

Summit at Fern Hill Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Summit at Fern Hill Community Development District

Balance Sheet

As of 12/31/2018
(In Whole Numbers)

	General Fund	Debt Service - Series 2016	Debt Service - Series 2018	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets							
Cash-Operating Account	134,031	0	0	0	0	0	134,031
Investments - Revenue 2016 # 0000	0	179,792	0	0	0	0	179,792
Investments - Interest 2016 # 0001	0	0	0	0	0	0	0
Investments - Sinking 2016 # 0002	0	0	0	0	0	0	0
Investments - Reserve 2016 # 0003	0	123,178	0	0	0	0	123,178
Investments - Prepayment 2016 # 0004	0	0	0	0	0	0	0
Investments - Construction 2016 # 0005	0	0	0	0	0	0	0
Investments - Revenue 2018 #1000	0	0	82,578	0	0	0	82,578
Investments - Interest 2018 #1001	0	0	0	0	0	0	0
Investments - Reserve 2018 # 1003	0	0	69,325	0	0	0	69,325
Investments - Construction 2018 #1005	0	0	335	1,357,802	0	0	1,358,137
Investments - COI 2018 # 1006	0	0	0	3	0	0	3
Accounts Receivable - Other	575	0	0	0	0	0	575
Due From Developer	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Prepaid General Liability Insurance	4,088	0	0	0	0	0	4,088
Prepaid Public Officials Insurance	1,642	0	0	0	0	0	1,642
Prepaid Trustee Fees	673	0	0	0	0	0	673
Deposits	3,540	0	0	0	0	0	3,540
Construction Work In Progress	0	0	0	0	3,961,539	0	3,961,539
Amount Available-Debt Service	0	0	0	0	0	300,625	300,625
Amount To Be Provided-Debt Service	0	0	0	0	0	3,604,375	3,604,375
Other	0	0	0	0	0	0	0
Total Assets	144,549	302,969	152,238	1,357,805	3,961,539	3,905,000	9,824,100
Liabilities							
Accounts Payable	1,212	0	0	0	0	0	1,212
Accounts Payable Other	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Deposits	400	0	0	0	0	0	400
Revenue Bonds Payable-LT-2016	0	0	0	0	0	3,905,000	3,905,000
Total Liabilities	1,612	0	0	0	0	3,905,000	3,906,612
Fund Equity & Other Credits							
Fund Balance-All Other Reserves	0	220,250	92,655	1,450,033	0	0	1,762,939

Summit at Fern Hill Community Development District

Balance Sheet

As of 12/31/2018
(In Whole Numbers)

	General Fund	Debt Service - Series 2016	Debt Service - Series 2018	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-Unreserved	8,892	0	0	0	0	0	8,892
Investment In General Fixed Assets	0	0	0	0	3,961,539	0	3,961,539
Other	134,045	82,719	59,582	(92,228)	0	0	184,118
Total Fund Equity & Other Credits	142,937	302,969	152,238	1,357,805	3,961,539	0	5,917,488
Total Liabilities & Fund Equity	144,549	302,969	152,238	1,357,805	3,961,539	3,905,000	9,824,100

Summit at Fern Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 12/31/2018

(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	175,652	123,786	(51,866)	(30)%
O&M Assmts - Off Roll	91,853	52,528	(39,326)	(43)%
Other Miscellaneous Revenues				
Miscellaneous	0	150	150	0 %
Total Revenues	267,505	176,463	(91,042)	(34)%
Expenditures				
Financial & Administrative				
District Manager	33,750	8,438	25,313	75 %
District Engineer	2,250	0	2,250	100 %
Disclosure Report	8,400	0	8,400	100 %
Trustees Fees	8,500	1,010	7,490	88 %
Accounting Services	750	0	750	100 %
Auditing Services	6,000	46	5,954	99 %
Postage, Phone, Faxes, Copies	500	87	413	83 %
Public Officials Insurance	1,500	547	953	64 %
Legal Advertising	750	959	(209)	(28)%
Bank Fees	430	106	324	75 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	100	150	60 %
Legal Counsel				
District Counsel	6,000	1,492	4,509	75 %
Electric Utility Services				
Electric Utility Services	40,000	4,506	35,494	89 %
Water-Sewer Combination Services				
Water Utility Services	3,000	370	2,630	88 %
Other Physical Environment				
Waterway Management Program	7,750	1,945	5,805	75 %
Property & Casualty Insurance	7,000	1,363	5,637	81 %
Club Facility Maintenance	15,000	2,950	12,050	80 %
Landscape Maintenance - Contract	85,000	16,249	68,751	81 %
Landscape Maintenance - Other	17,500	0	17,500	100 %
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	3,500	578	2,922	83 %
Pool Maintenance	10,000	1,500	8,500	85 %
Park Facility Maintenance	7,000	0	7,000	100 %
Total Expenditures	267,505	42,419	225,086	84 %
Excess Revenues Over (Under) Expenditures	0	134,045	134,045	0 %
Fund Balance, Beginning of Period	0	8,892	8,892	0 %
Fund Balance, End of Balance	0	142,937	142,937	0 %

Summit at Fern Hill Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2016
From 10/1/2018 Through 12/31/2018
(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	241,924	169,685	(72,239)	(30)%
Interest Earnings				
Interest Earnings	0	143	143	0 %
Total Revenues	241,924	169,827	(72,097)	(30)%
Expenditures				
Debt Service Payments				
Interest Earnings	0	87,109	(87,109)	0 %
Interest Payment	172,924	0	172,924	100 %
Principal Payment	69,000	0	69,000	100 %
Total Expenditures	241,924	87,109	154,815	64 %
Excess Revenues Over (Under) Expenditures	0	82,719	82,719	0 %
Fund Balance, Beginning of Period	0	220,250	220,250	0 %
Fund Balance, End of Balance	0	302,969	302,969	0 %

Summit at Fern Hill Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2018 Through 12/31/2018
(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	137,870	0	(137,870)	(100)%
DS Assmts - Off Roll	0	82,500	82,500	0 %
DS Assmts - Developer	0	29,435	29,435	0 %
Interest Earnings				
Interest Earnings	0	413	413	0 %
Total Revenues	137,870	112,347	(25,523)	(19)%
Expenditures				
Debt Service Payments				
Interest Payment	104,870	52,765	52,105	50 %
Principal Payment	33,000	0	33,000	100 %
Total Expenditures	137,870	52,765	85,105	62 %
Excess Revenues Over (Under) Expenditures	0	59,582	59,582	0 %
Fund Balance, Beginning of Period	0	92,655	92,655	0 %
Fund Balance, End of Balance	0	152,238	152,238	0 %

Summit at Fern Hill Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2018 Through 12/31/2018

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>706</u>	<u>706</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>706</u>	<u>706</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>92,935</u>	<u>(92,935)</u>	<u>0 %</u>
Total Expenditures	<u>0</u>	<u>92,935</u>	<u>(92,935)</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>(92,228)</u>	<u>(92,228)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>1,450,033</u>	<u>1,450,033</u>	<u>0 %</u>
Fund Balance, End of Balance	<u><u>0</u></u>	<u><u>1,357,805</u></u>	<u><u>1,357,805</u></u>	<u><u>0 %</u></u>

Summit at Fern Hill Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Bank Balance	134,244.59	
Less Outstanding Checks/Vouchers	213.98	
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	134,030.61	
Balance Per Books	<u>134,030.61</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: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1491	12/12/2018	System Generated Check/Voucher	46.00	Grau and Associates
1498	12/26/2018	System Generated Check/Voucher	167.98	BOCC
Outstanding Checks/Vouchers			213.98	

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

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1479	11/15/2018	System Generated Check/Voucher	500.00	Zebra Cleaning Team, Inc.
1480	11/15/2018	Series 2016 FY19 Tax Dist ID 392	3,644.74	Summit at Fern Hill CDD
1481	11/26/2018	System Generated Check/Voucher	136.96	BOCC
1482	11/26/2018	Series 2016 FY19 Tax Dist ID 393	10,934.24	Summit at Fern Hill CDD
1483	12/1/2018	System Generated Check/Voucher	2,882.08	Meritus Districts
1484	12/1/2018	System Generated Check/Voucher	275.85	Bright House Networks
1485	12/1/2018	System Generated Check/Voucher	114.77	Yellowstone Landscape
1486	12/6/2018	System Generated Check/Voucher	340.00	First Choice Aquatic
1487	12/6/2018	System Generated Check/Voucher	400.00	Spearem Enterprises, LLC
1488	12/6/2018	System Generated Check/Voucher	286.50	Straley Robin Vericker
1489	12/7/2018	Series 2016 FY19 Tax Dist ID 395	150,954.28	Summit at Fern Hill CDD
1490	12/12/2018	System Generated Check/Voucher	925.00	First Choice Aquatic
1492	12/12/2018	System Generated Check/Voucher	102.58	Tampa Electric
1493	12/12/2018	System Generated Check/Voucher	1,508.41	Tampa Electric
1494	12/12/2018	System Generated Check/Voucher	552.36	Tampa Electric
1495	12/17/2018	Series 2016 FY19 Tax Distribution	2,936.46	Summit at Fern Hill CDD
1496	12/19/2018	System Generated Check/Voucher	5,539.69	Yellowstone Landscape
1497	12/19/2018	System Generated Check/Voucher	500.00	Zebra Cleaning Team, Inc.

Summit at Fern Hill Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/2018
Reconciliation Date: 12/31/2018
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
Cleared Checks/Vouchers			182,533.92	

Summit at Fern Hill Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2018

Reconciliation Date: 12/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR152	12/10/2018	FY 2019 Tax Dist 395	261,076.21
	CR154	12/17/2018	FY 2019 Tax Dist ID 397	5,078.63
	CR157	12/31/2018	December Bank Activity	<u>(27.55)</u>
Cleared Deposits				<u>266,127.29</u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42
12/31/2018
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Account Statement

SUMMIT AT FERN HILL CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

Questions? Please
call 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$50,651.22	Average Balance	\$185,530.91
Deposits/Credits	\$266,154.84	Average Collected Balance	\$185,530.91
Checks	\$182,533.92	Number of Days in Statement Period	31
Withdrawals/Debits	\$27.55		
Ending Balance	\$134,244.59		

Overdraft Protection	Account Number	Protected By
	1	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	12/07	261,076.21		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID395 DN022136
	12/14	5,078.63		ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST 397 DN022136
Deposits/Credits: 2		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1479	500.00	12/03	1485	114.77	12/03	*1492	102.58	12/21
	1480	3,644.74	12/06	1486	340.00	12/12	1493	1,508.41	12/21
	1481	136.96	12/04	1487	400.00	12/11	1494	552.36	12/21
	1482	10,934.24	12/06	1488	286.50	12/12	1495	2,936.46	12/20
	1483	2,882.08	12/04	1489	150,954.28	12/20	1496	5,539.69	12/24
	1484	275.85	12/07	1490	925.00	12/21	1497	500.00	12/27

Checks: 18
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/20	27.55		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	50,651.22	50,651.22	12/11	292,838.79	292,838.79
	12/03	50,036.45	50,036.45	12/12	292,212.29	292,212.29
	12/04	47,017.41	47,017.41	12/14	297,290.92	297,290.92
	12/06	32,438.43	32,438.43	12/20	143,372.63	143,372.63
	12/07	293,238.79	293,238.79	12/21	140,284.28	140,284.28

450439

Member FDIC

Continued on next page



Account Statement

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1479

AMOUNT \$500.00

11/18/2018

PAY TO THE ORDER OF Zebra Cleaning Team, Inc.
P.O. Box 5486
Apollo Beach, FL 33672
USA

VOID AFTER 90 DAYS

⑈001479⑈ ⑈06310215241000180133620⑈

Ck # 1479 12/03 \$500.00

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1484

AMOUNT \$275.85

12/1/2018

PAY TO THE ORDER OF Bright House Networks
P.O. Box 720430
Salt Lake, MO 63178-0430
USA

VOID AFTER 90 DAYS

⑈001484⑈ ⑈06310215241000180133620⑈ ⑈0000027585⑈

Ck # 1484 12/07 \$275.85

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1480

AMOUNT \$3,644.74

11/13/2018

PAY TO THE ORDER OF Summit at Fern Hill CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607
USA

VOID AFTER 90 DAYS

⑈001480⑈ ⑈06310215241000180133620⑈

Ck # 1480 12/06 \$3,644.74

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1485

AMOUNT \$114.77

12/1/2018

PAY TO THE ORDER OF Yellowstone Landscape
P.O. Box 10123
Atlanta, GA 30303-1017

VOID AFTER 90 DAYS

⑈001485⑈ ⑈06310215241000180133620⑈

Ck # 1485 12/03 \$114.77

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1481

AMOUNT \$136.96

11/29/2018

PAY TO THE ORDER OF BCCC
PO Box 34296
Tampa, FL 33694

VOID AFTER 90 DAYS

⑈001481⑈ ⑈06310215241000180133620⑈ ⑈0000013696⑈

Ck # 1481 12/04 \$136.96

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1486

AMOUNT \$340.00

12/8/2018

PAY TO THE ORDER OF First Choice Aquatics
P.O. Box 493289
Orlando, FL 32859
USA

VOID AFTER 90 DAYS

⑈001486⑈ ⑈06310215241000180133620⑈

Ck # 1486 12/12 \$340.00

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1482

AMOUNT \$10,934.24

11/29/2018

PAY TO THE ORDER OF Summit at Fern Hill CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607
USA

VOID AFTER 90 DAYS

⑈001482⑈ ⑈06310215241000180133620⑈

Ck # 1482 12/06 \$10,934.24

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1487

AMOUNT \$400.00

12/8/2018

PAY TO THE ORDER OF Spectrum Enterprises, LLC
16965 Slaus Rd. 64
Suite 122
Lutz, FL 33558
USA

VOID AFTER 90 DAYS

⑈001487⑈ ⑈06310215241000180133620⑈

Ck # 1487 12/11 \$400.00

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1483

AMOUNT \$2,882.08

12/1/2018

PAY TO THE ORDER OF Meritux Districtal
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

VOID AFTER 90 DAYS

⑈001483⑈ ⑈06310215241000180133620⑈

Ck # 1483 12/04 \$2,882.08

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1488

AMOUNT \$286.50

12/8/2018

PAY TO THE ORDER OF Shirley Robin Vachler
1610 W. Cleveland St
Tampa, FL 33606

VOID AFTER 90 DAYS

⑈001488⑈ ⑈06310215241000180133620⑈

Ck # 1488 12/12 \$286.50



Account Statement

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1489
1489

AMOUNT \$150,954.28

12/17/2018

VENDOR NAME
Summit At Fern Hill CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607
USA

PAY TO THE ORDER OF
Summit At Fern Hill CDD

1001489 406310215241000180133620

Ck # 1489 12/20 \$150,954.28

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1494
1494

AMOUNT \$552.36

12/12/2018

VENDOR NAME
Tampa Electric
P.O. Box 31318
Tampa, FL 33631-3318

PAY TO THE ORDER OF
Tampa Electric

1001494 406310215241000180133620

Ck # 1494 12/21 \$552.36

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1490
1490

AMOUNT \$925.00

12/12/2018

VENDOR NAME
First Choice Aquatics
P.O. Box 86285
Orlando, FL 32883
USA

PAY TO THE ORDER OF
First Choice Aquatics

1001490 406310215241000180133620

Ck # 1490 12/21 \$925.00

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1495
1495

AMOUNT \$2,936.46

12/17/2018

VENDOR NAME
Summit At Fern Hill CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607
USA

PAY TO THE ORDER OF
Summit At Fern Hill CDD

1001495 406310215241000180133620

Ck # 1495 12/20 \$2,936.46

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1492
1492

AMOUNT \$102.58

12/12/2018

VENDOR NAME
Tampa Electric
P.O. Box 31318
Tampa, FL 33631-3318

PAY TO THE ORDER OF
Tampa Electric

1001492 406310215241000180133620

Ck # 1492 12/21 \$102.58

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1496
1496

AMOUNT \$5,539.69

12/19/2018

VENDOR NAME
Yellowstone Landscape
P.O. Box 101017
Atlanta, GA 30362-1017

PAY TO THE ORDER OF
Yellowstone Landscape

1001496 406310215241000180133620

Ck # 1496 12/24 \$5,539.69

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1493
1493

AMOUNT \$1,508.41

12/12/2018

VENDOR NAME
Tampa Electric
P.O. Box 31318
Tampa, FL 33631-3318

PAY TO THE ORDER OF
Tampa Electric

1001493 406310215241000180133620

Ck # 1493 12/21 \$1,508.41

SUMMIT AT FERN HILL CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 873-7300

DATE 1497
1497

AMOUNT \$500.00

12/19/2018

VENDOR NAME
Zebras Cleaning Maint, Inc.
P.O. Box 3488
Apollo Beach, FL 33572
USA

PAY TO THE ORDER OF
Zebras Cleaning Maint, Inc.

1001497 406310215241000180133620

Ck # 1497 12/27 \$500.00