

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

MEETING AGENDA

Tuesday, April 9, 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

Meeting Agenda

Tuesday, April 9, 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 ProposalsPage 3
 - B. Aquatics Inspection Report.....Page 10
 - C. Field Inspection Report.....Page 23
 - D. Irrigation Inspection Report.....Page 36
 - E. Landscape Report
 1. Consideration of Yellowstone Plant Install at Signs ProposalsPage 37
 - F. District Counsel
 - G. District Manager
 - H. Onsite Manager
 1. Monthly Manager’s Report.....Page 67
4. **Business Items**
 - A. Review of 2024 Arbitrage Report.....Page 68
 - B. Consideration of Pool Deck Paver Repair Proposals
 1. Shine & ShieldPage 79
 2. Top Tier Pavers.....Page 103
 3. Tampa Bay PaversPage 104
 - C. Consideration of Security Renewal ProposalPage 105
5. **Business Administration**
 - A. Consideration of Meeting Minutes from March 12, 2024Page 108
 - B. Consideration of February 2024 Financial Statements and Check Register.....Page 114
6. **Supervisor Requests**
7. **Audience Comments – Three- (3) Minute Time Limit**
8. **Adjournment**

The next meeting is scheduled for Tuesday, May 14, 2024, at 6:00 p.m.

ESTIMATE

David L. Smith Surveying & Mapping, Inc.
1406 W. Linebaugh Ave.
Tampa, FL 33612

info@dsmithsurveying.com
+1 (813) 935-1960
www.dsmithsurveying.com



BDi ENGINEERING

Bill to

BDi ENGINEERING
536 4th Ave. S, Unit 4 St. Pete, FL 33701
C/O JERRY WHITED
jwhited@bdiengineers.com
(813) 683-2170

Ship to

BDi ENGINEERING
536 4th Ave. S, Unit 4 St. Pete, FL 33701
C/O JERRY WHITED
jwhited@bdiengineers.com
(813) 683-2170

Estimate details

Estimate no.: 1988
Estimate date: 03/08/2024

#	Product or service	SKU	Qty	Rate	Amount
1.	SPECIAL PURPOSE SURVEY SPECIAL PURPOSE SURVEY FOR LOCATION OF ENCROACHMENTS ACROSS NORTH BOUNDARY OF HIGHLANDS CDD PARCEL TRACT "C" FOLIO#07792-6364 APPROXIMATELY 26 REAR LOTS		1	\$8,500.00	\$8,500.00
				Total	\$8,500.00

Note to customer

SITE ADDRESS:
STANDING STONE DR. WIMAUMA, FL 33598
LEGAL DESCRIPTION:
AYERSWORTH GLEN TRACT C DRAINAGE
PLAT BOOK 111, PAGE 166 HILLSBOROUGH COUNTY
FOLIO# 07792-6364

1081 Brandon Blvd
Brandon, FL 33511
+1 8136432292
frontdesk@gatewaylandsurveying.com
www.gatewaylandsurveying.com



Estimate

ADDRESS

Highlands Community
Development District
313 Campus Street
Celebration, FL 34747

ESTIMATE # 1819

DATE 04/02/2024

PROJECT LOCATION

Folio#: 077952-6364

DETAILS	COST
Boundary Survey	3,000.00
Topographic Survey	500.00

Please note charges on your card will show as EJ&B LLC.
If you'd like to proceed with the services listed on this estimate, please
call 813-643-2292 or send an email to us directly at:
frontdesk@gatewaylandsurveying.com

TOTAL

\$3,500.00

Accepted By

Accepted Date

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

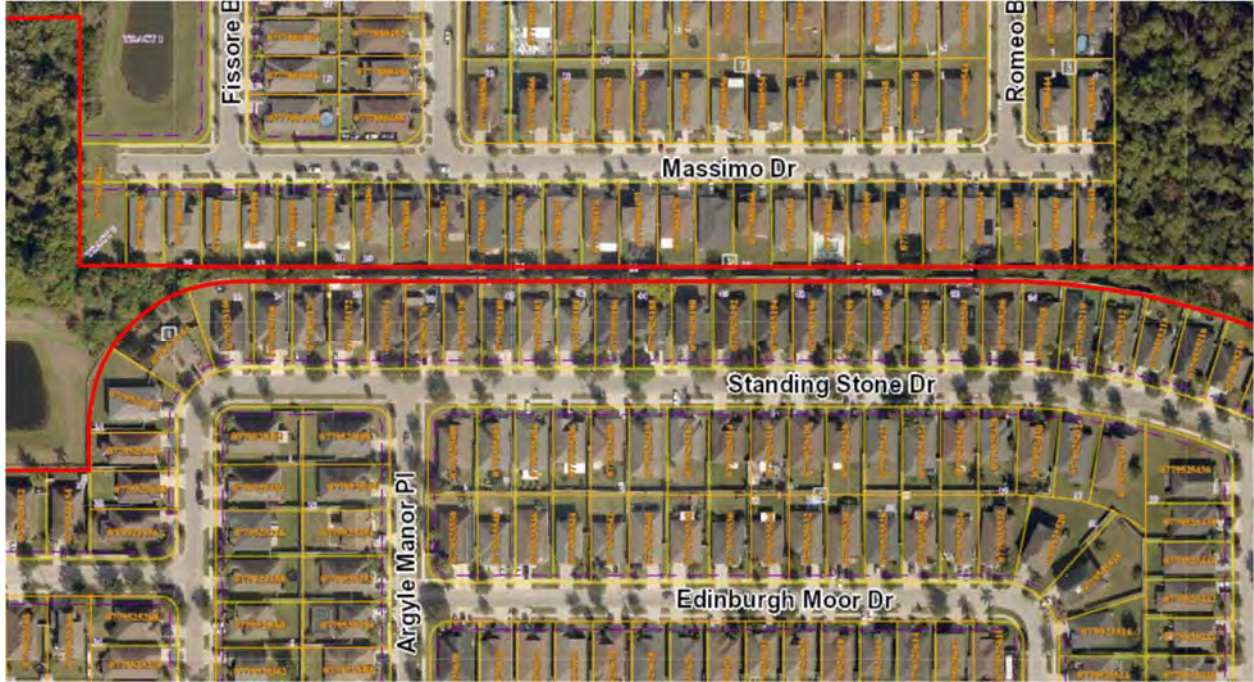
- Survey will include the portion of Tract C drainage easement running between Highlands and Mira Bella, encompassing the alley way between properties facing Standing Stone Dr and Massimo Drive.
- Survey will include locating any encroachments onto the easement property.

MRIC Spatial, LLC

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



Area of Interest



MRIC Spatial, LLC

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



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

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



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.



Highlands Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
3/25/2024

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



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Site Assessments

Pond 1

Comments:

Treatment In Progress

Observed and treated invasive grasses, such as Torpedo Grass and Sedges, and Slender Spikerush.

Pond water level is low.



Pond 2

Comments:

Normal Growth Observed

Observed and treated invasive grasses such as Torpedo Grass and Sedges.

Pond water level is low.



www.AdvancedAquatic.com
lakes@advancedaquatic.com

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Site Assessments

Pond 3

Comments:

Normal Growth Observed

Observed and treated invasive grasses such as Torpedo Grass and Sedges.

Pond water level is low.



Pond 4

Comments:

Treatment In Progress

Observed and treated invasive shoreline grasses such as Torpedo Grass and Sedges with Tigr.

Pond water level is low.



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lakes@advancedaquatic.com

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Site Assessments

Pond 5

Comments:

Normal Growth Observed

Observed and treated invasive grasses, such as Torpedo Grass and Sedges, and Slender Spikerush.

Pond water level is low



Pond 6

Comments:

Normal Growth Observed

Observed and treated a normal amount of invasive shoreline grasses, such as Torpedo Grass and Sedges, and algae.

Pond water level is low.



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lakes@advancedaquatic.com

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Site Assessments

Pond 7

Comments:

Treatment In Progress

Observed and treated invasive shoreline grasses, such as Torpedo Grass and Sedges, with Tigr.

Pond water level is low.



Pond 8

Comments:

Normal Growth Observed

Observed and treated invasive shoreline grasses such as Torpedo Grass and Sedges.

Pond water level is low



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Site Assessments

Pond 9

Comments:

Normal Growth Observed

Observed and treated a light amount of invasive grasses such as Torpedo Grass and Sedges.

Pond water level is none.



Pond 10

Comments:

Normal Growth Observed

Observed and treated invasive shoreline grasses such as Torpedo Grass and Sedges.

Pond water level is low.



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lakes@advancedaquatic.com

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Site Assessments

Pond 11

Comments:

Normal Growth Observed

Observed and treated light algae and Slender Spikerush.

Pond water level is low.



Pond 12

Comments:

Treatment In Progress

Observed and treated invasive shoreline grasses, such as Torpedo Grass and Sedges, and Slender Spikerush.

Pond water level is low.



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lakes@advancedaquatic.com

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Site Assessments

Pond 13

Comments:

Treatment In Progress

Observed and treated invasive shoreline grasses, such as Torpedo Grass and Sedges, and Slender Spikerush.

Pond water level is low.



Pond 14

Comments:

Treatment In Progress

Observed and treated a light amount of invasive shoreline grasses such as Torpedo Grass and Sedges.

The Sonar treatment performed last month is showing positive results.

Water level is low.



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lakes@advancedaquatic.com

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Site Assessments

Pond 15

Comments:

Treatment In Progress

Observed and treated Slender Spikerush.

Pond water level is low.



Pond 16

Comments:

Treatment In Progress

Observed and treated invasive shoreline grasses, such as Torpedo Grass and Sedges, and Slender Spikerush.

Pond water level is low.



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Site Assessments

Pond 17

Comments:

Treatment In Progress

Observed and treated invasive shoreline grasses, such as Torpedo Grass and Sedges, and Slender Spikerush.

Pond water level is low.



Pond 18

Comments:

Treatment In Progress

Observed and treated algae and Slender Spikerush.

Pond water level is low.



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Site Assessments

Pond 19

Comments:

Normal Growth Observed

Observed and treated invasive shoreline grasses such as Torpedo Grass and Sedges.

Pond water level is low.



Pond 20

Comments:

Normal Growth Observed

Observe be treated invasive shoreline grasses such as Torpedo Grass and Sedges.

Pond water level is low.



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lakes@advancedaquatic.com

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Map



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lakes@advancedaquatic.com

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HIGHLANDS CDD INSPECTION

Tuesday, March 26, 2024

Prepared For Board Of Directors

23 Issues Identified



Issue 1- Ayersworth Monument

Assigned To District Manager
Recommend getting with county to find out what exactly is causing this.



Issue 2- Ayersworth Monument

Assigned To District Manager
Recommend having both monuments cleaned out completely.



Issue 3- Ayersworth Monument

Assigned To District Manager

Recommend getting barriers to keep rocks from getting into the street on both monuments.

I can put together an estimate for metal edging for along the curb to keep in rocks.



Issue 4- Ayersworth Glen Blvd

Assigned To Yellowstone

Please have your crew pick up trash each visit.

I will make sure the crew picks up trash on each visit.



Issue 5- Ayersworth Glen Blvd

Assigned To Yellowstone
Please clear all utility access points.

We will work on them to make sure they are exposed.



Issue 6 - Ayersworth Glen Blvd

Assigned To District Manager/
Onsite Manager

Recommend having the lights reset.

Response from Will Williams-
The lights in the median have been reset. The lights get stepped on as people walk in the median.



Issue 7- Ayersworth Glen Blvd

Assigned To Yellowstone
Please remove all dead plant material throughout the Blvd.

We will work on getting plants pulled.



Issue 8 - StoneGate Ayersworth

Assigned To District Manager
Recommend getting with county to have all community signs inspected.

Response from Will Williams-
The county has been contacted to repair all leaning and damaged street signs throughout the community. Service request number CN015695.



Issue 9- Barley Field/ Standing Stone

Assigned To Yellowstone
Please have your crew trim
around the street sign.

will work on
trees blocking
signs in
common areas



Issue 10- 14415 Argyle Manor

Assigned To Yellowstone
Recommend having this section
cut back to maintain a path for
the sidewalk.

Will work
on this area
by pond 9.



Issue 11- 10538 Standing Stone

Assigned To Yellowstone
Please pick up trash from conservation areas each visit.

Will work on trash in common areas on each visit.



Issue 12- 11036 Standing Stone

Assigned To Onsite Manager
Recommend cleaning all dog stations.

Response from Will Williams-
Onsite staff was under the impression that Inframark was maintaining the dog stations.



Issue 13- Ayersworth Glen Blvd

Assigned To Yellowstone
Recommend laying sod to fill in this hole.

Will add sod to area around light pole.



Issue 14 - 14853 Crescent Rock

Assigned To District Manager
Recommend getting with county to have this sign replaced.



Issue 15- Highlands Meadows At Ayersworth

Assigned To District Manager
Recommend getting with county to find out why this is here.



Issue 16- Highlands Meadows At Ayersworth

Assigned To Onsite Manager
Recommend getting the E replaced in meadows, and getting the monument fixed.

Response from Will Williams -
Mike Signs is already in the process of preparing the replacement monument letters as approved at the last meeting.



Issue 17- Clubhouse Pool

Assigned To District Manager

Recommend getting with the pool company to see why it's not being cleaned thoroughly.



Issue 18- Clubhouse Pool Deck

Assigned To Yellowstone

Please provide proposal for new mulch for all mulch beds inside the deck.

Will send estimate for mulch for inside pool deck beds.



Issue 19- Clubhouse

Assigned To Onsite Manager.
Recommend having this removed.

Response from Will Williams -
The wire at the side of the clubhouse has been removed.



Issue 20- Clubhouse

Assigned To Inframark
Recommend getting sidewalks grinded.



Issue 21- Clubhouse

Assigned To Yellowstone

Please remove clippings each visit.

Will make sure crew picks up clippings after trimming.



Issue 22- Clubhouse Playground

Assigned To Yellowstone

Recommend having this cut back to maintain the integrity of the fence.

Will work on this next weeks visit.



Issue 23- Clubhouse Field

Assigned To Yellowstone

Recommend replacing and clearing utility outlet.



Enhancing landscape with water-conscious techniques

April 1, 2024

RE: Highlands CDD – March 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:

- E240113 - A repair was made on Controller B – Zone 42. We replaced the valve and valve box, which was damaged. We suspect it was run over by a vehicle.
- E240106 - Replaced the Hunter ICD decoder and solenoid at Controller B, Zone 42.
- E24199 - Activated two additional valves that were discovered while making another repair.
- Battery timers on each entrance we have been adjusting irrigation for annuals and we will continue to monitor.
- Field Report Item # 1 - We will check the sprinklers in the area to confirm they are not irrigation related.
- Field Report Item # 23 - We will check to make sure the box cover is not irrigation related as well. If it is, we will make the necessary repairs.

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

Paul Vlna
Irrigation Manager

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



Proposal #400557

Date: 03/12/2024

From: Robin Rhodes

Proposal For

Highlands CDD
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Highland Courte sign

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	12.00	\$857.13
Blue Daze	20.00	\$57.14
1 gallon		
Mammy Croton	30.00	\$557.13
3 gallon		
Dwarf Allamnda	34.00	\$728.56
3 gallon		
Muhly Grass	30.00	\$557.13
3 gallon		
Mulch Installation Labor	8.00	\$571.42
Mini Pine bark Mulch	15.00	\$771.42
Other Labor	12.00	\$857.13

Client Notes

Re-Landscape of Highlands Courte Sign

Demo and prep bed for new plants, remove all Hawthorne and juniper from sign island.

Add 14 Silver Buttonwood 3 gallon (7) on each end of sign.

Add 34 Dwarf Allamanda 3 gallon to add color around sign.

Add 30 Mammy Crotons 3 gallon to add color .

Add 30 Muhly Grass 3 gallon to fill in center of island.

Add 20 blue daze 1 gallon to island tip.

Add 15 yards of Mini Pine Bark Mulch to island.

	SUBTOTAL	\$4,957.06
Signature	SALES TAX	\$0.00
x	TOTAL	\$4,957.06

*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 #400578

Date: 03/12/2024

From: Robin Rhodes

Proposal For

Highlands CDD
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Highland Chase sign

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	12.00	\$857.13
Blue Daze	20.00	\$200.00
1 gallon		
Silver buttonwood	14.00	\$260.00
3 gallon		
Dwarf Allamanda	37.00	\$792.85
3 gallon		
Mammy Croton	25.00	\$464.28
3 gallon		
Muhly Grass	35.00	\$649.99
3 gallon		
Mulch Installation Labor	8.00	\$571.42
Mini Pine Bark Mulch	15.00	\$771.42

yards

Other Labor	12.00	\$857.13
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Client Notes

Re-Landscape Highland Chase sign

Demo and Prep bed for new plants, Remove all Hawthorne, Small Palms by sign, and Junipers.

Add 20 Blue Daze 1 gallon on sign island tip.

Add 37 Dwarf Allamanda 3 gallon to sign for color.

Add 25 Mammy Crotons 3 gallon to sign for color.

Add 35 Muhly Grass 3 gallon to fill in island.

Add 14 Silver Buttonwood 3 gallon to sign.

Add 15 yards of Mini Pine Bark mulch to new plants.

SUBTOTAL	\$5,424.22
----------	------------

Signature	SALES TAX \$0.00
-----------	------------------

x	TOTAL \$5,424.22
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*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 #400627

Date: 03/12/2024

From: Robin Rhodes

Proposal For

Highlands CDD
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Highlands Meadows sign

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	15.00	\$1,071.41
Silver Buttonwood 3 gallon	14.00	\$260.00
Dwarf Allamanda 3 gallon	56.00	\$1,199.98
Mammy Croton 3 gallon	54.00	\$1,002.84
Blue Daze 1 gallon	25.00	\$250.00
Mulch Installation Labor	8.00	\$571.42
Mini Pine Bark Mulch yards	15.00	\$771.42
Other Labor	12.00	\$857.13

Client Notes

Re-Landscape Highlands Meadows Sign

Demo and Bed prep, Remove all Hawthorne on island.

Add 14 Silver Buttonwood 3 gallon (7) on each end of sign.

Add 56 Dwarf Allamanda 3 gallon around sign and opposite end of island to add color.

Add 54 Mammy Crotons around sign and opposite end of island.

Add 25 Blue Daze 1 gallon to front of island.

Add 15 yards of Mini Pine Bark Mulch to island for new plants.

	SUBTOTAL	\$5,984.20
Signature	SALES TAX	\$0.00
x	TOTAL	\$5,984.20

*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











Proposal #400607

Date: 03/12/2024

From: Robin Rhodes

Proposal For

Highlands CDD
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Highland Stoneridge sign

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	12.00	\$857.13
Silver Buttonwood	14.00	\$260.00
3 gallon		
Dwarf Allamanda	45.00	\$964.27
3 gallon		
Mammy Croton	50.00	\$928.56
3 gallon		
Blue Daze	30.00	\$300.00
1 gallon		
Mulch Installation Labor	8.00	\$571.42
Mini Pine Bark Mulch	15.00	\$771.42
yards		
Other Labor	12.00	\$857.13

Client Notes

Re- Landscape Highlands Stone Ridge sign

Demo and prep sign bed for new plants, remove All Hawthorne, Ixora and Small palms.

Add 14 Silver Buttonwood 3 gallon (7) on each end of sign.

Add 45 Dwarf Allamanda 3 gallon around sign and opposite end of island to add color.

Add 50 Mammy Croton 3 gallon around sign and opposite end of island.

Add 30 Blue Daze 1 gallon to front of island tip.

Add 15 yards of Mini Pine Bark to island new plants.

	SUBTOTAL	\$5,509.93
Signature	SALES TAX	\$0.00
x	TOTAL	\$5,509.93

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 #400388
 Date: 03/11/2024
 From: Robin Rhodes

Proposal For

Highlands CDD
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

main:
 mobile:
 inframark@avidbill.com

Location

11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Property Name: Highlands CDD

Stone Gate Entrance Island

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	18.00	\$1,285.70
Silver Buttonwood	20.00	\$371.42
3 gallon		
Dwarf Allamanda	40.00	\$857.13
3 gallon		
Mammy Croton	40.00	\$742.85
3 gallon		
Blue Daze	50.00	\$499.99
1 gallon		
Mulch Installation Labor	6.00	\$428.57
Mini Pine Bark Mulch	15.00	\$771.42
yard		
Debris Removal, Bed Prep	12.00	\$857.13

Client Notes

Re- Landscape Sign Island for Stone Gate

Remove All of the Indian Hawthorne from around sign and along opposite side remove Hawthorne

Prep bed grade and remove debris for new plants.

Add 20 Silver Buttonwood 3 gallon around Columns on both ends of sign.

Add 40 Dwarf Allamanda 3 gallon in front of each side of side and on opposite end.

Add 40 Mammy Crotons 3 gallon to add color to island and on opposite end.

Add 50 Blue Daze 1 gallon to ends of the island.

Add 15 yards of Pine Bark Mulch to mulch the new plants and rest of island.

	SUBTOTAL	\$5,814.21
Signature	SALES TAX	\$0.00
x	TOTAL	\$5,814.21

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 15 residents with access cards for Amenities
- Added 12 residents to email list
- Completed community drive through weekly
- ST6 has completed the installation the basketball court access system. They are currently working on a better way to secure the fob reader on the gate.
- The Ayersworth pool is still closed. A new motor is being installed by Totally Blu Pools.
- We have received the new CDD meeting signs.
- The new fishing signs are in production and will be delivered upon completion.
- The Ayersworth Easter event took place on 3/23/24.
- We removed the monkey bar set at the playground at the Field Services and the board's request.
- I contacted Hillsborough County to repair the damaged street signs throughout the community.
- I obtained proposals for the trip hazards and drain repair at the pool area.
- 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

4/13/24 Community Yard Sale



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

March 7, 2024

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

**\$4,875,000 Highlands Community Development District
(Hillsborough County, Florida) Special Assessment Bonds
(Assessment Area 3A Project), Series 2016 (“Bonds”)**

Dear Mr. Bloom:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended February 15, 2024 (“Computation Period”). This report indicates that there is no cumulative rebate requirement liability as of February 15, 2024.

The next annual arbitrage rebate calculation date is February 15, 2025. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott
Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank

Highlands Community Development District

*\$4,875,000 Highlands Community Development District
(Hillsborough County, Florida) Special Assessment Bonds
(Assessment Area 3A Project), Series 2016*

For the period ended February 15, 2024



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

March 7, 2024

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

Re: \$4,875,000 Highlands Community Development District (Hillsborough County, Florida) Special Assessment Bonds (Assessment Area 3A Project), Series 2016 (“Bonds”)

Highlands Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the period ended February 15, 2024 (“Computation Period”). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended (“Code”), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(110,485.05) at February 15, 2024. As such, no amount must be on deposit in the Rebate Fund.

As specified in Form 8038G, the calculations have been performed based upon a Bond Yield of 5.2748%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder (“Regulations”). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Highlands Community Development District

March 7, 2024

\$4,875,000 Special Assessment Bonds (Assessment Area 3A Project), Series 2016

For the period ended February 15, 2024

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is February 16, 2016.
2. The end of the first Bond Year for the Bonds is February 15, 2017.
3. Computations of yield are based upon a 29-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Highlands Community Development District

March 7, 2024

\$4,875,000 Special Assessment Bonds (Assessment Area 3A Project), Series 2016

For the period ended February 15, 2024

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988, is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Series 2016 Bonds are being issued to provide funds to (i) pay a portion of the costs of the Assessment Area 3A Project, (ii) fund a deposit to the Debt Service Reserve Account for the Series 2016 Bonds in an amount equal to the Debt Service Reserve Requirement for the Series 2016 Bonds, and (iii) pay the costs of issuance of the Series 2016 Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Highlands Community Development District

March 7, 2024

\$4,875,000 Special Assessment Bonds (Assessment Area 3A Project), Series 2016

For the period ended February 15, 2024

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Highlands Community Development District
March 7, 2024
\$4,875,000 Special Assessment Bonds (Assessment Area 3A Project), Series 2016
For the period ended February 15, 2024

SOURCE INFORMATION

<u>Bonds</u>	<u>Source</u>
Closing Date	Form 8038G
Bond Yield	Form 8038G
<u>Investments</u>	<u>Source</u>
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Highlands Community Development District

March 7, 2024

\$4,875,000 Special Assessment Bonds (Assessment Area 3A Project), Series 2016

For the period ended February 15, 2024

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$4,875,000 HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA 3A PROJECT), SERIES 2016

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

2 / 16 / 2016 ISSUE DATE
 2 / 16 / 2021 BEGINNING OF COMPUTATION PERIOD
 2 / 15 / 2024 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2748%	ALLOWABLE EARNINGS
2 / 16 / 2021	BEGINNING BALANCE		0.00	275.22	321.70	46.48
6 / 1 / 2022	ACQUISITION AND CONSTRUCTION		0.07	0.00	0.00	0.00
7 / 1 / 2022	ACQUISITION AND CONSTRUCTION		0.16	0.00	0.00	0.00
8 / 1 / 2022	ACQUISITION AND CONSTRUCTION		0.28	0.00	0.00	0.00
9 / 1 / 2022	ACQUISITION AND CONSTRUCTION		0.42	0.00	0.00	0.00
10 / 3 / 2022	ACQUISITION AND CONSTRUCTION		0.48	0.00	0.00	0.00
11 / 1 / 2022	ACQUISITION AND CONSTRUCTION		0.63	0.00	0.00	0.00
12 / 1 / 2022	ACQUISITION AND CONSTRUCTION		0.77	0.00	0.00	0.00
1 / 3 / 2023	ACQUISITION AND CONSTRUCTION		0.87	0.00	0.00	0.00
2 / 1 / 2023	ACQUISITION AND CONSTRUCTION		0.93	0.00	0.00	0.00
3 / 1 / 2023	ACQUISITION AND CONSTRUCTION		0.89	0.00	0.00	0.00
4 / 3 / 2023	ACQUISITION AND CONSTRUCTION		1.01	0.00	0.00	0.00
5 / 1 / 2023	ACQUISITION AND CONSTRUCTION		1.02	0.00	0.00	0.00
6 / 1 / 2023	ACQUISITION AND CONSTRUCTION		1.12	0.00	0.00	0.00
7 / 3 / 2023	ACQUISITION AND CONSTRUCTION		1.10	0.00	0.00	0.00
8 / 1 / 2023	ACQUISITION AND CONSTRUCTION		1.15	0.00	0.00	0.00
9 / 1 / 2023	ACQUISITION AND CONSTRUCTION		1.20	0.00	0.00	0.00
10 / 2 / 2023	ACQUISITION AND CONSTRUCTION		1.17	0.00	0.00	0.00
11 / 1 / 2023	ACQUISITION AND CONSTRUCTION		1.21	0.00	0.00	0.00
12 / 1 / 2023	ACQUISITION AND CONSTRUCTION		1.18	0.00	0.00	0.00
1 / 2 / 2024	ACQUISITION AND CONSTRUCTION		1.23	0.00	0.00	0.00
2 / 1 / 2024	ACQUISITION AND CONSTRUCTION		1.23	0.00	0.00	0.00
		<u>293.34</u>	<u>18.12</u>	<u>275.22</u>	<u>321.70</u>	<u>46.48</u>
2 / 16 / 2021	BEGINNING BALANCE		0.00	134,778.40	157,540.18	22,761.78
3 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.62	0.00	0.00	0.00
4 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
5 / 3 / 2021	DEBT SERVICE RESERVE FUND		0.00	(4.02)	(4.65)	(0.63)
5 / 3 / 2021	DEBT SERVICE RESERVE FUND		0.67	0.00	0.00	0.00
6 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
6 / 22 / 2021	DEBT SERVICE RESERVE FUND		0.00	(2.05)	(2.35)	(0.30)
7 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.66	0.00	0.00	0.00
8 / 2 / 2021	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
9 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
10 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.66	0.00	0.00	0.00
11 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.00	(2.04)	(2.30)	(0.26)
11 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
12 / 1 / 2021	DEBT SERVICE RESERVE FUND		0.67	0.00	0.00	0.00

\$4,875,000 HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA 3A PROJECT), SERIES 2016

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

2 / 16 / 2016 ISSUE DATE
 2 / 16 / 2021 BEGINNING OF COMPUTATION PERIOD
 2 / 15 / 2024 COMPUTATION DATE

<u>DATE</u>	<u>FUND/ACCOUNT</u>	<u>INVESTMENT VALUE AT COMPUTATION DATE</u>	<u>EARNINGS ON INVESTMENTS</u>	<u>OTHER DEPOSITS (WITHDRAWALS)</u>	<u>FUTURE VALUE AT BOND YIELD 5.2748%</u>	<u>ALLOWABLE EARNINGS</u>
12 / 27 / 2021	DEBT SERVICE RESERVE FUND		0.00	(2.02)	(2.26)	(0.24)
12 / 29 / 2021	DEBT SERVICE RESERVE FUND		0.01	0.00	0.00	0.00
1 / 3 / 2022	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
2 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
3 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.62	0.00	0.00	0.00
4 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.69	0.00	0.00	0.00
5 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.00	(2.01)	(2.21)	(0.20)
5 / 2 / 2022	DEBT SERVICE RESERVE FUND		0.66	0.00	0.00	0.00
6 / 1 / 2022	DEBT SERVICE RESERVE FUND		33.97	0.00	0.00	0.00
6 / 29 / 2022	DEBT SERVICE RESERVE FUND		0.00	(35.32)	(38.44)	(3.12)
7 / 1 / 2022	DEBT SERVICE RESERVE FUND		77.60	0.00	0.00	0.00
8 / 1 / 2022	DEBT SERVICE RESERVE FUND		135.52	0.00	0.00	0.00
9 / 1 / 2022	DEBT SERVICE RESERVE FUND		204.35	0.00	0.00	0.00
10 / 3 / 2022	DEBT SERVICE RESERVE FUND		233.79	0.00	0.00	0.00
11 / 1 / 2022	DEBT SERVICE RESERVE FUND		0.00	(417.47)	(446.45)	(28.98)
11 / 1 / 2022	DEBT SERVICE RESERVE FUND		306.71	0.00	0.00	0.00
12 / 1 / 2022	DEBT SERVICE RESERVE FUND		373.51	0.00	0.00	0.00
1 / 3 / 2023	DEBT SERVICE RESERVE FUND		423.14	0.00	0.00	0.00
2 / 1 / 2023	DEBT SERVICE RESERVE FUND		0.00	(914.01)	(964.81)	(50.80)
2 / 1 / 2023	DEBT SERVICE RESERVE FUND		451.85	0.00	0.00	0.00
3 / 1 / 2023	DEBT SERVICE RESERVE FUND		431.70	0.00	0.00	0.00
4 / 3 / 2023	DEBT SERVICE RESERVE FUND		489.55	0.00	0.00	0.00
5 / 1 / 2023	DEBT SERVICE RESERVE FUND		496.01	0.00	0.00	0.00
5 / 4 / 2023	DEBT SERVICE RESERVE FUND		0.00	(1,306.69)	(1,360.89)	(54.20)
5 / 23 / 2023	DEBT SERVICE RESERVE FUND		0.00	(985.56)	(1,023.62)	(38.06)
6 / 1 / 2023	DEBT SERVICE RESERVE FUND		535.86	0.00	0.00	0.00
6 / 2 / 2023	DEBT SERVICE RESERVE FUND		0.00	(535.86)	(555.83)	(19.97)
7 / 3 / 2023	DEBT SERVICE RESERVE FUND		521.39	0.00	0.00	0.00
7 / 5 / 2023	DEBT SERVICE RESERVE FUND		0.00	(521.39)	(538.25)	(16.86)
8 / 1 / 2023	DEBT SERVICE RESERVE FUND		544.75	0.00	0.00	0.00
8 / 2 / 2023	DEBT SERVICE RESERVE FUND		0.00	(544.75)	(560.17)	(15.42)
9 / 1 / 2023	DEBT SERVICE RESERVE FUND		565.62	0.00	0.00	0.00
9 / 5 / 2023	DEBT SERVICE RESERVE FUND		0.00	(565.62)	(578.86)	(13.24)
10 / 2 / 2023	DEBT SERVICE RESERVE FUND		547.73	0.00	0.00	0.00
10 / 3 / 2023	DEBT SERVICE RESERVE FUND		0.00	(547.73)	(558.29)	(10.56)
11 / 1 / 2023	DEBT SERVICE RESERVE FUND		567.10	0.00	0.00	0.00
11 / 2 / 2023	DEBT SERVICE RESERVE FUND		0.00	(567.10)	(575.61)	(8.51)

\$4,875,000 HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
 SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA 3A PROJECT), SERIES 2016

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

2 / 16 / 2016 ISSUE DATE
 2 / 16 / 2021 BEGINNING OF COMPUTATION PERIOD
 2 / 15 / 2024 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2748%	ALLOWABLE EARNINGS
12 / 1 / 2023	DEBT SERVICE RESERVE FUND		550.09	0.00	0.00	0.00
12 / 4 / 2023	DEBT SERVICE RESERVE FUND		0.00	(550.09)	(555.77)	(5.68)
12 / 21 / 2023	DEBT SERVICE RESERVE FUND		0.13	0.00	0.00	0.00
12 / 21 / 2023	DEBT SERVICE RESERVE FUND		0.01	0.00	0.00	0.00
12 / 22 / 2023	DEBT SERVICE RESERVE FUND		0.00	(0.13)	(0.13)	0.00
1 / 2 / 2024	DEBT SERVICE RESERVE FUND		568.25	0.00	0.00	0.00
1 / 3 / 2024	DEBT SERVICE RESERVE FUND		0.00	(568.25)	(571.71)	(3.46)
2 / 1 / 2024	DEBT SERVICE RESERVE FUND		565.51	0.00	0.00	0.00
2 / 2 / 2024	DEBT SERVICE RESERVE FUND		0.00	(565.51)	(566.57)	(1.06)
2 / 13 / 2024	DEBT SERVICE RESERVE FUND		0.00	(0.01)	(0.01)	0.00
2 / 15 / 2024	INTEREST ACCRUAL		271.83	0.00	0.00	0.00
		<u>135,046.83</u>	<u>8,906.06</u>	<u>126,140.77</u>	<u>148,631.00</u>	<u>22,490.23</u>
		<u>135,340.17</u>	<u>8,924.18</u>	<u>126,415.99</u>	<u>148,952.70</u>	<u>22,536.71</u>
	ACTUAL EARNINGS		8,924.18			
	ALLOWABLE EARNINGS		<u>22,536.71</u>			
	REBATE REQUIREMENT		(13,612.53)			
	FUTURE VALUE OF 2/15/2021 CUMULATIVE REBATE REQUIREMENT		(90,706.94)			
	FUTURE VALUE OF 2/15/2022 COMPUTATION DATE CREDIT		(2,030.83)			
	FUTURE VALUE OF 2/15/2023 COMPUTATION DATE CREDIT		(2,064.75)			
	COMPUTATION DATE CREDIT		<u>(2,070.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(110,485.05)</u>			

Repair Wash, Sand, and Seal Proposal for Will

This sales proposal and business plan
contains all details and relevant
information regarding the paver repair
and seal services requested by Will
Williams

Prepared by:
Cole
Smallridge
Shine and Shield

SHINE & SHIELD



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Cover Letter

Dear Will,

Thank you for considering us to assist with your paver work. In an effort to be transparent we construct our quotes as detailed as possible. We believe in our line of work clarity is kindness. Our team and contractors specialize in fast and efficient service while keeping your needs in mind throughout the duration of your project.

We work with homeowners and small businesses on all things pavers or natural stone. Our goal is to give the people we work with something they're proud to come home to or work in.

Below, you'll find the details of the paver work you requested, including the scope of work, projected costs, and estimated timelines. I'll follow up via phone in 2-3 days time to address any questions and to discuss next steps.

Sincerely,

Cole
Smallridge
Shine and Shield



Terms & Pricing

Based on Shine and Shield estimation, the final cost for this project, including parts and labor will be:
Work Cost.

Name	Price	QTY	Subtotal
<input checked="" type="checkbox"/> Repair Work <ul style="list-style-type: none">includes releveling the drain and surrounding pavers *Note DISCLAIMER BELOW*2 indicated locations during site walk with Will Williams on back pool deck1 indicated location on front side of clubhouse paver walkway	\$2,425.00	1	\$2,425.00
<input type="checkbox"/> Additional Repair Work <ul style="list-style-type: none">additional (3) locations noted by Shine and Shield on site walk	\$290.00	1	\$290.00
<input type="checkbox"/> Paver Sealing Deluxe Chlorine-based cleaning, re-sanding, and seal (Typically will last 2-3 years)	\$13,100.00	1	\$13,100.00
<input type="checkbox"/> Paver Sealing Luxury Peroxide Based cleaning, re-sanding with premium grade sand, and seal with an additional fourth coat for longevity (Typically will last 3-4 years)	\$15,065.00	1	\$15,065.00
<input type="checkbox"/> Polymeric Sand Much more resistant to rain, weeds, maintenance cleanings Lasts around 3-4 years Hardens with water	\$5,240.00	1	\$5,240.00



<input type="checkbox"/> Poly Resin Sand Resin based sand that is the strongest in preventing weeds and ants Last 6-10 years Rated for pressure cleaning up to 2000 psi	\$11,790.00	1	\$11,790.00
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Subtotal	\$2,425.00
Discount	\$0.00
Tax	\$0.00
Total	\$2,425.00

DISCLAIMER: If the drain is set in concrete, Shine and Shield is not responsible for any damages that may occur when setting it to a lower elevation. This drain may be brittle due to prolonged exposure to the sun. Should any damage occur, the client is responsible for replacing the drain at their own cost. The estimated cost for the new drain is \$2,350.



Shine and Shield, LLC Warranty, Conditions and Terms of Service

Shine and Shield, LLC Warranty, Conditions and Terms of Service Shine and Shield, LLC warrants all residential applications against defects in material failure such as cracking, peeling or turning white/yellow as follows: 2 year residential warranty using Seal Wet Coatings. Shine and Shield, LLC will repair all defective sealer. Customers may be responsible for labor and other materials on all warranty issues needing to be corrected, as determined by Shine and Shield, LLC.

Important: WARRANTY IS VOID IF PREVIOUSLY SEALED. This warranty excludes damages caused by failure of any previous coating/sealer, breakdown of substrate, or damage caused by customer abuse or neglect.

“Efflorescence” is not covered by this warranty, but is occasionally covered by the stone manufacturer. According to the ICPI (interlocking concrete pavement institute), “Efflorescence is a natural process, in which a random white haze may appear on the surface of the brick, which is caused by lime or a water soluble calcium oxide that rises to the surface after repeated saturations due to rain or sprinklers. Efflorescence does not affect the integrity of the bricks and will usually resolve itself with time and exposure to the elements.” The proper sealing of concrete brick pavers can either retard or stop completely the efflorescence process due to the moisture protection achieved by sealing. However, this warranty does not state or imply that efflorescence will stop as a result of the sealing process.

In addition, some brick pavers lie in a heavily moisture ridden substrate (due to improper drainage) which may cause the bricks to retain moisture and cloud. Only proper drainage will correct the problem and is not the responsibility of Shine and Shield, LLC. Often times, dependent on traffic volume, UV exposure, weather conditions, rain water control off a home’s roof, pool cage, garden hose, down spouts and many other factors, it is possible for the joint sand to wash out from between the pavers. Shine and Shield, LLC is not responsible for any natural erosion that may occur based off these abnormal conditions. We do not express or imply any length of time the joint sand will remain in the paver joints.



The customer understands that the sealing is only as good as the quality and condition of the bricks that are being sealed. No claim is expressed or implied that we can totally remove all stains prior to application. We remove as much as possible with today's technology, equipment and chemicals, yet some stains such as paint, oils and efflorescence are set deep into the pores of the bricks making total removal impossible without serious damage to bricks. Some stains can only be removed by having the bricks replaced manually.

We also cannot guarantee the time frame of when insect intrusion, weeds and mold will return. Although, we take many steps to prohibit the growth of mold and weeds, there is no way to warrant the surface free of weeds or mold.

Also, some pavers are much more porous than others. Inconsistency on the same surface can occur from one paver to another, which can impede the level of "sheen" or "shine" on a surface. Shine and Shield, LLC does not in any way guarantee your pavers will hold a high shine or any shine at all, as it is paver-by-paver dependent. In addition, no claim is implied on how long the sealer will last (condition, quality and how well the pavers are maintained can effect durability).

Note that the sealer can be slippery in some cases, which we cannot be liable for. A polymer grip can be added to increase traction at no additional expense, which adds a gritty texture to the pavers or travertine.

Shine and Shield, LLC takes many measures and steps to protect any surrounding plant life, foliage, and fish ponds however in some cases, plants/ponds can be damaged if the surrounding soil or water comes in contact with our solutions. In the rare occurrence this happens, we do not take fault if a plant or fish are damaged during the process.

Contracting Shine and Shield, LLC gives us the right to re-service, repair and refund invoice amounts of ALL CLAIMS. Customer service is our priority immediately following employee safety. We reserve the right to correct any issues our customers may encounter. Warranty is subject to change at any time without notice as industry products and processes change throughout time.



IT IS STRONGLY SUGGESTED that customers print the current warranty of time of services rendered to ensure they receive proper coverage. This is the only warranty given by the warrantor. Last revision to warranty made 07/01/17



Shine and Shield, LLC Pressure Washing Terms And Conditions

Pressure Washing Terms and Conditions Legally Binding Agreement: By signing a contract with Shine and Shield, LLC you are signing a legally binding contract for work to be completed at an agreed upon price. In the event that you break this contract, all deposits made to the company shall be surrendered as damages.

Product Warranties: All warranties are limited to those offered by the manufacturers of the products used. Shine and Shield, LLC makes no additional warranties. If you ever have a concern regarding our work, Shine and Shield, LLC should be notified immediately.

Water Usage: By signing this agreement, you agree to provide Shine and Shield, LLC the right to use an on-site water supply as needed to complete the stated project without compensation. If an exterior water supply is required, it will be at an additional charge. It is the customer's responsibility to make sure the water supply is on and in working order before we arrive. Additional charges will be applied if water is not available.

Electrical Usage: By signing this agreement, you agree to provide Shine and Shield, LLC the right to use an on-site source of electricity as needed to complete the stated project without compensation. If an exterior source is required it will be at an additional charge.

Courtesy: While Shine and Shield, LLC is on location and performing work on your property, you are responsible for keeping all children and pets, as well as other individuals, away from the work area. Children and pets must be kept off work surface for at least 8 hours after our work is completed. This is for your safety as well as our own.

Payments: Payments to Shine and Shield, LLC are due as per the contract schedule and are to be paid by check or cash. All balances are ALWAYS due upon completion of the job. Any variance to this policy must be agreed upon and in writing on our contract. Late charges will be immediately assessed on all



balances not paid in accordance with contract terms. The customer agrees to pay any collection cost incurred by Shine and Shield, LLC related to the collection process of outstanding balances. Scheduling: Scheduling in a business which productivity relies upon the weather can be difficult. Inclement weather may affect scheduling. We try our best to keep scheduling conflicts to a minimum; however, circumstances that are beyond our control may affect your project start and completion dates. You will be notified of any changes.

Removal & Replacement of Deck Contents: Removal and replacement of grills, deck furniture, planters and any other items are the responsibility of the homeowner. Should we need to remove items from the deck, we will not be responsible for any damage, breakage or for storage issues. An additional charge may be applied for time and labor devoted to the removal of these items.

Damages: Shine and Shield, LLC is not responsible for damages due to improperly installed siding or stucco, loose shingles or siding, broken or opened windows, improperly sealed windows and doors, wood rot, defective construction, improperly secured wires, loose or improperly installed gutters and leaders and improper caulking. In every aluminum siding case and in some cases with vinyl siding, the sun and weather will bleach the color or cause fading. Pressure washing, which entails removal of chalky, gritty or failing surface materials may cause the faded aspects of the vinyl or aluminum to stand out. Shine and Shield, LLC will not be responsible for such conditions. Shine and Shield, LLC will not be responsible for loose mortar that may dislodge during the cleaning process.

Stains: Some stains cannot be removed by power washing. Tree sap, artillery fungus, most oil stains, and splatters from stains and paints are examples of materials that cannot be removed by conventional means. We make every attempt to point these areas out to the customer when quoting the project. Sometimes these stains cannot be removed at all.

Shine and Shield, LLC expects your property to be in good repair and weather tight. This includes, but is not limited to all electrical service including receptacles and light fixtures. Doors and windows shall also be weather tight. Shine and Shield, LLC is not responsible for damages as a result of water infiltration from poor or improper installation, maintenance or repair of electrical related items or doors or windows. Shine and Shield, LLC cannot guarantee removal of artillery fungus from exterior house surfaces. Windows may become water spotted as a result of our services.



Sincerely,

Carlos Paredes
Shine and Shield, LLC
Owner



Common Questions and Answers

1. Do you have insurance?

Absolutely, we have general liability insurance.

2. How long before we can walk on the pavers?

We recommend waiting a minimum of 4 hours but 24 hours for pets

3. When can we put our furniture back?

You can put furniture back 24 hours after sealing; however, floor mats and extremely heavy furniture, we recommend waiting 48 hours

4. Do you move the furniture?

For liability reasons, we require the customer to move furniture. We will help if needed to move a few items but only items a homeowner could not move with help. For furniture that needs to be completely removed and put back by us....there will be a \$150 fee

5. When can we swim in the pool?

You can swim 24 hours after the sealing is completed

6. What about all the sand?

We go far and above most other competitors controlling the excess sand. On average, between 100-400 pounds of sand is needed to fill the joints back to their proper sand levels. Some sand will get in the pool, but we keep it very minimal. Some sand may also get lodged in the door frames of sliding glass doors, but we personally vacuum all the lanai frames, door entrances, and all the popular places the sand likes to collect. In addition, if too much sand gets in the pool than we will have the pool vacuumed if needed.

7. How much sealer gets in the pool?

Very minimal. We are extremely careful to limit any overspray of sealer in the pool. One way we do this, unlike many others, is we actually hand paint the sealer on the top and inside of the coping instead of spraying. We also use a shield to prevent overspray on the frames and walls.

8. Should the pool be running or turned off while you are working?

Please keep the pool running at all times during our entire process unless specifically advised to turn off



by our lead technician. Also, we will remove your skimmer cover prior to sealing to prevent the lid from being sealed on.

9. How long before we can drive on the pavers?

You must wait a minimum of 48 hours before driving on the pavers. Anything less than 48 hours voids the warranty of the sealer. To prevent tire markings, do not make any tight, hard turns or abrupt stops during the first week

10. What do we tell our landscaping or lawn maintenance contractors?

We ask that no lawn care is scheduled during the days we are completing your job and to wait a minimum of 48 hours after we have completed sealing before any landscaping or yard maintenance is performed.

11. Will sealing eliminate mold and weeds?

No, nothing will completely eliminate mold or weeds in our tropical Florida environment. However, the high-grade water-based sealer we use stabilizes the sand in-between the joints which makes it extremely difficult for weeds to grow. On average, our sealer knocks down mold and weeds for most customers about 70%. Conditions such as shade, moisture, rainfall, etc will determine the outcome for each particular situation. A simple, routine maintenance is recommended after sealing. I compare sealing to coating your car...it can still get dirty but cleaning up a car after coating one makes cleaning much, much simpler and easier.

12. How long does your sealer last?

On average, 2-3 years is a reasonable amount of time to expect for brick pavers. Circumstances such as standing water, direct, prolonged sun exposure, and rainfall are the three factors that seem to affect the sealer's lifespan the most. For covered areas that are out of the direct Florida weather harsh elements...we have seen the sealer last over 3 years for those situations.

13. Do you offer any maintenance programs?

Yes, we do! Our maintenance program includes a chemical wash cleaning every 6 months to get rid of any organic growth and weeds. Enrolling in the maintenance program will also guarantee you the exact same price then as you received today.

14. Why hire Shine and Shield?

Born and raised in the Bay Area and with over 6 years in the construction and hardscape industry, we understand what service, excellence and integrity all mean when working with homeowners (our



neighbors). Shine and Shield uses the very best sealers on the market to counter Florida's conditions. Our sealer has the highest solid count and plastics quality compared to others.



Scope of Work

Repair Work

Seal Work

7 STEP SHINE AND SHIELD SEAL SYSTEM

1. **ALGAEICIDE TREATMENT** Pre-treat area with proprietary algacide solution (as needed to kill overgrown mold)
2. **CLEANING** Surface clean with Whisper Wash Classic 19in surface scrubber
3. **JOINT TREATMENT** Turbo Nozzle to remove weeds and other debris from in between the paver joints
4. **WET SANDING** Using a wet sanding nozzle, re-sand pavers joints with a special paver sand. The water creates a vacuum effect pulling the sand all the way down into the paver joints. The sand hardens with sealer rather than water unlike polymeric to allowing for stronger finish with less chance of staining

* We also rinse off all door, walls, screens, and windows at this point to ensure project is being left as clean as possible

* *This sand has been kiln dried, washed, and carefully screened to grade. This helps inhibit weed and mold growth compared to using play sand.

5. **FINE SANDING** Surface will be cleared off so sand is 1/8-1/4in below the edge of the pavers to prevent sand over flow which damages pavers after sealing.
6. **SEALING** Using a specially designed 12 volt sprayer, we apply two coats of sealer to the entire service with a proprietary water based sealer we've developed, soaking the pavers and pavers joints to harden the sand. This ensures peak adhesion to the substrate and the deepest color enhancement
7. **TOUCH UP** We make sure to leave our projects as tidy as possible using a leaf blower and shop vac to remove as much excess sand from the substrate as possible.



Surface Restoration

White/Hazing Staining can be attributed to improper polymeric sanding and minerals from hard water or failed sealer

Since we were not the installers nor did we prepare the substrate we cannot say exactly what causes the staining because of this restoration is not an exact science. A troubleshooting approach is typically taken with gradually more aggressive chemicals and acid bases being applied to break down the imperfections. The pavers are also subject to aggregate exposure when exposed to acids, we are not here to damage the pavers but occasionally some brick breakdown can occur.

Rust Staining can almost always be lifted but is time consuming and labor hours are taken into account when creating the work proposal.

Much of the time removal process requires several application, agitation, and rinse off cycles to fully restore the stone. Rust stains originating from metal are usually much harder to remove than rust staining from fertilizer or water runoff.

The first time over will significantly lighten the stain, after that rust products efficiency experience an exponential curve. IE: For stubborn rust stains the first application can lift 80% of the stain and the two subsequent applications will lift 15% more and one more application after that might be required to lift the last 5%

Oil Staining is stain category that generally covers all liquid based stains

With hot water and the chemicals we use most stains will lift but it should be noted that not all stains are oil. Many times a driveway can be subject to synthetic oils, transmission fluid, and coolant drips or a combination of all three. The more we know about the stain the more effective our service will be, if it is an unknown liquid we will go through a troubleshooting process to do our best to lift it.

Occasionally there will be a halo left around treated area if the oil stain has been sitting for a significant time or is combined with other liquids.

****IMPORTANT TO NOTE: WE WILL DO OUR BEST TO REMOVE IMPERFECTIONS WITH TRADITIONAL PRESSURE CLEANING, ONCE THE PAVERS ARE COMPLETELY CLEAN TO OUR STANDARD WE**



ALLOW THE HOME OWNER THE DECISION TO ELECT TO ATTEMPT SURFACE RESTORATION OR CONTINUE WITH THE SEAL PROCESS**



Schedule

Please understand that, we are committed to doing the best job we can and there are many moving parts to repair and seal work. Delays are always a possibility, after all, FL is the lightning capital of the world! Apart from that equipment failure while uncommon can also lead to delays. Doing the job quick might get us paid but doing the job right and with the homeowners best interest in mind earns us future business.

Shine and Shield will make every available effort to minimize lifestyle or business impact, and leave the project site knowing we put our best foot forward.

Product/Service	Estimated Duration
Repair	1 day
Wash, Sand and Seal	1 day
Project Completion	1-2 days



Examples of Repair & Seal Work









Client Testimonials



Lisa Browning

1 review



★★★★★ a day ago **NEW**

Positive: Professionalism, Punctuality, Quality

Carlos, the business owner, was very responsive and answered all the questions I had prior to them starting my service. The quote I got was a little higher than another company but I'm a firm believer in you get what you pay for and their service was outstanding.

My pavers look brand new! Definitely recommend them to all my family, friends, and neighbors

← Reply Like



Tyson Colindres

Local Guide · 112 reviews · 60 photos



★★★★★ 2 days ago **NEW**

Shine and Shield did a wonderful job on my brand new pavers we had put in last month! Great customer service and communication was on point. I had multiple company's come

Out and give estimates and these guys have very competitive pricing. If you need honest quality sealing these are your guys! Thanks Shine and Shield!!



← Reply Like



Wendy Isler

10 reviews · 3 photos



★★★★★ a day ago **NEW**

Positive: Punctuality, Quality

We had a great experience with Shine & Shield! We weren't sure if our sad old pavers could get a new life but we were so happy with how the job turned out. Carlos was responsive and knowledgeable about his trade. Super happy!

Reply Like



descausewhynot 2

1 review



★★★★★ 2 days ago **NEW**

Positive: Professionalism, Punctuality, Quality, Value

Thank you so much Carlos we are so happy with the work done. These guys are very friendly, competitively affordable & really do quality work. I have a very hectic schedule and they really took the time to work with me so that I did not feel inconvenienced at all. Definetly feel like my home stands out due to the amazing job they did.

Reply Like



Signoff & Acceptance

IN WITNESS WHEREOF, each of the parties has executed and reviewed this paver business proposal, agreeing to the work, terms, and conditions listed herein.

Upon signing, we ask you please respect the scheduling date you choose to elect. Cancellations that aren't two days in advance will result in a \$50 charge as we work hard to fill out a balanced calendar and last minute cancellations would compromise our earning potential not only for us but our employees as well.

Any questions, don't hesitate reach out

Cheers,

Carlos Paredes

P: 813.600.9490

E: carlos@shineandshieldsealing.com

W: www.shineandshieldsealing.com

Shine and Shield

Cole Smallridge

Will Williams

813-647-1001

toptierpavers@gmail.com



Proposal/Contract

Licensed & Insured

License #: SP-00091

PROPOSAL SUBMITTED TO: Will Williams	PHONE: 813-633-3322	DATE:03/16/2024
STREET: 11102 ayersworth Glen	JOB NAME: Ayersworth Clubhouse	
CITY, STATE, ZIP CODE: Wimauma,FL,33598	JOB LOCATION: Ayersworth	

Design: Repair

Color: Repair

For \$: 4500.00

Per Square Feet Includes: See Comments Below

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Diamond Brite | <input type="checkbox"/> Water Lines | <input type="checkbox"/> Coplin | <input type="checkbox"/> Lime Rock |
| <input type="checkbox"/> Permit | <input checked="" type="checkbox"/> Trash Removal | <input type="checkbox"/> Sealer | <input checked="" type="checkbox"/> Fill |
| <input type="checkbox"/> Bobcat | <input type="checkbox"/> Pressure Cleaner | <input checked="" type="checkbox"/> Demolition | <input checked="" type="checkbox"/> Sand |
| <input checked="" type="checkbox"/> Concrete | <input type="checkbox"/> Tree Trimming | <input type="checkbox"/> Wire Mesh | <input checked="" type="checkbox"/> Labor |
| <input checked="" type="checkbox"/> Truck Service | | | |

Comments: Repair pool edge that has sunk 60 lf
Repair and replace drain and level pavers on edge of drain.

We do not replace any sod.

We over order material, any left over material is property of top tier pavers. Anything installed besides area measured will be charged seperately.
Sealer date does not affect final payment, sealer will be laid 1-2 weeks after job completion.

- No Refunds
- All materials are property of Top Tier Pavers until materials are paid in full
- If a permit is required then the 90 day completion time frame will start from date the permit is issued.
- If materials need to be ordered then the 90 day completion time frame will start once the materials are on site.
- This Proposal does not become contract until accepted and signed by an officer of the seller/company, and if not accepted any cash payment deposit will be returned.
- No statement, implied or expressed, representation or agreement, written or verbal not appearing on the face of this contract shall not be bonding upon the parties hereto.
- Seller/company expressly reserves all contractors; mechanics and material men lien which may be asserted under a provision of law to secure payment of the contract price and may be asserted and fix the same upon the real property on which installation was made.
- In the event payment of this contract is enforced through attorneys or by suit in bankruptcy or probable proceedings, seller/company may recover and purchaser/buyer hereby agree to pay reasonable attorney fees and cost of court.
- All sums net pay as due shall bear interest at the maximum rate allowed by law until date payment is received, and unless otherwise stated all sums become due and payable upon substantial completion of work. Contractor will return title until full payment of obligation of agreement is met. The purchaser/buyer whose name appears on this agreement personally guarantees payment of contract.
- Contractor shall not be responsible for any faults due to cracks, discoloration or hydrostatic pressure.
- Purchaser/buyer assumes all liabilities for damages to pools, pipes and electrical systems. If holes are drilled/excavated at purchaser/buyers risk.
- Purchaser/buyer is responsible for removal of all nonstationary objects on areas which work to be done.
- Purchaser/owner hereby acknowledges and accepts the fact that the product to be installed may vary in color from that displayed in samples.
- Any surface defects requiring touch-ups or repairs shall be covered as warranty work and in shall in no way affect the payment schedule. Payments held to touch ups or repairs will be considered in default. No warranty work will be performed unless customer has paid in full amount of the contract price to Top Tier Pavers, LLC.
- Once sealer is applied, purchaser/buyer shall be solely responsible for any and all footprints by pets and other prior to hardening.
- Due to conditions beyond our control, concrete will not be changed or modified once it has hardened. Any additional leveling or straightening will be charged extra and must be noted at top of contract.
- Cantilever coping may vary in thickness due to existing job conditions.
- Top Tier Pavers, LLC is not responsible for cold joints in installation due to rain, starting and stopping of work, or acts of God.
- From the date contract is signed Top Tier Pavers LLC has a total of 90 days for full job completion.

TOTAL PRICE: \$ 4500.00

DEPOSIT: \$ 0

BALANCE: \$ 4500.00

BALANCE TO BE PAID AS FOLLOWS:

40% Down
40% When pavers are on site
20% When job is completed.
Sealer is done 1-2 weeks after job completion and does not affect final payment.

APPROVED BY: Top Tier Pavers

PURCHASER(S)/BUYER(S): _____

GUARANTEE

We do not warranty the surface or any other surface which we did not install and which we have no control over. Since we have no control over the future traffic, sun exposure or use, we cannot guarantee the shine and coloration of the surface. This warranty is expressly limited to the examination and repair of faulty installation caused by defects in material workmanship to the full dollar value of the area proven defective. Written notice must be given within one year.

Tampa Bay Pavers CBC-1261248

Phone 727-342-3241

Showroom 4880 94th St. N., St. Petersburg, FL 33708

www.TampaBayPavers.net Email: TampaBayPavers@gmail.com

Contract

THIS AGREEMENT made this 21st day of Mar., 2024, by and between Tampa Bay Pavers, (Contractor), and Will Williams, (Owner/Authorized Project Manager). WITNESSETH, that the Contractor and the Owner for the consideration named agree to terms see back.

ARTICLE 1. SCOPE OF THE WORK

The Contractor shall furnish all the materials and perform all of the work shown on the drawings and/or described in the specifications on the attached Exhibit A, as it pertains to work to be performed on property located at:

11102 Ayersworth Glen Blvd. Wimauma, FL 33598

Exhibit A: Scope of work to be completed at above address:

Phone Number:

Remove + Reset a couple
paver areas \$2,000.00

Remove + Reset Drain

We do not assume responsibility for any damage to underground pipes and wires from equipment needed to complete the project.

We do however tread as light as possible. Please remove from area prior to our arrival.

Customer understands we are not a landscape or sprinkler company however we may assist in small repairs while onsite, _____ but are not responsible for. **Initial**

ARTICLE 2.

Final payments are due day of completion of paver work, any payment made more than 3 days after completion are subject to \$50 per day late fee.

ARTICLE 3. THE CONTRACT PRICE: The owner shall pay the contractor the sum of:

_____ dollars (\$ _____) or the material and labor to be performed under the Contract, subject to any additions and/or deductions made pursuant to authorized change orders.

Checks Made To "Tampa Bay Pavers" * Credit Card payments have 3.7% Additional Processing Fee added.*****

_____ Contractor/Agent _____ Owner/Agent

Signed this _____ day of _____, 20____.

Permit Fee \$350 plus cost of permit, 50% deposit upon signing contract, and balance due upon completion.

No stump grinding and/or sprinkler work included

Initial



03/26/2024

To Whom It May Concern:

I am writing to your office to respectfully indicate my intent to renew the security officer service contract with **Highlands Community Development District** The one-year contract is to end on 01/31/2023 and I wish to seek your approval to continue my service to this community for another 12 months.

Please take the time to look at the security officer service contract for review of this request.

Thank you for your consideration and I hope to hear a positive response regarding this request soon.

Sincerely,

Jean Joseph

President

jjmarc@marcss.com

(813)4061922

5118 N 56th street suite 107,

Tampa Florida 33610



SECURITY OFFICER SERVICE CONTRACT

This renewal agreement is entered into this 1st day of APRIL, 2024 by and between **Highlands Community Development District**, whose address is c/o **INFRAMARK** ., 210 N University dr suite 702, Coral spring Fl 33701 (hereinafter called the "Customer") and **Marc Security Services, LLC**, whose address is 5118 North 56th Street, Suite 107, Tampa, FL 33610, a limited liability corporation chartered under the laws of the State of Florida, and hereinafter referred to as the "Agency."

The contract renewal is a legally binding agreement intended to continue the Original Contract SECURITY OFFICER SERVICE Contract for a period of one year. The agreement made between and will continue uninterrupted until such date (enter the expiration date) and may be renewed again on or before that date for an extended period.

Contract Party Details:

The Original Contract security officer service was signed on 01/31/2023 and was entered into freely by the following parties.

The Original Agreement was for the term of 01/31/2023 to 01/31/2024.

The contractual terms of the agreement state that (insert what the contract was for and who is responsible for what).

This renewal contract extends the timeframe of the original agreement, but all terms of the contract remain the same, except as noted below.

Renewal Terms

As part of this contract renewal, each party has the option to renegotiate the terms of the agreement. Some of the options to change include the following:



The renewal term - the period of time the extension will last.

Fees - how much one party pays the other for goods or services.

Change in benefits or responsibilities.

The original price for the contract is

\$22.20

The board and management have the option to pick one of the following prices suggested for the renewal of the contract.

The new prices suggested, hourly rate

- \$25.20
- \$25.75
- \$26.00

Circle one of the following:

Approve Renewal

Decline renewal

If approved, please returned with the new addendum with the updated date and other information by management and the board.

Due 04/01/2024

MINUTES OF MEETING

**HIGHLANDS
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Highlands Community Development District was held on Tuesday, March 12, 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
Joanna Pharo	Board Supervisor, Asst. Secretary
Trang Chu	Board Supervisor, Asst. Secretary

Also present were:

Jennifer Goldyn	Regional Director, Inframark
Howard Neal	District Manager, Inframark
David Jackson	District Counsel, Persson, Cohen & Mooney, P.A.
Jerry Whited	Representative, BDI Engineering (via teleconference)
Robin Rhodes	Representative, Yellowstone Landscape
Will Williams	On-site Manager, Inframark
Savannah Berger	Representative, Advanced Aquatic
Sunil Mohammed	Representative, Totally Blu H2O
Audience	Present

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Robin Grantham from the Southwest Florida Management District introduced a program to the Board, involving placing signs on District property indicating the required inches of water needed to irrigate a lawn, along with a 7-day rolling total. There will be no cost to the District for this.

On MOTION from Mr. Echevarria, seconded by Ms. Chu, with all in favor, the SWFMD sign placement, pending review of the agreement by District Counsel, and allowing the Chair to execute the agreement out of a meeting, was approved.

43 **THIRD ORDER OF BUSINESS** **Staff Reports**

44 **A. District Engineer's Report**

45 **1. Consideration of Easement Survey proposal**

46 Mr. Whited updated the Board on the status of proposals, indicating that two have
47 been received, while a third is pending.

48

On MOTION from Ms. Pharo, seconded by Mr. Echevarria, with all in favor, the Board authorized the Chair to approve an easement survey proposal outside of a meeting, with a not-to-exceed amount of \$4,000.

49

50 **2. Consideration of Easement Clearance proposals**

51

On MOTION from Mr. Echevarria, seconded by Mr. Bouthot, with all in favor, the Crosscreek Environmental easement clearance proposal, in the amount of \$6,700, was approved.

52

53 **B. Aquatics Inspection Report**

54 Ms. Berger reviewed the report with the Board. There was no further discussion.

55

56 **C. Pool Maintenance Report**

57 Mr. Mohammed informed the Board the new pool pump has been ordered and is
58 expected to arrive within approximately 10 days. A leak detection test will be conducted to
59 identify any potential leaks in the pool. Ms. Baxter expressed concerns about the
60 communication gap between Mr. Mohammed and the pool technician. Mr. Mohammed
61 assured the Board the technician would be replaced, and efforts would be made to
62 enhance communication. On-site staff reported to Totally Blu H2O that the fountain at the
63 301 monument is malfunctioning. Mr. Mohammed informed the Board despite the issue,
64 the filter continues to remove sediment buildup caused by the malfunctioning fountain.

65

66 **F. Landscape Report**

67 Mr. Rhodes presented a proposal for Blue Daze and Foxtail Ferns for the flower
68 beds at Highway 301 and the Balm Drive entrance, under separate cover.

69

On MOTION from Ms. Baxter, seconded by Ms. Pharo, with all in favor, the Yellowstone proposal for Blue Daze and Foxtail Ferns for the flower beds at Highway 301 and the Balm Drive entrance, in the amount of \$3,644.24, was approved.

70

71 **1. Consideration of Stonepark Relandscaping proposal**

72 This was tabled until the July 9, 2024 meeting.

73

74

75

76 **2. Consideration of Roadway Hedges Replacement proposal**
77

On MOTION from Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the Yellowstone proposal for hedge replacement, in the amount of \$1,028.56, pending a review of the irrigation lines by Ballenger Landcare, was approved.

78 **E. Irrigation Inspection Report**

79 The Board requested it be noted that no one from Ballenger Landcare was present
80 at the meeting and asked District Management to address this issue with them. Following
81 this, the Board reviewed the report, and there was no further discussion.
82

83 **D. Field Inspection Report**

84 Ms. Goldyn reviewed the Field Inspection report, which was presented under
85 separate cover, with the Board. She highlighted issues 5, 10, 12, 16, 17, 18, 19, 20, 22,
86 and 23 will all be addressed by District staff and resolved before the next meeting. Any
87 unresolved issues will be brought back to the Board for further discussion.
88

89 **G. District Counsel**

90 Mr. Jackson presented the agreement including notes from Permacast, under
91 separate cover, and will now proceed with finalizing the agreement.
92

93 Mr. Jackson presented a memorandum regarding the Ethics Training requirement
94 for the Board of Supervisors, also provided under separate cover. The Board reviewed
95 both documents and will reach out to District Management or District Counsel with any
96 questions.
97

98 **H. District Manager**

99 Ms. Goldyn stated the next meeting is scheduled for April 9, 2024, and budget
100 discussions will begin in May 2024. She also informed the Board that their District
101 Manager, Kristee Cole, will return on May 2, 2024. Howard Neal was introduced as the
102 Secondary District Manager for Highlands CDD.

103 Ms. Goldyn informed the Board that if they choose to eliminate the part-time
104 weekend position, their Amenities Contract, initially at \$186,180, will be reduced by
105 \$17,000 to \$169,180.
106

On MOTION from Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the part-time weekend position was eliminated.

110 **I. On-site Manager**

111 **1. Monthly Manager's Report**

112 Mr. Williams presented his report to the Board. He announced the Easter event is
113 scheduled for March 23, 2024, featuring activities such as face painting, a balloon artist,
114 and an Easter Bunny. Currently, 77 children have signed up for the event.

115 The Board requested Mr. Williams send an email blast to the community providing
116 an update on the pool's status. Mr. Williams also brought attention to a potential cause of
117 the pool leak, suggesting an open valve might be the culprit. On-site staff will investigate
118 further to locate the valve.

119 Regarding the basketball court access system, Mr. Williams informed the Board
120 that ST6 is still working on repairing the system, which is currently broken. ST6 will
121 proceed with activating the entire system once the pool issues are resolved, and new key
122 fobs will be issued to residents.

123 Mr. Williams announced the community yard sale is scheduled for April 13th, 2024.
124 Concerns were raised by Ms. Baxter regarding the need for better follow-up on action
125 items and increased attention to detail.

126 **FOURTH ORDER OF BUSINESS** **Business Items**

127 **A. Ratification of Addendum to Agreement for Well Repair**

128 On MOTION from Ms. Pharo, seconded by Ms. Chu, with all in favor, the Addendum to
129 the Bay Area Pump Well Repair Agreement was ratified.

130 **B. Ratification of the Bay Area Well Repair proposal**

131 On MOTION from Mr. Bouthot, seconded by Mr. Echevarria, with all in favor, the
132 Yellowstone proposal for hedge replacement, in the amount of \$1,028.56, pending a
review of the irrigation lines by Ballenger Irrigation, was approved.

133 **C. Consideration of Resolution 2024-04, General Election**

134 On MOTION from Ms. Baxter, seconded by Ms. Chu, with all in favor, Resolution 2024-04
135 for General Election, was adopted.

136 **D. Consideration of Playground proposal**

137 On MOTION from Ms. Pharo, seconded by Mr. Bouthot, with all in favor, the playground
138 proposal from Florida Playgrounds, in the amount of \$49,466, was approved.

139
140
141

142 **E. Consideration of Holiday Lighting proposal**
143

On MOTION from Ms. Pharo, seconded by Ms. Baxter, with all in favor, the holiday lighting proposal from Trimmers, in the amount of \$17,075, was approved.

144 **F. Consideration of Security Patrol proposal**
145

146 With a price tag of \$15,624 a month for security patrols, the Board opted to table the
147 Marc Security proposal indefinitely.

148 **G. Consideration of No Parking Signs proposal**
149

150 The Board tabled the No Parking signs until it can be verified whether Target Towing
151 will provide signs for free.

152 **H. Consideration of Fishing Signs proposal**
153

On MOTION from Ms. Baxter, seconded by Ms. Pharo, with all in favor, the fishing signs proposal from Mike's Signs, in the amount of \$1,662.50, was approved.

154 **I. Discussion regarding Fences on Easement**
155
156

On MOTION from Ms. Baxter, seconded by Ms. Pharo, with all in favor, allowing District Counsel to send a letter to the remaining Mira Bella resident whose fence is encroaching onto District property, was approved.

157 **J. Discussion regarding 14528 Dunrobin Dr**
158

159 The Board determined that this is not a CDD issue.
160

161 **K. Discussion regarding 11222 Kelly Green Ave**
162

163 The Board will revisit the work performed at the April 2024 meeting to be sure the
replanting of the Viburnum is stable.

164 **FIFTH ORDER OF BUSINESS**

Business Administration

165 **A. Consideration of Meeting Minutes from February 13, 2024**
166
167
168

On MOTION from Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the meeting minutes from February 13, 2024, were approved.

169 **B. Consideration of January 2024 Financial Statements and Check Register**
170
171

On MOTION from Ms. Baxter, seconded by Ms. Chu, with all in favor, the January 2024 Check Register was approved.

175 **SIXTH ORDER OF BUSINESS** **Supervisor Requests**
176 There were no supervisor requests.

177
178 **SEVENTH ORDER OF BUSINESS** **Audience Comments**
179 There were no audience comments.

180
181 **EIGHTH ORDER OF BUSINESS** **Adjournment**
182

On MOTION from Mr. Bouthot, seconded by Ms. Chu, with all in favor, the Board approved to adjourn the meeting at 8:17 p.m.
--

183
184
185
186 _____
Assistant Secretary

Chair / Vice Chair

HIGHLANDS
Community Development District

Financial Report
February 29, 2024

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HIGHLANDS
Community Development District

Financial Statements

(Unaudited)

February 29, 2024

Balance Sheet
February 29, 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	\$ 220,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,263
Due From Other Funds	-	465,539	10,833	28,089	13,640	-	-	-	-	-	518,101
Investments:											
Default - Assets	-	-	399,758	1,036,591	503,381	-	-	-	-	-	1,939,730
Money Market Account	1,236,764	-	-	-	-	-	-	-	-	-	1,236,764
Construction Fund	-	-	-	-	-	7,330	5,341	633,996	-	-	646,667
Interest Account	-	-	-	-	1	-	-	-	-	-	1
Prepayment Account	-	-	39	3,829	133	-	-	-	-	-	4,001
Reserve Fund	-	-	172,013	505,514	250,425	-	-	-	-	-	927,952
Revenue Fund	-	-	121,978	233,973	48,091	-	-	-	-	-	404,042
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	\$ 1,475,767	\$ 465,539	\$ 704,621	\$ 1,807,996	\$ 815,676	\$ 7,330	\$ 5,341	\$ 633,996	\$ 29,341,248	\$ 23,670,000	\$ 58,927,514

Balance Sheet
February 29, 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
LIABILITIES											
Accounts Payable	\$ 18,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,452
Accrued Expenses	29,192	-	-	-	-	-	-	-	-	-	29,192
Deposits - Rentals	1,550	-	-	-	-	-	-	-	-	-	1,550
Bonds Payable	-	-	-	-	-	-	-	-	-	23,670,000	23,670,000
Due To Other Funds	518,101	-	-	-	-	-	-	-	-	-	518,101
TOTAL LIABILITIES	567,294	-	-	-	-	-	-	-	-	23,670,000	24,237,294
FUND BALANCES											
Restricted for:											
Debt Service	-	-	704,621	1,807,996	815,676	-	-	-	-	-	3,328,293
Capital Projects	-	-	-	-	-	7,330	5,341	633,996	-	-	646,667
Unassigned:	908,473	465,539	-	-	-	-	-	-	29,341,248	-	30,715,260
TOTAL FUND BALANCES	\$ 908,473	\$ 465,539	\$ 704,621	\$ 1,807,996	\$ 815,676	\$ 7,330	\$ 5,341	\$ 633,996	\$ 29,341,248	\$ -	\$ 34,690,220
TOTAL LIABILITIES & FUND BALANCES	\$ 1,475,767	\$ 465,539	\$ 704,621	\$ 1,807,996	\$ 815,676	\$ 7,330	\$ 5,341	\$ 633,996	\$ 29,341,248	\$ 23,670,000	\$ 58,927,514

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 16,397	\$ 16,397	0.00%
Room Rentals	-	-	1,890	1,890	0.00%
Interest - Tax Collector	-	-	4,895	4,895	0.00%
Special Assmnts- Tax Collector	1,140,749	760,500	1,118,015	357,515	98.01%
Other Miscellaneous Revenues	5,000	2,085	7,013	4,928	140.26%
Insurance Reimbursements	-	-	1,036	1,036	0.00%
TOTAL REVENUES	1,145,749	762,585	1,149,246	386,661	100.31%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,000	5,000	4,000	1,000	33.33%
FICA Taxes	-	-	245	(245)	0.00%
ProfServ-Arbitrage Rebate	15,000	15,000	14,273	727	95.15%
ProfServ-Trustee Fees	25,000	25,000	25,000	-	100.00%
District Counsel	25,000	10,415	10,415	-	41.66%
District Engineer	12,000	5,000	5,000	-	41.67%
District Manager	89,624	55,230	33,138	22,092	36.97%
Auditing Services	4,500	4,500	3,960	540	88.00%
Website Hosting/Email services	6,400	2,665	1,953	712	30.52%
Public Officials Insurance	3,391	3,391	3,144	247	92.72%
Legal Advertising	4,500	1,875	1,875	-	41.67%
Bank Fees	800	335	-	335	0.00%
Dues, Licenses, Subscriptions	175	175	175	-	100.00%
Total Administration	198,390	128,586	103,178	25,408	52.01%
Electric Utility Services					
Street Lights	175,000	72,915	72,535	380	41.45%
Utility Services	16,500	6,875	6,655	220	40.33%
Utility - Recreation Facilities	500	210	147	63	29.40%
Utility-Pool	2,000	835	835	-	41.75%
Total Electric Utility Services	194,000	80,835	80,172	663	41.33%
Garbage/Solid Waste Services					
Garbage - Recreation Facility	1,596	665	665	-	41.67%
Total Garbage/Solid Waste Services	1,596	665	665	-	41.67%
Water-Sewer Comb Services					
Utility Services	10,000	4,165	4,165	-	41.65%
Total Water-Sewer Comb Services	10,000	4,165	4,165	-	41.65%
Stormwater Control					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Wetland Monitoring	22,950	9,565	9,565	-	41.68%
R&M Lake & Pond Bank	2,500	1,040	875	165	35.00%
Aquatic Maintenance	27,000	11,250	11,030	220	40.85%
Aquatic Plant Replacement	1,000	415	-	415	0.00%
Total Stormwater Control	53,450	22,270	21,470	800	40.17%
<u>Other Physical Environment</u>					
Field Services	7,200	3,000	2,825	175	39.24%
Contracts-Annals	5,400	2,250	1,902	348	35.22%
Insurance - General Liability	3,730	1,555	1,555	-	41.69%
Property Insurance	14,300	5,960	21,378	(15,418)	149.50%
R&M-Irrigation	35,600	14,835	14,835	-	41.67%
Landscape - Mulch	29,800	12,415	12,086	329	40.56%
Landscape Maintenance	206,060	85,860	85,858	2	41.67%
Landscape Replacement	15,000	6,250	6,250	-	41.67%
Entry & Walls Maintenance	5,000	2,085	2,085	-	41.70%
Holiday Decoration	17,500	7,290	7,290	-	41.66%
Miscellaneous Expenses	5,000	2,085	2,085	-	41.70%
Total Other Physical Environment	344,590	143,585	158,149	(14,564)	45.89%
<u>Security Operations</u>					
Security Patrol Services	35,000	14,585	14,585	-	41.67%
Total Security Operations	35,000	14,585	14,585	-	41.67%
<u>Parks and Recreation</u>					
Management Contract	201,680	84,035	84,035	-	41.67%
Pest Control	950	395	382	13	40.21%
Telephone/Fax/Internet Services	2,750	1,145	1,145	-	41.64%
R&M-Clubhouse	12,000	5,000	5,000	-	41.67%
R&M-Pools	30,000	12,500	12,500	-	41.67%
R&M-Fitness Equipment	1,500	625	625	-	41.67%
R&M Basketball Courts	1,500	625	602	23	40.13%
Furniture Repair/Replacement	2,000	835	835	-	41.75%
Access Control Maintenance & Repair	8,970	3,740	3,740	-	41.69%
Computer Support	500	210	104	106	20.80%
Office Supplies	1,500	625	625	-	41.67%
Dog Waste Station Supplies	6,000	2,500	1,552	948	25.87%
Pool Permits	275	115	115	-	41.82%
Total Parks and Recreation	269,625	112,350	111,260	1,090	41.26%
<u>Special Events</u>					
Special Events	5,000	2,085	2,085	-	41.70%
Total Special Events	5,000	2,085	2,085	-	41.70%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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>
Reserves					
Misc-Contingency	57,450	23,940	23,763	177	41.36%
Total Reserves	57,450	23,940	23,763	177	41.36%
TOTAL EXPENDITURES & RESERVES	1,169,101	533,066	519,492	13,574	44.44%
Excess (deficiency) of revenues Over (under) expenditures	(23,352)	229,519	629,754	400,235	-2696.79%
Net change in fund balance	\$ (23,352)	\$ 229,519	\$ 629,754	\$ 400,235	-2696.79%
FUND BALANCE, BEGINNING (OCT 1, 2023)	266,314	266,314	266,314		
FUND BALANCE, ENDING	\$ 242,962	\$ 495,833	\$ 896,068		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ -	\$ -	0.00%
Interest - Tax Collector	-	-	252	252	0.00%
Special Assmnts- Tax Collector	232,550	155,032	227,915	72,883	98.01%
TOTAL REVENUES	232,550	155,032	228,167	73,135	98.12%
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	-	155,032	217,017	61,985	0.00%
Net change in fund balance	\$ -	\$ 155,032	\$ 217,017	\$ 61,985	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	248,522	248,521	248,522		
FUND BALANCE, ENDING	\$ 248,522	\$ 403,553	\$ 465,539		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 9,239	\$ 9,239	0.00%
Interest - Tax Collector	-	-	446	446	0.00%
Special Assmnts- Tax Collector	410,113	273,408	403,066	129,658	98.28%
TOTAL REVENUES	410,113	273,408	412,751	139,343	100.64%
EXPENDITURES					
Debt Service					
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	-	21,639	160,982	139,343	0.00%
OTHER FINANCING SOURCES (USES)					
Operating Transfers-Out	-	-	(986)	(986)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(986)	(986)	0.00%
Net change in fund balance	\$ -	\$ 21,639	\$ 159,996	\$ 138,357	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	544,625	544,625	544,625		
FUND BALANCE, ENDING	\$ 544,625	\$ 566,264	\$ 704,621		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 22,469	\$ 22,469	0.00%
Interest - Tax Collector	-	-	1,158	1,158	0.00%
Special Assmnts- Tax Collector	1,063,442	708,960	1,045,169	336,209	98.28%
TOTAL REVENUES	1,063,442	708,960	1,068,796	359,836	100.50%
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	-	341,635	701,471	359,836	0.00%
Net change in fund balance	\$ -	\$ 341,635	\$ 701,471	\$ 359,836	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	1,106,525	1,106,525	1,106,525		
FUND BALANCE, ENDING	\$ 1,106,525	\$ 1,448,160	\$ 1,807,996		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 10,922	\$ 10,922	0.00%
Interest - Tax Collector	-	-	562	562	0.00%
Special Assmnts- Tax Collector	516,420	344,280	507,546	163,266	98.28%
TOTAL REVENUES	516,420	344,280	519,030	174,750	100.51%
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	-	57,980	232,730	174,750	0.00%
Net change in fund balance	\$ -	\$ 57,980	\$ 232,730	\$ 174,750	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	582,946	582,946	582,946		
FUND BALANCE, ENDING	\$ 582,946	\$ 640,926	\$ 815,676		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 145	\$ 145	0.00%
TOTAL REVENUES	-	-	145	145	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	145	145	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	\$ -	\$ -	\$ 886	\$ 886	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	6,444		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 7,330		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 93	\$ 93	0.00%
TOTAL REVENUES	-	-	93	93	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	93	93	0.00%
Net change in fund balance	\$ -	\$ -	\$ 93	\$ 93	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	5,248		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 5,341		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ -	\$ 13,007	\$ 13,007	0.00%
TOTAL REVENUES	-	-	13,007	13,007	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	13,007	13,007	0.00%
Net change in fund balance	\$ -	\$ -	\$ 13,007	\$ 13,007	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	620,989		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 633,996		

HIGHLANDS
Community Development District

Supporting Schedules

February 29, 2024

(Hillsborough County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2024

Date Received	Gross Amount Received	ALLOCATION											Total Net		
		General Fund Net Amount	General Fund Net Amount	General Fund 002 Net Amount	DSF 203 Series 2016 3A Net Amount	DSF 203 Series 2016 3C Net Amount	DSF 203 Series 2016 Net Amount	DSF 204 Series 2018 3B & 5 Net Amount	DSF 204 Series 2018 4 Net Amount						
Assessments Levied	\$3,583,883			\$ 247,394	\$ 296,400	\$ 279,409	\$ 558,682	\$ 380,232	\$ 170,690					3,583,883	
Allocation %	100%			6.90%	8.27%	7.80%	15.59%	10.61%	4.76%						
11/08/23	\$ 12,266	\$ 3,876	\$ 790	\$ 847	\$ 947	\$ 1,014	\$ 892	\$ 956	\$ 1,785	\$ 1,912	\$ 1,215	\$ 1,301	\$ 545	\$ 584	\$ 11,448
11/17/23	67704	21568	4397	4,674	5,268	5,599	4,966	5,278	9,929	10,554	6,758	7,183	3,034	3,225	63,695
11/22/23	44082	14042	2863	3,043	3,430	3,646	3,233	3,437	6,465	6,872	4,400	4,677	1,975	2,100	41,470
12/04/23	146389	46644	9509	10,105	11,392	12,107	10,739	11,413	21,473	22,820	14,615	15,531	6,561	6,972	137,750
12/07/23	3113556	991887	202203	214,927	242,258	257,503	228,371	242,741	456,630	485,364	310,777	330,333	139,511	148,290	2,929,233
12/15/23	96658	30820	6283	6,672	7,528	7,994	7,096	7,536	14,189	15,068	9,657	10,255	4,335	4,604	91,018
01/05/24	17445	5610	1144	1,204	1,370	1,443	1,292	1,360	2,583	2,719	1,758	1,851	789	831	16,569
02/06/24	10975	3565	727	758	871	908	821	856	1,641	1,711	1,117	1,164	501	523	10,529
TOTAL	\$ 3,509,075	\$ 1,118,015	\$ 227,915	\$ 242,230	\$ 273,064	\$ 290,214	\$ 257,410	\$ 273,577	\$ 514,695	\$ 547,020	\$ 350,295	\$ 372,295	\$ 157,251	\$ 167,127	\$ 3,301,711
% COLLECTED	97.91%			97.91%	97.91%	97.91%	97.91%	97.91%	97.91%	97.91%	97.91%	97.91%	97.91%	97.91%	

HIGHLANDS

Community Development District

**Payment Register by Fund
For the Period from 02/01/24 to 02/29/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 1211							
001	02/05/24	ADVANCED AQUATIC SERVICES, INC.	10552588	JAN 2024 LAKE MAINT	Aquatic Maintenance	546995-53805	\$2,206.00
						Check Total	\$2,206.00
CHECK # 1212							
001	02/05/24	AFFORDABLE LOCK & SECURITY SOLUTIONS	0000256051	ACCESS CONTROL CARDS	Access Control Maintenance & Repair	546998-57201	\$84.80
						Check Total	\$84.80
CHECK # 1213							
001	02/05/24	BCI ENTITIES, LLC	23730	IRRIGATION MAINT FEB 24	Irrigation Repairs & Maintenance	546041-53900	\$2,014.17
						Check Total	\$2,014.17
CHECK # 1214							
001	02/05/24	FITNESSMITH	INV100582	FITNESS EQUIPMENT REPAIRS	Fitness Equipment Maintenance & Repairs	546115-57201	\$705.00
001	02/05/24	FITNESSMITH	INV100623	QTRRLY PM 1/8/24	Fitness Equipment Maintenance & Repairs	546115-57201	\$250.00
						Check Total	\$955.00
CHECK # 1215							
001	02/05/24	INNERSYNC	22011	QTRLY SRVC ADA WEB SVCS/COMPLIANCE	Website Hosting, Maintenance, Backup (and Email)	534369-51301	\$128.12
						Check Total	\$128.12
CHECK # 1216							
001	02/05/24	LLS TAX SOLUTIONS	003262	ARBITRAGE REPORT SERIES 2018 THRU 12/19/2023	Arbitrage Rebate Calculation	531002-51301	\$500.00
001	02/05/24	LLS TAX SOLUTIONS	003274	ARBITRAGE REPORT SERIES 2016 THRU 12/28/2023	Arbitrage Rebate Calculation	531002-51301	\$500.00
						Check Total	\$1,000.00
CHECK # 1217							
001	02/05/24	MICHAEL SADI BORBA	1	PATROL FOR 10/18/23-10/19/23	Security Services and Patrols	531116-53935	\$252.00
						Check Total	\$252.00
CHECK # 1218							
001	02/05/24	PERSSON, COHEN, MOONEY,	4504	LEGAL COUNSEL THRU NOV 2023	District attorney services	531146-51401	\$2,479.50
						Check Total	\$2,479.50
CHECK # 1219							
001	02/05/24	YELLOWSTONE LANDSCAPE	TMC 646751	PLANT INSTALLATION	Landscape Replacement Plants, Shrubs, Trees	546338-53900	\$1,082.14
001	02/05/24	YELLOWSTONE LANDSCAPE	TMC 646697	1/15/2024 - PLANT INSTALLATION	Landscape Replacement Plants, Shrubs, Trees	546338-53900	\$3,249.96
						Check Total	\$4,332.10
CHECK # 1220							
001	02/12/24	CHAD CHRONISTER AS SHERIFF	NONE-122923	10/31/23 INVOICES	Security Services and Patrols	531116-53935	\$25.50
						Check Total	\$25.50
CHECK # 1221							
001	02/12/24	JAYMAN ENTERPRISES, LLC	2919	3 AREAS OF FENCING RE-SET	Field Services	531122-53900	\$425.00
						Check Total	\$425.00
CHECK # 1222							
001	02/12/24	YELLOWSTONE LANDSCAPE	654166	FEB 2024 LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$17,171.67
						Check Total	\$17,171.67
CHECK # 1223							
001	02/27/24	AFFORDABLE LOCK & SECURITY SOLUTIONS	0000253735	ACCESS CONTROL CARDS	Access Control Maintenance & Repair	546998-57201	\$84.80
						Check Total	\$84.80
CHECK # 1224							
001	02/27/24	BCI ENTITIES, LLC	24089	IRR RPRS 1/30/24	Irrigation Repairs & Maintenance	546041-53900	\$800.00

HIGHLANDS

Community Development District

**Payment Register by Fund
For the Period from 02/01/24 to 02/29/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check Total							\$800.00
CHECK # 1225							
001	02/27/24	BDI ENGINEERING	1362	ENGINEERING SRV 01/02-01/31/24	District Engineer	531147-51301	\$975.00
Check Total							\$975.00
CHECK # 1226							
001	02/27/24	BERGER TOOMBS ELAN	364161	OPEN BALANCE OF 12/01/23	Auditing Services	532002-51301	\$3,960.00
Check Total							\$3,960.00
CHECK # 1227							
001	02/27/24	GERARDO DELA ROSA	02072024	RENTAL PAYMENT	Deposits-Rentals	220005-58200	\$200.00
Check Total							\$200.00
CHECK # 1229							
001	02/27/24	INFRAMARK	109150	VARIABLE CHARGES JAN 24	POSTAGE	541006-51301	\$8.82
Check Total							\$8.82
CHECK # 1230							
001	02/27/24	INSECT IQ PEST MANAGEMENT SERVICES	96708	PEST MANAGEMENT FEB 2024	Pest Control	531170-57201	\$77.50
Check Total							\$77.50
CHECK # 1231							
001	02/27/24	JAYMAN ENTERPRISES, LLC	2962	LATCH FOR GATE INSTALLATION	Miscellaneous Expense	549999-53900	\$125.00
Check Total							\$125.00
CHECK # 1232							
001	02/27/24	SECURITEAM	17867	MONITORING FOR PARK & CLUBHOUSE 02/2024	Security Services and Patrols	531116-53935	\$450.00
Check Total							\$450.00
CHECK # 1233							
001	02/27/24	U.S BANK	7205298	04200 TRUSTEE FEES AREA 4 2018 - 01/01-12/31/2024	Trustees Fees	531045-51301	\$2,963.13
Check Total							\$2,963.13
CHECK # 1234							
001	02/27/24	U.S BANK	7205288	04200 TRUSTEES - AREAS 3B & B 2018	Trustees Fees	531045-51301	\$4,094.50
Check Total							\$4,094.50
CHECK # DD1125							
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	Lowes/ Bleach and ties cables for CB	551002-57201	\$166.60
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	Lowes/ Zip ties for basket ball court fence	546015-57201	\$35.41
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	Sams club/ Plates,cup, paper towels for xmas party	549052-57401	\$175.42
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	Sams club/ Membership renewal	531148-51301	\$110.00
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	PUBLIX/VEG TRAY FOR XMAS PARTY	549052-57401	\$81.70
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	TARGET/HOT CHOCOLATE FOR CB	551002-57201	\$37.50
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	AMAZON/WATER FOUNTAIN SOLENOID	551002-57201	\$78.90
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	FIVE N BELOW/GIFTS FOR FOR XMAS PARTY	549052-57401	\$84.87
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	PARTY CITY/GINGER BREAD KITS FOR XMAS PARTY	549052-57401	\$46.76
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	WALMART/GIFTS FOR KIDS FOR XMAS PARTY	549052-57401	\$38.31
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	AMAZON/SOLENOIS FOR WATER FOUNTAIN	551002-57201	\$78.21
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	STAPLES/GARBAGE BAGS N GYMS WIPES	551002-57201	\$113.79
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	PUBLIX/GIFTS CARDS FOR STAFF	549052-57401	\$415.90
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	PUBLIX/GIFTS CARDS FOR STAFF	549052-57401	\$428.73
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	AMAZON/BLINDS FOR CB,REPLAC FAUCET	546015-57201	\$827.60
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	AMAZON/PET WASTE BAGS	551002-57201	\$54.55
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	MAILCHIMP/COMMUNITY EMAIL ACCCOUNT	534369-51301	\$54.00
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	PARTY CITY/TABLE CLOTHS FOR XMAS PARTY	549052-57401	\$51.49
001	02/01/24	ELAN FINANCIAL SERVICES ACH	16748-011924	CC purchases from 12/05/2023-01/03/2024	PUBLIX/BAKED TREATS FOR CB XMAS	551002-57201	\$78.27

HIGHLANDS

Community Development District

**Payment Register by Fund
For the Period from 02/01/24 to 02/29/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	\$2,958.01
CHECK # DD1127								
001	02/05/24	FRONTIER ACH	01142024-3205	SERV PRD 01/14-02/13/24	Telephone Fax, Internet	541009-57201	\$158.71	
							Check Total	\$158.71
CHECK # DD1128								
001	02/05/24	GUARDIAN PPROTECTION SERVICES INC	66142570	SERV PRD 1/28/24-2/27/24	Security Services and Patrols	531116-53935	\$53.97	
							Check Total	\$53.97
CHECK # DD1136								
001	02/26/24	NAVITAS CREDIT CORP. ACH	DSCDD-020424	SEC EQUIPMENT - 02/2024	Security Services and Patrols	531116-53935	\$270.64	
							Check Total	\$270.64
CHECK # DD1137								
001	02/26/24	NAVITAS CREDIT CORP. ACH	02042024	SECURITY EQUIP - CONTRACT PAYMENT 02/2024	Security Services and Patrols	531116-53935	\$479.31	
							Check Total	\$479.31
CHECK # DD1138								
001	02/28/24	ORLANDO O. ECHEVARRIA - EFT	021324	BOARD MEETING 02/13/24	Supervisor Fees	511001-51101	\$200.00	
							Check Total	\$200.00
CHECK # DD1140								
001	02/28/24	DIRECT TV ACH	82403-021424	SERV PRD 02/13-03/12/24	Telephone Fax, Internet	541009-57201	\$102.52	
							Check Total	\$102.52
CHECK # DD1141								
001	02/28/24	FRONTIER ACH	13205-021424	SERV PRD 02/14-03/13/24	Telephone Fax, Internet	541009-57201	\$158.71	
							Check Total	\$158.71
CHECK # DD1142								
001	02/28/24	TECO ACH	02062024 ACH	SERV PRD 12/21/23-01/23/24	Street Lights	543057-53100	\$17,272.87	
001	02/28/24	TECO ACH	02062024 ACH	SERV PRD 12/21/23-01/23/24	Utility Services	543063-53100	\$871.45	
001	02/28/24	TECO ACH	02062024 ACH	SERV PRD 12/21/23-01/23/24	Utility - Recreation Facilities	543079-53100	\$37.55	
001	02/28/24	TECO ACH	02062024 ACH	SERV PRD 12/21/23-01/23/24	Utility-Pool	543110-53100	\$173.55	
							Check Total	\$18,355.42
CHECK # DD1131								
001	02/16/24	KANGELIA J. BAXTER	PAYROLL	February 16, 2024 Payroll Posting			\$184.70	
							Check Total	\$184.70
CHECK # DD1132								
001	02/16/24	MARK R. BOUTHOT	PAYROLL	February 16, 2024 Payroll Posting			\$184.70	
							Check Total	\$184.70
CHECK # DD1133								
001	02/16/24	PHUONG-TRANG CHU	PAYROLL	February 16, 2024 Payroll Posting			\$184.70	
							Check Total	\$184.70
CHECK # DD1134								
001	02/16/24	MARGARETA J. IZDEBSKA-PHARO	PAYROLL	February 16, 2024 Payroll Posting			\$184.70	
							Check Total	\$184.70
							Fund Total	\$68,288.70

Total Checks Paid	\$68,288.70
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Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

2/1/2024
10552588
\$2,206.00

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

Due Date
Net 30
3/2/2024

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



INVOICE

DATE	INVOICE #	CUST #
1/30/2024	000256051	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		NET 30	Brandon Store Sales	
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
20.00	Paxton Access Control Cards CS500748 Brandon File drawer in office.	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

**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 23730
DATE 02/01/2024
TERMS Due on receipt
DUE DATE 02/01/2024

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



Fitnessmith
 PO Box 3569
 Boynton Beach FL 33424
 United States

#INV100582

1/8/2024

Bill To
 Ayersworth Glen Community
 Clubhouse
 11102 Ayersworth Glen Blvd
 Wimauma FL 33598
 United States

Ship To
 Ayersworth Glen Community
 Clubhouse
 11102 Ayersworth Glen Blvd
 Wimauma FL 33598
 United States

Due Date: 1/8/2024

Terms	Due Date	PO #	Sales Rep	Created From
Due on receipt	1/8/2024			Sales Order #SO97106

Quantity	Item	Rate	Amount
	DESCRIPTION PLEASE SEE THE EQUIPMENT ISSUE(S) BELOW AND THE PARTS NEEDED TO RESOLVE THE ISSUE(S) REF: Spirit Treadmill Sn. 8008451903006843 Treadmill Sn. 8008451903006842 Treadmill Sn. 8008451903006844 DYNAMIC BENCH DUAL ADJUSTABLE		
1	FPAD-002-01 DYNAMCI SEAT CUSHION	\$42.00	\$42.00
1	FPAD-001-01 DYNAMIC FITNESS BENCH BACK CUSHION	\$80.00	\$80.00
1	CABLE-701010-ASM DYNAMIC FITNESS CABLE	\$104.00	\$104.00
	DESCRIPTION DYNAMIC FITNESS HARDWARE (COVERED UNDER WARRANTY)		
3	RP030052-I1 SPIRIT TREADMILL CT800 REAR ROLLER END CAP, RIGHT ASSEMBLY SPIRIT TREADMILL CT800 REAR ROLLER END CAP, RIGHT ASSEMBLY	\$20.00	\$60.00
3	PA:SP:RP030053-I1 SPIRIT TREADMILL CT 800 END CAP, LEFT SPIRIT REAR ROLLER END CAP, LEFT ASSEMBLY	\$20.00	\$60.00
1	SHIPPING - PARTS SHIPPING & HANDLING - PARTS SHIPPING CHARGES - PARTS: *SHIPPING CHARGES ARE ESTIMATED AND SUBJECT TO CHANGE STANDARD SHIPPING : 5 DAYS MINIMUM	\$49.00	\$49.00



INV100582



Fitnessmith
PO Box 3569
Boynton Beach FL 33424
United States

#INV100582

1/8/2024

Quantity	Item	Rate	Amount
1	LABOR - SERVICE SERVICE LABOR FITNESSMITH - LABOR CHARGE COMPLETED 1/8/24	\$160.00	\$160.00
1.5	LABOR - SERVICE SERVICE LABOR FITNESSMITH - LABOR CHARGE	\$100.00	\$150.00

Subtotal \$705.00

Tax: \$0.00

Total \$705.00

Paid Amount - \$0.00

Amount Due \$705.00

[Click Here to Pay Now](#)



INV100582



Fitnessmith
 PO Box 3569
 Boynton Beach FL 33424
 United States

#INV100623

1/9/2024

Bill To

Ayersworth Glen Community
 Clubhouse
 11102 Ayersworth Glen Blvd
 Wimauma FL 33598
 United States

Ship To

Ayersworth Glen Community
 Clubhouse
 11102 Ayersworth Glen Blvd
 Wimauma FL 33598
 United States

Due Date: 1/9/2024

Terms	Due Date	PO #	Sales Rep	Created From
Due on receipt	1/9/2024		Garrett Gilbertson	Sales Order #SO99941

Quantity	Item	Rate	Amount
1	<p>PM SERVICE QUARTERLY PREVENTATIVE MAINTENANCE SERVICE QUARTERLY PREVENTATIVE MAINTENANCE PLAN: COMPLETED 1/8/24</p> <p>PM COMPLETED</p> <p>CARDIO CHECKED RUNNING AND DRIVE BELTS CHECKED PULSE BAR AND SIDE RAILS CHECKED POWER CORDS AND CONSOLES CLEANED EQUIPMENT AND UNDER HOODS</p> <p>STRENGTH CHECKED FOR WORN PARTS CHECKED CLIPS AND HANDLES CHECKED WEIGHTS AND CABLES CHECKED LOC N LOADS LUBED GUIDE RODS CLEANED EQUIPMENT</p>	\$250.00	\$250.00

Subtotal	\$250.00
Tax:	\$0.00
Total	\$250.00
Paid Amount	- \$0.00
Amount Due	\$250.00

[Click Here to Pay Now](#)



INV100623



INVOICE

BILL TO

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

INVOICE # 22011**DATE** 02/01/2024**DUE DATE** 02/16/2024**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

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 # 003262

DATE 01/18/2024

DUE DATE 02/17/2024

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$3,560,000 Highlands Community Development District (Hillsborough County, Florida) Special Assessment Bonds (Assessment Area 4 Project), Series 2018 - Rebate Requirement Calculation for the fifth-year period ended December 19, 2023.	500.00
<hr/>	
BALANCE DUE	\$500.00

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 # 003274
DATE 01/25/2024
DUE DATE 02/24/2024
TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$3,925,000 Highlands Community Development District (Hillsborough County, Florida) Special Assessment Bonds (Assessment Area 3C Project), Series 2016 – Rebate Requirement Calculation for the period ended December 28, 2023.	500.00
<hr/>	
BALANCE DUE	\$500.00



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

INVOICE

Invoice # 4504
Date: 12/03/2023
Due On: 01/02/2024

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

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,479.50) - (\$0.00	\$2,479.50

Highlands CDD

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	11/01/2023	Prepare revisions to Second Amendment to Management Services Master Agreement with Inframark; prepare notice advertisement for upcoming public hearing on revisions to Amenity Policies & Rates; follow-up with District management regarding same.	0.60	\$285.00	\$171.00
Service	RDJ	11/03/2023	Prepare budget amendment resolution; follow-up with District management.	0.30	\$285.00	\$85.50
Service	RDJ	11/07/2023	Review District's Amenity Policies & Rates and prepare revisions to same; follow-up with District management.	0.90	\$285.00	\$256.50
Service	RDJ	11/13/2023	Review agenda and materials to prepare for upcoming Board of Supervisors meeting.	0.90	\$285.00	\$256.50
Service	RDJ	11/14/2023	Continue preparing for and attend Board of Supervisors meeting.	3.50	\$285.00	\$997.50
Service	RDJ	11/15/2023	Finalize wording for pond signage; follow-up with District management regarding same; review and revise Amenity Policies & Rates; research related to same.	0.60	\$285.00	\$171.00
Service	RDJ	11/17/2023	Review and execute Florida Department of	0.20	\$285.00	\$57.00

Economic Opportunity Registered Agent form.						
Service	RDJ	11/22/2023	Review and revise correspondence to Sharper Image Pools regarding issues with pool resurfacing project; follow-up regarding same.	0.20	\$285.00	\$57.00
Service	RDJ	11/27/2023	Review proposal from Alvarez Plumbing and Air Conditioning regarding new water line for pool shower; prepare addendum to same; prepare contract for pool maintenance services with Totally Blu H2O; follow-up with District Manager regarding same.	1.50	\$285.00	\$427.50
					Subtotal	\$2,479.50
					Total	\$2,479.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
4504	01/02/2024	\$2,479.50	\$0.00	\$2,479.50	
				Outstanding Balance	\$2,479.50
				Total Amount Outstanding	\$2,479.50

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

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



INVOICE

INVOICE #	INVOICE DATE
TMC 646697	1/15/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Highlands CDD

Opp # 370682

Inspection Report Issue 15

Invoice Due Date: February 14, 2024

Invoice Amount: \$3,249.96

Description	Current Amount
Plant Installation	\$3,249.96

Invoice Total \$3,249.96

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 8315



Proposal #370682

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 15

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	4.00	\$285.71
Dwarf Red Ixora	8.00	\$171.43
3 gallon		
variegated Arboricola	25.00	\$464.28
3 gallon		
St. Augustine Sod	500.00	\$2,071.40
Mulch Installation Labor	0.00	\$0.00
Mini Pine Bark Mulch	5.00	\$257.14
yard		

Client Notes

Exit side of Balm Entrance fill bed, Add 8 Dwarf Red Ixora 3 gallon to fill in missing plants

Add 25 Variegated Arboricola 3 gallon behind Ixora to fill in bed.

Add 500 Sq. Ft. St. Augustine sod fill in bed lines.

Add 5 yard of Mini Pine bark mulch to new plants.



Signature

DocuSigned by:

x *Kangelia Baxter*

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SUBTOTAL \$3,249.96

SALES TAX \$0.00

TOTAL \$3,249.96

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.

Estimate Sheet - Inspection Report Issue 15 #370682 - Highlands CDD

	Units/Rate	Occur	Hours	Unit Cost	Total Cost	Price	GM%
Landscaping Enhancement							
ENH - Plant Installation (FL)					\$1,137.50	\$3,249.96	65.00%
Plant Installation Labor			4.00	\$322.50	\$322.50	\$921.42	65.00%
Dwarf Red Ixora	4.00 MH		4.00	\$100.00	\$100.00	\$285.71	65.00%
variegated Arboicola	8.00 EA		0.00	\$60.00	\$60.00	\$171.43	65.00%
ENH - Plant Installation (FL)	25.00 EA		0.00	\$162.50	\$162.50	\$464.28	65.00%
St. Augustine Sod	500.00 SqFt		0.00	\$725.00	\$725.00	\$2,071.40	65.00%
ENH - Plant Installation (FL)			0.00	\$725.00	\$725.00	\$2,071.40	65.00%
Mulch Installation Labor	0.00 MH		0.00	\$90.00	\$90.00	\$257.14	65.00%
Mini Pine Bark Mulch	5.00 CuYd		0.00	\$0.00	\$0.00	\$0.00	0.00%
			0.00	\$90.00	\$90.00	\$257.14	65.00%
Total					\$1,137.50	\$3,249.96	65.00%



INVOICE

INVOICE #	INVOICE DATE
TMC 646751	1/15/2024
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Highlands CDD

Opp #370699

Inspection Report issue 17

Invoice Due Date: February 14, 2024

Invoice Amount: \$1,082.14

Description	Current Amount
Plant Installation	\$1,082.14

Invoice Total \$1,082.14



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 8317



Proposal #370699

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 17

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	2.00	\$142.86
Downy Jasmine 3 gallon	2.00	\$42.86
Loropetalum 3 gallon	10.00	\$185.71
St. Augustine Sod	75.00	\$310.71
Mulch Installation Labor	2.00	\$142.86
Mini Pine Bark Mulch	5.00	\$257.14

Client Notes

Fill in missing plants Add 10 Loropetalum 3 gallon

Add 2 missing Downy Jasmine 3 gallon

Add 75 sq. ft. of St. Augustine sod to fill in bed lines.

ADD 5 Yards of Mini Pine Bark Nugget mulch to new plants and existing plants.

Irrigation well need to be checked before and after new plants



SUBTOTAL \$1,082.14

SALES TAX \$0.00

TOTAL \$1,082.14

Signature

DocuSigned by:
x *Kangelia Baxter*
5C3E804E72E54CB...

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 17 #370699 - Highlands CDD

Landscape Enhancement

	Units/Rate	Occur	Hours	Unit Cost	Total Cost	Price	GM%
ENH - Plant Installation (FL)					\$378.75	\$1,082.14	65.00%
Plant Installation Labor			2.00	\$130.00	\$130.00	\$371.43	65.00%
Downy Jasmine	2.00 MH		2.00	\$50.00	\$50.00	\$142.86	65.00%
Loropetalum	2.00 EA		0.00	\$15.00	\$15.00	\$42.86	65.00%
	10.00 EA		0.00	\$65.00	\$65.00	\$185.71	65.00%
ENH - Plant Installation (FL)					\$108.75	\$310.71	65.00%
St. Augustine Sod	75.00 SqFt		0.00	\$108.75	\$108.75	\$310.71	65.00%
ENH - Plant Installation (FL)					\$140.00	\$400.00	65.00%
Mulch Installation Labor	2.00 MH		2.00	\$50.00	\$50.00	\$142.86	65.00%
Mini Pine Bark Mulch	5.00 CuYd		0.00	\$90.00	\$90.00	\$257.14	65.00%

Total **\$378.75** **\$1,082.14** **65.00%**

Hillsborough County Sheriff's Office
 2008 East 8th Avenue
 Tampa, FL 33605



STATEMENT

Statement Date
12/29/2023
CUSTOMER ID
CID-261650

Page 1 of 1

Bill To
Highlands Community Development District 3434 Colwell Ave Unit 200 Tampa, FL 33614 United States of America

Remit-To
Hillsborough County Sheriff's Office 2008 East 8th Avenue Tampa, FL 33605 United States of America

Currency	Total Balance
USD	25.50

OPEN ITEMS

Date	Type	Invoice Number	Description	Due Date	Invoice Amount	Amount Due	Balance
10/31/2023	Invoice	CI-2023-43104	1123-449089	11/30/2023	13.25	13.25	13.25
10/31/2023	Invoice	CI-2023-43105	1123-449090	11/30/2023	12.25	12.25	25.50

Jayman Enterprises, LLC

1020 HILL FLOWER DR
 Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
 www.jaymanenterprises.com

Date	Invoice #
1/25/2024	2919

Bill To
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, Fl. 33598

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Re-set 3 areas of fencing along the perimeter behind the dog park. Access to the yard behind the fence may be necessary to help straighten the fence. Upon inspection, there were no damaged areas and the fence only appears to be leaning. We will dig out the area around the post and reset while adding concrete to strengthen the ground around the posts giving it a better support structure and straighten out the fence sections that are leaning. Price includes all labor and materials	425.00	425.00
All work is complete!		Total	\$425.00



3235 North State Street
 PO Box 849
 Bunnell, FL 32110
 www.yellowstonelandscape.com

INVOICE

Date	Invoice No.
02/01/24	654166
Terms	Due Date
Net 30	03/02/24

BILL TO
Invoices - Inframark (Avid) Inframark 2654 Cypress Ridge Blvd Suite 1116 Wesley Chapel, FL 33544

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$17,171.67	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#344351 - Monthly Landscape Maintenance February 2024		\$17,171.67	\$0.00	\$17,171.67
	Total		\$17,171.67	\$0.00	\$17,171.67



INVOICE

DATE	INVOICE #	CUST #
12/22/2023	0000253735	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		NET 30	Brandon Store Sales	
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
20.00	Paxton Access Control Cards CS500748 Brandon File drawer in office.	4.24	84.80	

Thank you for your business.

50% Restocking On All Eligible Returns

Signature

Print Name 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**

INVOICE



Ballenger Landcare, LLC
3840 68th Ave
Pinellas Park, FL 33781

Accounting@BallengerLandcare.com
m
(727) 520-1082
www.BallengerLandcare.com

Highlands CDD:E240045 - Balm Entrance

Bill to

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

Invoice details

Invoice no.: 24089
Terms: Due on receipt
Invoice date: 02/13/2024
Due date: 02/13/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	01/30/2024	irrigation Repair Repair the broken PVC lines, damaged spray heads, and the solenoid, at the end of Balm Entrance.		1	\$800.00	\$800.00

Total **\$800.00**

Ways to pay



Pay invoice

Brlitic Dvorak Inc

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



INVOICE

BILL TO

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

INVOICE 1362
DATE 01/31/2024
TERMS Net 30
DUE DATE 03/01/2024

PROJECT NAME

Highlands CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[Jan 2 – Jan 22]	5:00	175.00	875.00
Project Manager	[Jan 31]	0:30	200.00	100.00

BALANCE DUE

\$975.00



Highlands COMMUNITY DEVELOPMENT DISTRICT
Jan-24

	<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	5.00	\$175	J. Whited	\$875.00
INVOICE TOTAL	5.50			\$975.00



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

*HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614*

*Statement Date 12/31/2023
Client No. 21674*

AMOUNT ENCLOSED \$ _____

PLEASE RETURN THIS PORTION WITH REMITTANCE
PAYMENTS RECEIVED AFTER THE BILLING DATE ABOVE WILL APPEAR ON YOUR NEXT STATEMENT

<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Balance</i>
Opening Balance As Of 12/01/2023					
364161	10/08/2023	Prior Invoice	3,960.00		3,960.00
Current Balance					\$ 3,960.00

We now accept Visa and MasterCard.

LATE FEES ARE CALCULATED ON BALANCES OVER 30 DAYS OLD AT AN ANNUAL PERCENTAGE RATE OF 18%



Berger, Toombs, Elam, Gaines & Frank

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

CHECK REQUEST FORM
Highlands CDD

Date: 02/07/2024

Invoice Number:

Payable To: Gerardo Dela Rosa
Mailing Address: 10834 Carloway Hills Dr., Wimauma, FL
33598

Check amount: \$200.00

Please cut check from Acct. Check description/reason:

Coding: Canceled rental 9-24-23

Rental Payment

Mailing instructions:

10834 Carloway Hills Dr.
Wimauma, FL 33598

Due Date for Check:

ASAP

Requested By:

Kristee Cole

Authorized By:

Kristee Cole



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

APPOINTMENT RECORD & INVOICE

Invoice # : 96708
 Service Date : Feb 2, 2024
 Account # : 208
 Poison Control # : (800) 222-1222
 Tech & License # : Roberto Bardellini #JE252990
 Company License # : JB131270
 Appt Window : Anytime
 Service Address : 11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

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

Today's Total Charge Due On Mar 3, 2024:
\$77.50

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

NOTES

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

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

Thank you for using Insect IQ, / Nutrilawn

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

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

*Ask us about our Referral Program.

*Please Like, Rate, and Review us on Facebook.

* Write us a Google Review.

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

PRODUCTS USED

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

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

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

APPOINTMENT PHOTOS



83A2216A-101A-4E6D-90F4-70555395A61D.jpeg



39EE0B99-F368-432D-98DC-149C69CA6759.jpeg

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

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

Highlands CDD c/o Inframark
Account #208
Invoice #96708

Today's Total Charge: \$77.50

Due Date: Mar 3, 2024

Amount Enclosed \$ _____

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

Thank you for your business!



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 #
	02/01/2024	17867	03/02/2024	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



Corporate Trust Services
EP-MN-VVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7205298
Account Number: 255272000
Invoice Date: 01/25/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Highlands Community Dev Dist
C/O District Manager
210 N University Dr Ste 702
Coral Springs, FL 33071
United States

HIGHLANDS CDD AREA 4 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$2,963.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HIGHLANDS CDD AREA 4 2018

Invoice Number: 7205298
Account Number: 255272000
Current Due: \$2,963.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 255272000
Invoice # 7205298
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7205298
 Invoice Date: 01/25/2024
 Account Number: 255272000
 Direct Inquiries To: Duffy, I eanne M
 Phone: (407)-835-3807

HIGHLANDS CDD AREA 4 2018

Accounts Included 255272000 255272001 255272002 255272003 255272004 255272005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,750.00	100.00%	\$2,750.00
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$2,750.00
Incidental Expenses 01/01/2024 to 12/31/2024	2,750.00	0.0775		\$213.13
Subtotal Incidental Expenses				\$213.13
TOTAL AMOUNT DUE				\$2,963.13





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7205288
Account Number: 249047000
Invoice Date: 01/25/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Highlands Community Dev Dist
C/O District Manager
210 N University Dr Ste 702
Coral Springs, FL 33071
United States

HIGHLANDS CDD AREAS 3B & B 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,094.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HIGHLANDS CDD AREAS 3B & B 2018

Invoice Number: 7205288
Account Number: 249047000
Current Due: \$4,094.50

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 249047000
Invoice # 7205288
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7205288
 Invoice Date: 01/25/2024
 Account Number: 249047000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

HIGHLANDS CDD AREAS 3B & B 2018

Accounts Included 249047000 249047001 249047002 249047003 249047004 249047005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,800.00	100.00%	\$3,800.00
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$3,800.00
Incidental Expenses 01/01/2024 to 12/31/2024	3,800.00	0.0775		\$294.50
Subtotal Incidental Expenses				\$294.50
TOTAL AMOUNT DUE				\$4,094.50



January 2024 Statement

Open Date: 12/05/2023 Closing Date: 01/03/2024

Account: 4798 5104 9981 6748



Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855
2

HIGHLANDS CDD (CPN 002513229)

New Balance	\$2,958.01
Minimum Payment Due	\$2,958.01
Payment Due Date	02/01/2024
Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.	

Activity Summary		
Previous Balance	+	\$1,876.48
Payments	-	\$1,465.68 ^{CR}
Other Credits	-	\$410.80 ^{CR}
Purchases	+	\$2,958.01
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,958.01
Past Due		\$0.00
Minimum Payment Due		\$2,958.01
Credit Line		\$10,000.00
Available Credit		\$7,041.99
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002513229

0047985104998167480002958010002958012

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

- . to pay by phone
- . to change your address

Account Number:	4798 5104 9981 6748
Your new full balance of \$2,958.01 will be automatically deducted from your account on 02/01/24.	

000005076 01 SP 000638629612609 P Y

HIGHLANDS CDD
ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2958.01 will be automatically deducted from your bank account on 02/01/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions WILLIAMS III, WILBERT W Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/12	12/11	9179	AMAZON COM SEATTLE WA MERCHANDISE/SERVICE RETURN	\$410.80	CR
Purchases and Other Debits					
12/06	12/05	0312	LOWES #01911* RIVERVIEW FL	\$166.60	
12/07	12/07	4380	PARTYCITY.COM 800-727-8924 IL	\$51.59	
12/07	12/06	6303	SAMSClub #4801 RIVERVIEW FL	\$110.00	
12/07	12/06	6302	LOWES #01911* RIVERVIEW FL	\$35.41	
12/08	12/07	3521	PUBLIX #1711 863-688-1188 FL	\$81.70	
12/08	12/07	2203	TARGET 00020404 TAMPA FL	\$37.50	
12/11	12/07	4621	SAMSClub COM 888-746-7726 AR	\$175.42	
12/12	12/11	6473	PUBLIX #1711 WIMAUMA FL	\$78.27	
12/13	12/12	3816	PUBLIX #1711 WIMAUMA FL	\$58.14	
12/14	12/13	3475	AMAZON COM*6Y7KO5AU3 SEATTLE WA	\$78.90	
12/14	12/13	1073	Mailchimp 678-9990141 GA	\$54.00	
12/18	12/14	4016	PARTY CITY 1084 TAMPA FL	\$46.76	
12/18	12/14	1613	FIVE BELOW 914 TAMPA FL	\$84.87	
12/18	12/16	9776	WM SUPERCENTER #5964 TAMPA FL	\$38.31	
12/20	12/19	9367	PUBLIX #1711 WIMAUMA FL	\$415.90	
12/20	12/19	9284	PUBLIX #1711 WIMAUMA FL	\$428.73	
12/20	12/19	5639	Amazon.com*YS33D0QM3 Amzn.com/bill WA	\$78.21	
12/21	12/20	4443	AMZN Mktp US*2Y95L3TT3 Amzn.com/bill WA	\$76.90	
12/22	12/21	2870	STAPLS7622068087000001 877-8267755 GA	\$113.79	
12/29	12/28	8519	AMZN Mktp US*6J2579Q83 Amzn.com/bill WA	\$537.28	
01/02	12/29	2600	Amazon.com*9B5DT28I3 Amzn.com/bill WA	\$54.55	
01/03	01/02	7383	AMZN Mktp US*3G46K8TC3 Amzn.com/bill WA	\$155.18	
Total for Account 4798 5104 9931 3761				\$2,547.21	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/02	01/01		PAYMENT THANK YOU	\$1,465.68	CR
Total for Account 4798 5104 9981 6748				\$1,465.68	CR

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$2,958.01	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

Phone Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053	Questions Elan Financial Services P O Box 6353 Fargo, ND 58125-6353	Mail payment coupon with a check Elan Financial Services P O. Box 790408 St. Louis, MO 63179-0408	Online myaccountaccess.com
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12-6-23



LOVE'S HOME CENTERS, LLC
10425 GIBSONTON DRIVE
RIVERVIEW, FL 33578 (813) 313-1424

- SALE -

SALES#: FSTLAN05 1723868 TRANS#: 789984314 12-06-23

637854 8-IN HEAVY DUTY CABLE TIE 32.94
3 @ 10.98

SUBTOTAL: 32.94
TOTAL TAX: 2.47
INVOICE 80523 TOTAL: 35.41
VISA: 35.41

VISA: XXXXXXXXXXXX3761 AMOUNT: 35.41 AUTHCD: 016001
CHIP REFID:191141523616 12/06/23 11:10:08
CUSTOMER CODE: NA
TVR : 8080008000
TSI : 6800 AID : A0000000031010

STORE: 1911 TERMINAL: 41 12/06/23 11:10:18

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #805237-191193 401423 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1911 TERMINAL: 41 12/06/23 11:10:18

12-6-23

Menu Reorder Savings Wilbert Cart

Your club Riverview, FL

Sam's Cash Sam's Club Credit Member's Mark Help Center Pharmacy Instant Savings More



You're all set!

You placed order 10124469580, Wilbert

Check awgclubhouse@gmail.com for your order confirmation and order updates

Get the Sam's Club app for order updates

You saved \$4.00

\$185.42 (11 items)

[Review your order](#)

[Print order](#)

Delivery items (11)

11102 Ayersworth Glen Blvd, Wimauma, FL 33598

Delivery options: Leave at door

Delivery 1 of 1

Thu, Dec 7 at 10:00 am - 12:00 pm



Shop even faster next time. [See Your List](#)

All your frequently ordered items, all in one place.

[Back to top](#)

12-6-23



sam's club™

CLUB MANAGER

RIVERVIEW, FL

12/06/23 10:30 8446 4801 38

0000000101	PRIMARY REN	50.00	O
0000000118	PLUS RENEWA	60.00	O
	SUBTOTAL	110.00	
TAX 12	0 %	0.00	
	TOTAL	110.00	
VISA CREDIT TEND		110.00	
	CHANGE DUE	0.00	

ITEMS SOLD 2

TC# 5436 5988 8707 5733 3083 0



12/06/23 10:30

Red Plastic Table Cover

\$20.00
~~\$24.00~~

Discount Applied!

Qty: 16



Festive Green Plastic Table Cover

\$20.00
~~\$24.00~~

Discount Applied!

Qty: 16



Order Summary

Subtotal (32 Items)

\$40.00

Shipping

\$7.99

Estimated Tax

\$3.60

Tax for 33598

Total

\$51.59



Coupons & Deals

Prices, promotions, and availability vary within the continental US and on PartyCity.com, and differ in stores outside the continental US.

Start Saving



Search mail

12-7-23



Compose

- Inbox 30
- Snoozed
- Sent
- Drafts
- Categories
- More

Labels

- Drive Thru Santa
- Food Trucks
- Operating Permit
- Water Aerobics
- Yard Sale Sites
- APPOINTMENT TIMES
- Basketball T
- Biff Craine - Counsel
- Bingo
- Brighthouse Networks V...
- Bryan Radcliff
- Bryan Schaub - Field Se...
- CDD - Board
- Chamber of Commerce ...
- Christmas 2022
- Christmas 2023

14323 S. US HIGHWAY 301
 WIMAUMA, FL-33598
 813-634-2117
Pickup Date / Time: Friday, 12/15/23 at 3:00 PM Eastern
Pickup Name: Will Williams
Pickup Number: 1711-1091

Ordered: Thursday, 12/07/23 at 1:54 PM Eastern
Item Count: 2

Order Summary

Publix Deli Garden Fresh Vegetable Platter, Large	\$37.99 T
Qty: 1	
Veggie Dressing: Ranch	
Publix Deli Garden Fresh Vegetable Platter, Large	\$37.99 T
Qty: 1	
Veggie Dressing: Ranch	
 Subtotal	 \$75.98
Sales Tax	\$5.72
Total	\$81.70

Payment

Payment Method: Online

12-7-23



Tampa Central Walter's Crossing -
813-262-0244
1544 N Dale Mabry Hwy
Tampa, Florida 33607-2551
12/07/2023 06:25 PM



GROCERY			
055031381	FD MRSHMALLW	NF	\$8.00
	2 @ \$4.00 ea		
055031373	FD CHOCOLATE	TF	\$20.00
	4 @ \$5.00 ea		
055031325	FD COCOA	NF	\$8.00
	2 @ \$4.00 ea		

	SUBTOTAL	\$36.00
T = FL TAX 7.50000	on \$20.00	\$1.50
	TOTAL	\$37.50
	*3761 VISA CHARGE	\$37.50
	AID: A0000000031010	
	VISA CREDIT	
	AUTH CODE: 717052	

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON THAT APPLIED TO THE ORIGINAL ORDER.

REC#2-3341-2040-0083-3220-6 VCD#750-253-549

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7665 8796 0991
Password: 667 794

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

12-11-23
Publix.

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Robert Schneider
813-634-2117

BTTTCRM CUPCK 6CT		3.99	F
You Saved	1.20		
BTTTCRM CUPCK 6CT		3.99	F
You Saved	1.20		
BTTTCRM CUPCK 6CT		3.99	F
You Saved	1.20		
APPL PSTR BTS 15CT		5.99	F
GUACHS PST BT 15CT		5.99	F
APPL PSTR BTS 15CT		5.99	F
SANTA FACE CK 15CT		5.99	F
CAKE SLICE RED VLV		6.99	F
VEGAN OATMEAL RAIS		3.99	F
ASST COOKIES 2 DOZ		3.00	F
You Saved	1.59		
CAKE SLICE MARBLE		6.99	F
LOAF CK SL B WALNT		6.99	F
SMORES COOKIE 13CT		5.69	F
CHOC CHIP COOKIES		3.00	F
You Saved	1.59		
MACADAMIA CK 13CT		5.69	F
Order Total		78.27	
Sales Tax		0.00	
Grand Total		78.27	
Credit	Payment	78.27	
Change		0.00	

Savings Summary

Special Price Savings	6.78

* Your Savings at Publix	*
* 6.78	*

Receipt ID: 1711 CBN 746 716

PRESTO!
Trace #: 740324
Reference #: 0761735611
Acct #: XXXXXXXXXXXX3761
Purchase VISA
Amount: \$78.27
Auth #: 801101

CREDIT CARD	PURCHASE
A000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

12/11/2023 9:10 S1711 R174 6716 C0774

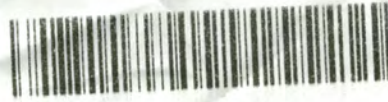
Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



12-12-23
Publix

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Robert Schneider
813-634-2117



1711 CCN 061 443

ZEPHYR SPRNG WATER	6.71	F
SNYDER'S 10CT MINI	7.19	F
F/L PARTY MIX 28CT	15.99	F
IN/DEL FR VAN CREA	3.29	F
IN/DEL FR VAN CREA	3.29	F
PBLX SGR CANISTER	2.19	F
PBLX SGR ENVL	2.29	F
DIXIE TO GO CUPLID	15.99	T

Order Total	56.94	
Sales Tax	1.20	
Grand Total	58.14	
Credit	Payment	58.14
Change		0.00

Receipt ID: 1711 CCN 061 443

PRESTO!

Trace #: 065941

Reference #: 0763430276

Acct #: XXXXXXXXXXXX3761

Purchase VISA

Amount: \$58.14

Auth #: 802110

CREDIT CARD
A0000000031010
Entry Method:
Mode:

PURCHASE
VISA-CREDIT
Cntctless
Issuer

Your cashier was Celeste

12/12/2023 9:01 S1711 R106 1443 C0106

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



12-12-23

Details for Order #111-9691622-2751426

[Print this page for your records.](#)

Order Placed: December 12, 2023
Amazon.com order number: 111-9691622-2751426
Order Total: \$78.90

Not Yet Shipped

Items Ordered

1 of: *Halsey Taylor Elkay 35981C Valve - Solenoid 1/4" - 1/4", White*
Sold by: Amazon.com Services LLC
Supplied by: Other
Condition: New

Price
\$66.89

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 3761

Billing address

Will Williams
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7394
United States

Item(s) Subtotal: \$66.89
Shipping & Handling: \$6.99

Total before tax: \$73.88
Estimated tax to be collected: \$5.02

Grand Total: \$78.90

To view the status of your order, return to [Order Summary](#).

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FIVE BELOW

fivebelow.com

00914 CARROLLWOOD FL
15003 N DALE MABRY HWY
TAMPA, FL 33618
813-962-1309
SALE

196566222663 SQUISH WINTER CAM	\$5.95T
1 @ \$5.95	
1922344935055 KAWAII DINO ASST	\$5.00T
1 @ \$5.00	
196566222694 SQUISH WINTER BENNY	\$5.95T
1 @ \$5.95	
196566222298 SQUISH MIX SRIRACHA	\$5.95T
1 @ \$5.95	
840287941111 SLINGSHOT ALLEY	\$5.00T
1 @ \$5.00	
778988424148 PENGUIN DON'T BREAK	\$5.00T
1 @ \$5.00	
810083044385 SLAPPY SALMON	\$5.00T
1 @ \$5.00	
810083044385 SLAPPY SALMON	\$5.00T
1 @ \$5.00	
887961615012 KERPLUNK	\$5.00T
1 @ \$5.00	
1922344937097 RC PLUSH DOG - GOLDE	\$5.00T
1 @ \$5.00	
1922344937103 RC PLUSH DOG - PUG	\$5.00T
1 @ \$5.00	
1922344937097 RC PLUSH DOG - GOLDE	\$5.00T
1 @ \$5.00	
1922344937103 RC PLUSH DOG - PUG	\$5.00T
1 @ \$5.00	
888255281876 GAMING LED LIGHT STR	\$5.55T
1 @ \$5.55	
888255281876 GAMING LED LIGHT STR	\$5.55T
1 @ \$5.55	

Subtotal	\$78.95
Sales Tax 7.500%	\$5.92

Total	\$84.87
-------	---------

Visa	\$84.87
------	---------

Card No. XXXXXXXXXXXX3761

Expiration Date XX/XX

Auth. No. 814103

ENTRY METHOD: Chip Read

CHIP IND: CONTACT

AID: A0000000031010

APPL: VISA CREDIT

TVR: 8080008000

TSI: 6800

IAD: 06011203602000

ARC: 00

CVM: SIGNATURE

MODE: ISSUER

Please Retain for Your Records

Store: 00914 Reg: 11 Tran: 028744

Date: 12/14/2023 7:30:55 PM Assoc: 111111

At Five Below, we will gladly exchange

12-14-23

Party City

NOBODY HAS MORE PARTY FOR LESS

418 N DALE MARBY HWY
TAMPA, FL 33609
813-476-6025

16313 26OZ GINGERB	\$10.00	T
GINGERBREAD HOUSE KIT		
16313 26OZ GINGERB	\$10.00	T
GINGERBREAD HOUSE KIT		
16313 26OZ GINGERB	\$10.00	T
GINGERBREAD HOUSE KIT		
72161 36X44IN GFT	\$6.00	T
GFT SACK JOYFUL HOLIDY		
PRICE (\$6.00 ea)		
DISCOUNT	\$3.00	-
72161 36X44IN GFT	\$6.00	T
GFT SACK JOYFUL HOLIDY		
PRICE (\$6.00 ea)		
DISCOUNT	\$3.00	-
58917 JMB BAG JOLL	\$5.00	T
JOLLY XMAS		
PRICE (\$5.00 ea)		
DISCOUNT	\$2.50	-
58917 JMB BAG JOLL	\$5.00	T
JMB BAG JOLLY XMAS		
PRICE (\$5.00 ea)		
DISCOUNT	\$2.50	-
6501 JMB BAG CHAL	\$5.00	T
CHALKBOARD VERBIAGE		
PRICE (\$5.00 ea)		
DISCOUNT	\$2.50	-

SUBTOTAL	\$43.50	
GEN MERCH TAX @ 7.500%	\$3.26	
TOTAL	\$46.76	
OR UTCA	\$46.76	
ITEMS = 8	YOU SAVED \$13.50	

OR UTCA SALE \$46.76

XXXXXXXX3761 CHIP

0000 714134

1102140259739052

00000000031010

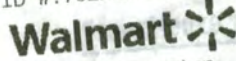
Authentication Label: VISA CREDIT

Authentication Type: TC

Authentication: 5F06E8DE066E8FD2

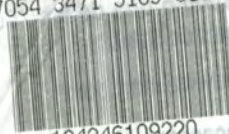
12-16-23

Give us feedback @ survey.walmart.com
Thank you! ID #:7SLKH222KZL6



WM Supercenter
813-675-1531 Mgr. LUIS
1720 E HILLSBOROUGH AVE
TAMPA FL 33610
ST# 05964 OP# 009003 TE# 03 TR# 01185

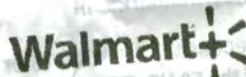
ITEMS SOLD 8
TC# 7054 3471 5109 5185 5742



TRAY TOY	194346109220	6.43 X
TRAY TOY	194346109220	6.43 X
PLSH RACCOON	681131005810	3.84 X
BS BRBRATTLE	074451081880	3.97 X
TRAVEL CHIME	196017026140	3.58 X
TRAVEL CHIME	196017026140	3.58 X
BS BRBRATTLE	074451081880	3.97 X
PLSH RACCOON	681131005810	3.84 X

	SUBTOTAL	35.64
	TAX1 7.5000 %	2.67
	TOTAL	38.31
	VISA TEND	38.31
	CHANGE DUE	0.00

VISA CREDIT - 3761 I 2 APPR#116184
38.31 TOTAL PURCHASE
REF # 335000085750
TRANS ID - 303350641389458
VALIDATION - 3RVB
PAYMENT SERVICE - E
AID A0000000031010
TC BF802EB451741BA1
TERMINAL # 23066351
*No Signature Required
12/16/23 12:48:58



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12/16/23 12:49:04



12-18-23

Details for Order #111-1292402-7638650

[Print this page for your records.](#)

Order Placed: December 18, 2023

Amazon.com order number: 111-1292402-7638650

Order Total: \$78.21

Not Yet Shipped

Items Ordered

Price

1 of: *Halsey Taylor Elkay 35981C Valve - Solenoid 1/4" - 1/4", White*

\$66.25

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 3761

Item(s) Subtotal: \$66.25

Shipping & Handling: \$6.99

Total before tax: \$73.24

Estimated tax to be collected: \$4.97

Grand Total: \$78.21

Billing address

Will Williams
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7394
United States

To view the status of your order, return to [Order Summary](#).

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12-19-23

Order Number: 7622068087

Status: Submitted

Placed on: December 19, 2023

Shipping & Delivery

Will Williams
WIMAUMA
HIGHLANDS CDD
11102 AYERSWORTH GLEN
BLVD
WIMAUMA, FL 33598-6202
USA
813-633-3322

Accounting

Budget Center
Not specified

Purchase Order

Not specified

PO Release

Not specified

Payment

Credit card
Visa
xxxx-xxxx-xxxx-3761

Expiration date
07/2028

Order Summary

Items (2)	\$113.79
Pretax subtotal	\$113.79
Total	\$113.79

2 items purchased

Expected delivery by December 20, 2023



Glad ForceFlex Tall 13 Gallon Kitchen Drawstring Trash Bags, White, 120/Box (78564)
Item #: 2191432 | MFR Item #: 78564

1 @ \$26.89 120/BX **\$26.89**



Petra Antibacterial CLUBwipes, 1200 wipe per roll refills, 4 rolls/carton (MC7098)
Item #: 24451806 | MFR Item #: MC7098 | CIN #: 24451806

1 @ \$86.90 4/CT **\$86.90**

Publix

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Robert Schneider
813-634-2117

VISA \$200	200.00
Account #XXXXXXXXXX2567	
GIFT CARD SVC FEE	7.95
VISA \$200	200.00
Account #XXXXXXXXXX7647	
GIFT CARD SVC FEE	7.95
Order Total	415.90
Sales Tax	0.00
Grand Total	415.90
Credit Payment	415.90
Change	0.00

Receipt ID: 1711 CJN 050 194

PRESTO!
Trace #: 050360
Reference #: 0776399303
Acct #: XXXXXXXXXXXX3761
Purchase VISA
Amount: \$415.90
Auth #: 319171

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Tinley

12/19/2023 14:17 S1711 R105 0194 C0123

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Publix Super Markets, Inc.

Publix

Belmont Shopping Center

14323 S US Hwy 301

Wimauma, FL 33598

Store Manager: Robert Schneider

813-634-2117

CARD BIRTHDAY	2.99 T
CARD BIRTHDAY	2.99 T
CARD BIRTHDAY	2.99 T
CARD BIRTHDAY	2.99 T
HALLMARK BOGO	-2.99
HALLMARK BOGO	-2.99
MASTERCARD \$100 GC	100.00
Account #XXXXXXXXXXXX8262	
GIFT CARD SVC FEE	6.95
MASTERCARD \$100 GC	100.00
Account #XXXXXXXXXXXX9278	
GIFT CARD SVC FEE	6.95
VISA \$200	200.00
Account #XXXXXXXXXXXX3139	
GIFT CARD SVC FEE	7.95
VISA \$200	200.00
Account #XXXXXXXXXXXX2567	
GIFT CARD SVC FEE	7.95
VISA \$200	200.00
Account #XXXXXXXXXXXX7647	
GIFT CARD SVC FEE	7.95
Voided Item	
VISA \$200	-200.00
Account #XXXXXXXXXXXX7647	
Voided Item	
GIFT CARD SVC FEE	-7.95
Voided Item	
VISA \$200	-200.00
Account #XXXXXXXXXXXX2567	
Voided Item	
GIFT CARD SVC FEE	-7.95

Order Total	427.83	
Sales Tax	0.90	
Grand Total	428.73	
Credit	Payment	428.73
Change	0.00	

Savings Summary

Store Coupon 5.98

* Your Savings at Publix *
* 5.98 *

Receipt ID: 1711 CJN 050 193

PRESTO!

Trace #: 050356

Reference #: 0776397568

Acct #: XXXXXXXXXXXX3761

Purchase VISA



Details for Order #111-7639955-7826607

[Print this page for your records.](#)

Order Placed: December 26, 2023

Amazon.com order number: 111-7639955-7826607

Order Total: \$692.46

Not Yet Shipped

Items Ordered

	Price
8 of: <i>DEZ FURNISHINGS 2" Cordless Flat Slat Venetian Blind, 51"W x 64"H, White</i>	\$62.47

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

2 of: <i>PHICHI 4 inch Centerset Single Handle Brushed Nickel Bathroom Faucet, Low Arc 3 Hole Basin Mixer Tap Vanity Sink Faucets with Hot & Cold Water Supply Lines</i>	\$35.99
--	---------

Sold by: Phichi Home ([seller profile](#))
Supplied by: Other

Condition: New

2 of: <i>DEZ FURNISHINGS 2" Cordless Flat Slat Venetian Blind, 35"W x 64"H, White</i>	\$37.99
---	---------

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 3761

Billing address

Will Williams
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7394
United States

Item(s) Subtotal:	\$647.72
Shipping & Handling:	\$54.07
Free Shipping:	-\$54.07
Promotion Applied:	-\$3.60

Total before tax:	\$644.12
Estimated tax to be collected:	\$48.34

Grand Total: \$692.46

To view the status of your order, return to [Order Summary](#).



12-27-23

Details for Order #111-9890406-3852230

[Print this page for your records.](#)

Order Placed: December 27, 2023

Amazon.com order number: 111-9890406-3852230

Order Total: \$54.55

Not Yet Shipped

Items Ordered

Price

1 of: *The Original Poop Bags® 2,000 Black Count Commercial Bulk Roll, Dog Poop Bag, Dog Bags For Poop - Doggy Poop Bags Refills, Poop Bags for Dogs, Dog Poop Bags Rolls, Large Pet Waste Bags* \$50.74

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa ending in 3761

Billing address

Will Williams
210 N UNIVERSITY DR
CORAL SPRINGS, FL 33071-7394
United States

Item(s) Subtotal: \$50.74
Shipping & Handling: \$15.74
Free Shipping: -\$15.74

Total before tax: \$50.74
Estimated tax to be collected: \$3.81

Grand Total: \$54.55

To view the status of your order, return to [Order Summary](#).

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Mailchimp Receipt

MC17232561

12-13-23

Issued to

Will Williams
Highlands Community
Development District
awgclubhouse@gmail.com
Office phone: 8136333322
210 N University Drive
Coral Springs, FL 33071
Tax ID: 858013688134C9

Issued by

Mailchimp
c/o The Rocket Science
Group, LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC17232561
Date Paid: December 13,
2023 06:17 AM New York

Billing statement

Monthly plan

1501 - 2500 subscribers.

\$54.00

Paid via Visa ending in 3761 which expires
07/2028
on December 13, 2023

\$54.00

Balance as of December 13, 2023

\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)



Your Monthly Invoice

Account Summary

New Charges Due Date	2/07/24
Billing Date	1/14/24
Account Number	813-633-3322-081320-5
PIN	7685
Previous Balance	158.66
Payments Received Thru 1/08/24	-158.66
Thank you for your payment!	
Balance Forward	.00
New Charges	158.71
Total Amount Due	\$158.71



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

6790 0007 NO RP 14 01152024 NNNNNNNN 01 000567 0003

HIGHLAND CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320





Date of Bill
Account Number

1/14/24
813-633-3322-081320-5

CURRENT BILLING SUMMARY

Local Service from 01/14/24 to 02/13/24

Qty Description	813/633-3322.0	Charge
Basic Charges		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		4.84
Federal USF Recovery Charge		3.12
FL State Communications Services Tax		1.67
County Communications Services Tax		1.61
FL State Gross Receipts Tax		.52
Hillsborough County 911 Surcharge		.40
Federal Excise Tax		.36
FL Telecommunications Relay Service		.09
FL State Gross Receipts Tax		.05
Total Basic Charges		38.40
Non Basic Charges		
FiberOptic Internet 100 Static IP w/ OneVoice		100.98
OneVoice Access Line		
Business FiberOptic 100/100M Static IP		
Valued Customer Fiber 500 Upgrade		.00
FL State Communications Services Tax		1.48
County Communications Services Tax		1.44
Federal Excise Tax		.90
FL State Gross Receipts Tax		.71
FL State Gross Receipts Tax		.04
Total Non Basic Charges		105.55
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.46
FL State Communications Services Tax		.66
County Communications Services Tax		.65
Total Toll/Other		14.76
TOTAL		158.71

Detail of Frontier Charges

Toll charged to 813/633-3322

Detail of Frontier Com of America Charges

Toll charged to 813/633-3322

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	4	5	.00
***Customer Summary	4	5	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	2	3	.00
Interstate	1	1	.00
Intrastate	1	1	.00
***Customer Summary	4	5	.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$87.72 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning January 1, 2024, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 34.5% to 34.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes





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

INVOICE

DATE	INVOICE NO.
1/28/2024	66142570

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

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	2/12/2024

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
1/28/24-2/27/24	AYERSWORTH GLEN CLUBHOUSE 11102 AYERSWORTH GLEN BLVD			2.00
1/28/24-2/27/24	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

80



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

Return Service Requested

Invoice Date: 02/04/2024

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

Remittance Section

Contract Number: 41100345
Due Date: 2/25/2024
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.

000411003452024020400000270641

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



DUE DATE 2/25/2024	CONTRACT NO. 41100345	EQUIPMENT DESCRIPTION SECURITY EQUIPMENT
CUSTOMER NAME HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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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	02/25/2024	\$251.21			\$19.43		\$270.64
SUBTOTALS:			\$251.21			\$19.43		\$270.64

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PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2024	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: 02/04/2024

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

Remittance Section

Contract Number: 40995983
Due Date: 2/25/2024
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.

000409959832024020400000479311

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



DUE DATE 2/25/2024	CONTRACT NO. 40995983	EQUIPMENT DESCRIPTION SECURITY EQUIPMENT
CUSTOMER NAME HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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. 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	02/25/2024	\$452.11			\$27.20		\$479.31
SUBTOTALS:			\$452.11			\$27.20		\$479.31

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PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2024	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

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NAVITAS CREDIT CORP.
201 EXECUTIVE CENTER DR.
SUITE 100
COLUMBIA, SC 29210

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Attendance Confirmation

for
Board of Supervisors

District Name: Highlands CDD

Board Meeting Date: February 13, 2024

Name	In Attendance Please X	Paid
1 Orlando Echevarria	X	\$200.00

Kristee Cole
District Manager Signature

2/14/2024
Date

REVISED 2/14/2024 15:28

DIRECTV
FOR BUSINESS

ACCOUNT NUMBER
069482403

DATE DUE
02/28/24

AMOUNT DUE
\$102.52

INVOICE NUMBER
069482403X240214

To contact us call 1-888-388-4249

Summary

Statement Date: 02/14/24
Page 1 of 1 for:
HIGHANDS CDD
For Service at:
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202

Previous Balance	95.99
Payments	-95.99
Current Charges & Fees	100.99
Adjustments & Credits	1.53
Taxes	0.00
Amount Due	\$102.52

Activity

Start	End	Description	Amount
		Previous Balance	95.99
01/28		EFT Payment - Thank You	-95.99
Current Charges for Service Period 02/13/24 - 03/12/24			
02/13	03/12	Business Select Pack 1of2 Monthly	64.99
02/13	03/12	Business Sel Pack 2of2 Monthly	20.00
02/13	03/12	TV Access Fee Quantity 2	16.00
Adjustments & Credits			
01/21	02/12	Business XtraPack 2of2 Partial Month Credit	-13.80 Credit
01/21	02/12	Business Sel Pack 2of2 Partial Month Charge	15.33
AMOUNT DUE			\$102.52



Call to order
1.877.707.9788

Rate Changes

New rates went into effect on 1/21/24 as communicated in your previous bill. If your rate is part of a promotional offer or agreement, then you will continue to receive your promotional discount for the remainder of your offer or agreement period. See enclosed insert for details.

003125 1/1

2,6

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DIRECTV
FOR BUSINESS

INVOICE NUMBER
069482403X240214

DATE DUE
02/28/24

ACCOUNT NUMBER
069482403

AMOUNT DUE
\$102.52

PAYMENT ENCLOSED

Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

(813) 533-2950

CONFIRMATION of Auto Bill Pay Enrollment by ELECTRONIC FUNDS TRANSFER. Payment will occur on or about 02/28/24.

AB 01 003125 73311 H 11 B
HIGHANDS COMMUNITY DEVELOPMENT
ELIZABETH BROWN
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



00000000000000000000069482403 & 0028 00010252 00010252 5

86



Your Monthly Invoice

Account Summary

New Charges Due Date	3/11/24
Billing Date	2/14/24
Account Number	813-633-3322-081320-5
PIN	7685
Previous Balance	158.71
Payments Received Thru 2/07/24	-158.71
Thank you for your payment!	
Balance Forward	.00
New Charges	158.71
Total Amount Due	\$158.71



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

6790 0007 NO RP 14 02142024 NNNNNNNN 01 000582 0003

HIGHLAND CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320





Date of Bill
Account Number

2/14/24
813-633-3322-081320-5

CURRENT BILLING SUMMARY

Local Service from 02/14/24 to 03/13/24

Qty Description	813/633-3322.0	Charge
Basic Charges		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		4.84
Federal USF Recovery Charge		3.12
FL State Communications Services Tax		1.67
County Communications Services Tax		1.61
FL State Gross Receipts Tax		.52
Hillsborough County 911 Surcharge		.40
Federal Excise Tax		.36
FL Telecommunications Relay Service		.09
FL State Gross Receipts Tax		.05
Total Basic Charges		38.40
Non Basic Charges		
FiberOptic Internet 100 Static IP w/ OneVoice		100.98
OneVoice Access Line		
Business FiberOptic 100/100M Static IP		
Valued Customer Fiber 500 Upgrade		.00
FL State Communications Services Tax		1.48
County Communications Services Tax		1.44
Federal Excise Tax		.90
FL State Gross Receipts Tax		.71
FL State Gross Receipts Tax		.04
Total Non Basic Charges		105.55
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.46
FL State Communications Services Tax		.66
County Communications Services Tax		.65
Total Toll/Other		14.76
TOTAL		158.71

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$87.72 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with your next bill, your Frontier OneVoice Basic Bundle will increase by \$13.00 per month, per line. We may have alternative Voice services available in your area. Please call 1-844-725-0280 to learn more.



Detail of Frontier Com of America Charges

Toll charged to 813/633-3322

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	2	3	.00
***Customer Summary	2	3	.00

Caller Summary Report

	Calls	Minutes	Amount
Interstate	2	3	.00
***Customer Summary	2	3	.00

HIGHLANDS CDD		ACH		
TECO	FY2023	2/20/2024	INVOICE 02062024 ACH	
			STATEMENT DATE 2/6/2024	
Account No.	Service Address	Descrip/Meter	Meter #	12/21/23-01/23/24
211004160142	324 S FALKENBURG RD	STREET LIGHTS	66 Poles	\$ 2,001.07
211004160407	10955 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000554078	\$ 30.20
211004160639	10951 AYERSWORTH GLEN WQL	GEN - NON DEMAND	1000468286	\$ 135.31
211004160985	14451 LOCH LAUREN WY	WELL - NON DEMAND	1000489595	\$ 41.59
211004161157	11102 AYERSWORTH GLEN BLVD	GEN - CLB HOUSE	1000555873	\$ 37.55
211004161421	11102 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000555876	\$ 263.03
211004161561	11102 AYERSWORTH GLEN BLVD	STREET LIGHTS	5 POLES	\$ 320.31
211004161793	11299 AYERSWORTH GLEN WL	GEN - NON DEMAND	1000554079	\$ 311.87
211004162023	AYERSWORTH GLN PH 2B	STREET LIGHTS	85/47 POLES	\$ 6,415.54
211004162247	AYERSWORTH GLEN PH 2A	STREET LIGHTS	33 POLES	\$ 1,564.59
211004162452	11407 RD 672	GEN NON DEMAND	SUMP PUMP	\$ 42.78
211004162908	RD 672/301/5ESS	STREET LIGHTS	74 POLES	\$ 2,260.73
211004163138	HIGHLAND ESTS S PH 1	STREET LIGHTS	41 POLES	\$ 1,243.10
211018229834	14904 TROPICAL VIOLET WAY PMP	NON DEMAND - PMP	1000555189	\$ 50.57
211023911210	11104 AYERSWORTH GLEN BLVD	SIGN	1000651539	\$ 32.14
211023936407	11195 AYERSWORTH GLEN BLVD	LIGHTING	1000599122	\$ 32.01
221007665757	AYERSWORTH GLEN PH 5	STREET LIGHTS	9 POLES	\$ 426.70
221007846795	AYERSWORTH GLEN PH 3B	STREET LIGHTS	34 POLES	\$ 1,612.00
221007860416	AYERSWORTH GLEN PH 4	STREET LIGHTS	27 POLES	\$ 1,364.68
211004160787	10501 AYERSWORTH GLEN WL	GEN NON DEMAND	1000468285	\$ 173.55
		CREDITS		\$ (3.90)
Total (20)				\$ 18,355.42
	CODE TO:	Street Lights	543057.53100	\$ 17,272.87
		Utility Services	543063.53100	\$ 871.45
		Recreation Facilities	543079.53100	\$ 37.55
		Pool	543110.53100	\$ 173.55
		TOTAL		\$ 18,355.42



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

Statement Date: February 06, 2024

Amount Due: \$18,355.42

Due Date: February 20, 2024

Account #: 321000017129

DO NOT PAY. Your account will be drafted on February 20, 2024

Your Locations With The Highest Usage

11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000 **1,910 KWH**

11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202 **1,584 KWH**

Account Summary

Previous Amount Due	\$17,867.00
Payment(s) Received Since Last Statement	-\$17,870.90
Credit Balance After Payments and Credits	-\$3.90
Current Month's Charges	\$18,359.32

Amount Due by February 20, 2024 \$18,355.42

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

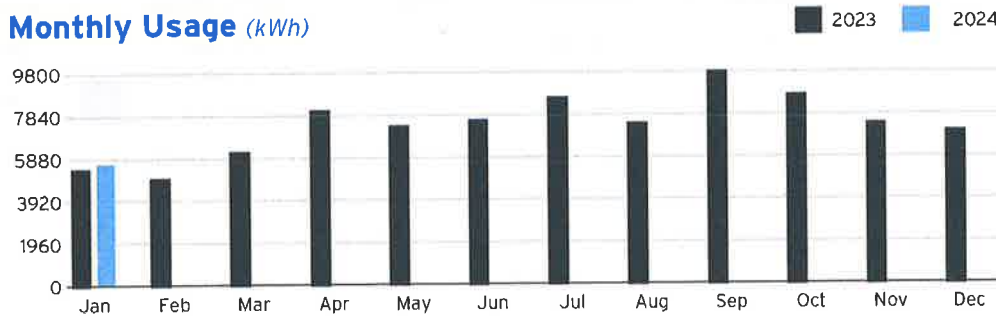
Scan here to interact with your bill online.

DOWNED IS DANGEROUS!

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

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Monthly Usage (kWh)



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



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

Account #: 321000017129
Due Date: February 20, 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: \$18,355.42

Payment Amount: \$ _____

701000002129
 Your account will be drafted on February 20, 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: \$2,001.07


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	01/11/2024	1,558		1,529		29 kWh	1	31 Days	\$30.20
									11.5%


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	01/11/2024	37,354		36,623		731 kWh	1	31 Days	\$135.31
									6.2%

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	01/11/2024	2,553		2,448		105 kWh	1	31 Days	\$41.59
									4.0%

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KIRRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249

Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

Increased
 Same
 Decreased

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

Sub-Account Number: 211004161157

Meter	Read Date	Current	-	Previous	=	Total Used
1000555873	01/11/2024	3,776		3,698		78 kWh

Multiplier	Billing Period	Amount
1	31 Days	\$37.55
		<input checked="" type="checkbox"/> 8.3%

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

Sub-Account Number: 211004161421

Meter	Read Date	Current	-	Previous	=	Total Used
1000555876	01/11/2024	88,400		86,816		1,584 kWh

Multiplier	Billing Period	Amount
1	31 Days	\$263.03
		<input checked="" type="checkbox"/> 27.8%

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

Sub-Account Number: 211004161561

Amount: \$320.31

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

Sub-Account Number: 211004161793

Meter	Read Date	Current	-	Previous	=	Total Used
1000554079	01/11/2024	77,384		75,474		1,910 kWh

Multiplier	Billing Period	Amount
1	31 Days	\$311.87
		<input checked="" type="checkbox"/> 2.0%

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

Sub-Account Number: 211004162023

Amount: \$6,415.54

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

Sub-Account Number: 211004162247

Amount: \$1,564.59

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

Sub-Account Number: 211004162452

Meter	Read Date	Current	-	Previous	=	Total Used
1000852366	01/11/2024	8,124		8,011		113 kWh

Multiplier	Billing Period	Amount
1	31 Days	\$42.78
		<input checked="" type="checkbox"/> 156.8%

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

Sub-Account Number: 211004162908

Amount: \$2,260.73

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

Sub-Account Number: 211004163138

Amount: \$1,243.10

Continued on next page →



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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	01/11/2024	14,196		14,031		165 kWh	1	31 Days	\$50.57
									▲ 931.3%

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	01/11/2024	520		478		42 kWh	1	31 Days	\$32.14
									▲ 20.0%

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

Sub-Account Number: 211023936407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000599122	01/11/2024	498		457		41 kWh	1	31 Days	\$32.01
									▲ 17.1%

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

Sub-Account Number: 221007665757

Amount: \$426.70

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

Sub-Account Number: 221007846795

Amount: \$1,612.00

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

Sub-Account Number: 221007860416

Amount: \$1,364.68

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	01/11/2024	74,563		73,720		843 kWh	1	31 Days	\$173.55
									▼ 52.3%

Total Current Month's Charges

\$18,359.32

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Sub-Account #: 211004160142
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	1056 kWh @ \$0.03406/kWh	\$35.97
Fixture & Maintenance Charge	66 Fixtures	\$619.08
Lighting Pole / Wire	66 Poles	\$1120.02
Lighting Fuel Charge	1056 kWh @ \$0.03806/kWh	\$40.19
Storm Protection Charge	1056 kWh @ \$0.03877/kWh	\$40.94
Clean Energy Transition Mechanism	1056 kWh @ \$0.00036/kWh	\$0.38
Storm Surcharge	1056 kWh @ \$0.00074/kWh	\$0.78
Florida Gross Receipt Tax		\$3.03
State Tax		\$140.68

Lighting Charges \$2,001.07

Current Month's Electric Charges \$2,001.07

Billng information continues on next page →

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Sub-Account #: 211004160407
Statement Date: 02/01/2024

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

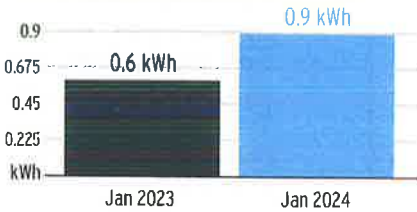
Meter Read

Service Period: 12/12/2023 - 01/11/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000554078	01/11/2024	1,558	1,529	29 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	29 kWh @ \$0.08192/kWh	\$2.38
Fuel Charge	29 kWh @ \$0.03843/kWh	\$1.11
Storm Protection Charge	29 kWh @ \$0.00775/kWh	\$0.22
Clean Energy Transition Mechanism	29 kWh @ \$0.00427/kWh	\$0.12
Storm Surcharge	29 kWh @ \$0.00225/kWh	\$0.07
Florida Gross Receipt Tax		\$0.70
Electric Service Cost		\$27.85
State Tax		\$2.35
Total Electric Cost, Local Fees and Taxes		\$30.20

Current Month's Electric Charges \$30.20

Billing information continues on next page →

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Sub-Account #: 211004160639
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/12/2023 - 01/11/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468286	01/11/2024	37,354	36,623		731 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	731 kWh @ \$0.08192/kWh	\$59.88
Fuel Charge	731 kWh @ \$0.03843/kWh	\$28.09
Storm Protection Charge	731 kWh @ \$0.00775/kWh	\$5.67
Clean Energy Transition Mechanism	731 kWh @ \$0.00427/kWh	\$3.12
Storm Surcharge	731 kWh @ \$0.00225/kWh	\$1.64
Florida Gross Receipt Tax		\$3.12
Electric Service Cost		\$124.77
State Tax		\$10.54
Total Electric Cost, Local Fees and Taxes		\$135.31

Avg kWh Used Per Day



Current Month's Electric Charges **\$135.31**

Billing information continues on next page →

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Sub-Account #: 211004160985
Statement Date: 02/01/2024

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

Meter Read

Meter Location: WELL

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000489595	01/11/2024	2,553	2,448		105 kWh	1	31 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	105 kWh @ \$0.08192/kWh	\$8.60
Fuel Charge	105 kWh @ \$0.03843/kWh	\$4.04
Storm Protection Charge	105 kWh @ \$0.00775/kWh	\$0.81
Clean Energy Transition Mechanism	105 kWh @ \$0.00427/kWh	\$0.45
Storm Surcharge	105 kWh @ \$0.00225/kWh	\$0.24
Florida Gross Receipt Tax		\$0.96
Electric Service Cost		\$38.35
State Tax		\$3.24
Total Electric Cost, Local Fees and Taxes		\$41.59

Avg kWh Used Per Day



Current Month's Electric Charges \$41.59

Billing Information continues on next page →

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Sub-Account #: 211004161157
Statement Date: 02/01/2024

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

Meter Read

Meter Location: Cbhs

Service Period: 12/12/2023 - 01/11/2024

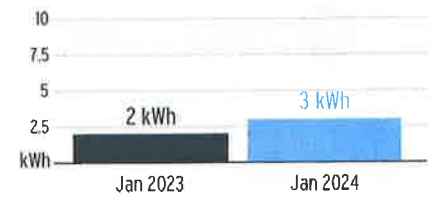
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555873	01/11/2024	3,776	3,698		78 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	78 kWh @ \$0.08192/kWh	\$6.39
Fuel Charge	78 kWh @ \$0.03843/kWh	\$3.00
Storm Protection Charge	78 kWh @ \$0.00775/kWh	\$0.60
Clean Energy Transition Mechanism	78 kWh @ \$0.00427/kWh	\$0.33
Storm Surcharge	78 kWh @ \$0.00225/kWh	\$0.18
Florida Gross Receipt Tax		\$0.87
Electric Service Cost		\$34.62
State Tax		\$2.93
Total Electric Cost, Local Fees and Taxes		\$37.55

Avg kWh Used Per Day



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Current Month's Electric Charges \$37.55

Billing information continues on next page →



Sub-Account #: 211004161421
Statement Date: 02/01/2024

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

Meter Read

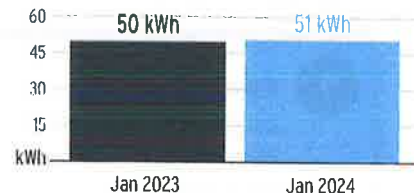
Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000555876	01/11/2024	88,400	86,816	1,584 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,584 kWh @ \$0.08192/kWh	\$129.76
Fuel Charge	1,584 kWh @ \$0.03843/kWh	\$60.87
Storm Protection Charge	1,584 kWh @ \$0.00775/kWh	\$12.28
Clean Energy Transition Mechanism	1,584 kWh @ \$0.00427/kWh	\$6.76
Storm Surcharge	1,584 kWh @ \$0.00225/kWh	\$3.56
Florida Gross Receipt Tax		\$6.06
Electric Service Cost		\$242.54
State Tax		\$20.49
Total Electric Cost, Local Fees and Taxes		\$263.03

Current Month's Electric Charges \$263.03

Billing information continues on next page →

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Sub-Account #: 211004161561
Statement Date: 02/01/2024

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

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	252 kWh @ \$0.03406/kWh	\$8.58
Fixture & Maintenance Charge	5 Fixtures	\$104.41
Lighting Pole / Wire	5 Poles	\$164.35
Lighting Fuel Charge	252 kWh @ \$0.03806/kWh	\$9.59
Storm Protection Charge	252 kWh @ \$0.03877/kWh	\$9.77
Clean Energy Transition Mechanism	252 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	252 kWh @ \$0.00074/kWh	\$0.19
Florida Gross Receipt Tax		\$0.72
State Tax		\$22.61

Lighting Charges **\$320.31**

Current Month's Electric Charges

\$320.31

Billing Information continues on next page →

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Sub-Account #: 211004161793
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/12/2023 - 01/11/2024

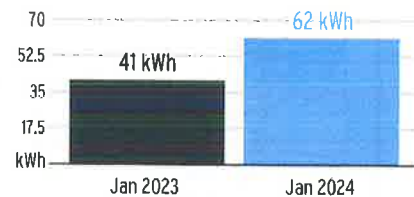
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000554079	01/11/2024	77,384	75,474	1,910 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	.31 days @ \$0.75000	\$23.25
Energy Charge	1,910 kWh @ \$0.08192/kWh	\$156.47
Fuel Charge	1,910 kWh @ \$0.03843/kWh	\$73.40
Storm Protection Charge	1,910 kWh @ \$0.00775/kWh	\$14.80
Clean Energy Transition Mechanism	1,910 kWh @ \$0.00427/kWh	\$8.16
Storm Surcharge	1,910 kWh @ \$0.00225/kWh	\$4.30
Florida Gross Receipt Tax		\$7.19
Electric Service Cost		\$287.57
State Tax		\$24.30
Total Electric Cost, Local Fees and Taxes		\$311.87

Avg kWh Used Per Day



Current Month's Electric Charges \$311.87

Billing information continues on next page →

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Sub-Account #: 211004162023
Statement Date: 02/01/2024

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

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service

Charge Details



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⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	1508 kWh @ \$0.03406/kWh	\$51.36
Fixture & Maintenance Charge	85 Fixtures	\$922.73
Lighting Pole / Wire	85 Poles	\$2793.95
Lighting Fuel Charge	1508 kWh @ \$0.03806/kWh	\$57.39
Storm Protection Charge	1508 kWh @ \$0.03877/kWh	\$58.47
Clean Energy Transition Mechanism	1508 kWh @ \$0.00036/kWh	\$0.54
Storm Surcharge	1508 kWh @ \$0.00074/kWh	\$1.12
Florida Gross Receipt Tax		\$4.33
State Tax		\$293.39
State Tax		\$156.23
Lighting Charges		\$4,339.51

Current Month's Electric Charges \$4,339.51

Billing information continues on next page →




Sub-Account #: 211004162023
Statement Date: 02/01/2024

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

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	752 kWh @ \$0.03406/kWh	\$25.61
Fixture & Maintenance Charge	47 Fixtures	\$440.86
Lighting Pole / Wire	47 Poles	\$1544.89
Lighting Fuel Charge	752 kWh @ \$0.03806/kWh	\$28.62
Storm Protection Charge	752 kWh @ \$0.03877/kWh	\$29.16
Clean Energy Transition Mechanism	752 kWh @ \$0.00036/kWh	\$0.27
Storm Surcharge	752 kWh @ \$0.00074/kWh	\$0.56
Florida Gross Receipt Tax		\$2.16
State Tax		\$2.60
State Tax		\$1.30
Lighting Charges		\$2,076.03

Current Month's Electric Charges \$2,076.03

Billing information continues on next page →

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Sub-Account #: 211004162247
Statement Date: 02/01/2024

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

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service

Charge Details



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⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	528 kWh @ \$0.03406/kWh	\$17.98
Fixture & Maintenance Charge	33 Fixtures	\$309.54
Lighting Pole / Wire	33 Poles	\$1084.71
Lighting Fuel Charge	528 kWh @ \$0.03806/kWh	\$20.10
Storm Protection Charge	528 kWh @ \$0.03877/kWh	\$20.47
Clean Energy Transition Mechanism	528 kWh @ \$0.00036/kWh	\$0.19
Storm Surcharge	528 kWh @ \$0.00074/kWh	\$0.39
Florida Gross Receipt Tax		\$1.52
State Tax		\$109.69
Lighting Charges		\$1,564.59

Current Month's Electric Charges \$1,564.59

Billing information continues on next page →



Sub-Account #: 211004162452
Statement Date: 02/01/2024

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

Meter Read

Meter Location: SUMP PUMP

Service Period: 12/12/2023 - 01/11/2024

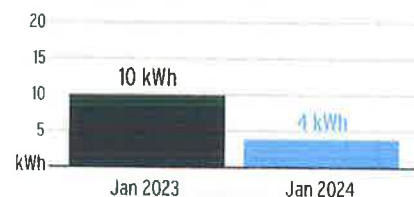
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000852366	01/11/2024	8,124	8,011	113 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	113 kWh @ \$0.08192/kWh	\$9.26
Fuel Charge	113 kWh @ \$0.03843/kWh	\$4.34
Storm Protection Charge	113 kWh @ \$0.00775/kWh	\$0.88
Clean Energy Transition Mechanism	113 kWh @ \$0.00427/kWh	\$0.48
Storm Surcharge	113 kWh @ \$0.00225/kWh	\$0.25
Florida Gross Receipt Tax		\$0.99
Electric Service Cost		\$39.45
State Tax		\$3.33
Total Electric Cost, Local Fees and Taxes		\$42.78

Avg kWh Used Per Day



Current Month's Electric Charges \$42.78

Billing information continues on next page →

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Sub-Account #: 211004162908
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service



Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	1184 kWh @ \$0.03406/kWh	\$40.33
Fixture & Maintenance Charge	74 Fixtures	\$694.12
Lighting Pole / Wire	74 Poles	\$1271.68
Lighting Fuel Charge	1184 kWh @ \$0.03806/kWh	\$45.06
Storm Protection Charge	1184 kWh @ \$0.03877/kWh	\$45.90
Clean Energy Transition Mechanism	1184 kWh @ \$0.00036/kWh	\$0.43
Storm Surcharge	1184 kWh @ \$0.00074/kWh	\$0.88
Florida Gross Receipt Tax		\$3.40
State Tax		\$158.93
Lighting Charges		\$2,260.73

Current Month's Electric Charges \$2,260.73

Billing information continues on next page →

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Sub-Account #: 211004163138
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	656 kWh @ \$0.03406/kWh	\$22.34
Fixture & Maintenance Charge	41 Fixtures	\$384.58
Lighting Pole / Wire	41 Poles	\$695.77
Lighting Fuel Charge	656 kWh @ \$0.03806/kWh	\$24.97
Storm Protection Charge	656 kWh @ \$0.03877/kWh	\$25.43
Clean Energy Transition Mechanism	656 kWh @ \$0.00036/kWh	\$0.24
Storm Surcharge	656 kWh @ \$0.00074/kWh	\$0.49
Florida Gross Receipt Tax		\$1.88
State Tax		\$87.40
Lighting Charges		\$1,243.10

Current Month's Electric Charges \$1,243.10

Billing information continues on next page →

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Sub-Account #: 211018229834
Statement Date: 02/01/2024

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

Meter Read

Service Period: 12/12/2023 - 01/11/2024 **Rate Schedule:** General Service - Non Demand

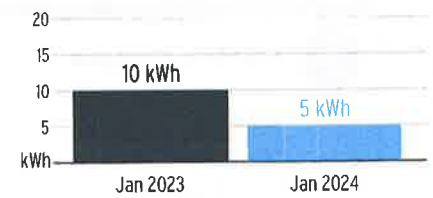


Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555189	01/11/2024	14,196	14,031		165 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	165 kWh @ \$0.08192/kWh	\$13.52
Fuel Charge	165 kWh @ \$0.03843/kWh	\$6.34
Storm Protection Charge	165 kWh @ \$0.00775/kWh	\$1.28
Clean Energy Transition Mechanism	165 kWh @ \$0.00427/kWh	\$0.70
Storm Surcharge	165 kWh @ \$0.00225/kWh	\$0.37
Florida Gross Receipt Tax		\$1.17
Electric Service Cost		\$46.63
State Tax		\$3.94
Total Electric Cost, Local Fees and Taxes		\$50.57

Avg kWh Used Per Day



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Current Month's Electric Charges \$50.57

Billing information continues on next page →



Sub-Account #: 211023911210
Statement Date: 02/01/2024

Service Address: III04 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

Meter Read

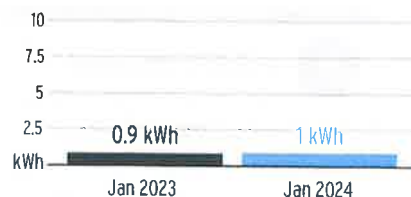
Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000651539	01/11/2024	520	478	42 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	42 kWh @ \$0.08192/kWh	\$3.44
Fuel Charge	42 kWh @ \$0.03843/kWh	\$1.61
Storm Protection Charge	42 kWh @ \$0.00775/kWh	\$0.33
Clean Energy Transition Mechanism	42 kWh @ \$0.00427/kWh	\$0.18
Storm Surcharge	42 kWh @ \$0.00225/kWh	\$0.09
Florida Gross Receipt Tax		\$0.74
Electric Service Cost		\$29.64
State Tax		\$2.50
Total Electric Cost, Local Fees and Taxes		\$32.14

Current Month's Electric Charges \$32.14

Billing information continues on next page →

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Sub-Account #: 211023936407
Statement Date: 02/01/2024

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

Meter Read

Meter Location: LIGHTING

Service Period: 12/12/2023 - 01/11/2024

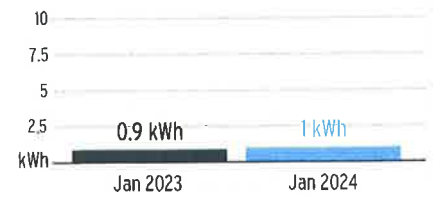
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000599122	01/11/2024	498	457		41 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	41 kWh @ \$0.08192/kWh	\$3.36
Fuel Charge	41 kWh @ \$0.03843/kWh	\$1.58
Storm Protection Charge	41 kWh @ \$0.00775/kWh	\$0.32
Clean Energy Transition Mechanism	41 kWh @ \$0.00427/kWh	\$0.18
Storm Surcharge	41 kWh @ \$0.00225/kWh	\$0.09
Florida Gross Receipt Tax		\$0.74
Electric Service Cost		\$29.52
State Tax		\$2.49
Total Electric Cost, Local Fees and Taxes		\$32.01

Avg kWh Used Per Day



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Current Month's Electric Charges \$32.01

Billing information continues on next page →



Sub-Account #: 221007665757
Statement Date: 02/01/2024

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

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	144 kWh @ \$0.03406/kWh	\$4.90
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03806/kWh	\$5.48
Storm Protection Charge	144 kWh @ \$0.03877/kWh	\$5.58
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00074/kWh	\$0.11
Florida Gross Receipt Tax		\$0.41
State Tax		\$29.92
Lighting Charges		\$426.70

Current Month's Electric Charges \$426.70

Billing information continues on next page →

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Sub-Account #: 221007846795
Statement Date: 02/01/2024

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


Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service



Charge Details

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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	544 kWh @ \$0.03406/kWh	\$18.53
Fixture & Maintenance Charge	34 Fixtures	\$318.92
Lighting Pole / Wire	34 Poles	\$1117.58
Lighting Fuel Charge	544 kWh @ \$0.03806/kWh	\$20.70
Storm Protection Charge	544 kWh @ \$0.03877/kWh	\$21.09
Clean Energy Transition Mechanism	544 kWh @ \$0.00036/kWh	\$0.20
Storm Surcharge	544 kWh @ \$0.00074/kWh	\$0.40
Florida Gross Receipt Tax		\$1.56
State Tax		\$113.02
Lighting Charges		\$1,612.00

Current Month's Electric Charges \$1,612.00

Billing information continues on next page →



Sub-Account #: 221007860416
Statement Date: 02/01/2024

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

Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	432 kWh @ \$0.03406/kWh	\$14.71
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03806/kWh	\$16.44
Storm Protection Charge	432 kWh @ \$0.03877/kWh	\$16.75
Clean Energy Transition Mechanism	432 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	432 kWh @ \$0.00074/kWh	\$0.32
Florida Gross Receipt Tax		\$1.24
Franchise Fee		\$77.97
State Tax		\$96.34

Lighting Charges **\$1,364.68**

Current Month's Electric Charges **\$1,364.68**

Billing information continues on next page →

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Sub-Account #: 211004160787
Statement Date: 02/01/2024

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

Meter Read

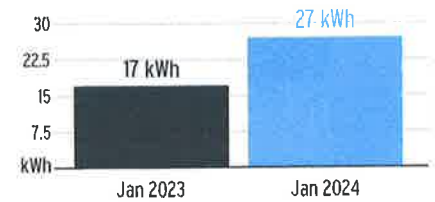
Service Period: 12/12/2023 - 01/11/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468285	01/11/2024	74,563	73,720		843 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



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Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	843 kWh @ \$0.08192/kWh	\$69.06
Fuel Charge	843 kWh @ \$0.03843/kWh	\$32.40
Storm Protection Charge	843 kWh @ \$0.00775/kWh	\$6.53
Clean Energy Transition Mechanism	843 kWh @ \$0.00427/kWh	\$3.60
Storm Surcharge	843 kWh @ \$0.00225/kWh	\$1.90
Florida Gross Receipt Tax		\$3.51
Electric Service Cost		\$140.25
State Tax		\$11.85
Total Electric Cost, Local Fees and Taxes		\$152.10

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 \$173.55

Total Current Month's Charges \$18,359.32

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.