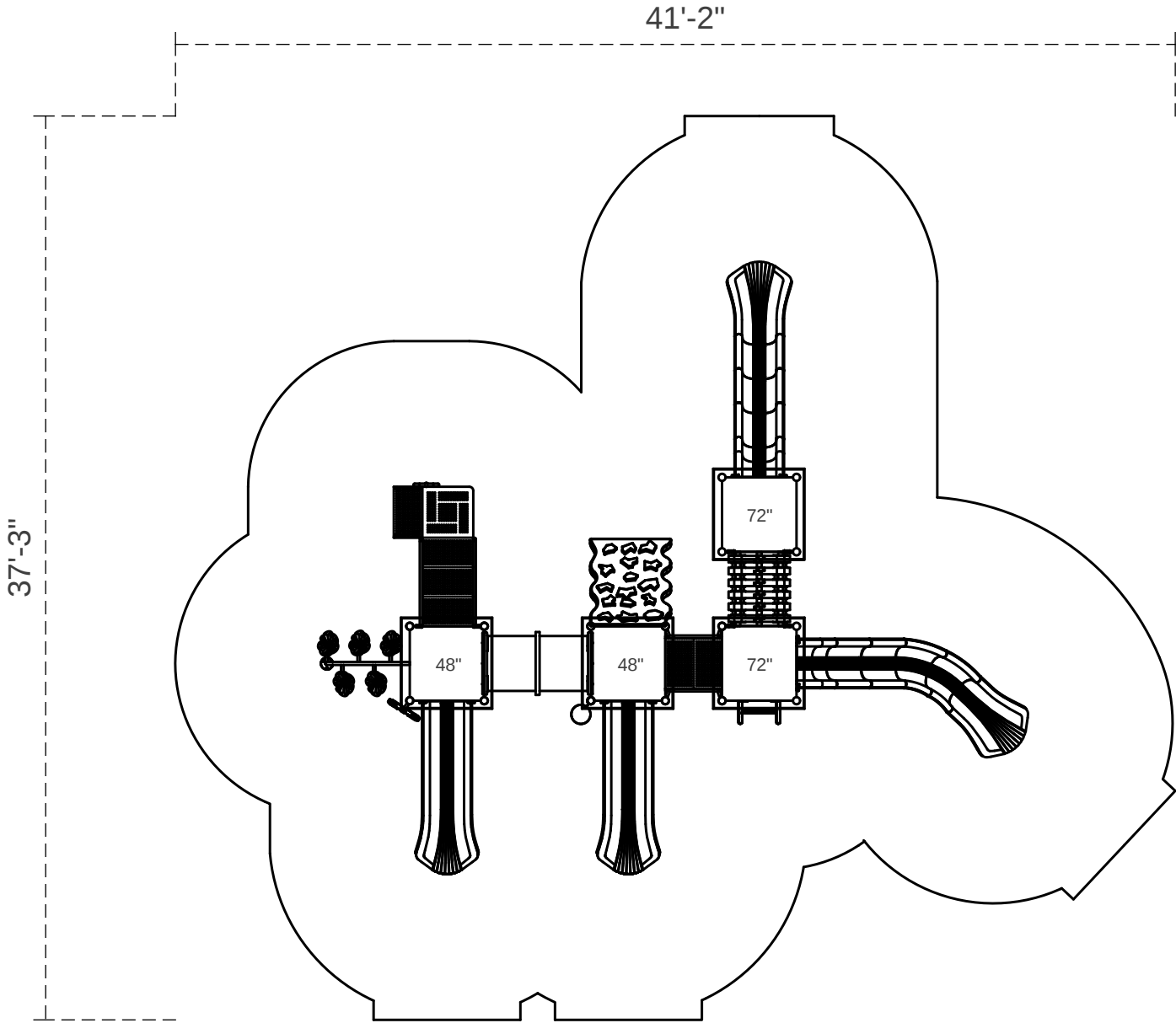
Manny Espallat

Product Manager
www.floridaplaygrounds.com
1-813-354-1024
2071 W. 70th Ave.
Tampa, FL 33611

www.floridaplaygrounds.com



FL-O3PKP-20N



Footprint: 25'-3" x 29'-2"
Use Zone: 37'-3" x 41'-2"

SKU: FL-O3PKP-20N

Created On: September 14, 2017

The information provided on this sheet is subject to change without notice.

- ✓ 100 year limited warranty on aluminum and steel upright posts against structural failure due to deterioration, corrosion, or workmanship.
- ✓ 100 year limited warranty on hardware against structural failure due to deterioration, corrosion, or workmanship.
- ✓ 100 year limited warranty on post caps and clamps against structural failure due to deterioration, corrosion, or workmanship.
- ✓ 15 year limited warranty on rails, rungs, rigid climbers, loops and decks against structural failure due to deterioration, corrosion, or workmanship.
- ✓ 15 year limited warranty on all HDPE and rotational molded plastic components against structural failure due to materials or workmanship.
- ✓ 5 year limited warranty on the Funnel Ball Game and Poseidon's Hideout.
- ✓ 3 year limited warranty on all blow molded plastics against structural failure due to materials or workmanship.
- ✓ 1 year limited warranty on cables and nets against premature wear due to natural deterioration or manufacturing defects.
- ✓ 1 year limited warranty on moving parts against structural failure due to materials or workmanship.
- ✓ 1 year limited warranty on all models of Fun Bouncers against structural failure due to materials or workmanship.
- ✓ 1 year limited warranty on all materials and products not specifically listed above against failure due to materials or workmanship.

PlaygroundEquipment.com warrants to its original customer for as long as the original customer owns the product and uses the product with normal use and installation in accordance with published specifications to be free from defects in materials and workmanship.

This warranty does not cover damage from misuse, vandalism, modified parts or damage such as dents, scratches, fading/weathering and normal wear and tear. The warranty does not cover the cost of freight or labor for removal and installation of repaired or replacement parts.

Warranty claims must be filed within the applicable warranty period. Replacement parts carry the applicable warranty from the date of shipment of the replacement part.

Repair/Replacement orders for warranted products will be for the component part only. (Not the entire product.) Contact your PlaygroundEquipment.com distributor for a return authorization.

Warranties are limited to repair or replacement of defective parts. A repaired or replacement part is covered only for the original warranty period. All warranties begin on the delivery date of the goods. Warranties are non-transferable and only apply to end users who purchase new products directly from PlaygroundEquipment.com or an authorized PlaygroundEquipment.com distributor for personal or business use and not for purpose of re-distribution or re-sale. No other warranties apply.



Backwoods

Posts and Clamps: Brown
 Metal Rails: Tan
 Roofs: Primary Green
 Slides: Primary Green
 Plastic Climbers: Terra Cotta
 Panels: Tan with Primary Green Accents
 Accessories: Tan
 Bridges: Tan and Terra Cotta



Beachball

Posts and Clamps: Brick Red
 Metal Rails: Pacific Blue
 Roofs: Pacific Blue
 Slides: Primary Green
 Plastic Climbers: Primary Green
 Panels: Pacific Blue with Primary Green Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Pacific Blue and Primary Green



Cascade

Posts and Clamps: Brown
 Metal Rails: Tan
 Roofs: Sun Burnt Orange
 Slides: Sun Burnt Orange
 Plastic Climbers: Tan
 Panels: Tan with Sun Burnt Orange Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Sun Burnt Orange and Tan



Discovery

Posts and Clamps: Pacific Blue
 Metal Rails: Brick Red
 Roofs: Primary Green
 Slides: Sunglow Yellow
 Plastic Climbers: Primary Green
 Panels: Sunglow Yellow with Primary Green Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Primary Green and Sunglow Yellow



Egyptian

Posts and Clamps: Brick Red
 Metal Rails: Pacific Blue
 Roofs: Pacific Blue
 Slides: Sunglow Yellow
 Plastic Climbers: Sunglow Yellow
 Panels: Pacific Blue with Sunglow Yellow Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Pacific Blue and Sunglow Yellow



Electric

Posts and Clamps: Pacific Blue
 Metal Rails: Lime Green
 Roofs: Pacific Blue
 Slides: Purple and Tan
 Plastic Climbers: Purple
 Panels: Tan with Purple Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Tan



Forest

Posts and Clamps: Brown
 Metal Rails: Tan
 Roofs: Primary Green
 Slides: Tan
 Plastic Climbers: Primary Green
 Panels: Tan with Primary Green Accents
 Accessories: Tan
 Bridges: Primary Green and Tan



Horizon

Posts and Clamps: Sunglow Yellow
 Metal Rails: Pacific Blue
 Roofs: Primary Red
 Slides: Primary Red
 Plastic Climbers: Pacific Blue
 Panels: Pacific Blue with Sunglow Yellow Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Pacific Blue and Primary Red



Island

Posts and Clamps: Purple
 Metal Rails: Tan
 Roofs: Sun Burnt Orange
 Slides: Sunglow Yellow
 Plastic Climbers: Sunglow Yellow
 Panels: Sun Burnt Orange with Sunglow Yellow Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridges: Sun Burnt Orange and Sunglow Yellow



Lakefront

Posts and Clamps: Brick Red
 Metal Rails: Sunglow Yellow
 Roofs: Pacific Blue
 Slides: Pacific Blue
 Plastic Climbers: Pacific Blue
 Panels: Pacific Blue with Sunglow Yellow Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Pacific Blue



Metropolitan

Posts and Clamps: Silver
 Metal Rails: Sun Burnt Orange
 Roofs: Pacific Blue
 Slides: Pacific Blue
 Plastic Climbers: Sun Burnt Orange
 Panels: Pacific Blue with Sun Burnt Orange Accents
 Accessories: Pacific Blue and Primary Red
 Bridge: Pacific Blue and Sun Burnt Orange



Patriotic

Posts and Clamps: White
 Metal Rails: Tan
 Roofs: Pacific Blue
 Slides: Pacific Blue
 Plastic Climbers: Pacific Blue
 Panels: Primary Red with Pacific Blue Accents
 Accessories: Pacific Blue and Primary Red
 Bridge: Pacific Blue and Primary Red



Pirate

Posts and Clamps: Brown
 Metal Rails: Tan
 Roofs: Tan
 Slides: Sunglow Yellow
 Plastic Climbers: Tan
 Panels: Tan with Tan Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Tan



Pumpkin

Posts and Clamps: Rainforest Green
 Metal Rails: Sunglow Yellow
 Roofs: Sun Burnt Orange
 Slides: Tan
 Plastic Climbers: Tan
 Panels: Sun Burnt Orange with Tan Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Sun Burnt Orange and Tan



Sunrise

Posts and Clamps: Pacific Blue
 Metal Rails: Tan
 Roofs: Pacific Blue
 Slides: Pacific Blue
 Plastic Climbers: Sunglow Yellow
 Panels: Sunglow Yellow with Pacific Blue Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Pacific Blue and Sunglow Yellow



Swamp

Posts and Clamps: Lime Green
 Metal Rails: Teal
 Roofs: Sky Blue
 Slides: Sky Blue
 Plastic Climbers: Gray
 Panels: Sky Blue with Sunglow Yellow Accents
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Gray



Techno

Posts and Clamps: Mistle Black
 Metal Rails: Purple
 Roofs: Teal
 Slides: Sunglow Yellow
 Plastic Climbers: Sunglow Yellow
 Panels: Sunglow Yellow
 Accessories: Pacific Blue, Primary Red, and Sunglow Yellow
 Bridge: Sunglow Yellow and Teal



Tree House

Posts and Clamps: Brown
 Metal Rails: Rainforest Green
 Roofs: Primary Green
 Slides: Tan
 Plastic Climbers: Tan
 Panels: Tan with Terra Cotta Accents
 Accessories: Tan
 Bridge: Tan and Terra Cotta



PROPOSAL INSERTS

COMPANY INSERTS



WEB: FLORIDAPLAYGROUNDS.NET PH: 561-354-4899
EM: SALES@FLORIDAPLAYGROUNDS.NET



PLAYGROUND EQUIPMENT



PLAYGROUND SURFACING



SHADE STRUCTURES



DOG PARK EQUIPMENT



EARLY CHILDHOOD



SHADE SAILS



OUTDOOR FITNESS



PARK FURNITURE



PICNIC SHELTERS



Products Offered...





Reference Projects...





REFERENCES

CITY OF PEMBROKE PINES

Contact: Glenn Reid / Assistant Director of Parks and Rec
Tel. 305.409.2594

HERITAGE OAKS HOA

Contact: Cory Silver / Board Project manager
Tel. 954.551.2955

READY ACADEMY LEARNING CENTER

Contact: Sergio Garcia / Owner
Tel. 305.219.8902

KIDS IN DISTRESS

Contact: Maggie / Operations Director
Tel. 954.591.0903

LANDMARK PROPERTIES

Contact: Terry Allen / Property Manager
Tel. 954.214.3232.

PEMBROKE PINES EARLY CHILD DEVELOPMENT

Contact: / Susan Cohen Director
Cell 954.665.4523 Office 954.322.3350

MEMORIAL HOSPITAL CHILD CARE

Contact: Mary Pedy / Director
Tel. 954 276.1414

MIAMI MANAGEMENT

Contact: Bruce Borro / Property Manager POA

Tel. 954.649.4663

CALVARY CHAPEL BOCA RATON

Contact: Pastor / Brian / Church Pastor

Tel. 954.561.613.8112

READY ACADEMY LEARNING CENTER

Contact: Sergio Garcia / Owner

Tel. 305.219.8902

OTS MANUFACTURING

Contact: Terry Hilson / National Sales Manger

Tel. 803.957.3543



ORDER INSTRUCTIONS

ORDER PLACEMENT:

To place order, simply verify all shipping/billing information is correct on the estimate. Please email signed estimate to josh@playgroundsandshade.com. Color confirmation must be included with your order.

DEPOSIT:

- A 100% deposit is required to be placed with your order if installation is not included.
- A 50% deposit is required to place your order if installation is included.
- Tax Exemption: If your organization falls under "tax exempt" make sure you have provided a current and valid state sales tax exemption certification before placing an order.

THEN:

- Send deposit & copy of signed estimate to:
Florida Playgrounds, Inc
15241 SW 15th Place
Davie, FL 33326

DELIVERY:

- Damaged/missing items must be indicated at time of delivery to avoid replacement costs (please sent photos along w/documentation).
- NO INSTALLATION: Equipment will be required to be offloaded upon receipt. You should have a minimum three persons to inventory & offload. INSTALLATION: No offloading equipment is required. Your installation team will meet and offload the truck.
- Equipment will be received in container and dropped at site.
- All site preparation must be completed prior to installation. Scheduled installation will be determined once delivery date is confirmed.
- Your representative will schedule an appointment the week of delivery. Please verify that your point-of-contact information is clear on the order. Send additional contacts/instructions along with your order.

ESTIMATED LEAD TIMES:

- PLAYGROUND - 4-6 weeks
- SHADE - 6-8 standard 8-10 weeks
- SHELTER - standard X weeks
- SITE AMENITIES - X weeks
- PERMITTING: CONCURRENT WITH FABRICATION, TAKES 4-5 WEEKS+
- INSTALL LEAD TIME: 2-3 WEEKS
- INSTALL PROCESS: DAYS/ WEEKS

FLORIDA

PLAYGROUNDS + SHADE

www.playgroundsandshade.com

Thank You...

We hope that you find your experience with us far exceeds your expectations. Your recreation project requires multiple disciplines including:

- Design: Space, size, developmental needs,
- Installation: Permitting, Engineering, Construction
- Maintenance: Continued after market support if there are issues with your equipment.

We look forward to the opportunity to work with you.



Contact Information

Phone: 941-628-7529

Email: josh@playgroundsandshade.com

Website: playgroundsandshade.com



ESTIMATE



Anthony's Tampa Bay Pressure Washing DBA Trimmers Holiday Decor Tampa
patrick@trimmersholidaydecor.com
+1 (813) 545-4782
2234 Lithia Center Lane #1
Valrico, FL 33596

Ayersworth

Bill to

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

Ship to

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

Estimate details

Estimate no.: 845
Estimate date: 03/04/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		301 Entrance - Install one 72" lighted wreath with red and gold bow on each of the towers. (total 3 wreaths) - Install 15 Lighted snowflakes in oak tree in behind middle tower. (8-24" snowflakes and 7-36" snowflakes) - Install lighted garland and bow across top of monument sign. - Install mini warm white lights in magnolia next to oak tree (center island magnolia).		1	\$3,350.00	\$3,350.00
2.		Balm Entrance - Install 15 Lighted snowflakes in oak tree in behind middle monument. (8-24" wreaths and 7 36" wreaths) - Install lighted garland and bow across top of monument sign.		1	\$1,500.00	\$1,500.00
3.		Clubhouse Entrance - Install lighted garland and bows across the top on both sides of monument sign.		1	\$425.00	\$425.00
4.		Clubhouse Exterior - Install lighted garland with bows on 3 sides of the front entrance to the clubhouse and also C-9 across the front on both sides of the entrance. (1 wreath under lights on front 2 columns and 1 in center of gable above entrance) - Install lights in 4 magnolias and 2 tall bushes in the front of the clubhouse.		1	\$2,700.00	\$2,700.00
5.		6 Neighborhood Entrances - Install lighted garland with bows between columns on both sides of sign. -Install C-9s on top of both columns around both signs.		1	\$3,000.00	\$3,000.00
6.		Interior Decor -Install 9' Christmas tree with lights, decor and fake presents (We will change the colors of the tree to red and green for this year 2024). -Install decorated garland above the kitchen counter.		1	\$3,100.00	\$3,100.00
7.		Additional decor added in 2023		1	\$3,000.00	\$3,000.00

- Install cool white starburst in (6) magnolias in front of the towers (10 starburst per tree).

Total

\$17,075.00



Protection with Confidence
INFORMATION
PACKET

Prepared for:

Highland CDD



Hillsborough
County Florida



Office | 5118 North 56th St
Suite # 122
Tampa, FL 33610

Phone | 877-262-6372
E-mail | info@MarcSS.com
Web | www.MarcSS.com



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Protection with Confidence
FL-LIC# B1700327 • NC-LIC# 866773-GP

Mission Statement

The Marc Security Services organization is a team, with every person in the company a player, expected and needed to perform to their fullest capacity. Marc Security Services] objective is to make a fair profit, achieve sales and budgeting goals, while at the same time remaining committed to quality service and strengthening the connection between its employees and clients.

Capability Statement

Marc Security Services has grown to the extent where it can compete successfully for a contract of any size. A smaller company would not have the flexibility, quality of training and ability to offer such a wide range of services. The national companies tend to be less efficient, and do not have the responsiveness and personal commitment as our locally owned company. We offer the best of both worlds.

What We Do

Marc Security provides our clients with uniform security officers as well as security vehicle patrol vehicles patrols services throughout the state of Florida. We established an excellent reputation within the industry by our commitment to services & our ability to respond to client needs.

Guard Services

Our security officers and patrol officers provide companies with unarmed uniform security officer, loss prevention, loss prevention officers, and mobile patrol officers. Our officers patrol apartment complexes, construction sites, and automobile dealership, residential communities (public, private property & gated community). And retail Business Company.

Patrol Unit

In security, there is no replacement for high visibility. Marc vehicle patrols provide this visibility according to the client's schedule, or randomly to eliminate predictable patterns. The goal of our full-service protection is to prevent incidents from endangering your guests, residents, personnel, and property. Marc's vehicle-based security travels in clearly marked cars with communication equipment. Frequent visits during the day and night can be a deterrent to thieves and vandals. Marc patrols can make rounds as often as each client needs. Marc patrol officers receive special training in situational awareness. During rounds, they observe gates, doors and windows to assure they are secured. Any unusual conditions are reported to the property owner. All patrol reports are submitted with our invoice, helping you to identify areas that may need additional protection.

Customer Service

Communicating & contracting with us is straightforward. There are no hidden fees or fine print. As our clients you will have a dedicated & knowledgeable security representative. This single point of contact will ensure that your security needs are professionally & effectively implemented to the very las detail.



Protection with Confidence

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Office | 5118 North 56th St
Suite # 122
Tampa, FL 33610

Phone | 877-262-6372
E-mail | info@MarcSS.com
Web | www.MarcSS.com

Motivation - Team Spirit - Commitment

The Marc Security of today is made up of motivated people filled with team spirit, proud of the reputation we've earned through our commitment to total customer satisfaction, and living up to our motto: **[SAFETY]**

- **S**atisfying Security Needs
- **A**lways there.
- **F**or All of your Security Needs
- **E**thical in every situation
- **T**he professional approach to security.
- **Y**our Trusted Security Company.

Management Systems

Proven management systems are ready to handle up to twice the current business volume without significant changes, leaving a large unused capacity waiting to be filled.

Client Access to Management

When client telephones Marc Security (any time of day), you have the option of speaking directly to any member of our company's supervisory, management, or executive staff. There is always a manager on duty, 24-hours a day, every day. The dispatcher can page or patch your management to an executive or manager, anytime. All managers are required to check their voice mail, even on days off.

Security Awareness Bulletins

Marc Security routinely provides its clients with security awareness bulletins and other information that might be needed to make informed security decisions. Our top-level executives and managers lecture on security issues at meetings set up with client personnel and their tenants.



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The Future is Now

As Marc Security turns now to the future, it is more important than ever that commitment to quality remain alive in every manager for all employees to observe and learn from. An honest, open communication between both clients and company, and employees and managers, is an essential part of this philosophy, and is encouraged and practiced by everyone.

The Marc Security Quality Management System

Purpose:

1. To establish and maintain an ongoing, systematic program of monitoring, data analysis, assessment, and comprehensive evaluation that supports continuous quality improvement.
2. To identify opportunities and develop strategies to improve delivery of services provided to customers.
3. To promote maximum active participation and commitment from all personnel (security officers, support and management) in quality assessment/quality improvement activities.

Our Quality Control division is instrumental in ensuring that receives quality and professional service and that all mandated security goals and needs are met.



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 Web | www.MarcSS.com

Price Sheet for Guard Services

UNARMED GUARD

ARMED GUARD

GUARD SERVICES	Hourly Rates	Weekly Rates	Hourly Rates	Weekly Rates
Guard I (Day Shift) 	\$23.25 /Hour	\$ ____./Week	\$ ____./Hour	\$ ____./Week
Guard II (Night Shift) 	\$ ____./Hour	\$ ____./Week	\$ ____./Hour	\$ ____./Week
Manager 	\$ ____./Hour	\$ ____./Week	\$ ____./Hour	\$ ____./Week
Supervisor 	\$ ____./Hour	\$ ____./Week	\$ ____./Hour	\$ ____./Week

PATROL VEHICLES	Hourly Rates	Weekly Rates	Monthly Rates
Patrol Car 	\$ ____./Hour	\$765 ____./Week	\$3060 ____./Month
Golf Cart Patrol 	\$ ____./Hour	\$ ____./Week	\$ ____./Month

Holiday Pay is at 1.5x Regular Rate.

\$34.88

Thank you for the opportunity. We hope to hear from you soon, and are looking forward to work with you. If you have any question or need more information, please feel free to contact our office manager.

Sincerely yours,
Jean Joseph
 Operations & Office Manager
 Direct Line: (813) 406-1922

Client's Response

Please check : I Approve I Would like to negotiate I Decline

Full Name : _____ (please print)

Title/Position : _____

Signature : _____ Date : ____/____/____



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Manpower - Hours & Rates

	1ST SHIFT			2ND SHIFT			3RD SHIFT		
	Time-in	Time-Out	Total Hrs.	Time-in	Time-Out	Total Hrs.	Time-in	Time-Out	Total Hrs.
Mon.	7 :00AM	3 :00PM	8	3 :00PM	11 :00PM	8	11 :00PM	7 :00 AM	8
Tues.	7 :00 AM	3 :00 PM	8	3 :00PM	11 :00 PM	8	11 :00PM	7 :00 AM	8
Wed.	7 :00 AM	3 :00 PM	8	3 :00PM	11 :00PM	8	11 :00PM	7 :00 AM	8
Thur.	7 :00 AM	3 :00PM	8	3 :00PM	11 :00PM	8	11 :00 PM	7 :00AM	8
Fri.	7 :00 AM	3 :00 PM	8	3 :00 PM	11 :00PM	8	11 :00PM	7 :00AM	8
Sat.	7 :00 AM	3 :00 PM	8	3 :00 PM	11 :00 PM	8	11 :00PM	7 :00AM	8
Sun.	7 :00 AM	3 :00 PM	8	3 :00 PM	11 :00PM	8	11 :00PM	7 :00 AM	8

Total Hours for 1st & 2nd Shift for the week 112 x Hourly Rate \$ 23.25 = Cost \$ 2604
 Total Hours for **3rd Shift** for the week 56 x Hourly Rate \$ 23.25 = Cost \$ 1302
Total Cost for the Week.....= \$ 3906

Total Hours for 1st & 2nd Shift for the Month 448 x Hourly Rate 23.25 = Cost \$ 10416 x
 Total Hours for **3rd Shift** for the Month 224 Hourly Rate \$23.25= Cost \$5208
Total Cost for the Month.....= \$ 15624

Holiday Rate (1.5x the regular rate per shift)

Client's Response

Please check : I Approve I Would like to negotiate I Decline

Full Name : _____ (please print)

Title/Position : _____

Signature : _____ **Date** : ____ / ____ / ____



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References

Highlands CDD

Contact : Will William
E-mail : awgclubhouse@gmail.com
Phone : 813-633-3322
Address : 11102 Ayersworth Glen Blvd.
Wimauma, FL 33598

C.H. Robinson

Contact : Brian Hennen
E-mail : brian.hennen@chrobinson.com
Phone : 612.991.0188
Address : 1600 E 8th Ave #121
Tampa, FL 33605

Rizetta & Company, Inc.

Contact : Taylor Nielsen, District Manager LCAM
E-mail : tnielsen@rizetta.com
Phone : 813-533-2950 Ext. 9475
Address : 3434 Colwell Ave, Unit 200
Tampa, FL 33614

The Preserve at Pradera

Contact : Christina Newsome
E-mail : cnewsome@rizetta.com
Phone : 813-533-2950
Address : 12051 Pradera Reserve Blvd.
Riverview, FL 33579

ROYAL AUCTION GROUP

Contact : Brandon Cline
E-mail : bcline@royalauctiongroup.com
Phone : 727-271-5229
Address : 2730 Gall Blvd.
Zephyrhills, FL 33541

Dmac Security

Contact : Logan Rees, CPP
E-mail : Logan.Rees@dmacstrategic.com
Phone : 980-445-9631
Address : 1340 Smith Ave
Baltimore, MD 21209

Pasco County Fair Association

Contact : CLARK CONVERSE
E-mail : office@pascocountyfair.com
Phone : 352-567-6678
Address : 36722 STATE RD 52
Dade City, FL 33525

Florida College

Contact : Michael Benson
E-mail : BensonM@floridacollege.edu
Phone : 813-988-5131 Ext.161
Address : 119 N. Glen Arven Ave
Temple Terrace, FL 33617

THE MORGAN GROUP INC

Contact : Paul Leaf
E-mail : PaulL@morgangroup.com
Phone : 678-428-3442
Address : 3000 Richmond Ave
Huston, TX 77098

Phantom Fireworks Companies

Contact : Taylor Truitt
E-mail : Ttruitt@fireworks.com
Phone : 330-506-6308
Address : 2445 Belmont Ave
Youngstown, OH 44505



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Web | www.MarcSS.com

References

THE TRIPLE CREEK COMMUNITY DEVELOPMENT

Contact : Steven Giovanniello
E-mail : triplecreekclub@gmail.com
Phone : 813-671-5900
Address : 13013 Boggy Creek Dr
Riverview, FL 33579

CURRENT BUILDERS

Contact : Nekita Whyte
E-mail : nwhyte@currentbuilders.com
Phone : 954-977-4211 Ext 246
Address : 2251 Blount Rd
Pompano Beach, FL 33069

SEACOAST COLLEGIATE HIGH SCHOOL

Contact : Kim Mixson
E-mail : atlasl@seasideschools.net
Phone : 850-200-4170
Address : 109 Greenway Trail
Santa Rosa Beach, FL 32459

XENIA MANAGEMENT CORPORATION

Contact : Tina Laudermilch
E-mail : tina@xeniamc.com
Phone : 727-726-4401
Address : 2340 Drew Street
Clearwater, FL 33765

THE CITY OF TEMPLE TERRACE

Contact : Ernest Mueller
E-mail : ernest.mueller@templeterrace.com
Phone : 813-506-6408
Address : 11250 N 56th St
Temple Terrace, FL 33617

DESIGN X PRINT LLC

Contact : Mohamed Chefchaoui
E-mail : design1force@yahoo.com
Phone : 727-565-8699
Address : 5118 N. 56th St., Suite 152
Tampa, FL 33610

THE RADIANT GROUP LLC

Contact : Roma Lowe
E-mail : rdelin@radiant.com
Phone : 813-733-9333
Address : 1320 E 9th Ave
Tampa, FL 33605

Greystar Construction And Development

Contact : Andrew Peirce
E-mail : andrew.peirce@greystar.com
Phone : 845-492-7068
Address : 465 Meeting St #500
Charleston, SC 29403

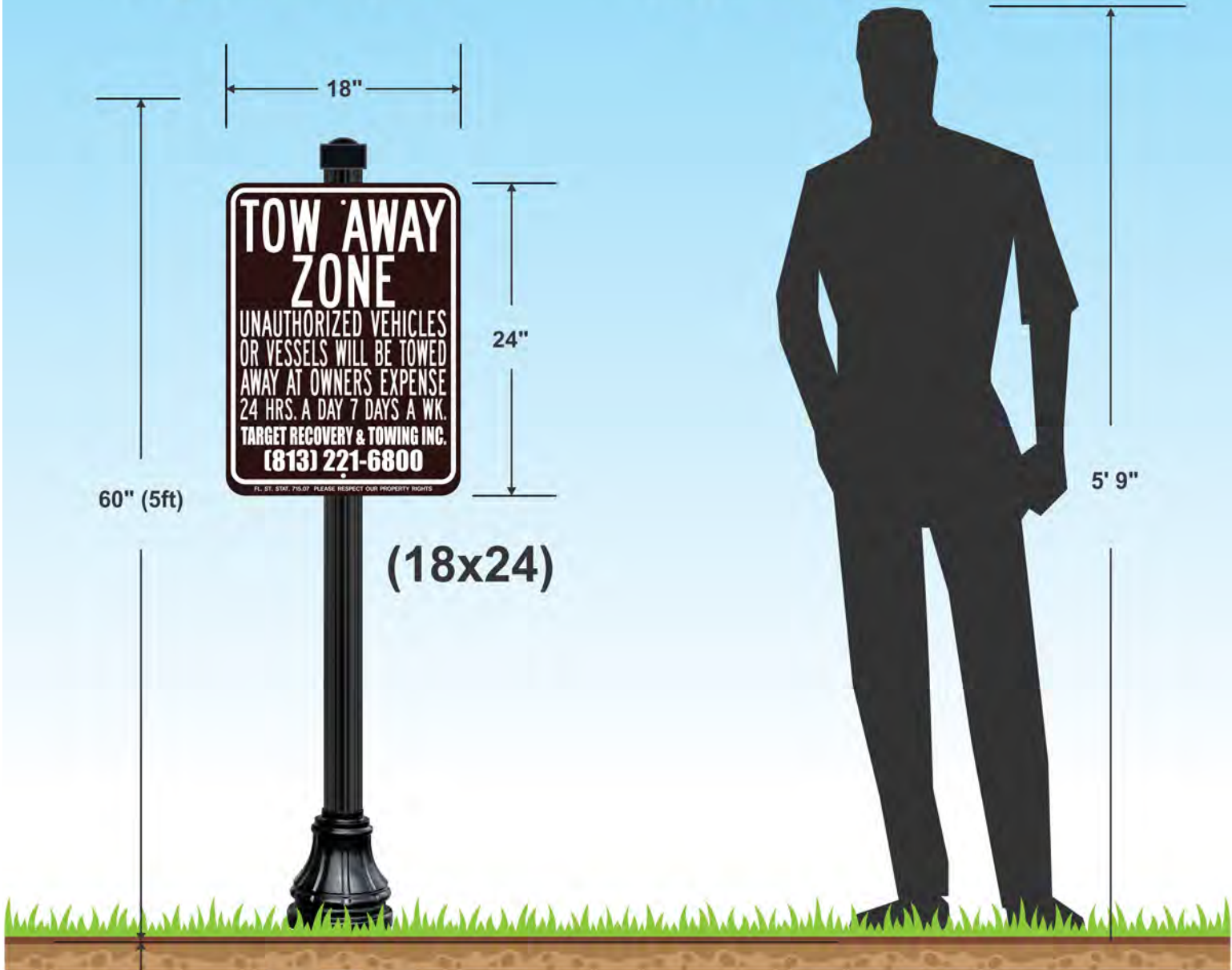
TOW AWAY ZONE

UNAUTHORIZED VEHICLES
OR VESSELS WILL BE TOWED
AWAY AT OWNERS EXPENSE
24 HRS. A DAY 7 DAYS A WK.

TARGET RECOVERY & TOWING INC.
(813) 221-6800

Highland CDD

"Tow Away Zone Sign"



(18x24)

Material Details:

- 7' Black Fluted Post
- Black Dome Top
- Americana Short Base
- 18x24 Sign
- (2) Black Post Clamps
- Cemented





11749 Crestridge Loop
Trinity, FL 34655



Estimate

Date	Estimate #
3/5/2024	1465

Name / Address
Inframark Highlands CDD Attn: Will Williams 2005 Pan Am Circle #300 Tampa, FL 33607

Project

Description	Qty	Rate	Total
"Tow Away Zone" (18x24) sign (0.80) aluminum with black and white reflective print on front and black on back; Includes installation on (1) 7-ft decorative black round fluted post, (1) black flat post cap, (1) black short style Americana base, (2) black post sign clamps (cement).	1	450.00	450.00
		Subtotal	\$450.00
		Sales Tax (7.0%)	\$0.00
		Total	\$450.00

Phone #
(727) 480-6514

E-mail
fieldsconsultinggroup@yahoo.com

HIGHLANDS CDD FISHING & POND RULES

- FISHING IS PERMITTED FOR MEMBERS ONLY.
- FISHING IS PERMITTED FROM DAWN UNTIL DUSK.
- ONLY CATCH-AND-RELEASE FISHING IS PERMITTED.
- SWIMMING, BOATING, AND NET FISHING ARE PROHIBITED.
- DO NOT FEED ALLIGATORS OR OTHER WILDLIFE.

NO TRESPASSING PER SECTION 810.09, FLORIDA STATUTES



11749 Crestridge Loop
Trinity, FL 34655



Estimate

Date	Estimate #
3/6/2024	1466

Name / Address
Inframark Highlands CDD Attn: Will Williams 2005 Pan Am Circle #300 Tampa, FL 33607

Project

Description	Qty	Rate	Total
"Highlands CDD Members Only Pond Rules" (24x18) hi-intensity reflective metal signs with custom art.	38	42.50	1,615.00
New hardware (ie. hex bolts, washers, nuts)	38	1.25	47.50
Hand deliver		0.00	0.00
		Subtotal	\$1,662.50
		Sales Tax (7.0%)	\$0.00
		Total	\$1,662.50

Phone #
(727) 480-6514

E-mail
fieldsconsultinggroup@yahoo.com

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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, February 13, 2024, 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	Board Supervisor, Chair
Mark Bouthot	Board Supervisor, Vice Chair
Orlando Echevarria	Board Supervisor, Asst. Secretary
Trang Chu	Board Supervisor, Asst. Secretary
Joanna Pharo	Board Supervisor, Asst. Secretary (via teleconference)

Also present were:

Kristee Cole	District Manager, Inframark
Brenden Crawford	Field Services Manager, Inframark
Gabe Montagna	Field Services Manager, Inframark
Daniel Lewis	District Counsel, Persson, Cohen & Mooney
Jerry Whited	District Engineer, BDI Engineering (via teleconference)
Robin Rhodes	Representative, Yellowstone Landscape
Paul Vina	Representative, Ballenger Irrigation
Will Williams	Onsite Manager, Inframark
Savannah Berger	Representative, Advanced Aquatic

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

51 **THIRD ORDER OF BUSINESS** **Staff Reports**

52
53 **District Engineer's Report**

54
55 During the meeting, Mr. Whited provided the Board with his report, stating that the
56 previous District Engineer successfully recovered the roadway reports.

57
58 1. **Consideration of Letters of Request to Convey Roadways**

59
On a motion from Mr. Bouthot, seconded by Mr. Echevarria, the Board approved the
Chair to execute the Letters of Request to Convey Roadways, for the Highlands CDD.

60
61 **Aquatics Inspection Report**

62
63 Ms. Berger presented her report to the Board. Ms. Baxter noted that there was
64 trash in the pond off Balm Rd.

65
66 **Field Inspection Report**

67
68 Mr. Crawford delivered his report. The Board discussed item #3 and tasked Mr.
69 Williams with securing proposals for either reinforcing or replacing the gate.

70
71 **Landscape Inspection Report**

72
73 Mr. Rhodes updated the Board on the community. Three proposals were given to
74 the District Manager two days before the meeting that will appear on the March
75 2024 agenda. The Board directed a revision to the Easement Clearing proposal
76 and requested a safe pathway for the Engineer to be able to access the Easement.

77
78 **Irrigation Inspection Report**

79
80 Mr. Vina notified the Board about several broken irrigation areas resulting from the
81 accident. Ms. Cole emphasized the necessity of obtaining proposals to submit to
82 the insurance company.

83
84 Ms. Baxter informed Mr. Vina that she has noticed a difference in service since Ms.
85 Huff is no longer with the company and hopes to see a turnaround. Mr. Vina
86 apologized and said he would get with his office manager to get the proposals out
87 as soon as possible.

88
89 Mr. Vina informed the Board that the pump at Stonepark will need to be addressed
90 with a pump company. Ms. Cole will reach out for proposals.

91
92
93
94
95
96
97

98 **District Counsel**

99
100 **1. Discussion regarding Draft Parking Policy**

101
102 Mr. Lewis updated the Board on the Parking Policy. The Board opted to maintain
103 the current policy and requested that Mr. Lewis provide ADA requirements for
104 signage and prepare a Towing Policy Contract for the next meeting.

105
106 **District Manager**

107
108 Ms. Cole notified the Board of their upcoming meeting scheduled for March 12,
109 2024, and confirmed Ms. Goldyn's attendance. She also provided an update on a
110 voicemail that was received from a homeowner, which contained explicit language,
111 due to the pool closure. Following the Board's directive, Ms. Cole will communicate
112 with the homeowner exclusively via email. If the issue persists, District Counsel will
113 send a letter to the homeowner.

114
115 **Onsite Manager**

116
117 **1. Monthly Manager's Report**

118
119 Mr. Williams presented his report. He stated there has not been any pushback
120 when it comes to the money order system. The Easter event will take place on
121 March 23, 2024. The Board would like Mr. Williams to obtain a balloon twister for
122 the event.

123
124 **FOURTH ORDER OF BUSINESS**

Consideration of Gym Mirror Proposals

125
126
127 On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board approved the
128 GlassPro proposal for Gym Mirror Glass Installation, in the amount of \$1,215, with
129 District Counsel to prepare the addendum for the Chair to sign, for the Highlands CDD.

130
131 **FIFTH ORDER OF BUSINESS**

**Consideration of Letter Board
Replacement Proposal**

132 The Board has decided to remove the remaining letter board, and Inframark will
133 provide a proposal for its removal. Mr. Williams will contact a local sign company to have
134 "CDD Meeting" printed on the signs for the days of the meeting.

135
136 **SIXTH ORDER OF BUSINESS**

**Consideration of Pressure Washing
Proposals**

137
138 On a motion from Mr. Echevarria, seconded by Mr. Bouthot, the Board approved the
Gladiator Pressure Cleaning proposal, in the amount of \$650, with District Counsel to
prepare the addendum for the Chair to sign, for the Highlands CDD.

139 **SEVENTH ORDER OF BUSINESS** **Consideration of Damaged Wall**
140 **Replacement Proposals**
141

On a motion from Ms. Baxter, seconded by Ms. Pharo, the Board approved the Permacast Wall Replacement proposal, in the amount of \$20,500, with District Counsel to prepare the addendum for the Chair to sign, for the Highlands CDD.

142
143 **EIGHTH ORDER OF BUSINESS** **Consideration of Meeting Minutes**
144 **from December 12, 2023**
145

On a motion from Ms. Baxter, seconded by Mr. Bouthot, the Board unanimously approved the Meeting Minutes from December 12, 2023, for the Highlands CDD.

146
147 **NINTH ORDER OF BUSINESS** **Consideration of November 2023 and**
148 **December 2023 Financial Statements**
149 **and Check Register**
150

On a motion from Ms. Baxter, seconded by Mr. Echevarria, the Board unanimously approved the November and December 2023 Check Register, for the Highlands CDD.

151
152 **TENTH ORDER OF BUSINESS** **Supervisor Requests**
153

Ms. Baxter requested a proposal for 24/7 security and inquired about the possibility of not having weekend staff if there are no reservations or events scheduled.

Ms. Chu requested that the rocks on the sign by the monument be cleaned. Mr. Williams indicated this is something that Eric should be able to address.

159
160 **ELEVENTH ORDER OF BUSINESS** **Audience Comments**
161

During audience comments, a resident raised concerns about the age limit for the basketball courts. Ms. Cole clarified that during a public hearing in December 2023, the Board decided that only individuals over the age of 18 are permitted to use the facility alone and possess a key card.

166
167 **TWELFTH ORDER OF BUSINESS** **Adjournment**
168

On a motion from Ms. Baxter, seconded by Ms. Chu, the Board unanimously approved to adjourn the meeting at 7:17 p.m., for the Highlands CDD.

169
170
171
172 _____
Assistant Secretary Chair / Vice Chair

HIGHLANDS
Community Development District

Financial Report

January 31, 2024

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund	.....	Page 2 - 4
Reserve Fund	.....	Page 5
Debt Service Fund - Series 2013/2014	.....	Page 6
Debt Service Fund - Series 2016	.....	Page 7
Debt Service Fund - Series 2018	.....	Page 8
Debt Service Fund - Series 2013/2014 Capital Projects	.....	Page 9
Debt Service Fund - Series 2016 Capital Projects	.....	Page 10
Debt Service Fund - Series 2018 Capital Projects	.....	Page 11

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	.....	Page 12
Check Register and Invoices	.....	Page 13 - 78

HIGHLANDS
Community Development District

Financial Statements

(Unaudited)

January 31, 2024

Balance Sheet
January 31, 2024

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
ASSETS											
Cash - Checking Account	\$ 279,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,388
Due From Other Funds	-	464,812	9,547	24,756	12,022	-	-	-	-	-	511,137
Investments:											
Default - Assets	-	-	399,758	1,040,685	503,381	-	-	-	-	-	1,943,824
Money Market Account	1,231,759	-	-	-	-	-	-	-	-	-	1,231,759
Construction Fund	-	-	-	-	-	7,298	5,340	631,343	-	-	643,981
Prepayment Account	-	-	39	3,800	132	-	-	-	-	-	3,971
Reserve Fund	-	-	171,577	503,407	249,378	-	-	-	-	-	924,362
Revenue Fund	-	-	120,282	229,908	46,856	-	-	-	-	-	397,046
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
TOTAL ASSETS	\$ 1,529,887	\$ 464,812	\$ 701,203	\$ 1,802,556	\$ 811,775	\$ 7,298	\$ 5,340	\$ 631,343	\$ 29,341,248	\$ 23,670,000	\$ 58,965,462
LIABILITIES											
Accounts Payable	\$ 25,839	\$ -	\$ -	\$ 4,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,934
Deposits - Rentals	1,750	-	-	-	-	-	-	-	-	-	1,750
Bonds Payable	-	-	-	-	-	-	-	-	-	23,670,000	23,670,000
Due To Other Funds	511,137	-	-	-	-	-	-	-	-	-	511,137
TOTAL LIABILITIES	562,394	-	-	4,095	-	-	-	-	-	23,670,000	24,236,489
FUND BALANCES											
Restricted for:											
Debt Service	-	-	701,203	1,798,461	811,775	-	-	-	-	-	3,311,439
Capital Projects	-	-	-	-	-	7,298	5,340	631,343	-	-	643,981
Unassigned:	967,493	464,812	-	-	-	-	-	-	29,341,248	-	30,773,553
TOTAL FUND BALANCES	\$ 967,493	\$ 464,812	\$ 701,203	\$ 1,798,461	\$ 811,775	\$ 7,298	\$ 5,340	\$ 631,343	\$ 29,341,248	\$ -	\$ 34,728,973
TOTAL LIABILITIES & FUND BALANCES	\$ 1,529,887	\$ 464,812	\$ 701,203	\$ 1,802,556	\$ 811,775	\$ 7,298	\$ 5,340	\$ 631,343	\$ 29,341,248	\$ 23,670,000	\$ 58,965,462

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

<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>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 11,393	\$ 11,393	0.00%
Interest - Tax Collector	-	-	4,895	4,895	0.00%
Special Assmnts- Tax Collector	1,140,749	570,375	1,114,449	544,074	97.69%
Other Miscellaneous Revenues	5,000	1,668	7,013	5,345	140.26%
Insurance Reimbursements	-	-	1,036	1,036	0.00%
TOTAL REVENUES	1,145,749	572,043	1,138,786	566,743	99.39%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	12,000	4,000	3,000	1,000	25.00%
FICA Taxes	-	-	184	(184)	0.00%
ProfServ-Arbitrage Rebate	15,000	15,000	2,000	13,000	13.33%
ProfServ-Dissemination Agent	-	-	5,500	(5,500)	0.00%
ProfServ-Trustee Fees	25,000	25,000	13,569	11,431	54.28%
District Counsel	25,000	8,332	4,161	4,171	16.64%
District Engineer	12,000	4,000	5,750	(1,750)	47.92%
Administrative Services	-	-	204	(204)	0.00%
District Manager	66,272	22,092	22,092	-	33.34%
Auditing Services	4,500	2,250	3,960	(1,710)	88.00%
Website Hosting/Email services	6,400	2,132	656	1,476	10.25%
Postage and Freight	-	-	9	(9)	0.00%
Public Officials Insurance	3,391	3,391	3,144	247	92.72%
Legal Advertising	4,500	1,500	3,597	(2,097)	79.93%
Bank Fees	800	268	-	268	0.00%
Dues, Licenses, Subscriptions	175	175	175	-	100.00%
Total Administration	175,038	88,140	68,001	20,139	38.85%
<u>Electric Utility Services</u>					
Street Lights	175,000	58,332	50,728	7,604	28.99%
Utility Services	16,500	5,500	3,028	2,472	18.35%
Utility - Recreation Facilities	500	168	110	58	22.00%
Utility-Pool	2,000	668	969	(301)	48.45%
Total Electric Utility Services	194,000	64,668	54,835	9,833	28.27%
<u>Garbage/Solid Waste Services</u>					
Garbage - Recreation Facility	1,596	532	1,699	(1,167)	106.45%
Total Garbage/Solid Waste Services	1,596	532	1,699	(1,167)	106.45%
<u>Water-Sewer Comb Services</u>					
Utility Services	10,000	3,332	3,479	(147)	34.79%
Total Water-Sewer Comb Services	10,000	3,332	3,479	(147)	34.79%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>					
R&M-Wetland Monitoring	22,950	7,652	16,875	(9,223)	73.53%
R&M Lake & Pond Bank	2,500	832	875	(43)	35.00%
Aquatic Maintenance	27,000	9,000	8,824	176	32.68%
Aquatic Plant Replacement	1,000	332	-	332	0.00%
Total Stormwater Control	53,450	17,816	26,574	(8,758)	49.72%
<u>Other Physical Environment</u>					
Field Services	7,200	2,400	2,225	175	30.90%
Contracts-Annuals	5,400	1,800	-	1,800	0.00%
Insurance - General Liability	3,730	1,244	3,458	(2,214)	92.71%
Property Insurance	14,300	4,768	21,378	(16,610)	149.50%
R&M-Irrigation	35,600	11,868	17,461	(5,593)	49.05%
Landscape - Mulch	29,800	9,932	3,850	6,082	12.92%
Landscape Maintenance	206,060	68,688	68,688	-	33.33%
Landscape Replacement	15,000	5,000	12,330	(7,330)	82.20%
Entry & Walls Maintenance	5,000	1,668	1,036	632	20.72%
Holiday Decoration	17,500	5,832	17,075	(11,243)	97.57%
Miscellaneous Expenses	5,000	1,668	2,058	(390)	41.16%
Total Other Physical Environment	344,590	114,868	149,559	(34,691)	43.40%
<u>Security Operations</u>					
Security Patrol Services	35,000	11,668	17,557	(5,889)	50.16%
Total Security Operations	35,000	11,668	17,557	(5,889)	50.16%
<u>Parks and Recreation</u>					
Management Contract	201,680	67,228	62,060	5,168	30.77%
Pest Control	950	316	170	146	17.89%
Telephone/Fax/Internet Services	2,750	916	1,019	(103)	37.05%
R&M-Clubhouse	12,000	4,000	5,450	(1,450)	45.42%
R&M-Pools	30,000	10,000	12,113	(2,113)	40.38%
R&M-Fitness Equipment	1,500	500	2,994	(2,494)	199.60%
R&M Basketball Courts	1,500	500	-	500	0.00%
Furniture Repair/Replacement	2,000	668	784	(116)	39.20%
Access Control Maintenance & Repair	8,970	2,992	23,658	(20,666)	263.75%
Computer Support	500	168	-	168	0.00%
Office Supplies	1,500	500	2,036	(1,536)	135.73%
Dog Waste Station Supplies	6,000	2,000	15	1,985	0.25%
Pool Permits	275	92	325	(233)	118.18%
Total Parks and Recreation	269,625	89,880	110,624	(20,744)	41.03%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Special Events					
Special Events	5,000	1,668	5,097	(3,429)	101.94%
Total Special Events	5,000	1,668	5,097	(3,429)	101.94%
Reserves					
Misc-Contingency	57,450	19,152	183	18,969	0.32%
Total Reserves	57,450	19,152	183	18,969	0.32%
TOTAL EXPENDITURES & RESERVES	1,145,749	411,724	437,608	(25,884)	38.19%
Excess (deficiency) of revenues Over (under) expenditures	-	160,319	701,178	540,859	0.00%
Net change in fund balance	\$ -	\$ 160,319	\$ 701,178	\$ 540,859	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	266,314	266,314	266,314		
FUND BALANCE, ENDING	\$ 266,314	\$ 426,633	\$ 967,492		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Tax Collector	-	-	252	252	0.00%
Special Assmnts- Tax Collector	232,550	116,274	227,189	110,915	97.69%
TOTAL REVENUES	232,550	116,274	227,441	111,167	97.80%
EXPENDITURES					
Reserves					
Capital Reserve	232,550	-	11,150	(11,150)	4.79%
Total Reserves	232,550	-	11,150	(11,150)	4.79%
TOTAL EXPENDITURES & RESERVES	232,550	-	11,150	(11,150)	4.79%
Excess (deficiency) of revenues Over (under) expenditures	-	116,274	216,291	100,017	0.00%
Net change in fund balance	\$ -	\$ 116,274	\$ 216,291	\$ 100,017	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	248,521	248,521	248,521		
FUND BALANCE, ENDING	\$ 248,521	\$ 364,795	\$ 464,812		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

<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>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 6,862	\$ 6,862	0.00%
Interest - Tax Collector	-	-	446	446	0.00%
Special Assmnts- Tax Collector	410,113	205,056	401,780	196,724	97.97%
TOTAL REVENUES	410,113	205,056	409,088	204,032	99.75%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	100,000	100,000	100,000	-	100.00%
Interest Expense	310,113	151,769	151,769	-	48.94%
Total Debt Service	410,113	251,769	251,769	-	61.39%
TOTAL EXPENDITURES	410,113	251,769	251,769	-	61.39%
Excess (deficiency) of revenues Over (under) expenditures	-	(46,713)	157,319	204,032	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers-Out	-	-	(741)	(741)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(741)	(741)	0.00%
Net change in fund balance	\$ -	\$ (46,713)	\$ 156,578	\$ 203,291	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	544,625	544,625	544,625		
FUND BALANCE, ENDING	\$ 544,625	\$ 497,912	\$ 701,203		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 16,267	\$ 16,267	0.00%
Interest - Tax Collector	-	-	1,158	1,158	0.00%
Special Assmnts- Tax Collector	1,063,442	531,720	1,041,836	510,116	97.97%
TOTAL REVENUES	1,063,442	531,720	1,059,261	527,541	99.61%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	475,000	75,000	75,000	-	15.79%
Interest Expense	588,442	292,325	292,325	-	49.68%
Total Debt Service	1,063,442	367,325	367,325	-	34.54%
TOTAL EXPENDITURES	1,063,442	367,325	367,325	-	34.54%
Excess (deficiency) of revenues Over (under) expenditures	-	164,395	691,936	527,541	0.00%
Net change in fund balance	\$ -	\$ 164,395	\$ 691,936	\$ 527,541	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,106,525	1,106,525	1,106,525		
FUND BALANCE, ENDING	\$ 1,106,525	\$ 1,270,920	\$ 1,798,461		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 8,639	\$ 8,639	0.00%
Interest - Tax Collector	-	-	562	562	0.00%
Special Assmnts- Tax Collector	516,420	258,210	505,928	247,718	97.97%
TOTAL REVENUES	516,420	258,210	515,129	256,919	99.75%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	145,000	105,000	105,000	-	72.41%
Interest Expense	371,420	181,300	181,300	-	48.81%
Total Debt Service	516,420	286,300	286,300	-	55.44%
TOTAL EXPENDITURES	516,420	286,300	286,300	-	55.44%
Excess (deficiency) of revenues Over (under) expenditures	-	(28,090)	228,829	256,919	0.00%
Net change in fund balance	\$ -	\$ (28,090)	\$ 228,829	\$ 256,919	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	582,946	582,946	582,946		
FUND BALANCE, ENDING	\$ 582,946	\$ 554,856	\$ 811,775		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 113	\$ 113	0.00%
TOTAL REVENUES	-	-	113	113	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	113	113	0.00%
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	-	741	741	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	741	741	0.00%
Net change in fund balance	\$ -	\$ -	\$ 854	\$ 854	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	6,444		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 7,298		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 92	\$ 92	0.00%
TOTAL REVENUES	-	-	92	92	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	92	92	0.00%
Net change in fund balance	\$ -	\$ -	\$ 92	\$ 92	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	5,248		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5,340		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 10,354	\$ 10,354	0.00%
TOTAL REVENUES	-	-	10,354	10,354	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	10,354	10,354	0.00%
Net change in fund balance	\$ -	\$ -	\$ 10,354	\$ 10,354	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	620,989		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 631,343		

HIGHLANDS
Community Development District

Supporting Schedules

January 31, 2024

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
 Non-Ad Valorem Special Assessments
 (Hillsborough County Tax Collector - Monthly Collection Distributions)
 For the Fiscal Year Ending September 30, 2024

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND									
					General Fund	Reserve Fund	Series 2013 Debt Service Fund	Series 2014 Debt Service Fund	Series 2014 Debt Service Fund	Series 2016 3A Debt Service Fund	Series 2016 3C Debt Service Fund	Series 2016 Debt Service Fund	Ser 2018 3B & 5 Debt Service Fund	Series 2018 4 Debt Service Fund
Assessments Levied				\$5,954,203	\$ 1,213,563	\$ 247,394	\$ 236,525	\$ 200,988	\$ 200,988	\$ 296,400	\$ 279,409	\$ 558,682	\$ 380,232	\$ 170,690
Allocation %				100%	34%	7%	7%	6%	6%	8%	8%	16%	11%	5%
11/08/23	\$ 11,448	\$ 585	\$ 234	\$ 12,266	\$ 3,876	\$ 790	\$ 756	\$ 642	\$ 688	\$ 947	\$ 892	\$ 1,785	\$ 1,215	\$ 545
11/22/23	63,695	2,709	1,300	67,704	21,568	4,397	4,204	3,572	3,797	5,268	4,966	9,929	6,758	3,034
11/22/23	41,470	1,766	846	44,082	14,042	2,863	2,737	2,326	2,472	3,430	3,233	6,465	4,400	1,975
12/05/23	137,750	5,828	2,811	146,389	46,644	9,509	9,091	7,725	8,210	11,392	10,739	21,473	14,615	6,561
12/07/23	2,929,233	124,543	59,780	3,113,556	991,887	202,203	193,320	164,274	174,611	242,258	228,371	456,630	310,777	139,511
12/15/23	91,018	3,782	1,858	96,658	30,820	6,283	6,007	5,104	5,421	7,528	7,096	14,189	9,657	4,335
01/04/24	16,569	538	338	17,445	5,610	1,144	1,093	929	978	1,370	1,292	2,583	1,758	789
TOTAL	3,291,182	139,751	67,167	3,498,100	1,114,449	227,189	217,208	184,573	196,177	272,193	256,589	513,054	349,178	156,750
% COLLECTED				58.75%	97.58%	97.61%	97.61%	97.61%	97.61%	97.61%	97.61%	91.83%	97.61%	97.61%
TOTAL OUTSTANDING				\$ 2,456,103	\$ 99,113	\$ 20,205	\$ 19,317	\$ 16,415	\$ 4,811	\$ 24,207	\$ 22,820	\$ 45,628	\$ 31,054	\$ 13,941

HIGHLANDS

Community Development District

**Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 1193							
001	01/04/24	BCI ENTITIES, LLC	23687	IRRIGATION MAINT JAN 24	Irrigation Repairs & Maintenance	546041-53900	\$2,014.17
							Check Total
							\$2,014.17
CHECK # 1194							
001	01/04/24	INNERSYNC	21957	01/24 SVCS WEBSITE & ADA COMPLIANCE	Website Hosting, Maintenance, Backup (and Email)	534369-51301	\$128.12
							Check Total
							\$128.12
CHECK # 1195							
001	01/04/24	MARC SECURITY SERVICES	1209	SEC SVCS 12/1-12/31/23	Security Services and Patrols	531116-53935	\$3,942.40
							Check Total
							\$3,942.40
CHECK # 1196							
001	01/04/24	SHARPER IMAGES POOL, INC	IN-13389	1 DAY OF FIRE AND PUMP PRIME	Pool Repairs	546074-57201	\$5,575.00
							Check Total
							\$5,575.00
CHECK # 1197							
001	01/05/24	ANTHONY'S TAMPA BAY PRESSURE WASHING	1336	FINAL PAYMENT FOR 2023 HOLIDAY DECOR	Holiday Decorations	549027-53900	\$8,537.50
							Check Total
							\$8,537.50
CHECK # 1198							
001	01/10/24	HOWIE'S PLUMBING INC	35792980	TASK# TSF-180 - Cap line to pool shower	Pool Repairs	546074-57201	\$325.00
							Check Total
							\$325.00
CHECK # 1199							
001	01/12/24	ADVANCED AQUATIC SERVICES, INC.	10551801	DEC 2023 AQUATIC MANAGEMENT	Aquatic Maintenance	546995-53805	\$2,206.00
							Check Total
							\$2,206.00
CHECK # 1200							
001	01/12/24	BDI ENGINEERING	1332	ENGINEERING SRVCS DEC 2023	District Engineer	531147-51301	\$1,375.00
							Check Total
							\$1,375.00
CHECK # 1201							
001	01/12/24	LD DESIGN LLC	11102	SECURITY DEPOSIT FOR POOL LIGHT FIXTURE REPLACEMEN	Pool Repairs	546074-57201	\$2,500.00
							Check Total
							\$2,500.00
CHECK # 1202							
001	01/12/24	SECURITEAM	17759	MONITORING FOR PARK & CLUBHOUSE 01/2024	Security Services and Patrols	531116-53935	\$450.00
							Check Total
							\$450.00
CHECK # 1203							
001	01/12/24	YELLOWSTONE LANDSCAPE	TMC 641590	JAN 2024 LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$17,171.67
							Check Total
							\$17,171.67
CHECK # 1204							
001	01/22/24	ADVANCED AQUATIC SERVICES, INC.	10550576	NOV 2023 LAKE MAINT	Aquatic Maintenance	546995-53805	\$2,206.00
							Check Total
							\$2,206.00
CHECK # 1205							
001	01/22/24	LLS TAX SOLUTIONS	003261	ARBITRAGE REPORT SERIES 2018 THRU 12/19/2023	Arbitrage Rebate Calculation	531002-51301	\$500.00
							Check Total
							\$500.00
CHECK # 1206							
001	01/22/24	MARC SECURITY SERVICES	1227	SECURITY SERVICE - 01/05 - 01/28/24	Security Services and Patrols	531116-53935	\$2,867.20
							Check Total
							\$2,867.20
CHECK # 1207							
001	01/22/24	MARIA CASTRODAD	010924	Deposit return for 01-07-24 rental	Deposits-Rentals	220005	\$350.00

HIGHLANDS

Community Development District

**Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
							Check Total	\$350.00
CHECK # 1208								
001	01/29/24	AFFORDABLE LOCK & SECURITY SOLUTIONS	0000250769	ACCOUNT #: 0013456 11/6/2023 - PAXTON ACCESS CONTR	Access Control Maintenance & Repair	546998-57201	\$84.80	
							Check Total	\$84.80
CHECK # 1209								
001	01/29/24	CROSSCREEK ENVIROMENTAL INC	16149	JAN 2024 AQUATIC MAINT	Maintenance of mitigation area (Phase 4)	546108-53805	\$2,450.00	
							Check Total	\$2,450.00
CHECK # 1210								
001	01/29/24	YELLOWSTONE LANDSCAPE	TMC 644608	01/08/2023 - PLANT INSTALLATION	Landscape Replacement Plants, Shrubs, Trees	546338-53900	\$3,943.53	
001	01/29/24	YELLOWSTONE LANDSCAPE	TMC 644607	PLANT INSTALLATION	Landscape Replacement Plants, Shrubs, Trees	546338-53900	\$1,704.27	
							Check Total	\$5,647.80
CHECK # DD1115								
001	01/12/24	GUARDIAN PPROTECTION SERVICES INC	65919257	SERV PRD 12/28/23-1/27/24	Security Services and Patrols	531116-53935	\$53.97	
							Check Total	\$53.97
CHECK # DD1116								
001	01/12/24	NAVITAS CREDIT CORP. ACH	DSCDD-010424	SEC EQUIPMENT - 01/2024	Security Services and Patrols	531116-53935	\$270.64	
							Check Total	\$270.64
CHECK # DD1117								
001	01/12/24	NAVITAS CREDIT CORP. ACH	40995983-1	SECURITY EQUIP - CONTRACT PAYMENT 01/2024	Security Services and Patrols	531116-53935	\$479.31	
							Check Total	\$479.31
CHECK # DD1123								
001	01/23/24	TECO ACH	60142-010824	SERV PRD 10/21-11/20/23	Street Lights	543057-53100	\$16,919.74	
001	01/23/24	TECO ACH	60142-010824	SERV PRD 10/21-11/20/23	Utility Services	543063-53100	\$561.20	
001	01/23/24	TECO ACH	60142-010824	SERV PRD 10/21-11/20/23	Utility - Recreation Facilities	543079-53100	\$39.63	
001	01/23/24	TECO ACH	60142-010824	SERV PRD 10/21-11/20/23	Utility-Pool	543110-53100	\$346.43	
							Check Total	\$17,867.00
							Fund Total	\$77,001.58

Total Checks Paid	\$77,001.58
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**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 23687
DATE 01/01/2024
TERMS Due on receipt
DUE DATE 01/01/2024

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



INVOICE

BILL TO

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

INVOICE # 21957**DATE** 01/01/2024**DUE DATE** 01/16/2024**TERMS** Net 15

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

MARC SECURITY SERVICES

5118 N 56th St Ste 107
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 1209

DATE 12/16/2023 TERMS Net 15

DUE DATE 12/31/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
12/02/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/03/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/08/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 vetrans	6	22.40	134.40
12/09/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 vetrans	13	22.40	291.20
12/10/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/15/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/16/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/17/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/22/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
12/23/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/24/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/29/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
12/30/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/31/2023	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
12/31/2023	SECURITY OFFICER	discrepancy from previous invoice billed 11hours instead of 13	16	22.40	358.40

SUBTOTAL	3,942.40
TAX	0.00
TOTAL	3,942.40

TOTAL DUE	\$3,942.40
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SHARPER IMAGE POOLS LLC

P O BOX 130698
TAMPA FL 33681

Invoice

11/20/2023

IN-13389

HIGHLANDS CDD/AYERSWORTH GLEN
11102 AYERSWORTH GLENN BLVD
WIMAUMA Florida 33598

Total Due: \$5,575.00

Due Date: 11/20/2023

Amount Paid: _____

Re: 11102 AYERSWORTH GLENN BLVD

1	DAY OF FIRE UP AND PUMP PRIME	\$5,575.00	\$5,575.00
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Thank you !!!!!

\$5,575.00

Anthony's Tampa Bay Pressure Washing
 DBA Trimmers Holiday Decor Tampa
 2234 Lithia Center Lane #1
 Valrico, FL 33596
 8135454782
 patrick@trimmersholidaydecor.com



INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 1336

DATE 10/23/2023
DUE DATE 12/01/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Final payment for 2023 Holiday Decor	Please refer to estimate number 651.	1	17,075.00	17,075.00

Final payments are due
 December 1, 2023.

TOTAL	17,075.00
DEPOSIT	8,537.50
BALANCE DUE	\$8,537.50



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

Invoice 35792980
 Invoice Date 1/2/2024
 Completed Date 1/2/2024
 Technician Jim Beller
 Customer PO
 Payment Term Due Upon Receipt
 Due Date 1/2/2024
 Job Address
 Highlands CDD/Ayersworth
 Glen Clubhouse
 11102 Ayersworth Glen
 Boulevard
 Wimauma, FL 33598 USA

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

Description of Work

Cap shower line and remove shower

Task #	Description	Quantity	Your Price	Your Total
TSF-180	Cap line to pool shower.	1.00	\$325.00	\$325.00
	*There has been a previous break in the line. We are not responsible for issues that may arise when water is turned back on to line. * Not responsible for unforeseen circumstances that may occur while onsite. *Price includes labor & materials. *No drywall, patch or paint included in price.			

Sub-Total \$325.00
Tax \$0.00
Total Due \$325.00

Balance Due \$325.00

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)

1/2/2024

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)

1/2/2024

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

12/1/2023
10551801
\$2,206.00

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

Due Date
Net 30
12/31/2023

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

Brlitic 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 1332
DATE 12/29/2023
TERMS Net 30
DUE DATE 01/28/2024

PROJECT NAME

Highlands CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Dec 12 – Dec 29]	2:30	200.00	500.00
Project Manager II	[Dec 15 – Dec 29]	5:00	175.00	875.00

BALANCE DUE **\$1,375.00**



**Highlands COMMUNITY DEVELOPMENT DISTRICT
Dec-23**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up	0.50	\$200	S. Brletic	\$100.00
Engineer's Reports/Invoicing		\$175	J. Whited	\$0.00
Phase 2A & 2B Roadway O&M Coorespondence	1.00	\$175	J. Whited	\$175.00
Bond Certification of Completion	4.00	\$175	J. Whited	\$700.00
	2.00	\$200	S. Brletic	\$400.00
INVOICE TOTAL	7.50			\$1,375.00

**INVOICE**

407-419-1236
 LDLightings.com
 LDLightings@mail.com
 Orlando / Clearwater

Date: 12/27/23

Client Signature :

Client Print :

Project Location: 11102 Ayersworth Glen Blvd
 IF NEEDED REPLACEMENT
 POWER SUPPLY \$300 PER

INVOICE NUMBER 11102

Description: ESTIMATED COST, WAITING ON
 VENDERS RESPONSE TO EXACT
 LIGHT PRICE

Description	Quantity	Unit Price	Cost
Labor - CREW			\$ 950.00
Low Voltage 12V Pool Light Fixture LED	10	\$ 815.00	\$8,150.00
White Commercial 250FT Cord Pentair			
		Subtotal	\$9,100.00
		Total remain	\$9,100.00

**Security Deposit
 Required \$2,500**

Payment Options:

Check - Make payable to LD DESIGN LLC PayPal - Send to LDLightings@mail.com
 Zelle - Send to LDLightings@mail.com (PayPal Subject to a 3% Fee)

Terms and Conditions:

Be advised, if pool light wire can not be easily removed due to conduit collapse, blockage, or wire swelling additional labor payment is required. Replacement is not guaranteed if the wire is stuck in conduit. Additional: if epoxy has been previously used to seal conduit, LDLighting is not liable for any leaks after replacement or attempted replacement.

Estimate price is valid for 90 days.

365 day parts and labor warranty period with an \$150 callout fee. (Call out fee subject to yearly inflation adjustment)

Payments: No work will be scheduled without a 50% down payment and agreement to the warranty / terms and conditions. Payments can be made by Check, Cash, Zelle, PayPal (subject to a 2.8% fee), Venmo, Cashapp, Apple Pay. The remaining balance will need to be paid upon project completion. Unless otherwise specified in writing, invoices not paid within 30 days of the invoice date will accrue interest at 12% per month. Plus 25% on the said amount as attorney's fees and cost of collection in case suit. All change orders must be paid by the client and acknowledged by the client and installer including parts, labor and deposit. Security deposit non-refundable, all estimates subject to change if job parameters change - virtual estimates subject to change on-site visit has taken place.

Technology: LDDesign LLC is not liable for Wi-Fi connectivity issues, the client's local network should broadcast a separate 2.4G band ONLY. LDDesign's lighting system is not compatible with SOME multiple-mean network routers that only broadcast combined 2.4G & 5G bands. Any additional Wi-Fi connectivity diagnosis and repair is subject to additional parts and labor costs.

Warranty, Parts and Labor is subject to a 365-day limited warranty period, after which an **25%** call out fee is charged. Warranty is nontransferable and does not cover the following: Vandalism, Settlement, Accidental Damage, Mowers, Weedwhackers, Misuse or Abuse, Structural Shrinkage, Lightning, Property Structure Distortion, Fire, Windstorm, Tornado, Earthquake, Hail, Hurricane, Windstorm, any other acts of God, Mold, Local Wi-Fi Connectivity Issues, Foreign Object Impact, Water and Ice Damage, Disrepair, Material Damage, Sun or UV Fading or Discoloring, Floods, Inadequate Gutter or Roof Drainage, Product Attention Outside Intended Use.



A Security & Technology Company

Tampa, FL 33613
 Phone: 813-909-7775

Invoice

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

Installation Address
Highlands CDD 11102 Ayersworth Glen Blvd. Wimauma, FL 33598

P.O. No.	Date	Invoice #	Due Date	Acct #
	01/01/2024	17759	01/31/2024	VID0221

Qty	Description
1	Monthly Monitoring Invoice Event Based Remote Video Monitoring

	Subtotal	\$450.00
	Sales Tax (0.0%)	\$0.00
	Total	\$450.00
	Balance Due	\$450.00



INVOICE

INVOICE #	INVOICE DATE
TMC 641590	1/2/2024
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

Address: 11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Invoice Due Date: February 1, 2024

Invoice Amount: \$17,171.67

Description	Current Amount
Monthly Landscape Maintenance January 2024	\$17,171.67

Invoice Total \$17,171.67

Excellence

IN COMMERCIAL LANDSCAPING

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

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

11/1/2023
10550576
\$2,206.00

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

Due Date
Net 30
12/1/2023

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

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 # 003261
DATE 01/11/2024
DUE DATE 02/10/2024
TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$5,515,000 Highlands Community Development District (Hillsborough County, Florida) Special Assessment Bonds (Assessment Areas 3B and 5 Project), Series 2018 – Rebate Requirement Calculation for the fifth-year period ended December 19, 2023.	500.00
<hr/>	
BALANCE DUE	\$500.00

MARC SECURITY SERVICES

5118 N 56th St Ste 107
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 1227

DATE 01/15/2024 TERMS Net 15

DUE DATE 01/30/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/05/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
01/06/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
01/07/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
01/12/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 vetrans	6	22.40	134.40
01/13/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 vetrans	13	22.40	291.20
01/14/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
01/19/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/20/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
01/21/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
01/26/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	22.40	134.40
01/27/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
01/28/2024	SECURITY OFFICER	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	13	22.40	291.20
SUBTOTAL					2,867.20
TAX					0.00
TOTAL					2,867.20
TOTAL DUE					\$2,867.20

CHECK REQUEST FORM
Highlands CDD

Date: 01/09/2024

Invoice Number:

Payable To: Maria Castrodad
Mailing Address: 14208 Alistar Manor Dr. Wimauma, FL 33598

Check amount: \$350.00

Please cut check from Acct. Check description/reason:

Coding: Deposit return for 01-07-24 rental

Rental Deposit

Mailing instructions:

Maria Castrodad
14208 Alistar Manor Dr.
Wimauma, FL 33598

Due Date for Check: ASAP

Requested By: Kristee Cole

Authorized By: *Kristee Cole*

Highlands Community Development District

11102 Ayersworth Glen Blvd 11/17/2023

Wimauma, FL 33598-6202 1:32 PM

813-633-3322

Custom Amount \$350.00

Deposit for 1/7/24 clubhouse rental

Maria Castrodad

Total \$350.00

Receipt 5kOT MasterCard

Authorization 62176Z 0264

**Ayersworth Glen
Event Room Rental Agreement**

Renter's Name: Maria Castrodad

Address: 14208 Alistar Manor Dr, Wimauma, FL 33598

Phone Number: 813-817-6201

E-mail: mcastrodad@gmail.com

Today's Date: 11/17/2023

Event Date: 01/07/2024

Type of Event: Sweet Sixteen

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: 3pm end time: 8pm

(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

DATE	INVOICE #	CUST #
11/6/2023	0000250769	0013456

Licenses EG13000564 HCLOC14001
sales@affordablelock.com

BILL TO:

Highlands CDD
C/O Inframark Mgmt Services
2654 Cypress Ridge Blvd Ste101
Wesley Chapel FL 33544

SHIP TO:

Ayersworth Subdivision
11102 Ayersworth Glen Blvd
Wimauma FL 33598

P.O. NUMBER		TERMS	SALES PERSON	
Will 11/6/23		NET 30		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
20.00	Paxton Access Control Cards CS500748 (2 Packs of 10 Cards Each) Picked up in Brandon Store by Will 11/6/23	4.24	84.80	

Thank you for your business.

50% Restocking On All Eligible Returns

<hr/> Signature

<hr/> Print Name	<hr/> Date
------------------	------------

REMIT TO ADDRESS: P.O. Box 31261 Tampa Florida 33631-3261

NOTE: A late charge of 1.5% per month will be charged if not paid within the terms stated above.
NOTE: Amounts over \$2,500 paid by credit card are subject to a 4% fee

TOTAL

\$84.80



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 1/17/2024

Invoice # 16149

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

1/17/2024

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 & 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>

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

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



INVOICE

INVOICE #	INVOICE DATE
TMC 644607	1/8/2024
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 # 370659

Inspection Report Issue 16

Invoice Due Date: February 7, 2024

Invoice Amount: \$1,704.27

Description	Current Amount
Plant Installation	\$1,704.27

Invoice Total \$1,704.27

Excellence
(IN COMMERCIAL LANDSCAPING)

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

TH 302 8313



Proposal #370659

Date: 12/13/2023

From: Robin Rhodes

Proposal For

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

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Inspection Report Issue 16

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	6.00	\$428.57
Variegated Aborcolia 3 gallon	25.00	\$464.28
Red Dwf Ixora 3 gallon	12.00	\$257.14
Mulch Installation Labor	2.00	\$142.86
Pine Bark Mini nuggets Mulch yard	8.00	\$411.42

Client Notes

Entrance side of Balm along pond
 Add 12 Red Dwf Ixora 3 gallon
 Add 25 Variegated Arboricola 3 gallon on backside
 Add 8 yards of Pine Bark Mini nugget mulch to new plants.
 Irrigation will need to be check in area to make sure Irrigation is working in area.





SUBTOTAL	\$1,704.27
SALES TAX	\$0.00
TOTAL	\$1,704.27

Signature

DocuSigned by:
 X Kangelia Baxter
5C3E869E72E94CB...

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
 Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: Robin Rhodes

Title: Account Manager

Date: 12/13/2023

Assigned To

Robin Rhodes
 Office:
 rrhodes@yellowstonelandscape.com

Estimate Sheet - Inspection Report Issue 16 #370659 - Highlands CDD

Landscape Enhancement

	Units/Rate	Occur	Hours	Unit Cost	Total Cost	Price	GM%
ENH - Plant Installation (FL)					\$596.50	\$1,704.27	65.00%
Plant Installation Labor			6.00	\$402.50	\$402.50	\$1,149.99	65.00%
Plant Installation Labor	6.00 MH		6.00	\$150.00	\$150.00	\$428.57	65.00%
Variegated Aborcollia	25.00 EA		0.00	\$162.50	\$162.50	\$464.28	65.00%
Red Dwf Ixora	12.00 EA		0.00	\$90.00	\$90.00	\$257.14	65.00%
ENH - Plant Installation (FL)			2.00	\$194.00	\$194.00	\$554.28	65.00%
Mulch Installation Labor	2.00 MH		2.00	\$50.00	\$50.00	\$142.86	65.00%
Pine Bark Mini nuggets Mulch	8.00 CuYd		0.00	\$144.00	\$144.00	\$411.42	65.00%
Total					\$596.50	\$1,704.27	65.00%



INVOICE

INVOICE #	INVOICE DATE
TMC 644608	1/8/2024
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 #370712

Inspection Report Issue 9 & 10

Invoice Due Date: February 7, 2024

Invoice Amount: \$3,943.53

Description	Current Amount
Plant Installation	\$3,943.53

Invoice Total **\$3,943.53**

Excellence
IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

T # 302 8320



Proposal #370712

Date: 11/28/2023

From: Robin Rhodes

Proposal For

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

main:
mobile:
inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Property Name: Highlands CDD

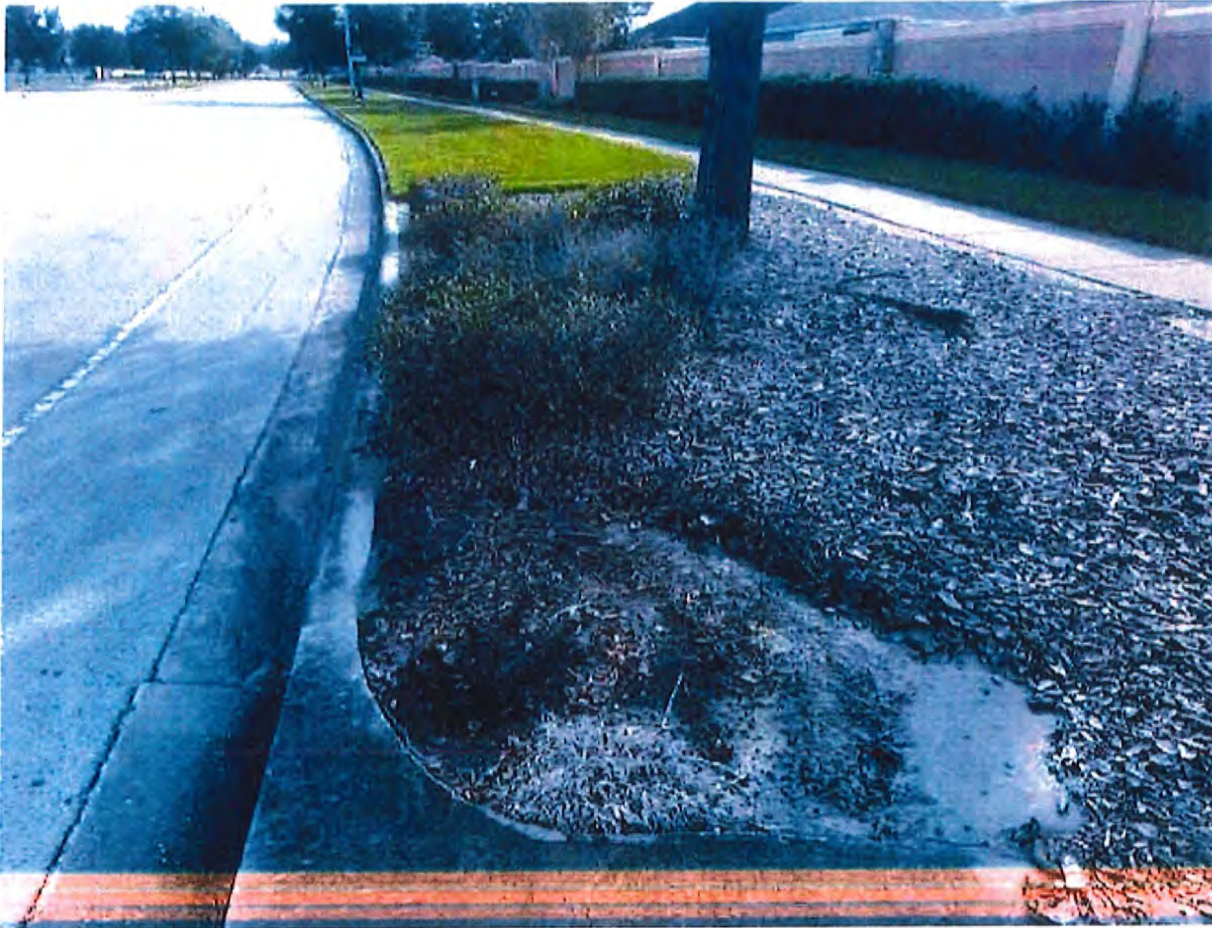
Inspection Report Issue 9 & 10

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	6.00	\$428.57
White Fountain Grass 3 gallon	16.00	\$297.14
Downy Jasmine 3 gallon	30.00	\$642.85
St. Augustine Sod	525.00	\$2,174.97
Mulch Installation Labor	2.00	\$142.86
Mini Pine Bark Mulch yards	5.00	\$257.14

Client Notes

- Fill in missing plants and close in bed line, remove declining Hawthrone.
- Add 16 White Fountain Grass 3 gallon, Add 30 Downy Jasmine to match Bed across the street.
- Add 525 Sq. Ft. of St Augustine sod to fill in Bed lines.
- Add 5 yards of Mini Pine Bark Nuggets to new plants.



SUBTOTAL \$3,943.53

SALES TAX \$0.00

TOTAL \$3,943.53

Signature

DocuSigned by:
x *Kangelia Baxter*
3C3EA04E72E04CB...

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: Robin Rhodes

Title: Account Manager

Date: 12/13/2023

Assigned To

Robin Rhodes

Office:
rrhodes@yellowstonelandscape.com

Estimate Sheet - Inspection Report Issue 9 & 10 #370712 - Highlands CDD

Landscape Enhancement

	Units/Rate	Occur	Hours	Unit Cost	Total Cost	Price	GM%
ENH - Plant Installation (FL)					\$1,380.25	\$3,943.53	65.00%
Plant Installation Labor			6.00	\$479.00	\$479.00	\$1,368.56	65.00%
White Fountain Grass	6.00 MH		6.00	\$150.00	\$150.00	\$428.57	65.00%
Downy Jasmine	16.00 EA		0.00	\$104.00	\$104.00	\$297.14	65.00%
ENH - Plant Installation (FL)	30.00 EA		0.00	\$225.00	\$225.00	\$642.85	65.00%
St. Augustine Sod	525.00 SqFt		0.00	\$761.25	\$761.25	\$2,174.97	65.00%
ENH - Plant Installation (FL)			0.00	\$761.25	\$761.25	\$2,174.97	65.00%
Mulch Installation Labor			2.00	\$140.00	\$140.00	\$400.00	65.00%
Mini Pine Bark Mulch	2.00 MH		2.00	\$50.00	\$50.00	\$142.86	65.00%
	5.00 CuYd		0.00	\$90.00	\$90.00	\$257.14	65.00%
Total					\$1,380.25	\$3,943.53	65.00%



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

INVOICE

DATE	INVOICE NO.
12/28/2023	65919257

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

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	1/12/2024

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
12/28/23-1/27/24	AYERSWORTH GLEN CLUBHOUSE 11102 AYERSWORTH GLEN BLVD			2.00
12/28/23-1/27/24	Paper Statement Fee for 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



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

Return Service Requested

Invoice Date: 01/04/2024

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE:
210 N UNIV DRIVE SUITE 702
CORAL SPRINGS FL 33071-7320

Remittance Section

Contract Number: 41100345
Due Date: 1/25/2024
Amount Due: \$270.64

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.

000411003452024010400000270642

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



DUE DATE 1/25/2024	CONTRACT NO. 41100345	EQUIPMENT DESCRIPTION SECURITY EQUIPMENT
CUSTOMER NAME HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

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CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
41100345-1	Contract Payment	01/25/2024	\$251.21			\$19.43		\$270.64
SUBTOTALS:			\$251.21			\$19.43		\$270.64

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

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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
1/25/2024	41100345	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
- 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>



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

Return Service Requested

Invoice Date: 01/04/2024

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE:
210 N UNIV DRIVE SUITE 702
CORAL SPRINGS FL 33071-7320

Remittance Section

Contract Number: 40995983
Due Date: 1/25/2024
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.

000409959832024010400000479312

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



DUE DATE 1/25/2024	CONTRACT NO. 40995983	EQUIPMENT DESCRIPTION SECURITY EQUIPMENT
CUSTOMER NAME HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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- ➔ Manage Payments
- ➔ Access Additional Credit

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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	01/25/2024	\$452.11			\$27.20		\$479.31
SUBTOTALS:			\$452.11			\$27.20		\$479.31

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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.

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PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
1/25/2024	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
- 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>

HIGHLANDS CDD		ACH		
TECO	FY2023	12/20/2023	INVOICE	01082024 ACH
			STATEMENT DATE	1/8/2024
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	\$ 31.91
211004160639	10951 AYERSWORTH GLEN WQL	GEN - NON DEMAND	1000468286	\$ 158.52
211004160985	14451 LOCH LAUREN WY	WELL - NON DEMAND	1000489595	\$ 44.51
211004161157	11102 AYERSWORTH GLEN BLVD	GEN - CLB HOUSE	1000555873	\$ 39.63
211004161421	11102 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000555876	\$ 396.61
211004161561	11102 AYERSWORTH GLEN BLVD	STREET LIGHTS	5 POLES	\$ 312.91
211004161793	11299 AYERSWORTH GLEN WL	GEN - NON DEMAND	1000554079	\$ 355.26
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	\$ 34.95
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	\$ 30.23
211023911210	11104 AYERSWORTH GLEN BLVD	SIGN	1000651539	\$ 33.41
211023936407	11195 AYERSWORTH GLEN BLVD	LIGHTING	1000599122	\$ 33.41
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	\$ 346.43
		CREDITS		\$ (490.79)
Total (20)				\$ 17,867.00
		CODE TO:		
		Street Lights	543057.53100	\$ 16,919.74
		Utility Services	543063.53100	\$ 561.20
		Recreation Facilities	543079.53100	\$ 39.63
		Pool	543110.53100	\$ 346.43
		TOTAL		\$ 17,867.00



HIGHLANDS CDD
C/O ANNA GOLOVAN
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

Amount Due: \$17,867.00

Due Date: January 23, 2024

Account #: 321000017129

DO NOT PAY. Your account will be drafted on January 23, 2024

Your Locations With The Highest Usage

- 1102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202 **2,195 KWH**
- 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000 **1,949 KWH**

Account Summary

Previous Amount Due	\$18,370.73
Payment(s) Received Since Last Statement	-\$18,373.38
Miscellaneous Credits	-\$488.14
<hr/>	
Credit Balance After Payments and Credits	-\$490.79
Current Month's Charges	\$18,357.79

Amount Due by January 23, 2024 \$17,867.00

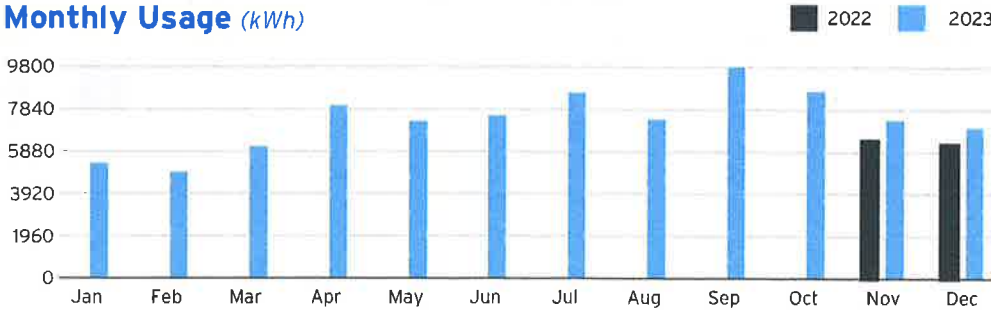
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to interact with your bill online.

00000008-0000074-Page 3 of 28

Monthly Usage (kWh)



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

DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. Visit TampaElectric.com/Safety for more safety tips.



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

Account #: 321000017129

Due Date: January 23, 2024

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 to enroll now.

Amount Due: \$17,867.00

Payment Amount: \$ _____

700375002912

Your account will be drafted on January 23, 2024

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	12/11/2023	1,529		1,503		26 kWh	1	33 Days	\$31.91
									▲ 62.5%

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	12/11/2023	36,623		35,844		779 kWh	1	33 Days	\$158.52
									▼ 23.5%

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	12/11/2023	2,448		2,347		101 kWh	1	33 Days	\$44.51
									▲ 36.5%

Continued on next page →

00000008-000074-Page 4 of 28

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

 <p>Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.</p>	 <p>In-Person Find list of Payment Agents at TampaElectric.com</p>	 <p>Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.</p>
 <p>Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.</p>	 <p>Phone Toll Free: 866-689-6469</p>	<p>All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
Phone: Commercial Customer Care: 866-832-6249	Power Outage: 877-588-1010
Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	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	12/11/2023	3,698		3,626		72 kWh

Multiplier	Billing Period	Amount
1	33 Days	\$39.63
		▲ 4.3%

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161421

Meter	Read Date	Current	-	Previous	=	Total Used
1000555876	12/11/2023	86,816		84,621		2,195 kWh

Multiplier	Billing Period	Amount
1	33 Days	\$396.61
		▲ 1.9%

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	12/11/2023	75,474		73,525		1,949 kWh

Multiplier	Billing Period	Amount
1	33 Days	\$355.26
		▼ 11.3%

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	12/11/2023	8,011		7,967		44 kWh

Multiplier	Billing Period	Amount
1	33 Days	\$34.95
		▼ 68.3%

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 →

00000008-0000075- 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	12/11/2023	14,031		14,015		16 kWh	1	33 Days	\$30.23
									<input checked="" type="checkbox"/> 84.2%

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	12/11/2023	478		443		35 kWh	1	33 Days	\$33.41
									<input type="checkbox"/> 105.9%

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	12/11/2023	457		422		35 kWh	1	33 Days	\$33.41
									<input type="checkbox"/> 94.4%

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	12/11/2023	73,720		71,951		1,769 kWh	1	33 Days	\$346.43
									<input type="checkbox"/> 14.8%

Total Current Month's Charges

\$18,357.79

00000008-0000075-Page 6 of 28

Service Address: 324 S FALKENBURG RD, TAMPA, FL 33619-8026


Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service




Charge Details

00000008-0000076-Page 7 of 28

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
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
Lighting Charges		\$1,959.62

Current Month's Electric Charges **\$1,959.62**

 Miscellaneous Credits	
Interest for Cash Security Deposit	-\$74.70
Total Current Month's Credits	-\$74.70

Billing information continues on next page →

Service Address: 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

Meter Read

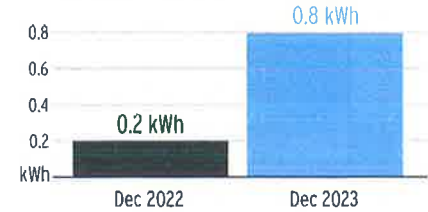
Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000554078	12/11/2023	1,529	1,503	26 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	26 kWh @ \$0.07990/kWh	\$2.08
Fuel Charge	26 kWh @ \$0.05239/kWh	\$1.36
Storm Protection Charge	26 kWh @ \$0.00400/kWh	\$0.10
Clean Energy Transition Mechanism	26 kWh @ \$0.00427/kWh	\$0.11
Storm Surcharge	26 kWh @ \$0.01061/kWh	\$0.28
Florida Gross Receipt Tax		\$0.74

Electric Service Cost **\$29.42**

State Tax \$2.49

Total Electric Cost, Local Fees and Taxes **\$31.91**

Current Month's Electric Charges

\$31.91

Billing information continues on next page →



Sub-Account #: 211004160639
Statement Date: 01/03/2024

Service Address: 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read



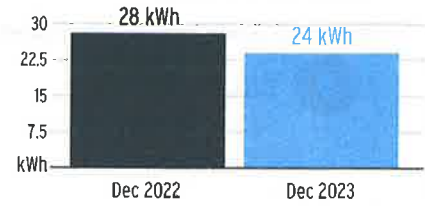
Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000468286	12/11/2023	36,623	35,844	779 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



00000008-0000077-Page 9 of 28

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	779 kWh @ \$0.07990/kWh	\$62.24
Fuel Charge	779 kWh @ \$0.05239/kWh	\$40.81
Storm Protection Charge	779 kWh @ \$0.00400/kWh	\$3.12
Clean Energy Transition Mechanism	779 kWh @ \$0.00427/kWh	\$3.33
Storm Surcharge	779 kWh @ \$0.01061/kWh	\$8.27
Florida Gross Receipt Tax		\$3.65
Electric Service Cost		\$146.17
State Tax		\$12.35
Total Electric Cost, Local Fees and Taxes		\$158.52

Current Month's Electric Charges \$158.52

Billing information continues on next page →

Service Address: 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

Meter Read

Meter Location: WELL

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000489595	12/11/2023	2,448	2,347		101 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
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		\$1.03
Electric Service Cost		\$41.04
State Tax		\$3.47
Total Electric Cost, Local Fees and Taxes		\$44.51

Avg kWh Used Per Day



Current Month's Electric Charges \$44.51

Billing information continues on next page →

00000008-0000077-Page 10 of 28

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAIIMA, FL 33598-6202

Meter Read

Meter Location: Cbhs

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555873	12/11/2023	3,698	3,626		72 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	72 kWh @ \$0.07990/kWh	\$5.75
Fuel Charge	72 kWh @ \$0.05239/kWh	\$3.77
Storm Protection Charge	72 kWh @ \$0.00400/kWh	\$0.29
Clean Energy Transition Mechanism	72 kWh @ \$0.00427/kWh	\$0.31
Storm Surcharge	72 kWh @ \$0.01061/kWh	\$0.76
Florida Gross Receipt Tax		\$0.91
Electric Service Cost		\$36.54
State Tax		\$3.09
Total Electric Cost, Local Fees and Taxes		\$39.63

Avg kWh Used Per Day



Current Month's Electric Charges \$39.63

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$1.47
Total Current Month's Credits	-\$1.47

Billing information continues on next page →

00000008-0000078-Page 11 of 28

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Meter Read

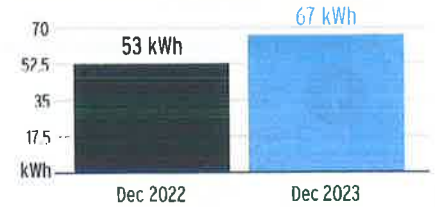
Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000555876	12/11/2023	86,816	84,621	2,195 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	2,195 kWh @ \$0.07990/kWh	\$175.38
Fuel Charge	2,195 kWh @ \$0.05239/kWh	\$115.00
Storm Protection Charge	2,195 kWh @ \$0.00400/kWh	\$8.78
Clean Energy Transition Mechanism	2,195 kWh @ \$0.00427/kWh	\$9.37
Storm Surcharge	2,195 kWh @ \$0.01061/kWh	\$23.29
Florida Gross Receipt Tax		\$9.14
Electric Service Cost		\$365.71
State Tax		\$30.90
Total Electric Cost, Local Fees and Taxes		\$396.61

Current Month's Electric Charges \$396.61

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$11.19
Total Current Month's Credits	-\$11.19

Billing information continues on next page →

00000008-00C0078- Page 12 of 28

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service



Charge Details

00000008-0000079-Page 13 of 28

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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

💰 Miscellaneous Credits	
Interest for Cash Security Deposit	-\$12.45
Total Current Month's Credits	-\$12.45

Billing information continues on next page →

Service Address: 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

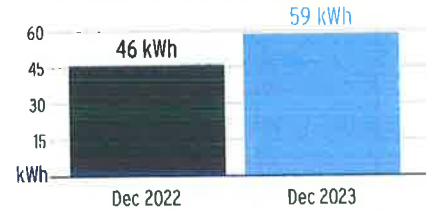
Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000554079	12/11/2023	75,474	73,525	1,949 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	1,949 kWh @ \$0.07990/kWh	\$155.73
Fuel Charge	1,949 kWh @ \$0.05239/kWh	\$102.11
Storm Protection Charge	1,949 kWh @ \$0.00400/kWh	\$7.80
Clean Energy Transition Mechanism	1,949 kWh @ \$0.00427/kWh	\$8.32
Storm Surcharge	1,949 kWh @ \$0.01061/kWh	\$20.68
Florida Gross Receipt Tax		\$8.19
Electric Service Cost		\$327.58
State Tax		\$27.68
Total Electric Cost, Local Fees and Taxes		\$355.26

Current Month's Electric Charges \$355.26

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$4.35
Total Current Month's Credits	-\$4.35

Billing information continues on next page →

00000008-000379-Page 14 of 28

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days

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

Lighting Charges **\$4,249.72**

Current Month's Electric Charges **\$4,249.72**

Billing information continues on next page →

00000008-00000000-Page 15 of 28

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days

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

Lighting Charges **\$2,033.32**

Current Month's Electric Charges **\$2,033.32**



Miscellaneous Credits

Interest for Cash Security Deposit	-\$91.35
Interest for Cash Security Deposit	-\$87.30

Total Current Month's Credits **-\$178.65**

Billing information continues on next page →

00000008-0000080-Page 16 of 28

Service Address: AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000


Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service




Charge Details

00000008-0000081-Page 17 of 28

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
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
Lighting Charges		\$1,532.50

Current Month's Electric Charges **\$1,532.50**

 Miscellaneous Credits	
Interest for Cash Security Deposit	-\$63.60
Total Current Month's Credits	-\$63.60

Billing information continues on next page →



Sub-Account #: 211004162452
Statement Date: 01/03/2024

Service Address: 11407 RD 672, LITHIA, FL 33547-0000

Meter Read

Meter Location: SUMP PUMP

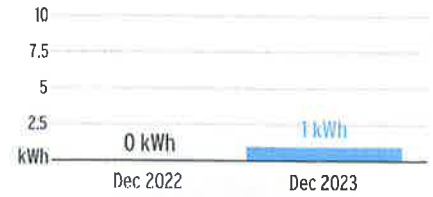
Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000852366	12/11/2023	8,011	7,967	44 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	44 kWh @ \$0.07990/kWh	\$3.52
Fuel Charge	44 kWh @ \$0.05239/kWh	\$2.31
Storm Protection Charge	44 kWh @ \$0.00400/kWh	\$0.18
Clean Energy Transition Mechanism	44 kWh @ \$0.00427/kWh	\$0.19
Storm Surcharge	44 kWh @ \$0.01061/kWh	\$0.47
Florida Gross Receipt Tax		\$0.81
Electric Service Cost		\$32.23
State Tax		\$2.72
Total Electric Cost, Local Fees and Taxes		\$34.95

Current Month's Electric Charges \$34.95

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$1.62
Total Current Month's Credits	-\$1.62

Billing information continues on next page →

00000008-0000081-Page 16 of 28

Service Address: RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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**



Miscellaneous Credits

Interest for Cash Security Deposit	-\$83.70
Total Current Month's Credits	-\$83.70

Billing information continues on next page →

00000008-00000082-Page 19 of 28


Service Address: HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service

Charge Details

00000006-0000062-Page 20 of 28

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	656 kWh @ \$0.03511/kWh	\$23.03
Fixture & 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**

 Miscellaneous Credits	
Interest for Cash Security Deposit	-\$45.00
Total Current Month's Credits	-\$45.00

Billing information continues on next page →



Sub-Account #: 211018229834
Statement Date: 01/03/2024

Service Address: 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

Meter Read

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555189	12/11/2023	14,031	14,015		16 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
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		\$0.70
Electric Service Cost		\$27.87
State Tax		\$2.36
Total Electric Cost, Local Fees and Taxes		\$30.23

Avg kWh Used Per Day



00000008-0000083-Page 21 of 28

Current Month's Electric Charges \$30.23

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$3.60
Total Current Month's Credits	-\$3.60

Billing information continues on next page →



Sub-Account #: 211023911210
Statement Date: 01/03/2024

Service Address: 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

Meter Read

Service Period: 11/09/2023 - 12/11/2023

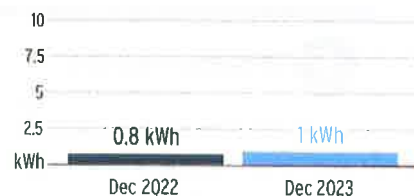
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000651539	12/11/2023	478	443	35 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	35 kWh @ \$0.07990/kWh	\$2.80
Fuel Charge	35 kWh @ \$0.05239/kWh	\$1.83
Storm Protection Charge	35 kWh @ \$0.00400/kWh	\$0.14
Clean Energy Transition Mechanism	35 kWh @ \$0.00427/kWh	\$0.15
Storm Surcharge	35 kWh @ \$0.01061/kWh	\$0.37
Florida Gross Receipt Tax		\$0.77
Electric Service Cost		\$30.81
State Tax		\$2.60
Total Electric Cost, Local Fees and Taxes		\$33.41



Current Month's Electric Charges \$33.41

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$0.18
Total Current Month's Credits	-\$0.18

Billing information continues on next page →

00000008-0000083-Page 22 of 28

Service Address: 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

Meter Read

Meter Location: LIGHTING

Service Period: 11/09/2023 - 12/11/2023

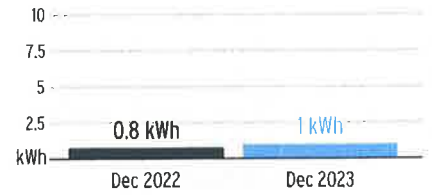
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000599122	12/11/2023	457	422		35 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	35 kWh @ \$0.07990/kWh	\$2.80
Fuel Charge	35 kWh @ \$0.05239/kWh	\$1.83
Storm Protection Charge	35 kWh @ \$0.00400/kWh	\$0.14
Clean Energy Transition Mechanism	35 kWh @ \$0.00427/kWh	\$0.15
Storm Surcharge	35 kWh @ \$0.01061/kWh	\$0.37
Florida Gross Receipt Tax		\$0.77
Electric Service Cost		\$30.81
State Tax		\$2.60
Total Electric Cost, Local Fees and Taxes		\$33.41

Avg kWh Used Per Day



00000008-00000084-Page 23 of 28

Current Month's Electric Charges	\$33.41
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Miscellaneous Credits	
Interest for Cash Security Deposit	-\$1.12
Total Current Month's Credits	-\$1.12


Billing information continues on next page →

Service Address: AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 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 →

00000008-0000084-Page 24 of 28

Service Address: AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service

Charge Details



00000008-0000085- Page 25 of 28

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
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
Lighting Charges		\$1,578.96

Current Month's Electric Charges \$1,578.96

Billing information continues on next page →



Sub-Account #: 221007860416
Statement Date: 01/03/2024

Service Address: AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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 →

00000005-0000005-Page 26 of 28

Service Address: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

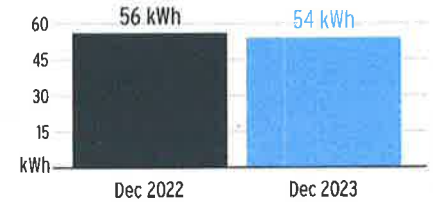
Service Period: 11/09/2023 - 12/11/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000468285	12/11/2023	73,720	71,951	1,769 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	1,769 kWh @ \$0.07990/kWh	\$141.34
Fuel Charge	1,769 kWh @ \$0.05239/kWh	\$92.68
Storm Protection Charge	1,769 kWh @ \$0.00400/kWh	\$7.08
Clean Energy Transition Mechanism	1,769 kWh @ \$0.00427/kWh	\$7.55
Storm Surcharge	1,769 kWh @ \$0.01061/kWh	\$18.77
Florida Gross Receipt Tax		\$7.49

Electric Service Cost **\$299.66**

State Tax \$25.32

Total Electric Cost, Local Fees and Taxes **\$324.98**



Other Fees and Charges

Zap Cap Systems

Service for: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Business Surge LDC Monthly 1 unit @ \$19.95 \$19.95

State Tax \$1.50

Zap Cap Systems Cost **\$21.45**

Current Month's Electric Charges **\$346.43**

Total Current Month's Charges **\$18,357.79**



Miscellaneous Credits

Interest for Cash Security Deposit -\$6.51

Total Current Month's Credits **-\$6.51**

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.

