

**SUMMIT AT FERN HILL  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
FEBRUARY 14, 2022**

**SUMMIT AT FERN HILL**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**FEBRUARY 14, 2022, at 6:00 P. M.**  
The Summit at Fern Hill Clubhouse  
Located at 10340 Boggy Moss Drive, Riverview, FL 33578

<b>District Board of Supervisors</b>	Chairman	Ryan Corley
	Vice Chairman	Antonio Bradford
	Supervisor	Douglas Smith
	Supervisor	Angela White
	Supervisor	Tara Hudak
<b>District Manager</b>	Meritus	Heather Dilley
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
		Dana C Collier
<b>District Engineer</b>	Stantec	Tonja Stewart

***All cellular phones and pagers must be turned off while in the meeting room***

The regular meeting will begin at 6:00 p.m. following with the third section called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action.

The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the district. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

February 14, 2022

Board of Supervisors  
**Summit at Fern Hill Community Development District**

Dear Board Members:

The Regular Meeting of Summit at Fern Hill Community Development District will be held on **February 14, 2022, at 6:00 p.m. at the Summit at Fern Hill Clubhouse located at 10340 Boggy Moss Drive, Riverview, FL 33578.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting.

**Call In Number: 1-866-906-9330**

**Access Code: 7979718#**

**1. CALL TO ORDER/ROLL CALL**

**2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

**3. VENDOR/STAFF REPORTS**

- A. District Counsel
- B. District Engineer
- C. District Manager

**4. BUSINESS ITEMS**

- A. Discussion on Security Cameras Proposals.....Tab 01
  - i. MHD Communications*
  - ii. Surveillance Technology*
  - iii. Time On Target Security*
- B. Discussion on Mulch Proposals.....Tab 02
- C. Discussion on “No Fishing ‘Sign .....Tab 03

**5. CONSENT AGENDA**

- A. Consideration of Minutes of the Regular Meeting December 13, 2021,.....Tab 04
- B. Consideration of Operation and Maintenance Expenditures November 2021 .....Tab 05
- C. Consideration of Operation and Maintenance Expenditures December 2021 .....Tab 06
- D. Review of Financial Statements Month Ending December 31, 2021.....Tab 07

**6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

**7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Heather Dilley  
District Manager

We have prepared a quote for you



## Summit - CCTV

---

Quote # Q001999 Version 1

Prepared for:

**Meritus Corp.**



P: 813-948-0202    E: amanda.lebbing@mhdit.com    W: www.MHDcommunications.com

Friday, December 10, 2021

Meritus Corp.  
Heather Dilley  
10340 Boggy Moss Dr  
Riverview, FL 33578  
heather.dilley@merituscorp.com

Dear Heather,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

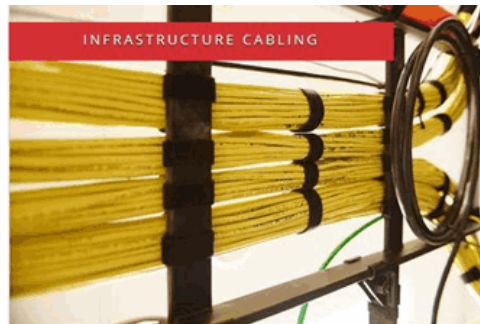
Best Regards,

A handwritten signature in black ink, appearing to read 'A. Lebbing', is positioned above a horizontal line.





Amanda Lebbing  
Account Manager  
MHD Communications

## ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.



## HARDWARE

Product Details	Qty
<b>Hikvision 4K Plug and Play Network Video Recorder with PoE - Network Video Recorder - HDMI</b> 	1
<b>8tb Surveillance Hard Drive</b>	1
<b>Hikvision 4mp Colorvu Turret Camera w/ Mic</b>	7
<b>Hikvision Mounting Base for Network Camera</b>	7
<b>Fortinet FortiGate FG-40F Network Security/Firewall Appliance - 5 Port - 10/100/1000Base-T - Gigabit Ethernet - 5 x RJ-45 - Wall Mountable - TAA Compliant</b>	1
<b>RACKMOUNT.IT FortiRack Rackmount Kit - For Firewall - 1U Rack Height x 19" Rack Width - Rack-mountable - Signal White</b> 	1
<b>APC by Schneider Electric Smart-UPS 500VA Rack/Floor Mountable UPS - 1U Rack-mountable - AVR - 3 Hour Recharge - 2.70 Minute Stand-by - 120 V AC Input - 120 V AC Output - 6 x NEMA 5-15R</b> 	1
<b>Tripp Lite 4U Wall Mount Low Profile Secure Rack Enclosure Cabinet Vertical - For Patch Panel, LAN Switch - 4U Rack Height x 19" Rack Width x 20" Rack Depth - Wall Mountable - Black Powder Coat - Steel - 150 lb Maximum Weight Capacity - 150 lb Static/Stat</b> 	1
<b>Cat6 Cable - Blue - Riser</b>	1
<b>24 Port Modular Patch Panel</b>	1
<b>Cat6 Keystone - Blue</b>	24
<b>Connectors, Mounting Hardware, Conduit etc.</b>	1

Subtotal: **\$5,477.05**



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

## SERVICES

Description	Price	Qty	Ext. Price
<b>On-Site Service: Security Services - Hardware Install</b>	\$150.00	16	\$2,400.00
<b>On-Site Service: IT Support - System Programming</b>	\$150.00	4	\$600.00
<b>On-Site Service: Security Services - System Training</b>	\$150.00	4	\$600.00
Subtotal:			<b>\$3,600.00</b>

## SCOPE OF WORK

Procure and Install (1) Hikvision 8ch NVR w/ 8tb surveillance hard drive

Procure and Install (7) Hikvision 4mp Colorvu turret cameras w/ built in mics

- Customer currently has existing analog cameras; Remove existing cameras and run new Cat6 cable for new cameras

- Camera locations will be marked up on a map and approved before install

- General locations include: Front Breezeway, SW corner of building facing parking lot, South wall of building facing side pool area, Southeast corner facing main pool area, South end of lanai watching seating area/doors, Northeast corner covering pool equipment/side gate, inside community room

Procure and Install (1) Fortigate 40f firewall to setup remote viewing and management of system

Procure and Install (1) vertical wall rack to house equipment

- Install APC UPS battery backup/surge protector for equipment

Program CCTV equipment and setup remote viewing access (network at location required)

MHD will provide up to (4) hours of training and remote viewing setup for client

- Those who will have remote access will need to provide devices during training for remote viewing software install

Customer responsible for 120v and internet service at equipment location





P: 813-948-0202    E: amanda.lebbing@mhdit.com    W: www.MHDcommunications.com

## PAYMENT OPTIONS

---

### **CASH CONTRACT**

Deposit: Due within five business days of signed proposal. Parts will not be ordered and project will not be scheduled until deposit is received in full.

Parts: 100%

Labor: 25%

Remaining Balance: Due within five business days of completion.

Progress Billing: For projects that last more than 30 days, MHD Communications reserves the right to send a monthly progress bill for labor that has been completed.

MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

### **FINANCE CONTRACT**

MHD Communications offers 36 month, 48 month and 60 month options for financing.

If you are interested in financing your project, please request financing options from your sales engineer.

## ACCEPTANCE OF CONTRACT

---

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for thirty days from initial presentation.



P: 813-948-0202 E: amanda.lebbing@mhdit.com W: www.MHDcommunications.com

## Summit - CCTV

Prepared by:

**MHD Communications**

Amanda Lebbing  
813-948-0202 ext 8827  
Fax 813-699-5001  
amanda.lebbing@mhdit.com

Prepared for:

**Meritus Corp.**

10340 Boggy Moss Dr  
Riverview, FL 33578  
Heather Dilley  
(813) 523-1709  
heather.dilley@merituscorp.com

Quote Information:

**Quote #: Q001999**

Version: 1  
Delivery Date: 12/10/2021  
Expiration Date: 01/10/2022

## Quote Summary

Description	Amount
HARDWARE	\$5,477.05
SERVICES	\$3,600.00
Total:	<b>\$9,077.05</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

**MHD Communications**

**Meritus Corp.**

Signature: \_\_\_\_\_

Name: Amanda Lebbing

Title: Account Manager

Date: 12/10/2021

Signature: \_\_\_\_\_

Name: Heather Dilley

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



## Scope of Work

Summit at Fern Hill  
10340 Boggy Moss Dr.  
Riverview, Fl. 33578

Fl License # EC13004924



Summit at Fern Hill  
10340 Boggy Moss Dr.  
Riverview, Fl. 33578

1/6/2022

Heather,

Thank you for giving us the opportunity to provide you with our recommended 4K UHD Surveillance Solution. I have provided you a solution based on my site visit and our conversation

We are looking forward to working with you and implementing a surveillance solution that both meets and exceeds your expectation. If you have any questions please feel free to contact us at your convenience.

**System Specifications:**

1. (Qty 1) 8 Channel Commercial Grade 4K UHD Hybrid DVR, Up to 8 Megapixel Resolution, H.265 Compression format, Advanced Video Processor, DDNS, Smart Phone Compatible, USB Ports, IR Remote Control, VGA & HDMI outputs and Linux Based Operating System with 4 Terabyte Hard Drive Disc. System utilizes a unique camera management software that presents the same user interface on every device: PC, Smart Phone or Tablet
  - To replace the existing DVR in the front storage closet
  - Customer is responsible for providing one Ethernet port and IP address for the DVR
2. (Qty 3) Turret Style, 60' IR, Vandal Resistant Camera, 4K / 8 Megapixel 3840 X 2160 Resolution with Sony Wide Dynamic Range 1/2.8" Image Sensor Format, OSD and 2.8mm fixed lens
  - To replace the camera shooting a broad view of the club house area
  - To replace the camera shooting a broad view of the covered patio area
  - To replace the camera shooting a broad view of the pool area from the East side
3. (Qty 3) Turret Style, 90' Smart Infrared, Vandal Resistant Camera, 4K / 8 Megapixel 3840 X 2160 Resolution with Sony Wide Dynamic Range 1/2.8" Image Sensor Format, OSD and 2.7-13mm motorized auto focus zoom lens
  - To replace the camera shooting a tighter view of the entrance gate area - This camera will need a new cable
  - To replace the camera shooting a broad view of the front parking area



- To shoot a broad view West side of the pool and the fence line - New
- 4. (Qty 1) 8 Channel 12vdc fusible power supply box.
  - To be installed by the DVR in the IT room
- 5. (Qty 2) Commercial Grade 95% Copper CCTV Siamese Cable Run
  - To be run from the DVR to the new camera location and the gate camera
- 6. (Qty 1) APC Battery Backup
  - To be installed by the DVR
- 7. Complete Installation Including all necessary: cable, ends, and mounts.
  - a. Labor
  - b. Software Training
  - c. 3 Year Warranty on Parts
  - d. 2 Year Warranty on HDD
  - e. 1 Year On-Site Warranty on Labor

#### **Assumptions and Allowances:**

- Customer will grant timely access to STI technicians to complete their work
- Customer must be available for software loading and training at the completion of the installation. Failure to do so will result in a 250.00 training fee\_\_\_\_\_
- Customer will supply 1 cable modem if remote viewing is desired.
- Customer must have all user name and password information for modems and or routers if remote access is desired
- Customer will provide their own monitors for live display or spot monitoring
- Customers computer, for remote software, will meet minimum software requirements, is virus free and in good working order
- Smart Phone viewing is limited to iPhone & Droid 2 models. Due to the nature of the technology, STI is not responsible for remote viewing performance or capabilities.
- Due to the nature of the internet, STI is not responsible for remote viewing performance or capabilities via the World Wide Web.

#### **Project Investment:**

The Project Investment associated with the above products and services is **\$3,567.00 plus tax** This fee does not include any of the optional equipment presented in this statement of work. All third party costs are the responsibility of the client such as third party licenses or permitting.

Surveillance Technology's fee schedule is as follows:



1. A 50% deposit is required with the signed agreement: **\$1,908.35**  
**Includes Sales Tax**
  2. Balance is due Net 10 from final invoice date: **\$1,908.34** **Includes Sales Tax**
- A 3% Convenience Fee will be added to Credit Card Payments**

All payments for the project will be considered due upon receipt of the invoice. All payments must be made prior to STI releasing any and all equipment. Customer's computer, network or remote connectivity issues will not constitute to be an incomplete installation or a withholding of final payment.

Surveillance Technology USA, Inc. may suspend all services on seven (7) days written notice until outstanding balances are paid in full. Any invoices that are not paid within 30 days of submission date are subject to a monthly late fee of 1.5%. Customer shall reimburse Surveillance Technology USA, Inc. for any reasonable pre-approved out of pocket travel expenses, including transportation, lodging, mileage and meals incurred in rendering professional services. This statement of work includes all labor and materials. The statement of work does not include any federal, state or local taxes that may apply. Additionally, unless otherwise specified, price does not include any third party licenses or fees.

The parties hereto agree and acknowledge that the attached terms and conditions are incorporated herein by reference, have been read and agreed upon.

The parties agree to bind themselves to the attached Service Order and Payment terms contained herein.

Company

Customer

**Surveillance Technology USA, Inc.**

**Summit at Fern Hill**

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

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

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

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

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

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

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

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

Address:  
35246 US Hwy 19N

Address:  
10340 Boggy Moss Dr.



Suite 213  
Palm Harbor, Fl. 34684

Riverview, Fl. 33578

### **Optional Equipment:**

Upgrade VF Turret to 24/7 Color Technology Each: \$30.00\_\_\_\_  
• West Pool Camera

Upgrade Fixed Turret to 24/7 Color Technology Each: \$25.00\_\_\_\_  
• East Pool Camera  
• Covered Patio Camera

### **Project Contact:**

Luis Rodriguez  
727-791-7990 (O)  
727-631-2200 (C)  
[Luis@SurveillanceTechnology.Net](mailto:Luis@SurveillanceTechnology.Net)

Alan Deakins  
727-791-7990 (O)  
727-639-3708 (C)  
[Alan@SurveillanceTechnology.Net](mailto:Alan@SurveillanceTechnology.Net)

### **Surveillance Technology USA, Inc. Terms and Conditions**

The purchaser(s) (hereinafter "Customer") and person(s) hereby agree to the following terms and conditions of Surveillance Technology USA (hereinafter "STI") incident to sale and service / installation of the merchandise reflected on this invoice.

SALES - 1) ALL SALES ARE FINAL 2) Pricing is FOB point of Shipment 3) Sales Tax- will be added to each order unless exemption certificate is received for the customers state 4) All products and prices are subject to change without notice 5) All items purchased from STI carry the manufacturers warranty only 6) STI complete video surveillance and/or access control systems carry a limited 1 year parts and labor warranty. Upgrades carry a 1 year parts & labor warranty. 7) Both Parties agree that any and all installed or purchased equipment remains the property of STI until final payment has been received and cleared. Client waives all civil rights in regards to this agreement until final payment terms have been satisfied

CHANGES AND CANCELLATIONS – Orders / Signed Agreements accepted by STI are not subject to changes or cancellations EXCEPT with an STI written consent and upon payment of an appropriate charge to cover the cost or loss incurred by STI, unless



otherwise agreed in writing, shall not be less than 15% of the price of the goods subject to the change of cancellation.

**EQUIPMENT PLACEMENT OR CHANGES** – Once the client and STI representative have agreed to the placement of any piece of equipment and said equipment or any connection devices for the said equipment have been put in place client will be subject to a surcharge for the removal and / or movement of the equipment or connection devices for said equipment.

**LIMITED WARRANTY** - This limited warranty is extended only to customers who purchase products directly from STI. All products purchased from STI carry the manufacturers warranty only. Installed components or solutions include a 1 year parts and labor warranty.

**THE WARRANTY DOES NOT APPLY IF:** A) The product is damaged by accident, improper use, or damaged by negligence of customers. B) Attempts have been made to repair or alter product by anyone other than those appointed by STI. C) The serial number, and or ID labels are removed or tampered with. D) Acts of God including but not limited to: Lightning Damage, Water Damage, Corrosion, Power Surges or Wind Damage etc. are not covered by any warranty. E) Infestation of pest including but not limited to: Ant, Wasps, Bees, Roaches, Rats, Mice and etc. F) Vandalism G) If additional equipment, cables or wiring has been added to the system by anyone other than an STI representative

Surveillance Technology USA makes no warranties other than those set forth herein, and such warranties are in lieu of all other warranties, including expressed or implied warranties of merchantability or fitness for particular purpose, which warranties are hereby expressly disclaimed. The customer and person accepting this invoice hereby jointly and separately guarantee payment of all amounts due to Surveillance Technology USA by Customer, whether reflected herein or not. This guarantee is absolute and continuing until written notice of termination is received by Surveillance Technology USA and shall terminate only as of that time and only as to any individual guarantor giving such notice. It is further agreed as follows: This Agreement shall be governed by the laws of the state of Florida, and interest shall be assessed for all overdue amounts at the highest rate allowed by law. If legal action is instituted, jurisdiction shall be in the State of Florida, and person signing this Agreement may be hailed into court in Pinellas County, Florida in the event of legal action, and the stipulations of this choice of jurisdiction is freely entered into and is not unreasonable. The right to be sued in any other jurisdiction, venue, or county is hereby waived, and in the event of action taken to collect amounts due, the Customer and person signing this invoice agree to pay reasonable attorney's fees, court costs, and other expenses incurred by Surveillance Technology USA whether suit is filed or not. In the event of legal action, all discoveries shall be in Pinellas County, Florida, including post-judgment proceedings and the taking of depositions or other discovery in aid of execution. This agreement is not transferrable or assignable without the prior written consent of Surveillance Technology USA. Error caused by software problems, customers' internet connectivity or customers network





or wide area network are not covered by warranty and will be billed at the current labor rate. Surveillance Technology USA will not be responsible for pirated software.

**LIMITATION OF LIABILITY** - In no event shall STI be held liable for any loss of use, revenue or anticipatory profit or for any direct or consequential damages arising out of, or connected with the sale, use or operation of goods sold. STI is not responsible for and does not retain clients passwords for but not limited to: DVR's, Computers, CMS Software, modems or routers. It is the clients responsibility to retain all passwords.

**CREDIT PROGRAMS** - Open orders require prepayment by wire transfer or shipped COD, cashiers check or money order. COD company check may be used for qualified members. Master Card, Visa, Instant financing and Business leasing is also available and each has their own terms and conditions.

**RETURNS** - All returns must have a Return Authorization # obtained from our return department by supplying all information to STI as requested by an Surveillance Technology USA staff member.

**RMA CRITERIA** - If a component fails within the first 30 day period, STI will exchange returned DOA product. All original packaging and manuals must be included with RMA product. Certain restrictions apply to opened software products, laser printers, notebooks, special orders and STI computer systems. (All returns must have an RMA#). In most cases this applies to non-installed equipment only.

**SHIPPING ERRORS** - Please return merchandise freight prepaid, and we will credit your account once received. Products received with missing or used items will be returned and no credit issued. Replacement orders will be sent to you immediately if requested.

**RMA SHIPPING INSTRUCTIONS** - Use original manufacturers' boxes and packing. All returns must be complete including accessories, cables, manuals, software. All returns must have RMA# printed on label. The Customer is responsible for the shipping of failed components to STI for replacement or repair regardless of warranty.

**DO NOT WRITE ON BOX** - Return products promptly, RMA# are only valid for 14 days. Returns must be shipped freight prepaid. Returns not meeting the above criteria will be refused.

**APPLICABLE LAW** - The Rights and Obligations of the parties under this agreement shall be governed by the laws of the State of Florida, specifically Pinellas County.

## Time On Target Security

5780 Main Street Unit 2

New Port Richey, FL 34652

727-339-8577

info@timeontargetsecurity.com

## Estimate



### ADDRESS

Summit at Fern Hill Clubhouse  
10340 Boggy Moss Drive  
Riverview, FL 33578

### SHIP TO

Summit at Fern Hill Clubhouse  
10340 Boggy Moss Drive  
Riverview, FL 33578

ESTIMATE #	DATE	
2035	12/21/2021	

ACTIVITY	QTY	RATE	AMOUNT
<b>LTS-1:5MP Intelligent Full Color Fixed Turret Network Camera</b> NDA Approved LTS cameras 5MP Intelligent Full Color Fixed Turret Network Camera	6	0.00	0.00T
<b>LTS-1:Pro-VS - 8 Channel NVR With 8 Channel Built-In PoE</b> Video Input: 8CH IP@160Mbps, Video Output: HDMI up to 4K(3840 x 2160) / VGA up to 1080P, Max. Recording Resolution: Up to 8MP(3840 x 2160), Decoding Format: H.265/H.264, Decoding Capability: 2CH@4K / 8CH@1080P, Max. Playback Resolution: Up to 8MP(3840 x 2160), Audio In/Out: 1CH/1CH, RCA, Alarm In/Out: 4CH/1CH, Built-in PoE: 8CH, Network: 10M/100M/1000M, 1 RJ45, Storage: 2 SATA up to 10TB, Backup: 1 USB 2.0, 1 USB 3.0, Dimensions: 14.9"(W)x12.4"(D)x2.1"(H), Recorder Case: 1U	1	0.00	0.00T
<b>Cat 6 commercial Grade Network Cable - 1000ft</b> •CAT 6E Solid Wire, Unshield Cable •4-pair UTP, 8 x 0.51 Copper Wire •PVC Jacket •CMR/ FT4 •Tested 350 MHz	3	0.00	0.00T
<b>Wall mount server rack</b> Server rack with swing out hinged 19inch	1	0.00	0.00T
<b>Battery Back Up</b> Panamax MB850 850VA Shelf Mount UPS,	1	0.00	0.00T

ACTIVITY	QTY	RATE	AMOUNT
Black			
<b>Amazon:Venter Server Rack Mount Shelf</b> Venter Server Rack Mount Shelf	2	0.00	0.00T
<b>LTS-1:JUNCTION BOX FOR 247 IP TURRET</b> Junction Box Black	6	0.00	0.00T
<b>Software and Smartphone App (iOS or Android)</b> Video Management Software installation and Video Management App installation	1	0.00	0.00T
<b>LTS Equipment:Manufactures Warranty</b> Manufactures Warranty - 3 Years	1	0.00	0.00T
<b>Hours</b> Install and program a turnkey platinum camera system	1	6,712.59	6,712.59T

Please review the attached Estimate. If you have any questions regarding your invoice or payment, please email [Info@TimeOnTargetSecurity.com](mailto:Info@TimeOnTargetSecurity.com) or call (727) 339-8577. There will be a 50% Re-Stock Fee for returned equipment or cancelled projects. We appreciate your business and opportunity to work for you.

SUBTOTAL	6,712.59
TAX	487.48
<b>TOTAL</b>	<b>\$7,200.07</b>

All the Best,

Time On Target Security, LLC  
 "We've Got Your Six!!"  
 965 E. Martin Luther King, Jr. Drive  
 Suite A  
 Tarpon Springs, FL 34689  
 O: (727) 339-8577  
[Info@timeontargetsecurity.com](mailto:Info@timeontargetsecurity.com)  
<https://timeontargetsecurity.com/>

Proudly supporting our Veterans throughout our communities!

Accepted By

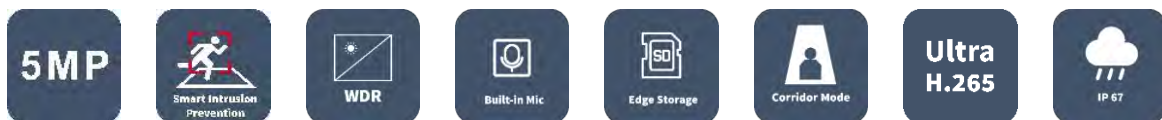
Accepted Date

## VSIP3C52W-28MA

### 5MP Intelligent Full Color Fixed Turret Network Camera



#### Key Features



- High quality image with 5MP, 1/2.7"CMOS sensor
- 5MP (2880\*1620)@25fps; 4MP (2560\*1440)@25fps;3MP (2304\*1296)@25fps; 2MP (1920\*1080)@ 30/25fps;;
- H.265 Zip+, H.265, H.264, MJPEG
- Intelligent perimeter protection, include cross line, intrusion, enter area, leave area detection
- Based on target classification, smart intrusion prevention significantly reduce false alarm caused by leaves, birds and lights etc., accurately focus on human and, motor vehicle and non-motor vehicle
- Colorhunter technology ensures 24-hour full-color images

- 120dB true WDR technology enables clear image in strong light scene
- Support 9:16 corridor Mode
- Support built-in Mic
- Support 256 G Micro SD card
- IP67 protection
- Support PoE power supply

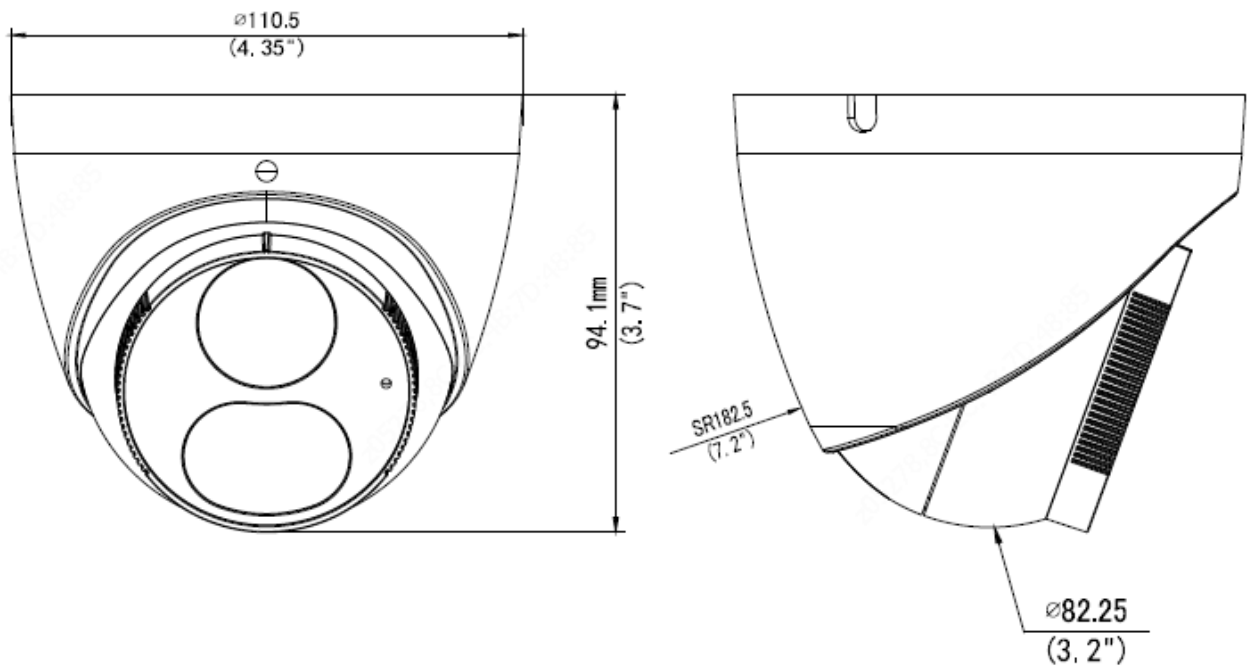
## Specifications

	VSIP3C52W-28MA				
Camera					
Sensor	1/2.7", 5.0 megapixel, progressive scan, CMOS				
Lens	2.8mm@F1.0				
DORI Distance	Lens (mm)	Detect (m)	Observe (m)	Recognize (m)	Identify (m)
	2.8	63.0	25.2	12.6	6.3
Angle of view(H)	102.0°				
Angle of View (V)	53.4°				
Angle of View (O)	121.0°				
Adjustment angle	Pan: 3° ~ 360°		Tilt: 0° ~ 80°		Rotate: 3° ~ 360°
Shutter	Auto/Manual, 1 ~ 1/100000s				
Minimum Illumination	Colour: 0.001Lux (F1.0, AGC ON)				
S/N	>56dB				
Defog	Digital Defog				
WDR	120dB				
LEDs Number	2				
LED Distance	Up to 30m (98ft)				
Video					
Video Compression	H.265 Zip+, H.265, H.264, MJPEG				
H.264 code profile	Baseline profile, Main profile, High profile				
Frame Rate	Main Stream: 5MP (2880*1620), Max 25fps; 4MP (2560*1440), Max 25fps;3MP (2304*1296), Max 25fps; 2MP (1920*1080), Max 30fps; Sub Stream: 720P (1280*720), Max 30fps; D1 (720*576), Max 30fps; 640*360, Max 30fps; 2CIF (704*288), Max 30fps; CIF (352*288), Max 30fps; Third Stream: D1 (720*576), Max 30fps; 640*360, Max 30fps; 2CIF (704*288), Max 30fps; CIF (352*288), Max 30fps;				
Video Bit Rate	128 Kbps~16 Mbps				
9:16 Corridor Mode	Supported				
OSD	Up to 8 OSDs				

Privacy Mask	Up to 4 areas
ROI	Up to 8 areas
<b>Image</b>	
White Balance	Auto/Outdoor/Fine Tune/Sodium Lamp/Locked/Auto2
Digital noise reduction	2D/3D DNR
Smart Illumination	Support
Flip	Normal/Vertical/Horizontal/180°/90°Clockwise/90°Anti-clockwise
HLC	Support
BLC	Support
<b>Intelligent</b>	
Smart intrusion Prevention	Cross Line, Intrusion, Enter Area, Leave Area detection;
<b>Events</b>	
Basic Detection	Motion detection, Tampering alarm, Audio Detection
General Function	Watermark, IP Address Filtering, Tampering Alarm, Access Policy, ARP Protection, RTSP Authentication, User Authentication
<b>Audio</b>	
Audio Compression	G.711
Suppression	Supported
Sampling Rate	8KHZ
<b>Storage</b>	
Edge Storage	Micro SD, up to 256GB
Network Storage	ANR, NAS(NFS)
<b>Network</b>	
Protocols	IPv4, IGMP, ICMP, ARP, TCP, UDP, DHCP, PPPoE, RTP, RTSP, RTCP, DNS, DDNS, NTP, FTP, UPnP, HTTP, HTTPS, SMTP, 802.1x, SNMP, QoS
Compatible Integration	ONVIF (Profile S, Profile G, Profile T), API
Client	Pro-VS Station LTS PRO-VS APP
Web Browser	Plug-in required live view: IE9+, Chrome 41 and below, Firefox 52 and below
	Plug-in free live view: Chrome 57.0+, Firefox 58.0+, Edge 16+, Safari 11+
<b>Interface</b>	
Built-in Mic	Supported
Network	1 RJ45 10M/100M Base-TX Ethernet
<b>Certifications</b>	
Certifications	CE: EN 60950-1 UL: UL60950-1 FCC: FCC Part 15
<b>General</b>	
Power	DC 12V±25%, PoE (IEEE 802.3af)
	Power consumption: Max 7.5W
Dimensions (Ø x H)	Ø110.5 x 94.1mm (Ø4.4" x 3.7")
Net Weight	0.44kg (0.97lb)
Material	metal

Working Environment	-30°C ~ 60°C (-22°F ~ 140°F), Humidity: ≤95% RH (non-condensing)
Storage Environment	-30°C ~ 60°C (-22°F ~ 140°F), Humidity: ≤95% RH (non-condensing)
surge protection	2KV
Ingress Protection	IP67

## Dimensions



## Accessories

VSJB742



VSWM342



# Network Video Recorder

## VSN7208-P8



### Key Features

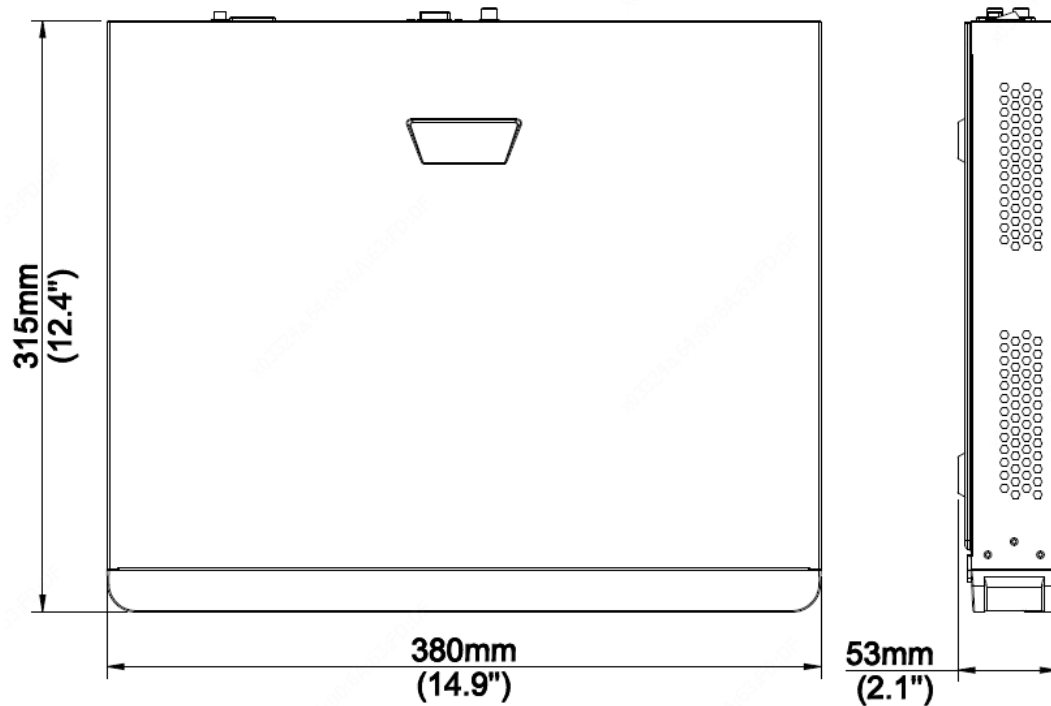
- Support Ultra265/H.265/H.264 video formats
- 8 channel input
- Plug & Play with 8 independent PoE network interfaces
- Third-party IP cameras supported with ONVIF conformance: Profile S, Profile G, Profile T
- Support HDMI and VGA simultaneous output
- Up to 8 Megapixels resolution recording
- 2 SATA HDDs, up to 10TB for each HDD
- ANR technology to enhance the storage reliability when the network is disconnected
- Support cloud upgrade



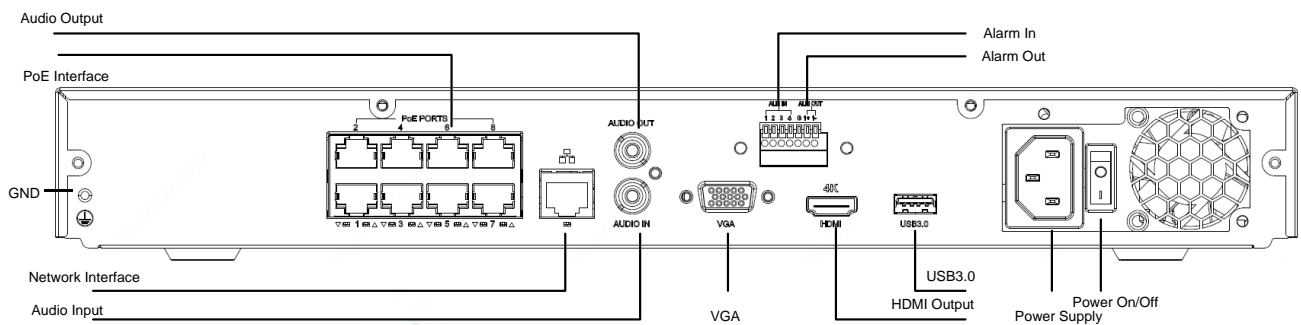
## Specifications

Model	VSN7208-P8
<b>Video/Audio Input</b>	
IP Video Input	8-ch
Two-way Audio Input	1-ch, RCA
<b>Network</b>	
Incoming Bandwidth	160Mbps
Outgoing Bandwidth	64Mbps
Remote Users	128
Protocols	P2P, UPnP, NTP, DHCP, PPPoE
<b>Video/Audio Output</b>	
HDMI/VGA Output	HDMI: 4K (3840x2160@30), 1920X1080@60, 1920X1080@50, 1600X1200@60, 1280X1024@60, 1280X720@60, 1024X768@60 VGA: 1920X1080@60, 1920X1080@50, 1280X1024@60, 1280X720@60, 1024X768@60
Recording Resolution	8MP/6MP/5MP/4MP/3MP/1080p/960p/720p/D1/2CIF/CIF
Audio Output	1-ch, RCA
Synchronous Playback	8-ch
Corridor Mode Screen	3/4/5/7/9
<b>Decoding</b>	
Decoding format	Ultra265/H.265/H.264
Live view/Playback	8MP/6MP/5MP/4MP/3MP/1080p/960p/720p/D1/2CIF/CIF
Capability	2 x 4K@30, 4x 4MP@30, 5 x 3MP@30, 8 x 1080P @30
<b>Hard Disk</b>	
SATA	2 SATA interfaces
Capacity	Up to 10TB for each disk
<b>External Interface</b>	
Network Interface	1 RJ-45 10M/100M/1000M self-adaptive Ethernet Interface
USB Interface	Front panel: 1 x USB2.0, Rear panel: 1 x USB3.0
Alarm In	4-ch
Alarm Out	1-ch
<b>PoE</b>	
Interface	8 independent 100Mbps PoE network interfaces
Max Power	Max 30W for single port Max 130W in total
Supported Standard	IEEE 802.3af/at
<b>General</b>	
Power Supply	100 ~ 240 V AC Power Consumption: ≤10W(without HDD)
Working Environment	-10°C~+ 55°C (+14°F~+131°F), Humidity ≤ 90% RH (non-condensing)
Dimensions (W×D×H)	380mm ×315mm × 53mm (14.9" × 12.4" ×2.1")
Weight (without HDD)	≤2.6kg (5.29lb)

## Dimensions



## Rear Panel



# American Mulch & Ground Cover, LLC

13838 Hays Rd.  
Spring Hill, FL 34610

Phone 813-443-2121  
Email: info.americanmulch@gmail.com

# Estimate

Date	Estimate #
12/29/2021	15924

Name / Address
Summit Fern Hill Heather Dilley 2005 Pan-am Cir Suite 300 Tampa, FL 33607

Ship To
Summit Fernhill CDD 10340 Boggy Moss Dr Riverview, FL 33578

Rep	P.O. No.	Terms	Due Date	Ordered By
CC		Cash Up front	12/29/2021	Heather

Description	Qty	U/M	Rate	Total
Pine Bark Mulch Installed	147	YD	48.00	7,056.00
Mulch along FernHill Dr ( beds and tree rings)				
Mulch along Cone Grove Rd ( beds and Tree rings)				
Mulch 2nd entrance (2 monuments)				
Maintain 2 inch depth				
Pine Bark Mulch Installed	47	YD	48.00	2,256.00
Mulch Pool area, Mail kiosk, and Parking lot				
Maintain 2 inch depth				
Sales Tax			0.00	0.00
ALL PRICING SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION.				
An NTO will be sent for any invoice not paid within 35 days.				
All estimates valid for 30 days. Please review, sign and return to schedule installation. By signing below the undersigned is authorizing the work described above			<b>Total</b>	\$9,312.00

## American Mulch &amp; Ground Cover, LLC

13838 Hays Rd.  
Spring Hill, FL 34610

Phone 813-443-2121  
Email: info.americanmulch@gmail.com

**Estimate**

Date	Estimate #
12/29/2021	15925

Name / Address
Summit Fern Hill Heather Dilley 2005 Pan-am Cir Suite 300 Tampa, FL 33607

Ship To
Summit Fernhill CDD 10340 Boggy Moss Dr Riverview, FL 33578

Rep	P.O. No.	Terms	Due Date	Ordered By
CC		Cash Up front	12/29/2021	Heather

Description	Qty	U/M	Rate	Total
Coco Mulch Installed	147	YD	45.00	6,615.00
Mulch along FernHill Dr ( beds and tree rings)				
Mulch along Cone Grove Rd ( beds and Tree rings)				
Mulch 2nd entrance (2 monuments)				
Maintain 2 inch depth				
Coco Mulch Installed	47	YD	45.00	2,115.00
Mulch Pool area, Mail kiosk, and Parking lot				
Maintain 2 inch depth				
Contact Heather 813-523-1709				
Quantity was provided by customer. AMG will not be liable for material shortages.				
Sales Tax			0.00	0.00
ALL PRICING SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION.				
An NTO will be sent for any invoice not paid within 35 days.				
All estimates valid for 30 days. Please review, sign and return to schedule installation. By signing below the undersigned is authorizing the work described above			<b>Total</b>	\$8,730.00

# CARSON'S LAWN & LANDSCAPING SERVICES LLC

Mailing Address  
PO Box 3203  
Riverview, FL 33568  
813-526-3739  
F-813-280-2476  
[carsonwd@yahoo.com](mailto:carsonwd@yahoo.com)

Page one of

Tree Service

Landscaping

Extra Work

Irrigation

Property The Summit at Fern Hill  
Attention Gene Roberts  
Customer C/O Meritus  
Address 2005 Pan Am Circle Suite 300  
Tampa, FL 33607  
Phone  
E-Mail

Proposal	<input checked="" type="checkbox"/>
Bill	<input type="checkbox"/>
See Attached	<input type="checkbox"/>

[illegible]

Authorized By

---

*Date*

# CARSON'S LAWN & LANDSCAPING SERVICES LLC

Mailing Address  
PO Box 3203  
Riverview, FL 33568  
813-526-3739  
F-813-280-2476  
[carsonwd@yahoo.com](mailto:carsonwd@yahoo.com)

Page one of

Tree Service

Landscaping

Extra Work

Irrigation

Property The Summit at Fern Hill  
Attention Gene Roberts  
Customer C/O Meritus  
Address 2005 Pan Am Circle Suite 300  
Tampa, FL 33607  
Phone  
E-Mail

Proposal	<input checked="" type="checkbox"/>
Bill	<input type="checkbox"/>
See Attached	<input type="checkbox"/>

[illegible]

Authorized By

---

*Date*



# Estimate

Date	Estimate #
12/29/2021	1086

**MARKETING • DESIGN • PRINTING  
INDOOR / OUTDOOR SIGNS & MORE...**

11749 Crestridge Loop  
Trinity, FL 34655

Name / Address
Meritus The Summit at Fern Hill CDD Attn: Heather Dilley 2005 Pan Am Circle #300 Tampa, FL 33607

Project

Description	Qty	Rate	Total
"No Fishing" (12x18) white metal sign with forest green lettering. Installed with 8-ft black painted galvanized u-channel post. Riverview	1	150.00	150.00
		<b>Subtotal</b>	\$150.00
		<b>Sales Tax (7.0%)</b>	\$0.00
		<b>Total</b>	\$150.00

Phone #
(727) 480-6514

E-mail
mike@fcgmarketing.com

12x18



Black  
U-channel  
Post



"Indoor to Outdoor and so much more!"  
signsandgraphicsbymike@gmail.com



# SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

December 13, 2021 Minutes of Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Summit at Fern Hill Community Development District was held on **Monday, December 13, 2021 at 6:00 p.m.** at the Summit at Fern Hill Clubhouse located at 10340 Boggy Moss Drive, Riverview, FL 33578.

### 1. CALL TO ORDER/ROLL CALL

Heather Dilley called the Regular Meeting of the Summit at Fern Hill Community Development District to order on **Monday, December 13, 2021 at 6:00 p.m.**

#### Board Members Present and Constituting a Quorum:

Antonio Bradford	Vice-Chair
Douglas Smith	Supervisor
Angela White	Supervisor

#### Staff Members Present:

Heather Dilley	District Manager, Meritus
----------------	---------------------------

There were no audience members in attendance.

### 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

### 3. VENDOR/STAFF REPORTS

#### A. District Counsel

#### B. District Engineer

There were no updates from Counsel or the Engineer.

#### C. District Manager

Ms. Dilley updated the Board on the landscaping walk-through she went on with Supervisor Smith and James from Carson's. There were two dead trees in the back that will be removed.

Ms. Dilley also briefly went over the information from MHD on the cameras at the clubhouse that Supervisor Corley requested. The Board discussed and would like for two more proposals to be discussed at the next meeting.

**4. BUSINESS ITEMS**

**A. Discussion on Reserve Study Proposal**

The Board reviewed the proposal for a reserve study provided by Global Solutions Partners.

MOTION TO:	Approve the reserve study Option #1 for \$2,700.
MADE BY:	Supervisor Bradford
SECONDED BY:	Supervisor White
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

**B. Discussion on Landscape Enhancements Proposals**

Ms. Dilley went over the quote for the playground mulch.

MOTION TO:	Approve the playground mulch for \$3,300.
MADE BY:	Supervisor Bradford
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

The Board reviewed a proposal to remove plant material and re-sod an area where the landscaping is not doing well. Ms. Dilley also went over the quote for mulch installation for the amenity center area, entrances, and along Fern Hill and Cone Grove. The Board discussed and decided to table all of the proposals for now until they can get more quotes.

**5. CONSENT AGENDA**

**A. Consideration of Minutes of the Regular Meeting November 8, 2021**

**B. Consideration of Operations and Maintenance Expenditures October 2021**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve Consent Agenda items A and B.
MADE BY:	Supervisor Bradford
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

### **C. Review of Financial Statements Month Ending October 31, 2021**

The financials were reviewed and accepted.

### **6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

Supervisor White noted that the card reader at the front pool gate needs to be repaired. She went over concerns about people fishing in the ponds and asked about “no fishing” signs. Supervisor White also asked about installing holiday lights at the front of the community next year.

Supervisor Smith asked for an update on the foam that is breaking off. Ms. Dilley said Spareem will be out next week to remove the form and put in a new layer of brick. Supervisor Smith also mentioned that there is an area where the mulch lining is out of place; Ms. Dilley will contact Carson’s.

### **7. PUBLIC COMMENTS**

There were no public comments.

**8. ADJOURNMENT**

MOTION TO:	Adjourn at 6:39 p.m.
MADE BY:	Supervisor Bradford
SECONDED BY:	Supervisor White
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in a summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chair**

☐ **Vice-Chair**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Summit at Fern Hill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Carson's Lawn & Landscaping Services	6957	\$ 7,543.34		Lawn Care Maintenance Service - 10/27/2021
Meritus Districts	11071	2,927.19		District Management Service - November 2021
Zebra Cleaning Team Inc.	4660	600.00		Pool Cleaning - November 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 11,070.53</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
BOCC	6440260149 101521	\$ 728.01		Water Service thru 10/07/2021
BOCC	6440260149 111221	457.61	<b>\$ 1,185.62</b>	Water Service thru 11/05/2021
Frontier	8137412379 111621	116.03		Communication Service - 11/16/2021
Tampa Electric	211000167513 110421	107.42		Electric Service thru 10/29/2021
Tampa Electric	211000167729 110421	1,942.90		Electric Service thru 10/29/2021
Tampa Electric	211000167901 110421	361.27		Electric Service thru 10/29/2021
Tampa Electric	221007748520 110421	361.06	<b>\$ 2,772.65</b>	Electric Service thru 10/29/2021
<b>Utilities Sub-Total</b>		<b>\$ 4,074.30</b>		
<b>Regular Services</b>				
Carson's Lawn & Landscaping Services	6934	\$ 600.00		Back Entrance Maintenance - 10/19/2021
First Choice Aquatic Weed Management	64997	445.00		Waterway Service - 11/04/2021
Grau & Associates	GA 110121	29.00		Audit FYE 09/30/2021
Grau & Associates	GA 110121 RB	29.00	<b>\$ 58.00</b>	Audit FYE 09/30/2021

## Summit at Fern Hill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Home Team	79655883	135.70		Pest Control Service - 10/14/2021
Spearem Enterprises	5040	445.00		Weekly Cleaning - 11/06/2021
Spearem Enterprises	5046	500.00	<b>\$ 945.00</b>	Camera Installation - 11/06/2021
Straley Robin Vericker	20454	206.50		Professional Services thru 10/15/2021
Supervisor: Angel White	AW 110821	200.00		Supervisor Fee - 11/08/2021
Supervisor: Antonio Bradford	AB110821	200.00		Supervisor Fee - 11/08/2021
Supervisor: Douglas Smith	DS 110821	200.00		Supervisor Fee - 11/08/2021
Supervisor: Ryan Corley	RC 110421	200.00	<b>\$ 800.00</b>	Supervisor Fee - 11/08/2021
<b>Regular Services Sub-Total</b>		<b>\$ 3,190.20</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 18,335.03</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Billing Address  
P.O. Box 3203  
Riverview, FL 33568

**DATE:** October 27, 2021  
**Invoice #** 6957

Billing address	Service address
<p>The Summit at Fern Hill  C/O Meritus  2005 Pan Am Circle Suite 300  Tampa, FL 33607</p>	<p>The Summit at Fern Hill</p>

[illegible]

**THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES**

**Payment due upon receipt**

Phone #  
813-526-3739

Fax #  
813-280-2476

E-mail  
carsonwd@yahoo.com

53900 / 4604

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11071

DATE: 11/01/2021

DUE DATE: 11/01/2021

### BILLING ADDRESS

Summit at Fern Hill CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services November		2,812.50
	Website Administration		100.00
	Postage September		6.89
52	Copies BW September	0.15	7.80

SUBTOTAL	2,927.19
NEW CHARGES	
TOTAL	2,927.19





***Thanks For Your Business!***

# INVOICE

**Zebra Cleaning Team, Inc.**  
**P.O. BOX 3456**  
**APOLLO BEACH, FL 33572**  
**813-458-2942**

DATE: NOVEMBER 14, 2021  
INVOICE #4660

**EXPIRATION DATE**

TO Fern Hill CDD  
2005 Pan Am Circle Ste 120  
Tampa FL, 33607

[illegible]

SUBTOTAL

**SALES TAX**

TOTAL

**\$600.00**

**Comments:**

53900/4617



Hillsborough  
County Florida

M-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	10/15/2021	11/05/2021



#### Summary of Account Charges

Previous Balance	\$717.38
Net Payments - Thank You	\$-717.38
Bill Adjustments	\$37.12
Total Account Charges	<b>\$690.89</b>

<b>AMOUNT DUE</b>	<b>\$728.01</b>
-------------------	-----------------

#### Important Message

Customers may experience a temporary change in taste and odor in drinking water due to a treatment change. This does not impact the quality of the drinking water, which will continue to meet all regulations. More information at [HCFLGov.net/Water](http://HCFLGov.net/Water).

High water bill? Could be an inefficient irrigation system. See if you qualify for a free evaluation: UF/IFAS Extension Hillsborough, 744-5519 X 54142.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

Received

OCT 25 2021



Make checks payable to: **BOCC**

ACCOUNT NUMBER: **6440260149**

Hillsborough  
County Florida

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



SUMMIT AT FERN HILL  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

172 8

DUE DATE	11/05/2021
AMOUNT DUE	\$728.01
AMOUNT PAID	

42

Please purchase PDF Split-Merge on [www.verypdf.com](http://www.verypdf.com) to remove this watermark.

0064402601492

00000728014



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	10/15/2021	11/05/2021

Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

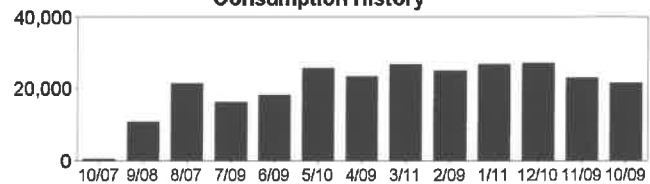
M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38351230	09/08/2021	4856	10/07/2021	4862	600 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$1.81
Water Base Charge	\$22.25
Water Usage Charge	\$0.48
Late Payment Charge	\$3.43
<b>Total Service Address Charges</b>	<b>\$32.66</b>

Consumption History



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	10/15/2021	11/05/2021

Service Address: 10340 BOGGY MOSS DR

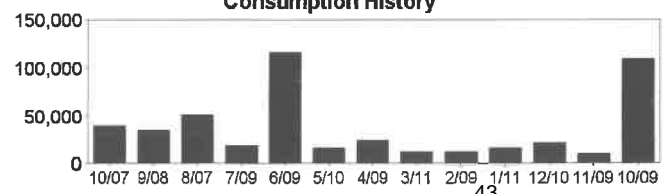
M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53708598	09/08/2021	13117	10/07/2021	13512	39500 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$119.29
Water Base Charge	\$27.33
Water Usage Charge	\$67.81
Sewer Base Charge	\$66.23
Sewer Usage Charge	\$200.66
Late Payment Charge	\$21.98
<b>Total Service Address Charges</b>	<b>\$507.99</b>

Consumption History





Hillsborough  
County Florida

M-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/12/2021	12/03/2021



#### Summary of Account Charges

Previous Balance	\$728.01
Net Payments - Thank You	\$-728.01
Bill Adjustments	\$37.65
Total Account Charges	<b>\$419.96</b>
<b>AMOUNT DUE</b>	<b>\$457.61</b>

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Make checks payable to: **BOCC**

ACCOUNT NUMBER: **6440260149**

Hillsborough  
County Florida

Received  
NOV 22 2021

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



SUMMIT AT FERN HILL  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

144 8

DUE DATE	12/03/2021
AMOUNT DUE	\$457.61
AMOUNT PAID	

44

Please purchase PDF Split-Merge on [www.verypdf.com](http://www.verypdf.com) to remove this watermark.

0064402601492

00000457614



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/12/2021	12/03/2021

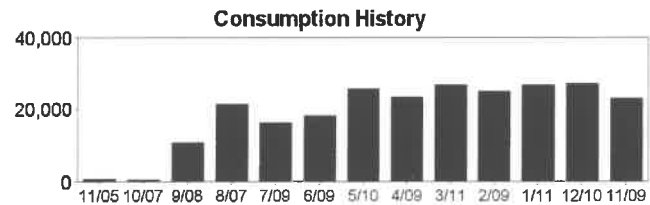
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38351230	10/07/2021	4862	11/05/2021	4870	800 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$2.42
Water Base Charge	\$23.62
Water Usage Charge	\$0.68
Late Payment Charge	\$1.63
<b>Total Service Address Charges</b>	<b>\$33.33</b>



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/12/2021	12/03/2021

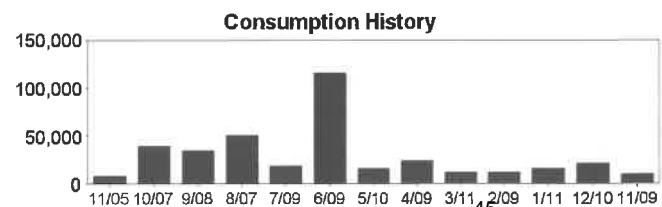
Service Address: 10340 BOGGY MOSS DR

M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53708598	10/07/2021	13512	11/05/2021	13593	8100 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$24.46
Water Base Charge	\$29.01
Water Usage Charge	\$6.89
Sewer Base Charge	\$70.31
Sewer Usage Charge	\$43.66
Late Payment Charge	\$25.40
<b>Total Service Address Charges</b>	<b>\$204.71</b>





### Account Summary

New Charges Due Date	12/10/21
Billing Date	11/16/21
Account Number	813-741-2379-121620-5
PIN	1485
Previous Balance	116.03
Payments Received Thru 11/10/21	-116.03
Thank you for your payment!	
Balance Forward	.00
New Charges	116.03
<b>Total Amount Due</b>	<b>\$116.03</b>

# Thank you

We appreciate your continued business and  
remain committed to keeping you connected.

### Manage Your Account

#### To Pay Your Bill

**Online:** Frontier.com 1.800.801.6652

**By mail**

#### To Contact Us

**Chat:** Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102 **Tech support:**  
Frontier.com/helpcenter

**Email:** ContactBusiness@ftr.com

1,6



P.O. Box 709, South Windsor, CT 06074-9998

AV 01 013092 39734B 54 B\*\*5DGT



SUMMIT AT FERN HILL CDD  
2005 PAN AM CIR  
STE 300  
TAMPA, FL 33607-6008

Received  
NOV 22 2021

### PAYMENT STUB

**Total Amount Due** **\$116.03**

New Charges Due Date 12/10/21

Account Number 813-741-2379-121620-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

**Amount Enclosed** \$

To change your billing address, call 1-800-921-8102

FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407



494008813741237912162000000000000000000116035

**CURRENT BILLING SUMMARY**

Local Service from 11/16/21 to 12/15/21

Qty Description	813/741-2379.0	Charge
<b>Basic Charges</b>		
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		2.62
FL State Communications Services Tax		.66
County Communications Services Tax		.63
Federal Excise Tax		.33
FL State Gross Receipts Tax		.04
FL State Gross Receipts Tax		.01
<b>Total Basic Charges</b>		<b>15.04</b>
<b>Non Basic Charges</b>		
Business FiberOptic Internet 500/500M		95.99
\$10.00 Discount through 12/15/22		
1 Usable Static IP Address		5.00
<b>Total Non Basic Charges</b>		<b>100.99</b>

**TOTAL 116.03****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 \$15.04 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.





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2021

Account: 211000167513

SUMMIT AT FERN HILL CCD  
SUMMIT AT FERN HILL CDD  
10636 FERN HILL DR WL  
RIVERVIEW, FL 33578-0000

Current month's charges:	\$107.42
Total amount due:	\$107.42
Payment Due By:	11/29/2021

### Your Account Summary

Previous Amount Due	\$76.58
Payment(s) Received Since Last Statement	-\$76.58
<b>Current Month's Charges</b>	<b>\$107.42</b>
<b>Total Amount Due</b>	<b>\$107.42</b>



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

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

## SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 211000167513

Current month's charges:	\$107.42
Total amount due:	\$107.42
Payment Due By:	11/29/2021

**Amount Enclosed** \$

608173829619

SUMMIT AT FERN HILL CCD  
SUMMIT AT FERN HILL CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received  
NOV 08 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318





## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211000167513  
**Statement Date:** 11/04/2021  
**Current month's charges due** 11/29/2021



### Details of Charges – Service from 10/01/2021 to 10/29/2021

Service for: 10636 FERN HILL DR WL, RIVERVIEW, FL 33578-0000

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000824160	10/29/2021	7,623		6,804		819 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	819 kWh @ \$0.06076/kWh	\$49.76
Fuel Charge	819 kWh @ \$0.04255/kWh	\$34.85
Storm Protection Charge	819 kWh @ \$0.00251/kWh	\$2.06
Florida Gross Receipt Tax		\$2.69

#### Electric Service Cost

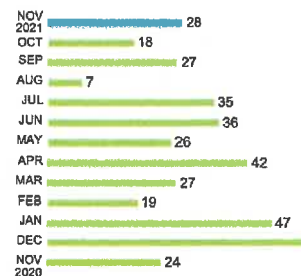
**\$107.42**

### Total Current Month's Charges

**\$107.42**

#### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2021

Account: 211000167729

SUMMIT AT FERN HILL CCD  
SUMMIT AT FERN HILL CDD  
FERN HL, PH 1A  
RIVERVIEW, FL 33578-0000



Current month's charges:	\$1,942.90
Total amount due:	\$1,942.90
Payment Due By:	11/29/2021

### Your Account Summary

Previous Amount Due	\$1,942.90
Payment(s) Received Since Last Statement	-\$1,942.90
<b>Current Month's Charges</b>	<b>\$1,942.90</b>
<b>Total Amount Due</b>	<b>\$1,942.90</b>



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

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

## SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211000167729

Current month's charges:	\$1,942.90
Total amount due:	\$1,942.90
Payment Due By:	11/29/2021

**Amount Enclosed** \$

608173829620

Received

NOV 08 2021

SUMMIT AT FERN HILL CCD  
SUMMIT AT FERN HILL CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211000167729  
**Statement Date:** 11/04/2021  
**Current month's charges due** 11/29/2021



### Details of Charges – Service from 10/01/2021 to 10/29/2021

Service for: FERN HL, PH 1A, RIVERVIEW, FL 33578-0000

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1092 kWh @ \$0.02734/kWh	\$29.86
Fixture & Maintenance Charge	57 Fixtures	\$497.97
Lighting Pole / Wire	57 Poles	\$1363.44
Lighting Fuel Charge	1092 kWh @ \$0.04187/kWh	\$45.72
Storm Protection Charge	1092 kWh @ \$0.00354/kWh	\$3.87
Florida Gross Receipt Tax		\$2.04

#### Lighting Charges

**\$1,942.90**

#### Total Current Month's Charges

**\$1,942.90**

00000054-0000559- Page 8 of 18

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2021

Account: 211000167901

SUMMIT AT FERN HILL CCD  
10340 BOGGY MOSS DR  
RIVERVIEW, FL 33578-9502



Current month's charges:	\$361.27
Total amount due:	\$361.27
Payment Due By:	11/29/2021

### Your Account Summary

Previous Amount Due	\$535.68
Payment(s) Received Since Last Statement	-\$535.68
<b>Current Month's Charges</b>	<b>\$361.27</b>
<b>Total Amount Due</b>	<b>\$361.27</b>



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

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

**SCAMMERS  
ARE CALLING**  
*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 211000167901

Current month's charges:	\$361.27
Total amount due:	\$361.27
Payment Due By:	11/29/2021

**Amount Enclosed** \$

608173829621

SUMMIT AT FERN HILL CCD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211000167901  
**Statement Date:** 11/04/2021  
**Current month's charges due** 11/29/2021



### Details of Charges – Service from 10/01/2021 to 10/29/2021

Service for: 10340 BOGGY MOSS DR, RIVERVIEW, FL 33578-9502

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503846	10/29/2021	76,856		73,698		3,158 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	3,158 kWh @ \$0.06076/kWh	\$191.88
Fuel Charge	3,158 kWh @ \$0.04255/kWh	\$134.37
Storm Protection Charge	3,158 kWh @ \$0.00251/kWh	\$7.93
Florida Gross Receipt Tax		\$9.03

#### Electric Service Cost

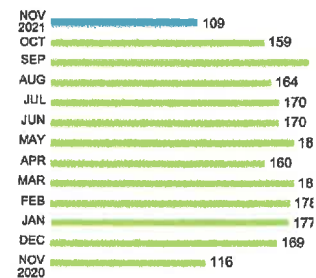
**\$361.27**

### Total Current Month's Charges

**\$361.27**

#### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2021

Account: 221007748520

SUMMIT AT FERN HILL CCD  
FERN HILL 2 CONE GROVE RD, LIGHTS  
RIVERVIEW, FL 33578

Current month's charges:	\$361.06
Total amount due:	\$361.06
Payment Due By:	11/29/2021

### Your Account Summary

Previous Amount Due	\$361.06
Payment(s) Received Since Last Statement	-\$361.06
<b>Current Month's Charges</b>	<b>\$361.06</b>
<b>Total Amount Due</b>	<b>\$361.06</b>



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

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

**SCAMMERS  
ARE CALLING**  
*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007748520

Current month's charges:	\$361.06
Total amount due:	\$361.06
Payment Due By:	11/29/2021

**Amount Enclosed** \$  
681013140337

Received

NOV 08 2021

SUMMIT AT FERN HILL CCD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221007748520  
**Statement Date:** 11/04/2021  
**Current month's charges due** 11/29/2021



### Details of Charges – Service from 10/01/2021 to 10/29/2021

Service for: FERN HILL 2 CONE GROVE RD, LIGHTS, RIVERVIEW, FL 33578

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	176 kWh @ \$0.02734/kWh	\$4.81
Fixture & Maintenance Charge	11 Fixtures	\$84.81
Lighting Pole / Wire	11 Poles	\$263.12
Lighting Fuel Charge	176 kWh @ \$0.04187/kWh	\$7.37
Storm Protection Charge	176 kWh @ \$0.00354/kWh	\$0.62
Florida Gross Receipt Tax		\$0.33

#### Lighting Charges

**\$361.06**

#### Total Current Month's Charges

**\$361.06**

00000054-0000560-Page 13 of 18

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.

Billing Address  
P.O. Box 3203  
Riverview, FL 33568

**DATE:** October 19, 2021  
**Invoice #** 6934

Billing address	Service address
The Summit at Fern Hill C/O Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607	The Summit at Fern Hill

[illegible]

**THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES**

**Payment due upon receipt**

Phone #  
813-526-3739

Fax #  
813-280-2476

E-mail  
[carsonwd@yahoo.com](mailto:carsonwd@yahoo.com)

53900 / 4605





Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
October	09/30/2021	Berry Bay	X53043195S56	U.S. Bank	1	29	29
October	09/30/2021	Corkscrew Farms	M53043217X72	U.S. Bank	2	29	58
October	09/30/2021	Carlton Lakes	T5304328M027	U.S. Bank	3	29	87
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Shadows	L53043376V97	U.S. Bank	2	29	58
October	09/30/2021	Grand Oaks	X5304344A254	U.S. Bank	2	29	58
October	09/30/2021	Champions Reserve	E53043476V75	U.S. Bank	1	29	29
October	09/30/2021	La Collina	X53043517X44	U.S. Bank	1	29	29
October	09/30/2021	Longleaf	T53043576V87	U.S. Bank	2	29	58
October	09/30/2021	North Park Isle	A5304360G320	U.S. Bank	1	29	29
October	09/30/2021	Parkway Center	Z5304362I113	U.S. Bank	3	29	87
October	09/30/2021	Rivercrest	Y5304364A273	U.S. Bank	2	29	58
October	09/30/2021	Shell Point	L53043676V82	U.S. Bank	1	29	29
October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
October	09/30/2021	South Fork III	R53043717X10	U.S. Bank	3	29	87
October	09/30/2021	Spencer Creek	L53043739R56	U.S. Bank	1	29	29
October	09/30/2021	Spring Lake	R5304376P498	U.S. Bank	2	29	58
October	09/30/2021	Summit at Fern Hill	H53043817X23	U.S. Bank	2	29	58
October	09/30/2021	The Heights CDD	V53043839R14	U.S. Bank	2	29	58
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	South Creek	L53043876V22	U.S. Bank	1	29	29
October	09/30/2021	Creek Preserve	H53043958K10	U.S. Bank	2	29	58
October	09/30/2021	Parrish Plantation	Q53044058K66	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						<b>Total</b>	<b>1,508</b>

## Grau and Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Meritus*  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Date 11/1/2021

### SERVICE

### AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00

GA110121 RB

Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
October	09/30/2021	Berry Bay	X53043195S56	U.S. Bank	1	29	29
October	09/30/2021	Corkscrew Farms	M53043217X72	U.S. Bank	2	29	58
October	09/30/2021	Carlton Lakes	T5304328M027	U.S. Bank	3	29	87
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Shadows	L53043376V97	U.S. Bank	2	29	58
October	09/30/2021	Grand Oaks	X5304344A254	U.S. Bank	2	29	58
October	09/30/2021	Champions Reserve	E53043476V75	U.S. Bank	1	29	29
October	09/30/2021	La Collina	X53043517X44	U.S. Bank	1	29	29
October	09/30/2021	Longleaf	T53043576V87	U.S. Bank	2	29	58
October	09/30/2021	North Park Isle	A5304360G320	U.S. Bank	1	29	29
October	09/30/2021	Parkway Center	Z5304362I113	U.S. Bank	3	29	87
October	09/30/2021	Rivercrest	Y5304364A273	U.S. Bank	2	29	58
October	09/30/2021	Shell Point	L53043676V82	U.S. Bank	1	29	29
October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
October	09/30/2021	South Fork III	R53043717X10	U.S. Bank	3	29	87
October	09/30/2021	Spencer Creek	L53043739R56	U.S. Bank	1	29	29
October	09/30/2021	Spring Lake	R5304376P498	U.S. Bank	2	29	58
October	09/30/2021	Summit at Fern Hill	H53043817X23	U.S. Bank	2	29	58
October	09/30/2021	The Heights CDD	V53043839R14	U.S. Bank	2	29	58
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	South Creek	L53043876V22	U.S. Bank	1	29	29
October	09/30/2021	Creek Preserve	H53043958K10	U.S. Bank	2	29	58
October	09/30/2021	Parrish Plantation	Q53044058K66	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						<b>Total</b>	<b>1,508</b>

\$2900

## Grau and Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Meritus*  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Date 11/1/2021

### SERVICE

### AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00



HomeTeam Pest Defense, Inc.  
2720 South Falkenburg Road  
Riverview, FL 33578  
813-437-6591

## Invoice and detailed service report

**INVOICE #: 79655883**

WORK DATE: 10/14/2021

**BILL-TO 2603060**

Summit at Fernhill CDD C/O  
Attn: Shawndell Meritus Districts  
2005 Pan Am Cir  
Suite 120  
Tampa, FL 33607-2359

Phone: 813-397-5120 x310

**LOCATION 2603060**

Summit at Fernhill CDD  
Attn: Nicole Clubhouse  
10340 Boggy Moss Dr  
Riverview, FL 33578-9502

Phone: 321-663-8863

**Time In:** 10/14/2021 1:28:07 PM

**Time Out:** 10/14/2021 1:40:24 PM

**Customer Signature**

Customer Unavailable to Sign  
**Technician Signature**

*(Signature)*

Antonio Delgado  
License #:

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	135.70	135.70

**Subtotal** 135.70

**Tax** 0.00

**Total** 135.70

**Total Due: 135.70**

### Today's Service Comments

Hi, Mr/Ms Summit at Fern Hill CDD

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Injected the Taexx built-in pest control system.
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

Today I completed your pest control service. In the process I found and remove spiderwebs all around front exterior perimeter of your clubhouse, was not able to do the back exterior perimeter of your clubhouse due to access to the back. Please allow 7 to 14 days for treatment to take full effect. You may notice dead or dying insects around your home due to today's treatment. Please call us if you have any concerns. Thank you for your business.

Your HomeTeam tech,  
Antonio D.

Curbside call was completed: Mr/Ms on-site

Thank you for choosing HomeTeam Pest Defense as your service provider.  
Your next scheduled service month will be in December.

Did I earn a 10/10 rating today?

You may receive a survey on our quality of work and your feedback would be greatly appreciated - Thank you!

<p>You may see a slight increase on your next service</p>

### PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Demand G		100-1240	0.0450%	n/a	Lambda-cyhalothrin	1.0000 Pound	1.0000 Pound

**Areas Applied:** Exterior perimeter

**Target Pests:** American Roach, Ants

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Printed: 10/15/2021

Page: 1/2

62

## Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

727-364-3349

spearem.jmb@gmail.com



## INVOICE

BILL TO  
Summit at Fern Hill CDD  
c/o Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

INVOICE 5040  
DATE 11/06/2021  
TERMS Net 15  
DUE DATE 11/21/2021

ACTIVITY	QTY	RATE	AMOUNT
Labor 10-6-2021 weekly cleaning T(wice per week)	1	100.00	100.00
Labor 10-13-2021 weekly cleaning	1	100.00	100.00
Labor 10-20-2021 Weekly Cleaning	1	100.00	100.00
Labor 10-25-2021 Weekly Cleaning	1	100.00	100.00
Material Paper goods, Soap, Trash bags	1	45.00	45.00

BALANCE DUE

**\$445.00**

on  
BL

53900/4626



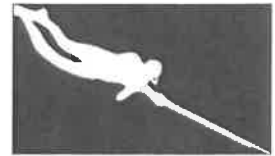
**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

727-364-3349

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Summit at Fern Hill CDD

c/o Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

**INVOICE # 5046****DATE 11/06/2021****DUE DATE 11/21/2021****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> Installation and Set Up of Wireless Security Camera Outdoor Solar Battery Powered, 1080P Pan Tilt, Spotlight/IR Night Vision, Waterproof, Motion Detection, 2 Way Audio, SD Card/Cloud Storage, WiFi Home Video Surveillance system. Installed at the following locations: Clubhouse Qty 1 camera Cost includes the following: 1 year Cloud Storage, 1 year warranty on parts, one cameras as listed above, installed on building.	1	500.00	500.00

**\*\*WIFI MUST BE PRESENT AT THIS LOCATION\*\*\***

Cost includes all of the above and Labor.

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that

**BALANCE DUE****\$500.00**

53900 / 4626



**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

October 22, 2021

Client: 001462

Matter: 000001

Invoice #: 20454

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2021

**SERVICES**

Date	Person	Description of Services	Hours	
10/1/2021	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021.	0.2	
10/4/2021	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER.	0.2	
10/5/2021	DCC	PREPARE DISSEMINATION REPORT.	0.3	
10/7/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021.	0.2	
Total Professional Services			0.9	\$206.50

**PERSON RECAP**

Person		Hours	Amount
DCC	Dana C. Collier	0.5	\$142.50
LB	Lynn Butler	0.4	\$64.00

October 22, 2021  
Client: 001462  
Matter: 000001  
Invoice #: 20454

Page: 2

Total Services	\$206.50
Total Disbursements	\$0.00
Total Current Charges	\$206.50

**PAY THIS AMOUNT**

**\$206.50**

51400 / 3107

*Please Include Invoice Number on all Correspondence*

Summit at Fern Hill CDD

MEETING DATE: November 8, 2021

DMS Staff Signature \_\_\_\_\_

*BYAN RADCLIFF*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley	✓	Salary Accepted	\$200
Tara Hudak		Salary Accepted	\$200

Aw 110821

Summit at Fern Hill CDD

MEETING DATE: November 8, 2021

DMS Staff Signature \_\_\_\_\_

*BYAN RADCLIFF*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley	✓	Salary Accepted	\$200
Tara Hudak		Salary Accepted	\$200

AB 110821

Summit at Fern Hill CDD

MEETING DATE: November 8, 2021

DMS Staff Signature \_\_\_\_\_

*BYAN RADCLIFF*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley	✓	Salary Accepted	\$200
Tara Hudak		Salary Accepted	\$200

DS 110821

Summit at Fern Hill CDD

MEETING DATE: November 8, 2021

DMS Staff Signature \_\_\_\_\_

*BRYAN RADCLIFF*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley	✓	Salary Accepted	\$200
Tara Hudak		Salary Accepted	\$200

RC 110821

## Summit at Fern Hill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Carson's Lawn & Landscaping Services	7000	\$ 7,543.34		Lawn Care Maintenance Service - November 2021
Meritus Districts	11116	5,031.44		District Management Service - December 2021
Zebra Cleaning Team Inc.	4682	600.00		Pool Cleaning - December 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 13,174.78</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
BOCC	6440260149 121421	\$ 509.15		Water Service thru 12/09/2021
Frontier	8137412379 121621	116.03		Communication Service - 12/16/2021
Tampa Electric	211000167513 120721	108.72		Electric Service thru 12/01/2021
Tampa Electric	211000167901 120721	675.48		Electric Service thru 12/01/2021
Tampa Electric	221007748520 120721	361.06	<b>\$ 1,145.26</b>	Electric Service thru 12/01/2021
<b>Utilities Sub-Total</b>		<b>\$ 1,770.44</b>		
<b>Regular Services</b>				
Egis	14666	\$ 8,737.00		Policy #100121770 10/1/2021-10/01/2022
First Choice Aquatic Weed Management	66008	445.00		Waterway Service - 12/7/2021
HomeTeam Pest Defense	81567352	135.70		Pest Control Service - 12/07/2021
Speare Enterprises	5065	445.00		Weekly Cleanings - 11/28/2021
Straley Robin Vericker	20638	57.00		Professional Services thru 11/15/2021
Supervisor: Angel White	AW 121321	200.00		Supervisor Fee - 12/13/2021
Supervisor: Antonio Bradford	AB 121321	200.00		Supervisor Fee - 12/13/2021

## Summit at Fern Hill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Douglas Smith	DS 121321	200.00	<b>\$ 600.00</b>	Supervisor Fee - 12/13/2021
<b>Regular Services Sub-Total</b>		<b>\$ 10,419.70</b>		
<b>Additional Services</b>				
Crystal Richardson	CR 122021	\$ 200.00		Rental Deposit Refund - 12/20/2021
Latonya Swift	LS 112421	200.00		Rental Deposit Refund - 11/24/2021
<b>Additional Services Sub-Total</b>		<b>\$ 400.00</b>		
<b>TOTAL:</b>		<b>\$ 25,764.92</b>		

Approved (with any necessary revisions noted):

---

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary





SUMMIT AT FERN HILL CDD  
Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	1/10/22
Billing Date	12/16/21
Account Number	813-741-2379-121620-5
PIN	1485
Previous Balance	116.03
Payments Received Thru 12/12/21	-116.03
Thank you for your payment!	
Balance Forward	.00
New Charges	116.03
<b>Total Amount Due</b>	<b>\$116.03</b>

Received  
DEC 27 2021

Thank  
you

We appreciate your continued business and  
remain committed to keeping you connected.

Ways to pay your bill



[frontier.com/pay](https://frontier.com/pay)



**800.801.6652**  
TTY: 877.462.6606



**Auto Pay**  
[Frontier.com/SignUpForAutopay](https://Frontier.com/SignUpForAutopay)

1,6



P.O. Box 709, South Windsor, CT 06074-9998

AV 01 013451 77983B 57 C\*\*5DGT



SUMMIT AT FERN HILL CDD  
2005 PAN AM CIR  
STE 300  
TAMPA, FL 33607-6008

PAYMENT STUB

**Total Amount Due** **\$116.03**

New Charges Due Date 1/10/22

Account Number 813-741-2379-121620-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

**Amount Enclosed** \$ .....

To change your billing address, call 1-800-921-8102

FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407



4940088137412379121620000000000000000116035

73

# Keep up with small business trends

Look inside **Fast Feed for Business**.  
Read about what's important to you right now.

**businessguide.frontier.com**



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday  
or visit [www.Frontier.com](http://www.Frontier.com).

## PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

## IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](http://frontier.com/internetdisclosures).

## SERVICE TERMS

Visit [Frontier.com/terms](http://Frontier.com/terms), [Frontier.com/tariffs](http://Frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([Frontier.com/terms/arbitration](http://Frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [www.frontier.com](http://www.frontier.com).

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



SUMMIT AT FERN HILL CDD

Page 3 of 3

Date of Bill

12/16/21

Account Number

813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 12/16/21 to 01/15/22

Qty Description	813/741-2379.0	Charge
<b>Basic Charges</b>		
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		2.62
FL State Communications Services Tax		.66
County Communications Services Tax		.63
Federal Excise Tax		.33
FL State Gross Receipts Tax		.04
FL State Gross Receipts Tax		.01
<b>Total Basic Charges</b>		<b>15.04</b>
<b>Non Basic Charges</b>		
Business FiberOptic Internet 500/500M		95.99
\$10.00 Discount through 12/15/22		
1 Usable Static IP Address		5.00
<b>Total Non Basic Charges</b>		<b>100.99</b>

**TOTAL 116.03**

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 \$15.04 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.

1873

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

## INVOICE

INVOICE NO.: 11116

DATE: 12/14/2021

DUE DATE: 12/14/2021

### BILLING ADDRESS

Summit at Fern Hill CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services December		2,812.50
	Website Administration		100.00
3	Dissemination Services October, November, December	700.00	2,100.00
	Postage October		6.89
77	Copies BW October	0.15	11.55
1	Copies Color October	0.50	0.50
SUBTOTAL			5,031.44
NEW CHARGES			
TOTAL			5,031.44





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 211000167513

SUMMIT AT FERN HILL CCD  
SUMMIT AT FERN HILL CDD  
10636 FERN HILL DR WL  
RIVERVIEW, FL 33578-0000

Current month's charges:	\$108.72
Total amount due:	\$108.72
Payment Due By:	12/28/2021

### Your Account Summary

Previous Amount Due	\$107.42
Payment(s) Received Since Last Statement	-\$107.42
Current Month's Charges	\$108.72
<b>Total Amount Due</b>	<b>\$108.72</b>



Donate today to help pay energy bills  
for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

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

# One Less Worry :)

Paperless = Worry less! Free eBill signup: [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211000167513

Current month's charges:	\$108.72
Total amount due:	\$108.72
Payment Due By:	12/28/2021

Amount Enclosed \$

602001040049

SUMMIT AT FERN HILL CCD  
SUMMIT AT FERN HILL CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6020010400492110001675130000000108725



## ACCOUNT INVOICE

tampaelectric.com



Account: 211000167513  
Statement Date: 12/07/2021  
Current month's charges due 12/28/2021



### Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: 10636 FERN HILL DR WL, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000824160	12/01/2021	8,454		7,623		831 kWh	1	33 Days

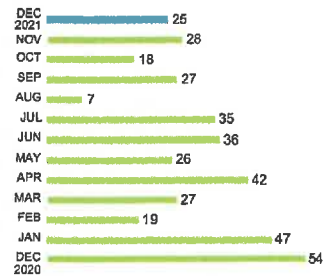
Basic Service Charge		\$18.06
Energy Charge	831 kWh @ \$0.06076/kWh	\$50.49
Fuel Charge	831 kWh @ \$0.04255/kWh	\$35.36
Storm Protection Charge	831 kWh @ \$0.00251/kWh	\$2.09
Florida Gross Receipt Tax		\$2.72
<b>Electric Service Cost</b>		<b>\$108.72</b>

### Total Current Month's Charges

**\$108.72**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 211000167901

SUMMIT AT FERN HILL CCD  
10340 BOGGY MOSS DR  
RIVERVIEW, FL 33578-9502



Current month's charges:	\$675.48
Total amount due:	\$675.48
Payment Due By:	12/28/2021

### Your Account Summary

Previous Amount Due	\$361.27
Payment(s) Received Since Last Statement	-\$361.27
Current Month's Charges	<b>\$675.48</b>
<b>Total Amount Due</b>	<b>\$675.48</b>



Donate today to help pay energy bills  
for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

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

# One Less Worry :)

Paperless = Worry less! Free eBill signup: [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211000167901

Current month's charges:	\$675.48
Total amount due:	\$675.48
Payment Due By:	12/28/2021

**Amount Enclosed** \$

602001040051

SUMMIT AT FERN HILL CCD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318





## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211000167901  
**Statement Date:** 12/07/2021  
**Current month's charges due** 12/28/2021



### Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: 10340 BOGGY MOSS DR, RIVERVIEW, FL 33578-9502

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503846	12/01/2021	82,909		76,856		6,053 kWh	1	33 Days

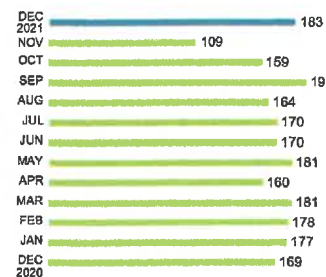
Basic Service Charge		\$18.06
Energy Charge	6,053 kWh @ \$0.06076/kWh	\$367.78
Fuel Charge	6,053 kWh @ \$0.04255/kWh	\$257.56
Storm Protection Charge	6,053 kWh @ \$0.00251/kWh	\$15.19
Florida Gross Receipt Tax		\$16.89
<b>Electric Service Cost</b>		<b>\$675.48</b>

**Total Current Month's Charges**

**\$675.48**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)







## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 221007748520

SUMMIT AT FERN HILL CCD  
FERN HILL 2 CONE GROVE RD, LIGHTS  
RIVERVIEW, FL 33578

Current month's charges:	\$361.06
Total amount due:	\$361.06
Payment Due By:	12/28/2021

### Your Account Summary

Previous Amount Due	\$361.06
Payment(s) Received Since Last Statement	-\$361.06
Current Month's Charges	\$361.06
<b>Total Amount Due</b>	<b>\$361.06</b>



Donate today to help pay energy bills  
for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

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

# One Less Worry :)

Paperless = Worry less! Free eBill signup: [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007748520

Current month's charges:	\$361.06
Total amount due:	\$361.06
Payment Due By:	12/28/2021

Amount Enclosed \$

622988623154

SUMMIT AT FERN HILL CCD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6229886231542210077485200000000361061



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221007748520  
**Statement Date:** 12/07/2021  
**Current month's charges due** 12/28/2021



### Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: FERN HILL 2 CONE GROVE RD, LIGHTS, RIVERVIEW, FL 33578

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	176 kWh @ \$0.02734/kWh	\$4.81
Fixture & Maintenance Charge	11 Fixtures	\$84.81
Lighting Pole / Wire	11 Poles	\$263.12
Lighting Fuel Charge	176 kWh @ \$0.04187/kWh	\$7.37
Storm Protection Charge	176 kWh @ \$0.00354/kWh	\$0.62
Florida Gross Receipt Tax		\$0.33

#### Lighting Charges

**\$361.06**

#### Total Current Month's Charges

**\$361.06**

00000118-0001208-Page 17 of 26

**Billing Address**  
P.O. Box 3203  
Riverview, FL 33568

**DATE:** November 24, 2021  
**Invoice #** 7000

Billing address
<p>The Summit at Fern Hill  C/O Meritus  2005 Pan Am Circle Suite 300  Tampa, FL 33607</p>

Service address
The Summit at Fern Hill

[illegible]

<b>TOTAL</b>	<b>\$</b>	<b>7,543.34</b>
--------------	-----------	-----------------

**Payment due upon receipt**

Fax #  
813-280-2476

E-mail  
[carsonwd@yahoo.com](mailto:carsonwd@yahoo.com)

53900/ 4604



HomeTeam Pest Defense, Inc.  
2720 South Falkenburg Road  
Riverview, FL 33578  
813-437-6591

## Invoice and detailed service report

**INVOICE #: 81567352**

WORK DATE: 12/07/2021

**BILL-TO** **2603060**  
Summit at Fernhill CDD C/O  
Attn: Shawndell Meritus Districts  
2005 Pan Am Cir  
Suite 120  
Tampa, FL 33607-2359  
Phone: 813-397-5120 x310

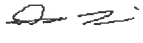
**LOCATION** **2603060**  
Summit at Fernhill CDD  
Attn: Nicole Clubhouse  
10340 Boggy Moss Dr  
Riverview, FL 33578-9502  
Phone: 321-663-8863

**Time In:** 12/7/2021 2:34:42 PM

**Time Out:** 12/7/2021 3:00:59 PM

**Customer Signature**

Customer Unavailable to Sign  
**Technician Signature**

  
James Hawkins  
License #:

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	135.70	135.70
<b>Subtotal</b>					135.70
<b>Tax</b>					0.00
<b>Total</b>					135.70
<b>Total Due:</b>					<b>135.70</b>

### Today's Service Comments

Hi, Summit at Fernhill CDD

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Injected the Taexx built-in pest control system if applicable.
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

Today I completed your pest control service. In the process I found and removed six dirt dobbies from around the club house. I also treated the exterior perimeter for ants, roaches and spiders. Please allow 3 to 5 days for treatment to take full effect. You may notice dead or dying insects around your home due to today's treatment. Please call us if you have any concerns. Thank you for your business.

Your HomeTeam tech,  
James Hawkins

Curbside call was completed: Sent text

Thank you for choosing HomeTeam Pest Defense as your service provider.  
Your next scheduled service month will be in March.

Did I earn a 10/10 rating today?

You may receive a survey on our quality of work and your feedback would be greatly appreciated - Thank you!

<p>You may see a slight increase on your next service</p>

### PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Demand G		100-1240	0.0450%	n/a	Lambda-cyhalothrin	3.0000 Pound	3.0000 Pound
<b>Areas Applied:</b> Exterior perimeter							
<b>Target Pests:</b> Earwig, Millipede, Roaches							

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.



HomeTeam Pest Defense, Inc.  
2720 South Falkenburg Road  
Riverview, FL 33578  
813-437-6591

## Invoice and detailed service report

**INVOICE #: 81567352**

WORK DATE: 12/07/2021

### PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Suspend SC		432-763-ZB	4.7500%	0.0300	Deltamethrin	1.0000 Ounce	0.0063 Ounce
<b>Areas Applied:</b> Exterior entry points							
<b>Target Pests:</b> Ants, Roaches, Spiders							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Termidor SC		7969-210-AA	9.1000%	0.0300	Fipronil	1.0000 Gallon	0.0033 Gallon
<b>Areas Applied:</b> Exterior perimeter							
<b>Target Pests:</b> Ants, Roaches, Spiders							

### PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Suspend SC	4.7500%	1.0000 Ounce	One Gallon Compressed Sprayer	2:59:29 PM
432-763-ZB	0.03000000	0.0063 Ounce	Spot Treatment	
<b>Target Pests:</b> Ants, Roaches, Spiders				
<b>Areas Applied:</b> Exterior entry points				
<b>Weather:</b> 0°, 0 MPH				
Demand G	0.0450%	3.0000 Pound		2:59:14 PM
100-1240	n/a	3.0000 Pound	Broadcast	
<b>Target Pests:</b> Earwig, Millipede, Roaches				
<b>Areas Applied:</b> Exterior perimeter				
<b>Weather:</b> 0°, 0 MPH				
Termidor SC	9.1000%	1.0000 Gallon	Backpack Compressed Sprayer	2:59:42 PM
7969-210-AA	0.03000000	0.0033 Gallon	Spot Treatment	
<b>Target Pests:</b> Ants, Roaches, Spiders				
<b>Areas Applied:</b> Exterior perimeter				
<b>Weather:</b> 0°, 0 MPH				

### GENERAL COMMENTS / INSTRUCTIONS

If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at the telephone number listed above. Pay online at [www.pestdefense.com](http://www.pestdefense.com)

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.



# INVOICE

<b>Customer</b>	Summit at Fern Hill Community Development District
<b>Acct #</b>	855
<b>Date</b>	09/21/2021
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Summit at Fern Hill Community Development District  
c/o Meritus  
2005 Pan Am Circle, Ste 120  
Tampa, FL 33607

Payment Information	
<b>Invoice Summary</b>	\$ 8,737.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#14666
100121770	

Thank You



Please detach and return with payment

Customer: Summit at Fern Hill Community Development District

Invoice	Effective	Transaction	Description	Amount
14666	10/01/2021	Renew policy	Policy #100121770 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/21/2021  \$3166- property \$3064- gen liab \$2507- pub off	8,737.00
				<b>Total</b>
				\$ 8,737.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/21/2021



*Thanks For Your Business!*

# INVOICE

Zebra Cleaning Team, Inc.  
P.O. BOX 3456  
APOLLO BEACH, FL 33572  
813-458-2942

DATE: DECEMBER 8, 2021  
INVOICE #4682

EXPIRATION DATE

TO Fern Hill CDD  
2005 Pan Am Circle Ste 120  
Tampa FL, 33607

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		pool cleaning for December		\$600.00

SUBTOTAL

SALES TAX

TOTAL

\$600.00

Comments:

53900 / 4626

## Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

November 24, 2021  
Client: 001462  
Matter: 000001  
Invoice #: 20638

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2021

### SERVICES

Date	Person	Description of Services	Hours	
11/2/2021	DCC	REVIEW AGENDA FOR UPCOMING MEETING; FOLLOW UP WITH DISTRICT MANAGER.	0.2	
Total Professional Services			0.2	\$57.00

### PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	0.2	\$57.00



November 24, 2021  
Client: 001462  
Matter: 000001  
Invoice #: 20638

Page: 2

Total Services	\$57.00	
Total Disbursements	\$0.00	
Total Current Charges		\$57.00

**PAY THIS AMOUNT**

**\$57.00**

56400 / 3107

*Please Include Invoice Number on all Correspondence*

## SUMMIT AT FERN HILL CDD DISTRICT CHECK REQUEST FORM

**Today's Date**      November 24, 2021

**District Name**      Summit at Fern Hill CDD

**Check Amount**      200.00

**Payable to**      Latonya Swift

**Mailing Address**      \_\_\_\_\_


### Check Description

Return the Clubhouse rental Deposit

### Special Instructions

\_\_\_\_\_ sum \_\_\_\_\_

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

  
\_\_\_\_\_  
**Staff Accountant**

\_\_\_\_\_  
**Approved Signature**

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
CK #	_____
Date	_____

**Summit at Fern Hill CDD**

**MEETING DATE: December 13, 2021**

**DMS Staff Signature \_\_\_\_\_**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley		Salary Accepted	\$200
<del>Tara Hudak</del>		Salary Accepted	\$200

AW 121321

Summit at Fern Hill CDD

MEETING DATE: December 13, 2021

DMS Staff Signature \_\_\_\_\_

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley		Salary Accepted	\$200
<del>Tara Hudak</del>		Salary Accepted	\$200

AB121321

**Summit at Fern Hill CDD**

**MEETING DATE: December 13, 2021**

**DMS Staff Signature \_\_\_\_\_**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Antonio Bradford	✓	Salary Accepted	\$200
Angela White	✓	Salary Accepted	\$200
Douglas Smith	✓	Salary Accepted	\$200
Ryan Corley		Salary Accepted	\$200
<del>Tara Hudak</del>		Salary Accepted	\$200

DS 121321



Hillsborough  
County Florida

M-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/14/2021	01/04/2022



**Summary of Account Charges**

Previous Balance	\$457.61
Net Payments - Thank You	\$-457.61
Bill Adjustments	\$24.14
Total Account Charges	<b>\$485.01</b>
<b>AMOUNT DUE</b>	<b>\$509.15</b>

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

Received  
DEC 20 2021



Hillsborough  
County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER: 6440260149**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



SUMMIT AT FERN HILL  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

144 8

<b>DUE DATE</b>	01/04/2022
<b>AMOUNT DUE</b>	\$509.15
<b>AMOUNT PAID</b>	

0064402601492

94  
00000509158



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/14/2021	01/04/2022

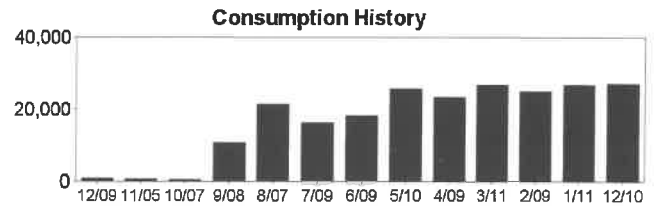
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38351230	11/05/2021	4870	12/09/2021	4879	900 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$2.72
Water Base Charge	\$23.62
Water Usage Charge	\$0.77
Late Payment Charge	\$1.67
<b>Total Service Address Charges</b>	<b>\$33.76</b>



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/14/2021	01/04/2022

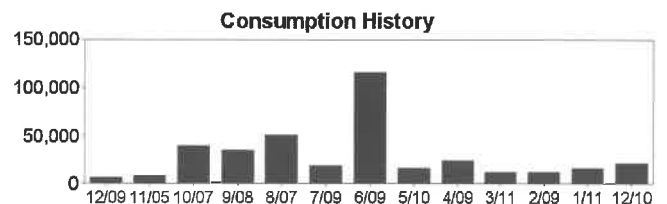
Service Address: 10340 BOGGY MOSS DR

M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53708598	11/05/2021	13593	12/09/2021	13652	5900 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$17.82
Water Base Charge	\$29.01
Water Usage Charge	\$5.02
Sewer Base Charge	\$70.31
Sewer Usage Charge	\$31.80
Late Payment Charge	\$10.24
<b>Total Service Address Charges</b>	<b>\$169.18</b>









## Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
727-364-3349  
spearem.jmb@gmail.com



## INVOICE

BILL TO  
Summit at Fern Hill CDD  
c/o Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

INVOICE 5065  
DATE 11/28/2021  
TERMS Net 15  
DUE DATE 12/13/2021

ACTIVITY	QTY	RATE	AMOUNT
Labor 11-1-2021 weekly cleaning T(wice per week)	1	100.00	100.00
Labor 11-8-2021 weekly cleaning	1	100.00	100.00
Labor 11-15-2021 Weekly Cleaning	1	100.00	100.00
Labor 11-22-2021 Weekly Cleaning	1	100.00	100.00
Material Paper goods, Soap, Trash bags	1	45.00	45.00

BALANCE DUE

**\$445.00**

53900 / 4602

# Summit at Fern Hill Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2021



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Summit at Fern Hill Community Development District

## Balance Sheet

As of 12/31/2021  
(In Whole Numbers)

	General Fund	Debt Service - Series 2016	Debt Service - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>						
Cash-Operating Account	412,646	0	0	0	0	412,646
Investments - Revenue 2016 # 0000	0	274,741	0	0	0	274,741
Investments - Interest 2016 # 0001	0	0	0	0	0	0
Investments - Sinking 2016 # 0002	0	0	0	0	0	0
Investments - Reserve 2016 # 0003	0	123,178	0	0	0	123,178
Investments - Prepayment 2016 # 0004	0	0	0	0	0	0
Investments - Construction 2016 # 0005	0	0	0	0	0	0
Investments - Revenue 2018 #1000	0	0	154,508	0	0	154,508
Investments - Interest 2018 #1001	0	0	0	0	0	0
Investments - Sinking 2018 #1002	0	0	0	0	0	0
Investments - Reserve 2018 # 1003	0	0	69,325	0	0	69,325
Investments - Prepayment 2018 #1004	0	0	0	0	0	0
Investments - Construction 2018 #1005	0	0	0	0	0	0
Investments - COI 2018 # 1006	0	0	0	0	0	0
Accounts Receivable - Other	2,007	0	0	0	0	2,007
Due From Developer	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0
Interest Receivable	(0)	0	0	0	0	(0)
Prepaid Items	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Prepaid Trustee Fees	2,020	0	0	0	0	2,020
Deposits	3,439	0	0	0	0	3,439
Equipment & Furniture	0	0	0	439,065	0	439,065
Construction Work In Progress	0	0	0	4,882,476	0	4,882,476
Amount Available-Debt Service	0	0	0	0	229,390	229,390
Amount To Be Provided-Debt Service	0	0	0	0	5,304,610	5,304,610
Other	0	0	0	0	0	0
<b>Total Assets</b>	<b>420,112</b>	<b>397,918</b>	<b>223,833</b>	<b>5,321,541</b>	<b>5,534,000</b>	<b>11,897,405</b>
<b>Liabilities</b>						
Accounts Payable	8,488	0	0	0	0	8,488
Accounts Payable Other	0	0	0	0	0	0
Due To Debt Service Fund	(400)	0	0	0	0	(400)
Deferred Revenue	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Deposits	600	0	0	0	0	600

# Summit at Fern Hill Community Development District

## Balance Sheet

As of 12/31/2021  
(In Whole Numbers)

	General Fund	Debt Service - Series 2016	Debt Service - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Revenue Bonds Payable-LT-2016	0	0	0	0	3,484,000	3,484,000
Revenue Bond Payable - Series 2018	0	0	0	0	2,050,000	2,050,000
Total Liabilities	8,688	0	0	0	5,534,000	5,542,688
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	236,977	135,177	0	0	372,154
Fund Balance-Unreserved	166,784	0	0	0	0	166,784
Investment In General Fixed Assets	0	0	0	5,321,541	0	5,321,541
Other	244,640	160,941	88,656	0	0	494,237
Total Fund Equity & Other Credits	411,423	397,918	223,833	5,321,541	0	6,354,716
Total Liabilities & Fund Equity	420,112	397,918	223,833	5,321,541	5,534,000	11,897,405

# Summit at Fern Hill Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 12/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	297,755	301,733	3,978	1 %
Other Miscellaneous Revenues				
Miscellaneous	0	75	75	0 %
Clubhouse Rental Rev	0	50	50	0 %
Total Revenues	<u>297,755</u>	<u>301,858</u>	<u>4,103</u>	<u>1 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	2,000	10,000	83 %
Financial & Administrative				
District Manager	33,750	8,438	25,313	75 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	8,400	2,100	6,300	75 %
Trustees Fees	8,100	2,020	6,080	75 %
Auditing Services	5,800	58	5,742	99 %
Postage, Phone, Faxes, Copies	400	63	337	84 %
Public Officials Insurance	2,664	0	2,664	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	400	84	316	79 %
Dues, Licenses & Fees	175	175	0	0 %
Website Administration	1,200	300	900	75 %
ADA Website Fee	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	6,000	264	5,737	96 %
Electric Utility Services				
Electric Utility Services	39,000	8,777	30,223	77 %
Water-Sewer Combination Services				
Water Utility Services	8,000	1,695	6,305	79 %
Other Physical Environment				
Waterway Management Program	6,000	1,335	4,665	78 %
Property & Casualty Insurance	6,621	0	6,621	100 %
Club Facility Maintenance	20,000	1,819	18,181	91 %
Landscape Maintenance - Contract	91,000	22,630	68,370	75 %
Landscape Maintenance - Other	15,000	1,100	13,900	93 %
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	3,500	300	3,200	91 %
Pool Maintenance	9,000	1,800	7,200	80 %
Park Facility Maintenance	5,000	1,161	3,839	77 %
Reserve				
Capital Reserve	7,945	0	7,945	100 %
Total Expenditures	<u>297,755</u>	<u>57,218</u>	<u>240,537</u>	<u>81 %</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>244,640</u>	<u>244,640</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	166,784	166,784	0 %
Fund Balance, End of Balance	<u>0</u>	<u>411,423</u>	<u>411,423</u>	<u>0 %</u>

# Summit at Fern Hill Community Development District

## Statement of Revenues and Expenditures

200 - Debt Service - Series 2016  
From 10/1/2021 Through 12/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	0	243,998	243,998	0 %
O&M Assmts - Tax Roll	242,655	0	(242,655)	(100)%
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	242,655	244,000	1,345	1 %
Expenditures				
Debt Service Payments				
Interest Payment	164,655	83,059	81,596	50 %
Principal Payment	78,000	0	78,000	100 %
Total Expenditures	242,655	83,059	159,596	66 %
Excess Revenues Over (Under) Expenditures	0	160,941	160,941	0 %
Fund Balance, Beginning of Period	0	236,977	236,977	0 %
Fund Balance, End of Balance	0	397,918	397,918	0 %

# Summit at Fern Hill Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service - Series 2018  
From 10/1/2021 Through 12/31/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	0	140,340	140,340	0 %
O&M Assmts - Tax Roll	138,610	0	(138,610)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	138,610	140,341	1,731	1 %
Expenditures				
Debt Service Payments				
Interest Payment	100,610	50,685	49,925	50 %
Principal Payment	38,000	1,000	37,000	97 %
Total Expenditures	138,610	51,685	86,925	63 %
Excess Revenues Over (Under) Expenditures	0	88,656	88,656	0 %
Fund Balance, Beginning of Period	0	135,177	135,177	0 %
Fund Balance, End of Balance	0	223,833	223,833	0 %



Summit at Fern Hill Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Bank Balance	425,896.47
Less Outstanding Checks/Vouchers	13,250.92
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	412,645.55
Balance Per Books	<u>412,645.55</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Summit at Fern Hill Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2084	11/17/2021	Series 2018 FY22 Tax Dist ID 550	4,391.16	Summit at Fern Hill CDD
2085	11/17/2021	Series 2016 FY22 Tax Dist ID 550	7,634.58	Summit at Fern Hill CDD
2072	12/16/2021	System Generated Check/Voucher	200.00	Latonya Swift
2079	12/22/2021	System Generated Check/Voucher	200.00	Antonio Deon Bradford, Sr.
2080	12/22/2021	System Generated Check/Voucher	509.15	BOCC
2082	12/22/2021	System Generated Check/Voucher	200.00	Douglas Ross Smith
2086	12/29/2021	System Generated Check/Voucher	116.03	Frontier
Outstanding Checks/Vouchers			13,250.92	

**Summit at Fern Hill Community Development District**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 12.31.2021**

**Reconciliation Date: 12/31/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
2035	10/22/2021	System Generated Check/Voucher	200.00	Angela White
2054	10/27/2021	Series 2016 FY21 Tax Dist ID Excess Fees	2,051.96	Summit at Fern Hill CDD
2055	10/27/2021	Series 2018 FY21 Tax Dist ID Excess Fees	1,180.22	Summit at Fern Hill CDD
2052	11/4/2021	Series 2016 FY22 Tax Dist ID 548	1,211.80	Summit at Fern Hill CDD
2053	11/4/2021	Series 2018 FY22 Tax Dist ID 548	696.99	Summit at Fern Hill CDD
2046	11/15/2021	System Generated Check/Voucher	200.00	Angela White
2068	11/24/2021	Series 2016 FY22 Tax Dist ID 551	21,421.81	Summit at Fern Hill CDD
2069	11/24/2021	Series 2018 FY22 Tax Dist ID 551	12,321.12	Summit at Fern Hill CDD
2066	12/1/2021	Series 2016 FY22 Tax Dist ID 553	190,405.25	Summit at Fern Hill CDD
2067	12/1/2021	Series 2018 FY22 Tax Dist ID 553	109,514.79	Summit at Fern Hill CDD
2056	12/2/2021	System Generated Check/Voucher	445.00	First Choice Aquatic
2057	12/2/2021	System Generated Check/Voucher	457.61	BOCC
2058	12/2/2021	System Generated Check/Voucher	8,737.00	Egis Insurance Advisors, LLC
2059	12/2/2021	System Generated Check/Voucher	116.03	Frontier
2060	12/2/2021	System Generated Check/Voucher	945.00	Spearem Enterprises, LLC
2061	12/2/2021	System Generated Check/Voucher	600.00	Zebra Cleaning Team, Inc.
2064	12/7/2021	Series 2016 FY22 Tax Dist ID 555	10,358.97	Summit at Fern Hill CDD
2065	12/7/2021	Series 2018 FY22 Tax Dist ID 555	5,958.13	Summit at Fern Hill CDD
2062	12/9/2021	System Generated Check/Voucher	7,543.34	Carson's Lawn & Landscaping Services, LLC
2063	12/9/2021	System Generated Check/Voucher	445.00	Spearem Enterprises, LLC
2075	12/13/2021	Series 2016 FY22 Tax Dist ID 557	10,913.75	Summit at Fern Hill CDD
2076	12/13/2021	Series 2018 FY22 Tax Dist ID 557	6,277.23	Summit at Fern Hill CDD
2070	12/16/2021	System Generated Check/Voucher	445.00	First Choice Aquatic
2071	12/16/2021	System Generated Check/Voucher	135.70	Home Team Pest Defense, Inc.
2073	12/16/2021	System Generated Check/Voucher	57.00	Straley Robin Vericker
2074	12/16/2021	System Generated Check/Voucher	600.00	Zebra Cleaning Team, Inc.

Summit at Fern Hill Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD031	12/20/2021	December Bank Fee	27.26	
2077	12/22/2021	System Generated Check/Voucher	5,031.44	Meritus Districts
2078	12/22/2021	System Generated Check/Voucher	200.00	Angela White
2081	12/22/2021	System Generated Check/Voucher	200.00	Crystal Richardson
2083	12/22/2021	System Generated Check/Voucher	3,088.16	Tampa Electric
Cleared Checks/Vouchers			401,785.56	

Summit at Fern Hill Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR308	12/1/2021	Tax Distribution - 12.01.21	535,378.67	
122159851	12/6/2021	Clubhouse Deposit - 12.06.21	200.00	
CR309	12/7/2021	Tax Distribution - 12.07.21	29,127.19	
122159852	12/8/2021	Clubhouse Rental - 12.06.21	50.00	
CR311	12/13/2021	Tax Distribution - 12.13.21	30,687.13	
CHK# 110	12/28/2021	CLubhouse Rental 12/28/2021	50.00	
CHK# 111	12/28/2021	Clubhouse Deposit 12/28/2021	200.00	
Cleared Deposits			595,692.99	