

Summit at Fern Hill Community Development District

Board of Supervisors

Antonio Bradford, Chairman
Angela White, Vice Chairperson
Douglas Smith, Assistant Secretary
Vacant, Assistant Secretary
Vacant, Assistant Secretary

Heather Dilley, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Monday, March 13, 2023, at 6:00 p.m.

The Regular Meeting of Summit at Fern Hill Community Development District will be held on **March 13, 2023, 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.

Join Zoom Meeting

<https://us06web.zoom.us/j/84193778484?pwd=aXJkd01LeFZ6cHM0QU5kT1F5aXNxdz09>

Meeting ID: 841 9377 8484 Passcode: 549682 Dial by your location +1 305 224 1968 US

All cellular phones and pagers must be turned off during the meeting

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. YELLOWSTONE PRESENTATION Tab 01

4. BUSINESS ITEMS

A. Discussion on Clean-up on Strawberry Tetra Dr Proposals..... Tab 02

B. Discussion on Fiscal Year 2024 Budget..... Tab 03

C. Discussion on Capital Improvements..... Tab 04

D. Discussion Easement Access

E. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Board of Supervisor's Meeting Minutes of the Landowner's Election
November 14, 2022, Tab 05

B. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting
November 14, 2022, Tab 06

C. Consideration of Operation and Maintenance Expenditures October – December 2022..... Tab 07

D. Consideration of Operation and Maintenance Expenditures January - February 2023..... Tab 08

E. Review of Financial Statements Month Ending February 28, 2023, Tab 09

6. STAFF REPORTS

A. District Counsel

B. District Manager Tab 10

i. Field Management Report

ii. First Choice Aquatics

C. District Engineer

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

We look forward to speaking with 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

District Office

Inframark
2005 Pan Am Circle
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

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



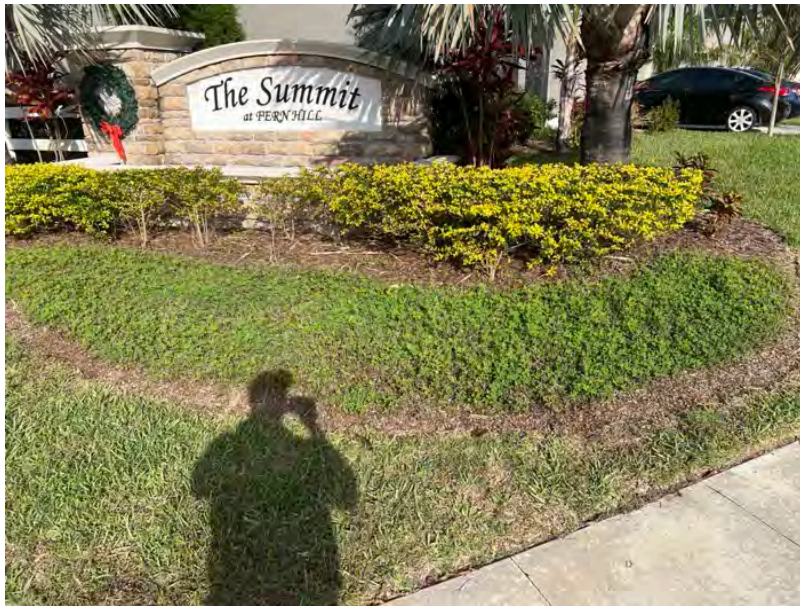
Summit at Fern Hill

Wednesday, January 4, 2023

6 Issues Identified



Clean Shoots On Trunk Of Oaks
Assigned To Pedro



Peanut Plant Is Coming Back And
Looking Green



Pinestraw
Assigned To Pedro
Blow out of bed



Issue 4
Assigned To Josh Hamilton
Dead palm- proposal to remove



Cut Suckers On Oak Tree
Assigned To Pedro



Weeds In Shell Path
Assigned To Pedro
Spray weeds

Josh Hamilton
Yellowstone Landscape



Proposal #288899

Date: 02/28/2023

From: Josh Hamilton

Proposal For

Summit at Fern Hill

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

main:
mobile:
inframark@avidbill.com

Location

10612 Fuzzy Cattail St
Riverview, FL 33578

Property Name: Summit at Fern Hill

Clean Up behind homes on Strawberry Tetra 2

Terms: Net 30

We Propose to Cut Limbs hanging over Backyard Fence for homes on Strawberry Tetra. This is the area that the gate was installed to be able to get to the limbs. This price has us just dropping the limbs and not hauling away. We will try and keep limbs from falling into backyards (we do not want to trespass in backyards). If limbs fall into backyard, homeowners can throw them back over.

All Limbs will be hauled away off property.

| DESCRIPTION | QUANTITY | UNIT PRICE | AMOUNT |
|-------------|----------|------------|----------|
| Clean Up | 12.00 | \$71.43 | \$857.13 |
| Dump Fee | 25.00 | \$2.86 | \$71.43 |

Client Notes

Signature

x

SUBTOTAL \$928.56

SALES TAX \$0.00

TOTAL \$928.56

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Josh Hamilton
Office:
jhamilton@yellowstonelandscape.com



Proposal #288887

Date: 02/28/2023

From: Josh Hamilton

Proposal For

Summit at Fern Hill

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

main:
mobile:
inframark@avidbill.com

Location

10612 Fuzzy Cattail St
Riverview, FL 33578

Property Name: Summit at Fern Hill

Clean Up behind homes on Strawberry Tetra

Terms: Net 30

We Propose to Cut Limbs hanging over Backyard Fence for homes on Strawberry Tetra. This is the area that the gate was installed to be able to get to the limbs. This price has us just dropping the limbs and not hauling away. We will try and keep limbs from falling into backyards (we do not want to trespass in backyards). If limbs fall into backyard, homeowners can throw them back over.

| DESCRIPTION | QUANTITY | UNIT PRICE | AMOUNT |
|-------------|----------|------------|----------|
| Clean Up | 9.00 | \$71.43 | \$642.85 |

Client Notes

Signature

x

SUBTOTAL \$642.85

SALES TAX \$0.00

TOTAL \$642.85

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

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Josh Hamilton

Office:

jhamilton@yellowstonelandscape.com



Proposal #287417

Date: 02/28/2023

From: Josh Hamilton

Proposal For

Summit at Fern Hill

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

main:
mobile:
inframark@avidbill.com

Location

10612 Fuzzy Cattail St
Riverview, FL 33578

Property Name: Summit at Fern Hill

Clean up at Dead end of Strawberry Tetra

Terms: Net 30

We Propose to Clean up and Haul away the Brush at the dead end of Strawberry Tetra.

| DESCRIPTION | QUANTITY | UNIT PRICE | AMOUNT |
|-------------|----------|------------|----------|
| Clean Up | 6.00 | \$71.43 | \$428.57 |

Client Notes

Signature

x

SUBTOTAL \$428.57

SALES TAX \$0.00

TOTAL \$428.57

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

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Josh Hamilton

Office:
jhamilton@yellowstonelandscape.com

2023

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET



AUGUST 8, 2022

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

| <u>SECTION</u> | <u>DESCRIPTION</u> | <u>PAGE</u> |
|-----------------------|--|--------------------|
| I. | BUDGET INTRODUCTION | 1 |
| II. | FISCAL YEAR 2022 BUDGET ANALYSIS | 2 |
| III. | FINAL ANNUAL OPERATING BUDGET | 3 |
| IV. | GENERAL FUND 001 DESCRIPTIONS..... | 4 |
| V. | DEBT SERVICE FUND..... | 7 |
| VI. | SCHEDULE OF ANNUAL ASSESSMENTS | 9 |

AUGUST 8, 2022

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Summit at Fern Hill Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Services Provided</u> |
|---------------------------|-------------------------|--|
| 001 | General Fund | Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments |
| 200 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2016 Special Assessment Revenue Bonds |
| 201 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds |

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

| | Fiscal Year 2022 Final Operating Budget | Current Period Actuals 10/1/21 - 3/31/22 | Projected Revenues & Expenditures 4/1/22 to 9/30/22 | Total Actuals and Projections Through 9/30/22 | Over/(Under) Budget Through 9/30/22 |
|---|---|--|---|---|---|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS - SERVICE CHARGES | | | | | |
| Operations & Maintenance Assmts-Tax Roll | 297,755.00 | 305,005.31 | 0.00 | 305,005.31 | 7,250.31 |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$297,755.00 | \$305,005.31 | \$0.00 | \$305,005.31 | \$7,250.31 |
| INTEREST EARNINGS | | | | | |
| Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER MISCELLANEOUS REVENUES | | | | | |
| Miscellaneous | 0.00 | 275.00 | 0.00 | 275.00 | 275.00 |
| Clubhouse Rental Revenue | 0.00 | 100.00 | 150.00 | 250.00 | 250.00 |
| TOTAL OTHER MISCELLANEOUS REVENUES | \$0.00 | \$375.00 | \$150.00 | \$525.00 | \$525.00 |
| TOTAL REVENUES | \$297,755.00 | \$305,380.31 | \$150.00 | \$305,530.31 | \$7,775.31 |
| EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| Supervisor Fees | 12,000.00 | 3,600.00 | 3,600.00 | 7,200.00 | (4,800.00) |
| TOTAL LEGISLATIVE | \$12,000.00 | \$3,600.00 | \$3,600.00 | \$7,200.00 | (\$4,800.00) |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 33,750.00 | 16,875.00 | 16,875.00 | 33,750.00 | 0.00 |
| District Engineer | 2,000.00 | 1,464.00 | 1,464.00 | 2,928.00 | 928.00 |
| Disclosure Report | 8,400.00 | 4,200.00 | 4,200.00 | 8,400.00 | 0.00 |
| Trustees Fees | 8,100.00 | 4,040.74 | 4,059.26 | 8,100.00 | 0.00 |
| Auditing Services | 5,800.00 | 58.00 | 5,742.00 | 5,800.00 | 0.00 |
| Postage, Phone, Faxes, Copies | 400.00 | 123.21 | 123.79 | 247.00 | (153.00) |
| Legal Advertising | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Bank Fees | 400.00 | 150.66 | 105.34 | 256.00 | (144.00) |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| ADA Website Fee | 1,800.00 | 600.00 | 1,600.00 | 2,200.00 | 400.00 |
| Website Administration | 1,200.00 | 1,100.00 | (500.00) | 600.00 | (600.00) |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$63,525.00 | \$28,786.61 | \$35,169.39 | \$63,956.00 | \$431.00 |
| LEGAL COUNSEL | | | | | |
| District Counsel | 6,000.00 | 1,063.00 | 49.00 | 1,112.00 | (4,888.00) |
| TOTAL LEGAL COUNSEL | \$6,000.00 | \$1,063.00 | \$49.00 | \$1,112.00 | (\$4,888.00) |
| INSURANCE | | | | | |
| Public Officials Insurance | 2,664.00 | 0.00 | 2,664.00 | 2,664.00 | 0.00 |
| General, Property & Casualty Insurance | 6,621.00 | 0.00 | 6,621.00 | 6,621.00 | 0.00 |
| TOTAL INSURANCE | \$9,285.00 | \$0.00 | \$9,285.00 | \$9,285.00 | \$0.00 |
| ELECTRIC UTILITY SERVICES | | | | | |
| Electric Utility Services | 39,000.00 | 19,451.83 | 19,548.17 | 39,000.00 | 0.00 |
| TOTAL ELECTRIC UTILITY SERVICES | \$39,000.00 | \$19,451.83 | \$19,548.17 | \$39,000.00 | \$0.00 |
| WATER-SEWER COMBINATION SERVICES | | | | | |
| Water Utility Services | 8,000.00 | 3,036.06 | 1,913.94 | 4,950.00 | (3,050.00) |
| TOTAL WATER-SEWER COMBINATION SERVICES | \$8,000.00 | \$3,036.06 | \$1,913.94 | \$4,950.00 | (\$3,050.00) |
| OTHER PHYSICAL ENVIRONMENT | | | | | |
| Waterway Management Program - Aquatics Contract | 6,000.00 | 2,670.00 | 1,780.00 | 4,450.00 | (1,550.00) |
| Waterway Improvement & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entrance, Monuments, Walls Maintenance & Repairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Club Facility Maintenance | 20,000.00 | 4,223.05 | (4,223.05) | 0.00 | (20,000.00) |
| Landscape Maintenance - Contract | 91,000.00 | 45,260.04 | 30,171.96 | 75,432.00 | (15,568.00) |
| Landscape Maintenance - Other | 15,000.00 | 13,130.00 | 13,130.00 | 26,260.00 | 11,260.00 |
| Plant Replacement Program | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Irrigation Maintenance | 3,500.00 | 958.00 | 958.00 | 1,916.00 | (1,584.00) |
| Pool Maintenance - Contract | 9,000.00 | 3,600.00 | 3,600.00 | 7,200.00 | (1,800.00) |
| Pool Treatements & Other | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Amenity Center Maintenance & Repairs | 0.00 | 0.00 | 6,836.00 | 6,836.00 | 6,836.00 |
| Amenity Center Cleaning & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Park Facility Maintenance | 5,000.00 | 2,360.70 | 2,359.30 | 4,720.00 | (280.00) |
| Mulch & Tree Trimming | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| Miscellaneous Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Holiday Decorations | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL OTHER PHYSICAL ENVIRONMENT | \$152,000.00 | \$72,201.79 | \$69,312.21 | \$141,514.00 | (\$10,486.00) |
| RESERVE | | | | | |
| Capital Reserve | 7,945.00 | 2,700.00 | 35,813.31 | 38,513.31 | 30,568.31 |
| TOTAL RESERVE | \$7,945.00 | \$2,700.00 | \$35,813.31 | \$38,513.31 | \$30,568.31 |
| TOTAL EXPENDITURES | \$297,755.00 | \$130,839.29 | \$174,691.02 | \$305,530.31 | \$7,775.31 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | \$0.00 | \$174,541.02 | (\$174,541.02) | \$0.00 | \$0.00 |

FISCAL YEAR 2022 BUDGET ANALYSIS

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

| | Fiscal Year 2022 Final Operating Budget | Total Actuals and Projections Through 9/30/22 | Over/(Under) Budget Through 9/30/22 | Fiscal Year 2023 Final Operating Budget | Increase / (Decrease) from FY 2022 to FY 2023 |
|---|---|---|---|--|---|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS - SERVICE CHARGES | | | | | |
| Operations & Maintenance Assmts-Tax Roll | 297,755.00 | 305,005.31 | 7,250.31 | 338,809.00 | 41,054.00 |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$297,755.00 | \$305,005.31 | \$7,250.31 | \$338,809.00 | \$41,054.00 |
| INTEREST EARNINGS | | | | | |
| Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER MISCELLANEOUS REVENUES | | | | | |
| Miscellaneous | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| Clubhouse Rental Revenue | 0.00 | 250.00 | 250.00 | 400.00 | 400.00 |
| TOTAL OTHER MISCELLANEOUS REVENUES | \$0.00 | \$525.00 | \$250.00 | \$400.00 | \$400.00 |
| TOTAL REVENUES | \$297,755.00 | \$305,530.31 | \$7,500.31 | \$339,209.00 | \$41,454.00 |
| EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| Supervisor Fees | 12,000.00 | 7,200.00 | (4,800.00) | 12,000.00 | 0.00 |
| TOTAL LEGISLATIVE | \$12,000.00 | \$7,200.00 | (\$4,800.00) | \$12,000.00 | \$0.00 |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 33,750.00 | 33,750.00 | 0.00 | 33,750.00 | 0.00 |
| District Engineer | 2,000.00 | 2,928.00 | 928.00 | 4,000.00 | 2,000.00 |
| Disclosure Report | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 |
| Trustees Fees | 8,100.00 | 8,100.00 | 0.00 | 8,100.00 | 0.00 |
| Auditing Services | 5,800.00 | 5,800.00 | 0.00 | 6,000.00 | 200.00 |
| Postage, Phone, Faxes, Copies | 400.00 | 247.00 | (153.00) | 400.00 | 0.00 |
| Legal Advertising | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Bank Fees | 400.00 | 256.00 | (144.00) | 400.00 | 0.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| ADA Website Fee | 1,800.00 | 2,200.00 | 400.00 | 1,800.00 | 0.00 |
| Website Administration | 1,200.00 | 600.00 | (600.00) | 1,200.00 | 0.00 |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$63,525.00 | \$63,956.00 | \$431.00 | \$65,725.00 | \$2,200.00 |
| LEGAL COUNSEL | | | | | |
| District Counsel | 6,000.00 | 1,112.00 | (4,888.00) | 6,000.00 | 0.00 |
| TOTAL LEGAL COUNSEL | \$6,000.00 | \$1,112.00 | (\$4,888.00) | \$6,000.00 | \$0.00 |
| INSURANCE | | | | | |
| Public Officials Insurance | 2,664.00 | 2,664.00 | 0.00 | 3,008.00 | 344.00 |
| General, Property & Casualty Insurance | 6,621.00 | 6,621.00 | 0.00 | 7,476.00 | 855.00 |
| TOTAL INSURANCE | \$9,285.00 | \$9,285.00 | \$0.00 | \$10,484.00 | \$1,199.00 |
| ELECTRIC UTILITY SERVICES | | | | | |
| Electric Utility Services | 39,000.00 | 39,000.00 | 0.00 | 41,000.00 | 2,000.00 |
| TOTAL ELECTRIC UTILITY SERVICES | \$39,000.00 | \$39,000.00 | \$0.00 | \$41,000.00 | \$2,000.00 |
| WATER-SEWER COMBINATION SERVICES | | | | | |
| Water Utility Services | 8,000.00 | 4,950.00 | (3,050.00) | 6,000.00 | (2,000.00) |
| TOTAL WATER-SEWER COMBINATION SERVICES | \$8,000.00 | \$4,950.00 | (\$3,050.00) | \$6,000.00 | (\$2,000.00) |
| OTHER PHYSICAL ENVIRONMENT | | | | | |
| Waterway Management Program - Aquatics Contract | 6,000.00 | 4,450.00 | (1,550.00) | 6,000.00 | 0.00 |
| Waterway Improvement & Repairs | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Entrance, Monuments, Walls Maintenance & Repairs | 0.00 | 500.00 | 500.00 | 1,500.00 | 1,500.00 |
| Club Facility Maintenance | 20,000.00 | 0.00 | (20,000.00) | 0.00 | (20,000.00) |
| Landscape Maintenance - Contract | 91,000.00 | 75,432.00 | (15,568.00) | 91,000.00 | 0.00 |
| Landscape Maintenance - Other | 15,000.00 | 26,260.00 | 11,260.00 | 15,000.00 | 0.00 |
| Plant Replacement Program | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Irrigation Maintenance | 3,500.00 | 1,916.00 | (1,584.00) | 3,500.00 | 0.00 |
| Pool Maintenance - Contract | 9,000.00 | 7,200.00 | (1,800.00) | 9,000.00 | 0.00 |
| Pool Treatements & Other | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Amenity Center Maintenance & Repairs | 0.00 | 6,836.00 | 6,836.00 | 15,000.00 | 15,000.00 |
| Amenity Center Cleaning & Supplies | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| Park Facility Maintenance | 5,000.00 | 4,720.00 | (280.00) | 1,500.00 | (3,500.00) |
| Mulch & Tree Trimming | 0.00 | 8,700.00 | 8,700.00 | 13,500.00 | 13,500.00 |
| Miscellaneous Maintenance | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Capital Improvements | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Holiday Decorations | 0.00 | 2,000.00 | 2,000.00 | 5,000.00 | 5,000.00 |
| TOTAL OTHER PHYSICAL ENVIRONMENT | \$152,000.00 | \$141,514.00 | (\$10,486.00) | \$198,000.00 | \$46,000.00 |
| RESERVE | | | | | |
| Capital Reserve | 7,945.00 | 38,513.31 | 30,568.31 | 0.00 | (7,945.00) |
| TOTAL RESERVE | \$7,945.00 | \$38,513.31 | \$30,568.31 | \$0.00 | (\$7,945.00) |
| TOTAL EXPENDITURES | \$297,755.00 | \$305,530.31 | \$7,775.31 | \$339,209.00 | \$41,454.00 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | \$0.00 | \$0.00 | (\$275.00) | \$0.00 | \$0.00 |

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2016

REVENUES

| | | |
|------------------------------|-----------|----------------|
| CDD Debt Service Assessments | \$ | 242,370 |
| TOTAL REVENUES | \$ | 242,370 |

EXPENDITURES

| | | |
|---|-----------|----------------|
| Series 2016 May Bond Principal Payment | \$ | 81,000 |
| Series 2016 May Bond Interest Payment | \$ | 81,596 |
| Series 2016 November Bond Interest Payment | \$ | 79,774 |
| TOTAL EXPENDITURES | \$ | 242,370 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2022 | \$ | 3,406,000 |
| Principal Payment Applied Toward Series 2016 Bonds | \$ | 81,000 |
| Bonds Outstanding - Period Ending 11/1/2023 | \$ | 3,325,000 |

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

| | | |
|------------------------------|-----------|----------------|
| CDD Debt Service Assessments | \$ | 138,020 |
| TOTAL REVENUES | \$ | 138,020 |

EXPENDITURES

| | | |
|---|-----------|----------------|
| Series 2018 May Bond Principal Payment | \$ | 39,000 |
| Series 2018 May Bond Interest Payment | \$ | 49,900 |
| Series 2018 November Bond Interest Payment | \$ | 49,120 |
| TOTAL EXPENDITURES | \$ | 138,020 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2022 | \$ | 2,012,000 |
| Principal Payment Applied Toward Series 2018 Bonds | \$ | 39,000 |
| Bonds Outstanding - Period Ending 11/1/2023 | \$ | 1,973,000 |

SUMMIT AT FERN HILL

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

| Lot Size | EBU Value | Unit Count | Debt Service Per Unit | O&M Per Unit | FY 2023 Total Assessment ⁽¹⁾ | FY 2022 Total Assessment | Total Increase / (Decrease) in Annual Assmt |
|---|-----------|------------|-----------------------|--------------|---|--------------------------|---|
| SERIES 2016 BONDS - PHASE 1 | | | | | | | |
| Single Family 50' | 1.25 | 205 | \$1,302.08 | \$1,154.50 | \$2,456.58 | \$2,338.74 | \$117.84 |
| SERIES 2018 BONDS - PHASES 2 & 3 | | | | | | | |
| Single Family 40' | 1.00 | 59 | \$1,063.83 | \$923.60 | \$1,987.43 | \$1,893.16 | \$94.27 |
| Single Family 50' | 1.25 | 60 | \$1,462.77 | \$1,154.50 | \$2,617.27 | \$2,499.42 | \$117.85 |

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

Standard Shade Options

THREE REASONS TO CHOOSE SUPERIOR



STAY COOL

Reduces temperature up to 25°.



BLOCK RAYS

Block up to 98% of UV rays.



DURABLE

We use only quality materials.



Square Hip *most versatile*

Standard Square Hip shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|-----------|------------|---------|
| 12' x 12' | SD121208IG | \$3,372 |
| 16' x 16' | SD161608IG | \$3,802 |
| 20' x 20' | SD202008IG | \$4,789 |
| 24' x 24' | SD242408IG | \$5,754 |
| 30' x 30' | SD303008IG | \$7,827 |



Hexagon Hip *uniquely shaped*

Standard Hexagon Hip shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|------|------------|----------|
| 20' | HD202008IG | \$5,134 |
| 30' | HD303008IG | \$7,435 |
| 40' | HD404008IG | \$11,939 |



Rectangle Hip *most versatile*

Standard Rectangle Hip shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|-----------|------------|---------|
| 10' x 15' | RD101508IG | \$3,420 |
| 10' x 20' | RD102008IG | \$3,764 |
| 15' x 25' | RD152508IG | \$4,274 |
| 20' x 30' | RD203008IG | \$5,732 |
| 20' x 38' | RD203808IG | \$7,989 |
| 24' x 40' | RD244008IG | \$7,958 |
| 28' x 38' | RD283808IG | \$8,810 |



Hanging Cantilever *cover any distance*

Standard Hanging Cantilever shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|-----------|------------|---------|
| 20' x 10' | HC201008IG | \$4,977 |
| 20' x 12' | HC201208IG | \$5,245 |
| 24' x 14' | HC241408IG | \$6,249 |



Square Umbrella *economical*

Standard Square Umbrella shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|-----------|------------|---------|
| 10' x 10' | SU101008IG | \$2,787 |
| 12' x 12' | SU121208IG | \$3,172 |
| 14' x 14' | SU141408IG | \$3,623 |
| 16' x 16' | SU161608IG | \$4,071 |



Hexagon Umbrella *economical*

Standard Hexagon Umbrella shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|------|------------|---------|
| 12' | HU121208IG | \$3,568 |
| 16' | HU161608IG | \$4,064 |
| 20' | HU202008IG | \$5,304 |
| 24' | HU242408IG | \$7,288 |



Dual Column Umbrella *no post interference*

Standard Dual Column Umbrella shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|-----------|------------|---------|
| 16'x 12' | RU161208IG | \$3,736 |
| 24' x 14' | RU241408IG | \$4,916 |

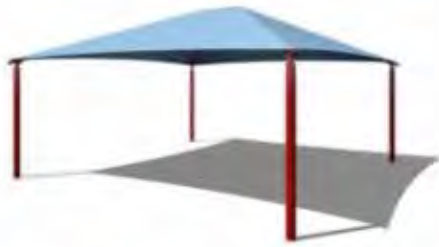


Square Cantilever Umbrella *no post interference*

Standard Square Cantilever Umbrella shades are 8' in height, include a Glide Elbow™ fabric release, and are in-ground mounted.

| SIZE | PRODUCT # | PRICE |
|------|------------|---------|
| 10' | CU101008IG | \$3,710 |
| 12' | CU121208IG | \$4,210 |
| 14' | CU141408IG | \$4,602 |
| 16' | CU161608IG | \$5,609 |

TO VIEW ALL COLOR OPTIONS, VISIT SRPSHADE.COM/SHADE-FABRIC-COLOR-OPTIONS



Square Hip



Quad Sail



Square Umbrella



Dual-Column Umbrella



Hexagon Umbrella



Hexagon Hip



Cantilever Umbrella



Sand Dollar Sail



Standard Cantilever



Hanging Cantilever



Multi-Dome Hip



Portable Retractable Umbrella



Horizon Waterproof Umbrella



Hypar Waterproof Umbrella



Sunset Waterproof Umbrella



Vista Waterproof Umbrella



Fixed Waterproof Umbrella



Waterproof Cabana



T-Cantilever



Suspended Cantilever



Standard Wavecrest



Arched Cantilever



Dugout Cantilever



Triangle Sail Shade



Hyperbolic Sail



Octagon Umbrella



Kite Sail



Square Tilt and Swivel Umbrella



Pagoda Shade



Kite Hip



Triangle Hip



Camelback Walkway Cantilever



Hyperbolic Umbrella



Fixed Waterproof Cantilever



Retractable Waterproof Umbrella



Modular Crescent Shade



Modular Hexagon Shade



Modular Octagon Shade



Panorama Waterproof Cantilever



Panorama Waterproof Gazebo



Custom Shade Sails



T-Swing with Shade



Rectangle Hip



Halo Disc Shade

OUTDOOR EXERCISE EQUIPMENT

\$300 - \$2000 pieces

\$10,000 - \$80,000





SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

November 14, 2022, Minutes of the Landowner's Election

MINUTES OF THE LANDOWNER'S ELECTION

The Landowner's Election of the Board of Supervisors for the Summit at Fern Hill Community Development District was held on **Monday, November 14, 2022, at 6:00 p.m. at the Clubhouse located at 10340 Boggy Moss Drive, Riverview, FL 33578.**

1. CALL TO ORDER/ROLL CALL

Heather Dilley called the Landowner's Election of the Board of Supervisors of the Summit at Fern Hill Community Development District to order on **November 14, 2022, at 6:01 p.m.**

Staff Members Present:

| | |
|------------------|-----------------------------|
| Heather Dilley | District Manager, Inframark |
| Antonio Bradford | Vice-Chair |
| Doug Smith | Supervisor |
| Angela White | Supervisor |

There were no audience members in attendance.

2. APPOINTMENT OF MEETING CHAIRMAN

Heather Dilley from Inframark stated that she will be serving as the meeting chairman with no objections.

Heather Dilley reported the proper notifications were completed as advertised in the Tampa Bay Times on October 19, 2022, posted on CDD website, and listed on the June 2022 agenda.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

An announcement was made that there were no candidates and no nominations from the floor were made. Therefore, seat number 4 is still vacant.

4. ELECTION OF SUPERVISORS

Heather Dilley discussed options of the Board appointing a member if there was an interested party.

Heather Dilley also reported that Antonio ran unopposed and will continue as a Board Supervisor.

5. OWNERS REQUESTS

There were no requests.

6. ADJOURNMENT

The landowner's election was adjourned.

**These minutes were done in 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:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

November 14, 2022, Minutes of Special Meeting

Minutes of the Special Meeting

The Special Meeting of the Board of Supervisors for the Summit at Fern Hill Community Development District was held on **Monday, November 14, 2022, 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 Special Meeting of the Summit at Fern Hill Community Development District to order on **Monday, November 14, 2022, at 6:03 p.m.**

Board Members Present and Constituting a Quorum:

| | |
|------------------|------------|
| Antonio Bradford | Vice-Chair |
| Doug Smith | Supervisor |
| Angela White | Supervisor |

Staff Members Present:

| | |
|----------------|-----------------------------|
| Heather Dilley | District Manager, Inframark |
|----------------|-----------------------------|

There were no audience members present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2023-01; Canvassing & Certifying the Results of the Landowners Election

The Board reviewed and discussed the resolution.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2023-01. |
| MADE BY: | Supervisor Bradford |
| SECONDED BY: | Supervisor White |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion Passed Unanimously |

B. Consideration of Resolution 2023-02; Re-Designation of Officers

The Board reviewed and discussed to re-designate Antonio Bradford as Chairman, Angela White as Vice Chair and Doug as Treasurer.

| | |
|--------------|--|
| MOTION TO: | Approve Resolution 2023-02 as stated. |
| MADE BY: | Supervisor Bradford |
| SECONDED BY: | Supervisor White |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously |

C. Consideration of Resolution 2023-03; Adopting Amended Budget FY 2021-2022

D. Consideration of Resolution 2023-04; Authorization of Spending Limits

The Board reviewed and discussed the Authorization of Spending Limits of continuing and non-continuing expenses.

| | |
|--------------|--|
| MOTION TO: | Approve Resolution 2023-03 as stated. |
| MADE BY: | Supervisor Bradford |
| SECONDED BY: | Supervisor Smith |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously |

E. Discussion on Capital Improvements

Ms. Dilley discussed allocating funds to Capital Improvement and assessing future community projects by determining the costs associated. Once established a discussion of the reserve account would be recommended.

4. CONSENT AGENDA ITEMS

A. Consideration of Minutes of the Board of Supervisors Public Hearing & Regular Meeting August 29, 2022

The Board reviewed the minutes for the Regular Meeting held on August 29, 2022.

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

B. Consideration of Operation and Maintenance Expenditures August 2022

C. Consideration of Operation and Maintenance Expenditures September 2022

The Board reviewed the Operation and Maintenance Expenditures for August and September of 2022.

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

C. Review of Financial Statements Month Ending September 30, 2022

The Board reviewed the Financial Statements for the month ending September 30th of 2022.

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There were not present and no reports on behalf of the District Counsel and Engineer at this time.

C. District Manager

The Board reviewed the Aquatics report.

Ms. Dilley reported Holiday Decorations will be installed this week.

Ms. Dilley discussed community projects such as: Basketball half court, Flood lights and security at dog park, sunshade for playground, outdoor exercise equipment, pond walkways.

Ms. Dilley discussed Yellowstone's report and irrigation repairs. The repairs completed are the mailbox lighting, swing, new soap dispensers, and new blinds in IT room.

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

The Board requested proposals for a bench and trash at bus stop.

The Board requested proposal durable plants for flower beds at monuments.

The Board requested new Stop sign at Cone Grove & Fuzzy Cattail.

7. ADJOURNMENT

| | |
|--------------|--|
| MOTION TO: | Adjourn at 7:00 p.m. |
| MADE BY: | Supervisor White |
| SECONDED BY: | Supervisor Bradford |
| 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 |
|-----------------------------------|------------------------|--------------------|--------------|-------------------------------|
| Monthly Contract | | | | |
| Carsons Lawn & Landscape | 7478 | \$7,543.34 | | Lawn Maintenance 09/2022 |
| Frontier | 101622 2379 | \$248.19 | | Phone Service thru 11/15/2022 |
| Frontier | 8137412379 091622 | \$116.43 | \$364.62 | Phone Service thru 10/15/2022 |
| Yellowstone Landscape | TM 446961 | \$6,333.50 | | Landscape 11/2022 |
| Zebra Cleaning Team | 5043 | \$600.00 | | Pool 10/2022 |
| Monthly Contract Sub-Total | | \$14,841.46 | | |

| | | | | |
|------------------------------------|-------|-----------------|--|---------------------------------------|
| Variable Contract | | | | |
| Straley Robin Vericker | 22214 | \$765.00 | | Professional Services thru 10/15/2022 |
| Variable Contract Sub-Total | | \$765.00 | | |

| | | | | |
|----------------------------|---------------------|-------------------|------------|---------------------------------|
| Utilities | | | | |
| TECO | 211000167513 100622 | \$52.08 | | Electric Service thru 9/30/2022 |
| TECO | 211000167729 100622 | \$2,400.63 | | Electric Service thru 9/30/2022 |
| TECO | 211000167901 100622 | \$646.11 | | Electric Service thru 9/30/2022 |
| TECO | 221007748520 100622 | \$434.61 | \$3,533.43 | Electric Service thru 9/30/2022 |
| Utilities Sub-Total | | \$3,533.43 | | |

| | | | | |
|-------------------------|---------------|------------|------------|---|
| Regular Services | | | | |
| ADA Site Compliance | 2456 | \$1,100.00 | | Tech Auditing 10/12/2022 |
| Affordable Backflow | 18690 | \$50.00 | | Backflow Preventer Test 08/2022 |
| Depart of Economic Opp | 87209 | \$175.00 | | District Fee FY2022/2023 |
| EGIS Insurance | 16925 | \$9,753.00 | | Policy Renewal 10/2022 |
| Spearem Enterprise | 5455 | \$530.00 | | Labor Material, Fuel Charge |
| Spearem Enterprise | 5500 | \$530.00 | \$1,060.00 | Labor 10/28/2022 |
| Straley Robin Vericker | 22075 | \$823.50 | | District Legal Services thru 09/15/2022 |
| Times Publishing Co | 249750 100322 | \$640.00 | | Meeting Schedule AD 10/02/2022 |
| Yellowstone Landscape | TM 439190 | \$6,333.50 | | Landscape Maintenance 10/2022 |

Toni Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|--------------------|--------------|--|
| Zebra Cleaning Team | Zebra 101722 | \$828.21 | | Life Hook Racks for Pole, Rule Sign etc. |
| Regular Services Sub-Total | | \$20,763.21 | | |
| | | | | |
| Additional Services | | | | |
| Don Harrison Enterprises | 2942 | \$339.75 | | Replaced Photo Electronic Sensor Mailbox |
| Fields Consulting Group LLC | 2919 | \$210.00 | | Reinstall Signs at Amenity Center |
| Spearem Enterprise | 5473 | \$110.00 | | Labor for Restroom |
| Spearem Enterprise | 5481 | \$250.00 | | Hurricane Ian Prep |
| Spearem Enterprise | None 100622 | \$110.00 | \$470.00 | Soap Dispensers |
| Zebra Cleaning Team | 5073 | \$550.00 | | Chemical Pump 10/21/2022 |
| Additional Services Sub-Total | | \$1,569.75 | | |
| | | | | |
| TOTAL: | | \$41,472.85 | | |

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: September 26, 2022
Invoice # 7478

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

| Service address |
|-------------------------|
| The Summit at Fern Hill |

[illegible]**Payment due upon receipt**

Phone #
813-526-3739

E-mail
carsonwd@yahoo.com

**Your Monthly Invoice****Account Summary**

| | |
|---------------------------------|-----------------------|
| New Charges Due Date | 11/09/22 |
| Billing Date | 10/16/22 |
| Account Number | 813-741-2379-121620-5 |
| PIN | 1485 |
| Previous Balance | 116.43 |
| Payments Received Thru 10/16/22 | .00 |
| Balance Forward | 116.43 |
| New Charges | 131.76 |
| Total Amount Due | \$248.19 |



INTRODUCING SECURE PRO

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

business.frontier.com/secure

WAYS TO PAY YOUR BILL



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



frontier.com/pay



800-801-6652



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

6790 0007 NO RP 16 10162022 NNNNNNYN 01 015517 0052

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



Received
OCT 21 2022

PAYMENT STUB

Total Amount Due **\$248.19**

New Charges Due Date 11/09/22
Account Number 813-741-2379-121620-5

Amount Enclosed \$

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



494045813741237912162000000116430000248195



Date of Bill
Account Number

10/16/22
813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 10/16/22 to 11/15/22

| Qty Description | 813/741-2379.0 | Charge |
|--------------------------------------|----------------|---------------|
| Basic Charges | | |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Access Recovery Charge-Business | | 2.50 |
| Frontier Roadwork Recovery Surcharge | | 1.75 |
| Other Charges-Detailed Below | | 15.75 |
| Federal USF Recovery Charge | | 2.60 |
| 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 |
| Total Basic Charges | | 30.77 |
| Non Basic Charges | | |
| Business Fiber Internet 500/500M | | 95.99 |
| \$10.00 Discount through 12/15/22 | | |
| 1 Usable Static IP Address | | 5.00 |
| Total Non Basic Charges | | 100.99 |
| TOTAL | 131.76 | |

**** ACCOUNT ACTIVITY ****

| Qty Description | Order Number | Effective Dates | |
|--------------------|--------------|-----------------|--------------|
| 1 Late Payment Fee | | 10/16 | 15.75 |
| 813/741-2379 | | Subtotal | 15.75 |
| Subtotal | | | 15.75 |

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 \$46.21 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.

Starting this month, the government is requiring the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge to decrease from 33.0% to 28.9% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Learn more at Frontier.com/FCC-Changes



**Your Monthly Invoice****Account Summary****New Charges Due Date****10/11/22**

Billing Date

9/16/22

Account Number

813-741-2379-121620-5

PIN

1485

Previous Balance

116.43

Payments Received Thru 9/02/22

-116.43

Thank you for your payment!

Balance Forward

.00

New Charges

116.43

Total Amount Due**\$116.43****MAKE
THE WAIT
GREAT**

Keep customers content with their favorite channels. With DISH® TV, we make it easy:

One choice: dozens of popular channels

One bill: bundle with internet & voice

One price: 2-year price guarantee

business.frontier.com/select-tv-channels**WAYS
TO PAY
YOUR
BILL**[frontier.com/
SignUpForAutoPay](https://frontier.com/SignUpForAutoPay)frontier.com/pay

800-801-6652

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

6790 0007 NO RP 19 09192022 NNNNNNYN 01 015373 0050

SUMMIT AT FERN HILL CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008**PAYMENT STUB****Total Amount Due****\$116.43**

New Charges Due Date

10/11/22

Account Number

813-741-2379-121620-5

Amount Enclosed**\$**

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

Mail Payment To:FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

19400481374123791216200000000000000000116435



Date of Bill

9/16/22

Account Number

813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 09/16/22 to 10/15/22

Qty Description 813/741-2379.0

Basic Charges

| | |
|--------------------------------------|--------------|
| Federal Subscriber Line Charge - Bus | 6.50 |
| Access Recovery Charge-Business | 2.50 |
| Frontier Roadwork Recovery Surcharge | 1.75 |
| Federal USF Recovery Charge | 2.98 |
| FL State Communications Services Tax | .68 |
| County Communications Services Tax | .65 |
| Federal Excise Tax | .33 |
| FL State Gross Receipts Tax | .04 |
| FL State Gross Receipts Tax | .01 |
| Total Basic Charges | 15.44 |

Non Basic Charges

| | |
|-----------------------------------|-------|
| Business Fiber Internet 500/500M | 95.99 |
| \$10.00 Discount through 12/15/22 | |
| 1 Usable Static IP Address | 5.00 |

Total Non Basic Charges**100.99****TOTAL 116.43****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 \$15.44 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.





INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 446961 | 11/1/2022 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Meritus
2005 Pan Am Cir
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: December 1, 2022

Invoice Amount: \$6,333.50

| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance November 2022 | \$6,333.50 |

Invoice Total **\$6,333.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 27, 2022

Client: 001462

Matter: 000001

Invoice #: 22214

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2022

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|--|-------|----------|
| 10/3/2022 | DCC | REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING. | 0.2 | \$61.00 |
| 10/5/2022 | DCC | RESEARCH ISSUES AND HISTORY SURROUNDING PARCEL B, PHASE 1 A (PARCEL OWNED BY EPG). | 0.4 | \$122.00 |
| 10/6/2022 | DCC | UPDATE 2017 DEED, DEEDING PARCEL B TO DISTRICT; FOLLOW UP WITH H. DILLEY BY EMAIL AND BY PHONE REGARDING MATTER; PREPARE EMAIL TO EPG REGARDING PARCEL B. | 0.5 | \$152.50 |
| 10/7/2022 | DCC | FOLLOW UP WITH H. DILLEY REGARDING UPCOMING MEETING AND CONVEYANCE OF PARCEL B FROM EPG TO DISTRICT; TRANSMIT DEED CONVEYING PARCEL B FROM EPG TO DISTRICT TO R. MOTKO, K. SMITH, AND N. DISTER. | 0.3 | \$91.50 |
| 10/7/2022 | LB | PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2016 BONDS AND SERIES 2018 BONDS. | 0.2 | \$33.00 |
| 10/13/2022 | DCC | REVIEW PLAT, REVIEW PUBLIC RECORDS RELATING TO SIGN IN DISTRICT-OWNED ISLAND IN RIGHT OF WAY; REACH OUT TO DISTRICT MANAGER BY PHONE AND BY EMAIL; DRAFT RESPONSE TO COUNTY. | 0.7 | \$213.50 |
| 10/14/2022 | DCC | PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT. | 0.3 | \$91.50 |
| Total Professional Services | | | 2.6 | \$765.00 |

October 27, 2022
Client: 001462
Matter: 000001
Invoice #: 22214

Page: 2

| | | |
|------------------------|----------|-------------------|
| Total Services | \$765.00 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$765.00 |
| Previous Balance | | \$823.50 |
| PAY THIS AMOUNT | | \$1,588.50 |

Please Include Invoice Number on all Correspondence

Outstanding Invoices

| Invoice Number | Invoice Date | Services | Disbursements | Interest | Tax | Total |
|-----------------------------|------------------|----------|---------------|----------|--------|------------|
| 22075 | October 05, 2022 | \$823.50 | \$0.00 | \$0.00 | \$0.00 | \$1,588.50 |
| Total Remaining Balance Due | | | | | | \$1,588.50 |

AGED ACCOUNTS RECEIVABLE

| 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|------------|------------|------------|--------------|
| \$1,588.50 | \$0.00 | \$0.00 | \$0.00 |

Statement Date: 10/06/2022

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: | \$52.08 |
| Total amount due: | \$52.08 |
| Payment Due By: | 10/27/2022 |

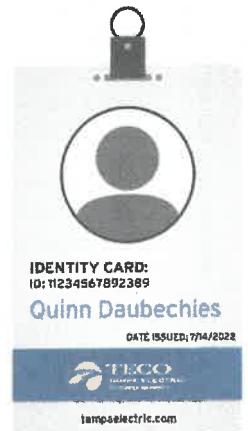
Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$84.51 |
| Payment(s) Received Since Last Statement | -\$84.51 |
| Current Month's Charges | \$52.08 |
| Total Amount Due | \$52.08 |

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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: | \$52.08 |
| Total amount due: | \$52.08 |
| Payment Due By: | 10/27/2022 |
| Amount Enclosed | \$ |

627927069506

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

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

Account: 211000167513
Statement Date: 10/06/2022
Current month's charges due 10/27/2022



Details of Charges – Service from 09/01/2022 to 09/30/2022

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 | 09/30/2022 | 15,255 | | 15,018 | | 237 kWh | 1 | 30 Days |

| | | |
|-----------------------------------|-------------------------|---------|
| Daily Basic Service Charge | 30 days @ \$0.75000 | \$22.50 |
| Energy Charge | 237 kWh @ \$0.07089/kWh | \$16.80 |
| Fuel Charge | 237 kWh @ \$0.04126/kWh | \$9.78 |
| Storm Protection Charge | 237 kWh @ \$0.00315/kWh | \$0.75 |
| Clean Energy Transition Mechanism | 237 kWh @ \$0.00402/kWh | \$0.95 |
| Florida Gross Receipt Tax | | \$1.30 |

Electric Service Cost

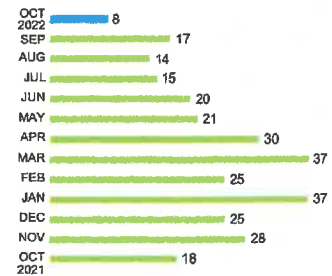
\$52.08

Total Current Month's Charges

\$52.08

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.

Statement Date: 10/06/2022

Account: 211000167729

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



| | |
|--------------------------|------------|
| Current month's charges: | \$2,400.63 |
| Total amount due: | \$2,400.63 |
| Payment Due By: | 10/27/2022 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$2,400.63 |
| Payment(s) Received Since Last Statement | -\$2,400.63 |
| Current Month's Charges | \$2,400.63 |
| Total Amount Due | \$2,400.63 |

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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: | \$2,400.63 |
| Total amount due: | \$2,400.63 |
| Payment Due By: | 10/27/2022 |

Amount Enclosed \$

627927069507

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: 211000167729
Statement Date: 10/06/2022
Current month's charges due 10/27/2022



Details of Charges – Service from 09/01/2022 to 09/30/2022

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1088 kWh @ \$0.03102/kWh | \$33.75 |
| Fixture & Maintenance Charge | 57 Fixtures | \$623.96 |
| Lighting Pole / Wire | 57 Poles | \$1684.92 |
| Lighting Fuel Charge | 1088 kWh @ \$0.04060/kWh | \$44.17 |
| Storm Protection Charge | 1088 kWh @ \$0.01028/kWh | \$11.18 |
| Clean Energy Transition Mechanism | 1088 kWh @ \$0.00033/kWh | \$0.36 |
| Florida Gross Receipt Tax | | \$2.29 |
| Lighting Charges | | \$2,400.63 |

Total Current Month's Charges

\$2,400.63

00000045-0000460-Page 13 of 18

Important Messages

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Statement Date: 10/06/2022

Account: 211000167901

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



| | |
|--------------------------|------------|
| Current month's charges: | \$646.11 |
| Total amount due: | \$646.11 |
| Payment Due By: | 10/27/2022 |

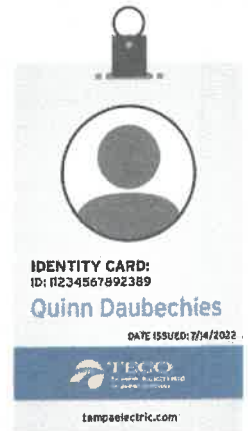
Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$504.99 |
| Payment(s) Received Since Last Statement | -\$504.99 |
| Current Month's Charges | \$646.11 |
| Total Amount Due | \$646.11 |

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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: | \$646.11 |
| Total amount due: | \$646.11 |
| Payment Due By: | 10/27/2022 |
| Amount Enclosed | \$ |

627927069508

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: 211000167901
Statement Date: 10/06/2022
Current month's charges due 10/27/2022



Details of Charges – Service from 09/01/2022 to 09/30/2022

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 | 09/30/2022 | 33,015 | | 27,924 | | 5,091 kWh | 1 | 30 Days |

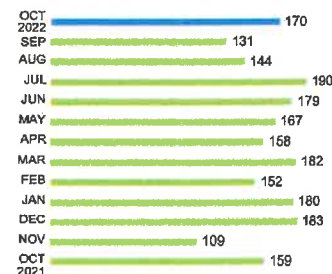
| | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 30 days @ \$0.75000 | \$22.50 |
| Energy Charge | 5,091 kWh @ \$0.07089/kWh | \$360.90 |
| Fuel Charge | 5,091 kWh @ \$0.04126/kWh | \$210.05 |
| Storm Protection Charge | 5,091 kWh @ \$0.00315/kWh | \$16.04 |
| Clean Energy Transition Mechanism | 5,091 kWh @ \$0.00402/kWh | \$20.47 |
| Florida Gross Receipt Tax | | \$16.15 |
| Electric Service Cost | | \$646.11 |

Total Current Month's Charges

\$646.11

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Statement Date: 10/06/2022

Account: 221007748520

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



| | |
|--------------------------|------------|
| Current month's charges: | \$434.61 |
| Total amount due: | \$434.61 |
| Payment Due By: | 10/27/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$434.61 |
| Payment(s) Received Since Last Statement | -\$434.61 |
| Current Month's Charges | \$434.61 |
| Total Amount Due | \$434.61 |

SAFETY TIP:

Ask for identification

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

Save Energy. Save Money.

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tampaelectric.com/bizsave

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: | \$434.61 |
| Total amount due: | \$434.61 |
| Payment Due By: | 10/27/2022 |
| Amount Enclosed | \$ |

620519680467

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

6205196804672210077485200000000434612

Account: 221007748520
Statement Date: 10/06/2022
Current month's charges due 10/27/2022



Details of Charges – Service from 09/01/2022 to 09/30/2022

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 176 kWh @ \$0.03102/kWh | \$5.46 |
| Fixture & Maintenance Charge | 11 Fixtures | \$94.60 |
| Lighting Pole / Wire | 11 Poles | \$325.16 |
| Lighting Fuel Charge | 176 kWh @ \$0.04060/kWh | \$7.15 |
| Storm Protection Charge | 176 kWh @ \$0.01028/kWh | \$1.81 |
| Clean Energy Transition Mechanism | 176 kWh @ \$0.00033/kWh | \$0.06 |
| Florida Gross Receipt Tax | | \$0.37 |

Lighting Charges

\$434.61

Total Current Month's Charges

\$434.61

00000045-0000458-Page 3 of 18

Important Messages

Don't get "tricked" by scammers.

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ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

| BILL TO |
|-------------------------|
| Summit at Fern Hill CDD |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|------------|------------|-------|----------|
| 2456 | 10/12/2022 | \$1,100.00 | 10/26/2022 | 14 | |

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts | 1 | 1,100.00 | 1,100.00 |

BALANCE DUE

\$1,100.00

SWP
Mess. 9-15-22

6-21

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

| | | | |
|--|---|---|----------------------|
| NAME <u>Summit at Fern Hill C/O</u> | | DATE OF ORDER <u>8-11-22</u> | |
| ADDRESS <u>Inframark Infrastructure mgmt</u> | | PHONE <u>(813) 873-7300</u> | |
| Services | | DATE PROMISED <u>ext. 107</u> | |
| JOB NAME / LOCATION <u>10340 Boggy Moss Dr., Riverview</u> | | ORDER TAKEN BY | |
| DESCRIPTION OF WORK | | <input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA AMOUNT <u>\$50.00</u> | |
| QTY. <u>1</u> | DESCRIPTION <u>Backflow Preventer Test</u> | PRICE | |
| <u>Heather.Dilley@Inframark.com</u> | | | |
| LABOR | HOURS | RATE | AMOUNT |
| TOTAL MATERIALS | | | |
| TOTAL LABOR | | | |
| WORK ORDERED BY <u>Heather</u> | | TOTAL LABOR | TAX |
| JOB INVOICE | | DATE COMPLETED | TOTAL <u>\$50.00</u> |
| 18690 | | SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.) <u>Thank You</u> | |

PRODUCT 601 23



Hillsborough
County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 06/01/2018

Current Date Hazard #:

☒ Existing ☐ Replaced ☐ New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

| | | | |
|------------------|------------------------|-------|--------|
| Customer | Summit @ Fern Hill | | |
| Mailing Address | 10340 Boggy Moss Drive | | |
| City | Riverview | State | FL |
| | | Zip | 33569 |
| Contact Person | | | Phone# |
| Type Facility | Commercial | | |
| Site Address | Same | | |
| Location Details | @ meter | | |
| City | | Zip | |
| Contact Person | | | Phone# |

Assembly Data

| | | | |
|-----------------|--|------------------|----|
| Type of Service | <input checked="" type="radio"/> Domestic <input type="radio"/> Irrigation <input type="radio"/> Fire Line | | |
| Size | 1" | Type of Assembly | RP |

Assembly Data Existing

| | | | |
|--------------|----------|------------|---------|
| Manufacturer | Wilkins | Size | 1" |
| Model # | 975 | Serial # | 4129255 |
| Meter # | 53708598 | Meter Size | |

Assembly Data New

| | | | |
|--------------|--|------------|--|
| Manufacturer | | Size | |
| Model # | | Serial # | |
| Meter # | | Meter Size | |

Permit #

New Installation or Replacement by

Type of Assembly

Installation Date

Phone #

CHECK VALVE #1

☐ Leaked ☒ Closed Tight
Differential Pressure
Reading Across
Check Valve 8.0

CHECK VALVE #2

☐ Leaked ☒ Closed Tight
Differential Pressure
Reading Across
Check Valve 2.2

RELIEF VALVE

Open @ 2.6
Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @
Did Not Open ☐
Check Valve Held @

PASS/FAIL/TEST DATE

☒ Pass ☐ Fail
Test Date 8-11-22

Tester

David Forrester

Certification #

3913

Test Kit #

157392

Test Kit exp date

6-17-23

☐ Assembly Repaired

Repair Date

Repair Cert #

Company

CHECK VALVE #1

☐ Leaked ☐ Closed Tight
Differential Pressure
Reading Across
Check Valve

CHECK VALVE #2

☐ Leaked ☐ Closed Tight
Differential Pressure
Reading Across
Check Valve

RELIEF VALVE

Open @
Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @
Did Not Open ☐
Check Valve Held @

PASS/FAIL/TEST DATE

☐ Pass ☐ Fail
Test Date

Tester

Certification #

Test Kit #

Test Kit exp date

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | |
|----------------------|------------------|------------------|---|
| Invoice No.: 87209 | | | Date Invoiced: 10/03/2022 |
| Annual Fee: \$175.00 | Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/02/2022: \$175.00 |

STEP 1: Review the following information, make changes directly on the form, and sign and date:

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



Summit at Fern Hill Community Development District

Mr. Brian K. Lamb
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

2. Telephone: (813) 873-7300
 3. Fax: (813) 873-7070
 4. Email: brian.lamb@inframark.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: www.summitfernhillcdd.com
 8. County(ies): Hillsborough
 9. Function(s): Community Development
 10. Boundary Map on File: 07/09/2015
 11. Creation Document on File: 07/09/2015
 12. Date Established: 03/25/2015
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Hillsborough County
 15. Creation Document(s): County Ordinance 15-8
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 10/05/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date: 10/6/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



INVOICE

| | |
|-------------------------|--|
| Customer | Summit at Fern Hill Community Development District |
| Acct # | 855 |
| Date | 09/14/2022 |
| Customer Service | Charisse Bitner |
| Page | 1 of 1 |

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

| Payment Information | |
|------------------------|---------------|
| Invoice Summary | \$ 9,753.00 |
| Payment Amount | |
| Payment for: | Invoice#16925 |
| 100122770 | |

Thank You

Please detach and return with payment



Customer: Summit at Fern Hill Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|---|----------|
| 16925 | 10/01/2022 | Renew policy | Policy #100122770 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/14/2022 <i>prop = \$ 3,765.00</i> <i>gen = \$ 3,294.00</i> <i>pub = \$ 2,694.00</i> | 9,753.00 |

Total

\$ 9,753.00

Thank You

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

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

09/14/2022

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5455
DATE 09/30/2022
TERMS Net 15
DUE DATE 10/15/2022

| ACTIVITY | QTY | RATE | AMOUNT |
|----------------|-----|--------|--------|
| Labor | 4 | 100.00 | 400.00 |
| Material | 1 | 55.00 | 55.00 |
| Fuel Surcharge | 1 | 75.00 | 75.00 |

BALANCE DUE \$530.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5500
DATE 10/25/2022
TERMS Net 15
DUE DATE 11/09/2022

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor 10/7-10/28/2022 weekly cleaning Twice per week | 4 | 100.00 | 400.00 |
| Material Paper goods, Soap, Trash bags | 1 | 55.00 | 55.00 |
| Fuel Surcharge | 1 | 75.00 | 75.00 |

BALANCE DUE \$530.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

October 05, 2022

Client: 001462

Matter: 000001

Invoice #: 22075

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2022

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|----------|
| 8/29/2022 | DCC | PREPARE FOR MEETING; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING. | 0.3 | \$91.50 |
| 8/31/2022 | DCC | PREPARE CONTRACT WITH EVERYTHING OUTDOORSY AND TRANSMIT TO H. DILLEY FOR HANDLING. | 0.8 | \$244.00 |
| 9/8/2022 | DCC | PREPARE CONTRACT WITH YELLOWSTONE. | 1.0 | \$305.00 |
| 9/12/2022 | DCC | REVISE AND FORWARD UPDATED EVERYTHING OUTDOORSY CONTRACT TO H. DILLEY FOR HANDLING. | 0.3 | \$91.50 |
| 9/14/2022 | DCC | REPLY TO INQUIRY FROM H. DILLEY REGARDING VENDOR, EVERYTHING OUTDOORSY; CONFIRM REGISTRATION AT SUNBIZ. | 0.3 | \$91.50 |
| Total Professional Services | | | 2.7 | \$823.50 |

October 05, 2022
Client: 001462
Matter: 000001
Invoice #: 22075

Page: 2

| | | |
|------------------------|----------|-----------------|
| Total Services | \$823.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$823.50 |
| Previous Balance | | \$711.50 |
| Less Payments | | (\$711.50) |
| PAY THIS AMOUNT | | \$823.50 |

Please Include Invoice Number on all Correspondence



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|--|---------------------|------------------|
| 10/ 2/22 | | SUMMIT AT FERN HILL | |
| Billing Date | | Sales Rep | Customer Account |
| 10/03/2022 | | Deirdre Bonett | 61106 |
| Total Amount Due | | | Ad Number |
| \$640.00 | | | 0000249750 |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|--------------------------|------|--------|------------|
| 10/02/22 | 10/02/22 | 0000249750 | Times | Legals CLS | Meeting Schedule | 1 | 2x59 L | \$638.00 |
| 10/02/22 | 10/02/22 | 0000249750 | Tampabay.com | Legals CLS | Meeting Schedule | 1 | 2x59 L | \$0.00 |
| | | | | | AffidavitMaterial | | | \$2.00 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|--|---------------------|------------------|
| 10/ 2/22 | | SUMMIT AT FERN HILL | |
| Billing Date | | Sales Rep | Customer Account |
| 10/03/2022 | | Deirdre Bonett | 61106 |
| Total Amount Due | | | Ad Number |
| \$640.00 | | | 0000249750 |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

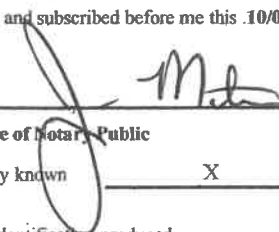
} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **10/ 2/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **10/02/2022**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2023

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Summit at Fern Hill Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2023 to be held at the Summit at Fern Hill Clubhouse located at 10340 Boggy Moss Drive, Riverview, FL 33578 on the following dates at 6:00 p.m.:
 FISCAL YEAR 2022/2023

| | |
|--------------------|---------|
| October 10, 2022 | 6:00 pm |
| November 14, 2022 | 6:00 pm |
| March 13, 2023 | 6:00 pm |
| May 08, 2023 | 6:00 pm |
| June 12, 2023 | 6:00 pm |
| August 14, 2023 | 6:00 pm |
| September 11, 2023 | 6:00 pm |

All meetings will convene at the Summit at Fern Hill Clubhouse
 Located at 10340 Boggy Moss Drive, Riverview, FL 33578

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. 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.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Heather Dilley
 District Manager

Run Date: 10/02/2022

0000249750





INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 439190 | 10/1/2022 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Meritus
2005 Pan Am Cir
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: October 31, 2022

Invoice Amount: \$6,333.50

| Description | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance October 2022 | \$6,333.50 |

Invoice Total **\$6,333.50**

Excellence

IN COMMERCIAL LANDSCAPING

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



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

EXPIRATION DATE

Comments: The chemical pump burned up need to get a new one it was 4 years old. The equipment racks for the life hook are broken so I need to put new metal racks that can't be broken. The storm ripped the pool rule sign need to replace it and the union at the motor is leaking going to try an o-ring but it could be the union itself

[illegible]



Invoice

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

11749 Crestridge Loop
Trinity, FL 34655

| Date | Invoice # |
|------------|-----------|
| 10/10/2022 | 2919 |

| Bill To |
|--|
| Inframamark The Summit at Fern Hill CDD Attn: Heather Dilley 2005 Pan Am Circle #300 Tampa, FL 33607 |

| P.O. No. | Terms |
|----------|-------|
| | |

| Item | Description | Qty | Rate | Amount |
|----------------------|--|-----|--------|--------|
| Install (Signage) | #1 - Reinstall "Crosswalk" sign at the amenity center; Existing u-channel post and 2 signs. | 1 | 75.00 | 75.00 |
| Printing & Reprod... | #2 - Reinstall other "Crosswalk" sign at the amenity center; New 12-ft galvanized u-channel post and existing 2 signs. | 1 | 135.00 | 135.00 |

| | |
|-------------------------|----------|
| Subtotal | \$210.00 |
| Sales Tax (7.0%) | \$0.00 |
| Total | \$210.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$210.00 |

| Phone # | Fax # | E-mail |
|----------------|----------------|-----------------------|
| (727) 480-6514 | (727) 836-9783 | mike@fcgmarketing.com |

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

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 # 5473**DATE** 10/06/2022**DUE DATE** 10/21/2022**TERMS** Net 15

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Labor | 2 | 55.00 | 110.00 |
| Ordered and Installed two soap dispensers in restrooms . | | | |

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 are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$110.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

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 # 5481**DATE** 10/06/2022**DUE DATE** 10/21/2022**TERMS** Net 15

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor HURRICANE IAN PREP FURNITURE PUT AWAY, SET BACK UP AFTER STORM. | 1 | 250.00 | 250.00 |

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 are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$250.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

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 # 5473**DATE** 10/06/2022**DUE DATE** 10/21/2022**TERMS** Net 15

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Labor | 2 | 55.00 | 110.00 |
| Ordered and Installed two soap dispensers in restrooms . | | | |

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 are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$110.00**

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-----------------------------------|------------------------|-------------------|--------------|----------------------------------|
| Monthly Contract | | | | |
| FIRST CHOICE AQUATIC | \$77,259.00 | \$445.00 | | WATERWAY SERVICES OCT 2022 |
| FIRST CHOICE AQUATIC | \$77,425.00 | \$445.00 | \$890.00 | WATERWAY SERVICES NOV 2022 |
| FRONTIER | 8137412379 111622 | \$131.99 | | SERVICE 11/16/22-12/15/22 |
| ZEBRA CLEANING TEAM | 5087 | \$600.00 | | POOL NOV. 2022 |
| Monthly Contract Subtotal | | \$1,621.99 | | |
| Variable Contract | | | | |
| ANGELA WHITE | AW 111422 | \$200.00 | | SUPERVISOR FEE 11/14/22 |
| ANTONIO DEON BRADFORD, SR. | AB 111422 | \$200.00 | | SUPERVISOR FEE 11/14/22 |
| DOUGLAS ROSS SMITH | DS 111422 | \$200.00 | | SUPERVISOR FEE 11/14/22 |
| Variable Contract Subtotal | | \$600.00 | | |
| Utilities | | | | |
| BOCC | 60149-111422 | \$5,587.87 | | SERVICE 09/10/22-11/05/22 |
| TAMPA ELECTRIC | 211000167513 110422 | \$49.54 | | SERVICE 10/01/22-10/31/22 |
| TAMPA ELECTRIC | 211000167729 110422 | \$2,400.63 | | SERVICE 10/01/22-10/31/22 |
| TAMPA ELECTRIC | 211000167901 110422 | \$695.33 | | SERVICE 10/01/22-10/31/22 |
| TAMPA ELECTRIC | 221007748520 110422 | \$441.13 | \$3,586.63 | SERVICE 10/01/22-10/31/22 |
| Utilities Subtotal | | \$9,174.50 | | |
| Regular Services | | | | |
| SPEAREM ENTERPRISE | 5523 | \$505.00 | | LABOR 11/4-11/25/22 |
| SPEAREM ENTERPRISE | 5539 | \$125.00 | \$630.00 | LABOR, REPAIRED FENCE |
| SUMMIT AT FERN HILL CDD | 11172022-0000 | \$421.35 | | SERIES 2016 FY23 TAX DIST ID 595 |
| SUMMIT AT FERN HILL CDD | 11172022-0000 1 | \$15,378.02 | | SERIES 2016 FY23 TAX DIST ID 598 |
| SUMMIT AT FERN HILL CDD | 11172022-1000 | \$8,922.88 | | SERIES 2018 FY23 TAX DIST ID 598 |
| SUMMIT AT FERN HILL CDD | 11172022-1000 1 | \$244.48 | | SERIES 2018 FY23 TAX DIST ID 595 |

| |
|---|
| SUMMIT AT FERN HILL CDD Summary of Operations and Maintenance Invoices |
|---|

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|--------------------|--------------|----------------------------------|
| SUMMIT AT FERN HILL CDD | 11222022-0000 | \$3,807.22 | | SERIES 2016 FY23 TAX DIST ID 599 |
| SUMMIT AT FERN HILL CDD | 11222022-1000 | \$2,209.08 | \$30,983.03 | SERIES 2018 FY23 TAX DIST ID 599 |
| TIMES PUBLISHING COMPANY | 61106 102622 | \$1,209.00 | | LANDOWNERS ELECTION |
| YELLOWSTONE LANDSCAPE | TM 459694 | \$2,500.00 | | IRRIGATION REPAIRS |
| Regular Services Subtotal | | \$35,322.03 | | |
| | | | | |
| Additional Services | | | | |
| CORLIN SERVICES LLC | 0000021 | \$840.00 | | LABOR/REPAIR , MATERIAL |
| Additional Services Subtotal | | \$840.00 | | |
| | | | | |
| TOTAL | | \$47,558.52 | | |

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

| Date | Invoice # |
|------------|-----------|
| 10/26/2022 | 77259 |

Bill To

Summit @ Fern Hill CDD
c/o Inframark
2005 Pan Am Circle Dr., Ste 300
Tampa, FL 33607

| Customer P.O. No. | Payment Terms | Due Date |
|-------------------|---------------|------------|
| | Net 30 | 11/25/2022 |

[illegible]

Thank you for your business.

| | |
|-------------------------|----------|
| Total | \$445.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$445.00 |



Job Name: _____
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD
Technician: Aleksey Solano
Date: 11/02/2022 Time: 04:15 PM
Customer Signature: _____

| <u>CLARITY</u> | <u>FLOW</u> | <u>METHOD</u> | <u>CARP PROGRAM</u> | <u>WATER LEVEL</u> | <u>WEATHER</u> |
|--|--|---|--|---|--|
| <input checked="" type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat | <input type="checkbox"/> High | <input type="checkbox"/> Clear |
| <input type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input type="checkbox"/> Normal | <input checked="" type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | <input type="checkbox"/> Barrier Inspected | <input checked="" type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | | | <input type="checkbox"/> Rainy |

| | | | | |
|--|---|--|---|------------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | |

| | | |
|---|---|--|
| <input checked="" type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input checked="" type="checkbox"/> Cordgrass | <input checked="" type="checkbox"/> Lily |

☐ Naiad ☐ _____

☒ Pickerelweed

☐ Soft Rush ☐ _____







**Your Monthly Invoice****Account Summary**

| | |
|---------------------------------|-----------------------|
| New Charges Due Date | 12/12/22 |
| Billing Date | 11/16/22 |
| Account Number | 813-741-2379-121620-5 |
| PIN | 1485 |
| Previous Balance | 248.19 |
| Payments Received Thru 10/27/22 | -116.43 |
| Thank you for your payment! | |
| Balance Forward | 131.76 |
| New Charges | 131.99 |
| Total Amount Due | \$263.75 |



INTRODUCING SECURE PRO

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

business.frontier.com/secure

WAYS TO PAY YOUR BILL



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



frontier.com/pay



800-801-6652



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

6790 0007 NO RP 16 11162022 NNNNNNYN 01 015537 0053

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

**PAYMENT STUB**

Total Amount Due **\$263.75**

New Charges Due Date 12/12/22

Account Number 813-741-2379-121620-5

Amount Enclosed **\$**

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Received
NOV 22 2022

694036813741237912162000000131760000263755

**Date of Bill**
Account Number**11/16/22**
813-741-2379-121620-5**CURRENT BILLING SUMMARY**

Local Service from 11/16/22 to 12/15/22

| Qty Description | 813/741-2379.0 | Charge |
|--------------------------------------|----------------|---------------|
| Basic Charges | | |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Access Recovery Charge-Business | | 2.50 |
| Frontier Roadwork Recovery Surcharge | | 1.75 |
| Other Charges-Detailed Below | | 15.98 |
| Federal USF Recovery Charge | | 2.60 |
| 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 |
| Total Basic Charges | | 31.00 |
| Non Basic Charges | | |
| Business Fiber Internet 500/500M | | 95.99 |
| \$10.00 Discount through 12/15/22 | | |
| 1 Usable Static IP Address | | 5.00 |
| Total Non Basic Charges | | 100.99 |
| TOTAL | 131.99 | |

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 \$61.77 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 ACTIVITY ****

| Qty Description | Order Number | Effective Dates | |
|--------------------|--------------|-----------------|--------------|
| 1 Late Payment Fee | | 11/16 | 15.98 |
| 813/741-2379 | | Subtotal | 15.98 |
| Subtotal | | | 15.98 |

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-279-0437

DATE: NOVEMBER 14, 2022
INVOICE #5087

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 November | | | \$600.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | SUBTOTAL | |
| | | | | SALES TAX | |
| | | | | TOTAL | \$600.00 |

Comments:

Summit at Fern Hill CDD

MEETING DATE: November 14, 2022

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 |
| Vacant | | Salary Accepted | \$200 |
| Vacant | | Salary Accepted | \$200 |

AW 111422

Summit at Fern Hill CDD

MEETING DATE: November 14, 2022

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 |
| Vacant | | Salary Accepted | \$200 |
| Vacant | | Salary Accepted | \$200 |

AB 111422

Summit at Fern Hill CDD

MEETING DATE: November 14, 2022

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 |
| Vacant | | Salary Accepted | \$200 |
| Vacant | | Salary Accepted | \$200 |

DS 111422



Hillsborough
County Florida

S-Page 1 of 3

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 11/14/2022 | 12/05/2022 |



Summary of Account Charges

| | |
|-----------------------|-----------------|
| Previous Balance | \$4,950.03 |
| Net Payments | \$0.00 |
| Past Due Amount | \$4,950.03 |
| Bill Adjustments | \$248.75 |
| Total Account Charges | \$389.09 |

| | |
|-------------------|-------------------|
| AMOUNT DUE | \$5,587.87 |
|-------------------|-------------------|

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



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

Additional Information: HCFLGov.net/Water



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID
DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00
P.M. ON THE DUE DATE**



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

829 8

| | |
|--------------------|------------|
| DUE DATE | 12/05/2022 |
| AMOUNT DUE | \$5,587.87 |
| AMOUNT PAID | |

0064402601492 00005587878



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 11/14/2022 | 12/05/2022 |

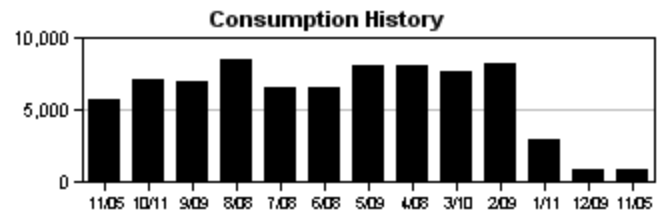
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38351230 | 10/11/2022 | 5582 | 11/05/2022 | 5639 | 5700 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$17.21 |
| Water Base Charge | \$25.03 |
| Water Usage Charge | \$5.13 |
| Late Payment Charge | \$2.80 |
| Total Service Address Charges | \$55.45 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 11/14/2022 | 12/05/2022 |

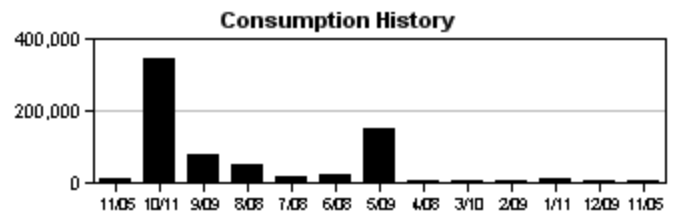
Service Address: 10340 BOGGY MOSS DR

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 53708598 | 10/11/2022 | 20439 | 11/05/2022 | 20551 | 11200 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$33.82 |
| Water Base Charge | \$30.74 |
| Water Usage Charge | \$10.08 |
| Sewer Base Charge | \$90.30 |
| Sewer Usage Charge | \$63.95 |
| Late Payment Charge | \$238.93 |
| Total Service Address Charges | \$473.10 |





Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 11/14/2022 | 12/05/2022 |

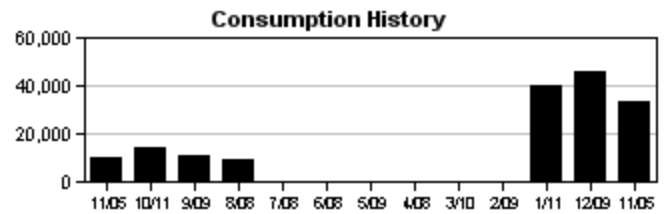
Service Address: 10250 STRAWBERRY TETRA DR (COMM IRRIG MTR)

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38576158 | 10/11/2022 | 9150 | 11/05/2022 | 9247 | 9700 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$29.29 |
| Water Base Charge | \$42.71 |
| Water Usage Charge | \$8.73 |
| Late Payment Charge | \$5.40 |
| Total Service Address Charges | \$91.41 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 11/14/2022 | 12/05/2022 |

Service Address: 10636 FERN HILL DR

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 54272591 | 10/11/2022 | 0 | 11/05/2022 | 0 | 0 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Water Base Charge | \$10.98 |
| Late Payment Charge | \$1.62 |
| Total Service Address Charges | \$17.88 |

Received
NOV 14 2022

Statement Date: 11/04/2022
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: | \$49.54 |
| Total amount due: | \$49.54 |
| Payment Due By: | 11/28/2022 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$52.08 |
| Payment(s) Received Since Last Statement | -\$52.08 |
| Current Month's Charges | \$49.54 |
| Total Amount Due | \$49.54 |



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety
for more safety tips.

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 buy a prepaid card or download a payment app.
- 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 800-873-TIPS.



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: | \$49.54 |
| Total amount due: | \$49.54 |
| Payment Due By: | 11/28/2022 |

Amount Enclosed \$
615581442865

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: 211000167513
Statement Date: 11/04/2022
Current month's charges due 11/28/2022



Details of Charges – Service from 10/01/2022 to 10/31/2022

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 | 10/31/2022 | 15,465 | | 15,255 | | 210 kWh | 1 | 31 Days |

| | | |
|-----------------------------------|-------------------------|---------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 210 kWh @ \$0.07089/kWh | \$14.89 |
| Fuel Charge | 210 kWh @ \$0.04126/kWh | \$8.66 |
| Storm Protection Charge | 210 kWh @ \$0.00315/kWh | \$0.66 |
| Clean Energy Transition Mechanism | 210 kWh @ \$0.00402/kWh | \$0.84 |
| Florida Gross Receipt Tax | | \$1.24 |

Electric Service Cost

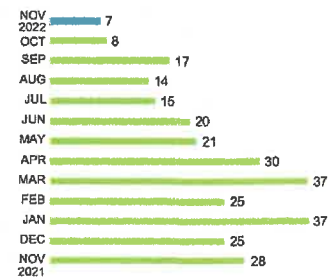
\$49.54

Total Current Month's Charges

\$49.54

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.



Received
NOV 14 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2022

Account: 211000167729

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

| | |
|--------------------------|------------|
| Current month's charges: | \$2,400.63 |
| Total amount due: | \$2,400.63 |
| Payment Due By: | 11/28/2022 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$2,400.63 |
| Payment(s) Received Since Last Statement | -\$2,400.63 |
| Current Month's Charges | \$2,400.63 |
| Total Amount Due | \$2,400.63 |



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ARE CALLING**
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- If you think a call is a scam, hang up and call 800-873-TIPS.



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: | \$2,400.63 |
| Total amount due: | \$2,400.63 |
| Payment Due By: | 11/28/2022 |

Amount Enclosed \$

615581442866

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

6155814428662110001677290000002400632

Account: 211000167729
Statement Date: 11/04/2022
Current month's charges due 11/28/2022



Details of Charges – Service from 10/01/2022 to 10/31/2022

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1088 kWh @ \$0.03102/kWh | \$33.75 |
| Fixture & Maintenance Charge | 57 Fixtures | \$623.96 |
| Lighting Pole / Wire | 57 Poles | \$1684.92 |
| Lighting Fuel Charge | 1088 kWh @ \$0.04060/kWh | \$44.17 |
| Storm Protection Charge | 1088 kWh @ \$0.01028/kWh | \$11.18 |
| Clean Energy Transition Mechanism | 1088 kWh @ \$0.00033/kWh | \$0.36 |
| Florida Gross Receipt Tax | | \$2.29 |
| Lighting Charges | | \$2,400.63 |

Total Current Month's Charges

\$2,400.63

00000069-0000763-Page 17 of 26

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.

Received

NOV 14 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2022

Account: 211000167901

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



| | |
|--------------------------|------------|
| Current month's charges: | \$695.33 |
| Total amount due: | \$695.33 |
| Payment Due By: | 11/28/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$646.11 |
| Payment(s) Received Since Last Statement | -\$646.11 |
| Current Month's Charges | \$695.33 |
| Total Amount Due | \$695.33 |

00000066-0000756-Page 3 of 26



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

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.

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- If you think a call is a scam, hang up and call 800-873-TIPS.



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: | \$695.33 |
| Total amount due: | \$695.33 |
| Payment Due By: | 11/28/2022 |

Amount Enclosed \$
615581442867

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

6155814428672110001679010000000695335

Account: 211000167901
Statement Date: 11/04/2022
Current month's charges due 11/28/2022



Details of Charges – Service from 10/01/2022 to 10/31/2022

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 | 10/31/2022 | 38,502 | | 33,015 | | 5,487 kWh | 1 | 31 Days |

| | | |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 5,487 kWh @ \$0.07089/kWh | \$388.97 |
| Fuel Charge | 5,487 kWh @ \$0.04126/kWh | \$226.39 |
| Storm Protection Charge | 5,487 kWh @ \$0.00315/kWh | \$17.28 |
| Clean Energy Transition Mechanism | 5,487 kWh @ \$0.00402/kWh | \$22.06 |
| Florida Gross Receipt Tax | | \$17.38 |

Electric Service Cost

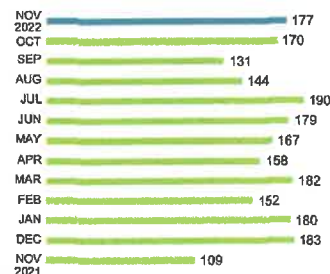
\$695.33

Total Current Month's Charges

\$695.33

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

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Received

tampaelectric.com

f t p g+ in

NOV 14 2022

Statement Date: 11/04/2022

Account: 221007748520

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

| | |
|--------------------------|------------|
| Current month's charges: | \$441.13 |
| Total amount due: | \$441.13 |
| Payment Due By: | 11/28/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$434.61 |
| Payment(s) Received Since Last Statement | -\$434.61 |
| Current Month's Charges | \$441.13 |
| Total Amount Due | \$441.13 |



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DANGEROUS!**

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- 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 800-873-TIPS.



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: | \$441.13 |
| Total amount due: | \$441.13 |
| Payment Due By: | 11/28/2022 |
| Amount Enclosed | \$ |

620519698655

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

6205196986552210077485200000000441138

Account: **221007748520**
 Statement Date: 11/04/2022
 Current month's charges due **11/28/2022**



Details of Charges – Service from 10/01/2022 to 10/31/2022

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 176 kWh @ \$0.03102/kWh | \$5.46 |
| Fixture & Maintenance Charge | 11 Fixtures | \$94.60 |
| Lighting Pole / Wire | 11 Poles | \$325.16 |
| Lighting Fuel Charge | 176 kWh @ \$0.04060/kWh | \$7.15 |
| Storm Protection Charge | 176 kWh @ \$0.01028/kWh | \$1.81 |
| Clean Energy Transition Mechanism | 176 kWh @ \$0.00033/kWh | \$0.06 |
| Florida Gross Receipt Tax | | \$0.37 |

Lighting Charges **\$434.61**

Other Fees and Charges

Lighting Late Payment Fee \$6.52

Total Other Fees and Charges **\$6.52**

Total Current Month's Charges **\$441.13**

00000000-0000750-Page 11 of 25

Important Messages

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Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5523
DATE 11/25/2022
TERMS Net 15
DUE DATE 12/10/2022

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor 11/4-11/25/2022 weekly cleaning Twice per week | 4 | 100.00 | 400.00 |
| Material Paper goods, Soap, Trash bags | 1 | 55.00 | 55.00 |
| Fuel Surcharge | 1 | 50.00 | 50.00 |

BALANCE DUE \$505.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5539
DATE 11/23/2022
TERMS Net 15
DUE DATE 12/08/2022

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor Repaired section of perimeter fence along Cone Grove Rd. Replaced two lights at monument. | 1 | 125.00 | 125.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$125.00**

Summit at Fern Hill Check Request

Date: 11/17/22

Inv# 11172022-0000

Vendor #: V00033

Vendor Name: Summit at Fern Hill CDD c/o US Bank

Pay From: Truist Acct# 3620

Desc: Series 2016 - FY 23 Tax Dist. ID 595

Code to: 200.131000.1000

Amount: \$421.35

Manager Approval William Rogers

Date Submitted: 11/17/2022

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$421.35
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|--------------|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | Date |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023; Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|-------------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---|--------------------|--|--|--|--|--|--|----------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
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| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (773,427.25) | | (360,383.41) | | (261,381.15) | | (151,662.69) | | | |

Summit at Fern Hill Check Request

| | |
|-------------------------|---|
| Date: | 11/17/22 |
| Inv# | 11172022-0000 |
| Vendor #: | V00033 |
| Vendor Name: | Summit at Fern Hill CDD c/o US Bank |
| Pay From: | Truist Acct# 3620 |
| Desc: | Series 2016 - FY 23 Tax Dist. ID 598 |
| Code to: | 200.131000.1000 |
| Amount: | \$15,378.02 |
| Manager Approval | William Rogers <hr/> |
| Date Submitted: | 11/17/2022 |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$15,378.02
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|------------------|--|--|--|--|--|--|-------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 46,750.37 | 21,783.64 | 21,783.64 | 15,799.37 | 15,799.37 | 9,167.36 | 9,167.36 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (727,923.65) | | (339,180.71) | | (246,003.13) | | (142,739.81) | | | |

Summit at Fern Hill Check Request

| | |
|-------------------------|--------------------------------------|
| Date: | 11/17/22 |
| Inv# | 11172022-1000 |
| Vendor #: | V00033 |
| Vendor Name: | Summit at Fern Hill CDD c/o US Bank |
| Pay From: | Truist Acct# 3620 |
| Desc: | Series 2018 - FY 23 Tax Dist. ID 598 |
| Code to: | 201.131000.1000 |
| Amount: | \$8,922.88 |
| Manager Approval | <u>William Rogers</u> |
| Date Submitted: | 11/17/2022 |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$8,922.88
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 22³ Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|------------------|--|--|--|--|--|--|-------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 46,750.37 | 21,783.64 | 21,783.64 | 15,799.37 | 15,799.37 | 9,167.36 | 9,167.36 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (727,923.65) | | (339,180.71) | | (246,003.13) | | (142,739.81) | | | |

Summit at Fern Hill Check Request

Date: 11/17/22

Inv# 11172022-1000

Vendor #: V00033

Vendor Name: Summit at Fern Hill CDD c/o US Bank

Pay From: Truist Acct# 3620

Desc: Series 2018 - FY 23 Tax Dist. ID 595

Code to: 201.131000.1000

Amount: \$244.48

Manager Approval William Rogers

Date Submitted: 11/17/2022

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$244.48
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|-------------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---|--------------------|--|--|--|--|--|--|----------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (773,427.25) | | (360,383.41) | | (261,381.15) | | (151,662.69) | | | |

Summit at Fern Hill Check Request

Date: 11/22/22

Inv# 11222022-0000

Vendor #: V00033

Vendor Name: Summit at Fern Hill CDD c/o US Bank

Pay From: Truist Acct# 3620

Desc: Series 2016- FY 23 Tax Dist ID. 599

Code to: 200.131000.1000

Amount: \$3,807.22

Manager Approval William Rogers

Date Submitted: 11/22/2022

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$3,807.22
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|------------------|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | _____ Date _____ |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|---------------------|--|--|--|--|--|--|-------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 58,015.93 | 27,032.90 | 27,032.90 | 19,606.59 | 19,606.59 | 11,376.44 | 11,376.44 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (716,658.09) | | (333,931.45) | | (242,195.91) | | (140,530.73) | | | |

Summit at Fern Hill Check Request

| | |
|-------------------------|--|
| Date: | 11/22/22 |
| Inv# | 11222022-1000 |
| Vendor #: | V00033 |
| Vendor Name: | Summit at Fern Hill CDD c/o US Bank |
| Pay From: | Truist Acct# 3620 |
| Desc: | Series 2018- FY 23 Tax Dist ID. 599 |
| Code to: | 201.131000.1000 |
| Amount: | \$2,209.08 |
| Manager Approval | <u>William Rogers</u> |
| Date Submitted: | 11/22/2022 |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$2,209.08
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | |
|-------------|--------------|------|
| DM | | |
| Fund | <u>001</u> | |
| G/L | <u>20702</u> | |
| Object Code | | |
| Chk # | | Date |

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2023, Tax Year 2022

| Date Received | Amount Received | 46.60% | 46.60% | 33.80% | 33.80% | 19.61% | 19.61% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|----------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 58,015.93 | 27,032.90 | 27,032.90 | 19,606.59 | 19,606.59 | 11,376.44 | 11,376.44 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (716,658.09) | | (333,931.45) | | (242,195.91) | | (140,530.73) | | | |



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

ADVERTISING INVOICE

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|----------------|---------------------|--|
| 10/19/22 - 10/26/22 | | SUMMIT AT FERN HILL | |
| Billing Date | Sales Rep | Customer Account | |
| 10/26/2022 | Deirdre Bonett | 61106 | |
| Total Amount Due | | Ad Number | |
| \$1,209.00 | | 0000251478 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|---|------|--------|------------------|
| 10/19/22 | 10/26/22 | 0000251478 | Times | Legals CLS | LANDOWNERS' ELECTION | 2 | 2x72 L | \$1,207.00 |
| 10/19/22 | 10/26/22 | 0000251478 | Tampabay.com | Legals CLS | LANDOWNERS' ELECTION AffidavitMaterial | 2 | 2x72 L | \$0.00 \$2.00 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates | | Advertiser Name | |
|-----------------------|----------------|---------------------|--|
| 10/19/22 - 10/26/22 | | SUMMIT AT FERN HILL | |
| Billing Date | Sales Rep | Customer Account | |
| 10/26/2022 | Deirdre Bonett | 61106 | |
| Total Amount Due | | Ad Number | |
| \$1,209.00 | | 0000251478 | |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

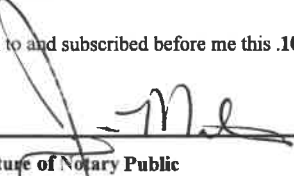
} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: LANDOWNERS' ELECTION** was published in said newspaper by print in the issues of: **10/19/22, 10/26/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


 Signature Affiant

Sworn to and subscribed before me this **10/26/2022**


 Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND
 MEETING OF THE BOARD OF SUPERVISORS OF THE
 SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Summit at Fern Hill Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 83.04 acres more or less, generally located on the east side of Fern Hill Drive, south of Gibsonton Drive, west of U.S. Highway 301 and east of Interstate 75, Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 14, 2022
 TIME: 6:00 p.m.
 PLACE: 10340 Boggy Moss Drive
 Riverview, FL 33578

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Inframark, IMS located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

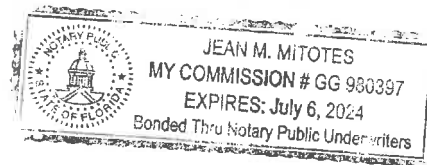
Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Heather Dilley,
 District Manager

Run Dates : October 19th and 26th , 2022

0000251478





CorlinServices LLC
7818126511

11237 Spring Point Circle
Riverview, Florida
33579
United States

Billed To
The Summit at Fern Hill

Date of Issue
11/01/2022

Invoice Number
0000021

Amount Due (USD)
\$840.00

United States

Due Date
12/01/2022

| Description | Rate | Qty | Line Total |
|--|----------|-----|------------|
| labor for repair of vinyl "Danielle" fence throughout | \$40.00 | 16 | \$640.00 |
| material needed for repairs including: 4 vinyl line posts, concrete, | \$200.00 | 1 | \$200.00 |
| Subtotal | | | 840.00 |
| Tax | | | 0.00 |
| Total | | | 840.00 |
| Amount Paid | | | 0.00 |
| Amount Due (USD) | | | \$840.00 |



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 459694 | 11/18/2022 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: December 18, 2022

Invoice Amount: \$2,500.00

| Description | Current Amount |
|--|----------------|
| Irrigation 2-Wire Troubleshooting and Repair | |
| Irrigation Repairs | \$2,500.00 |

Invoice Total **\$2,500.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------------|------------------------|---------------------|--------------|--|
| Monthly Contract | | | | |
| FIRST CHOICE AQUATIC WEED MGMT LLC | 78487 | \$445.00 | | WATERWAY SERVICES DEC. 2022 |
| FRONTIER | 8137412379 121622 | \$9.58 | | PHONE SERVICE 12/16/22-01/15/23 |
| INFRAMARK LLC | 86240 | \$2,812.50 | | DISTRICT INVOICE NOV 2022 |
| INFRAMARK LLC | 87580 | \$100.00 | \$2,912.50 | DISTRICT INVOICE DEC 2022 |
| YELLOWSTONE LANDSCAPE | TM 473414 | \$6,333.50 | | JANUARY 2023 MONTHLY LANDSCAPE MAINTENANCE |
| ZEBRA CLEANING TEAM | 5118 | \$600.00 | | POOL CLEANING DEC. 2022 |
| Monthly Contract Subtotal | | \$10,300.58 | | |
| Variable Contract | | | | |
| STRALEY ROBIN VERICKER | 22362 | \$246.50 | | PROFESSIONAL SERVICES THRU 11/15/22 |
| Variable Contract Subtotal | | \$246.50 | | |
| Utilities | | | | |
| BOCC | 6440260149 121322 | \$322.10 | | SERVICES 11/05/22-12/08/22 |
| TAMPA ELECTRIC | 211000167513 120722 | \$73.42 | | SERVICES - 11/01/22-12/01/22 |
| TAMPA ELECTRIC | 211000167729 120722 | \$2,400.63 | | SERVICES - 11/01/22-12/01/22 |
| TAMPA ELECTRIC | 211000167901 120722 | \$689.46 | | SERVICES - 11/01/22-12/01/22 |
| TAMPA ELECTRIC | 221007748520 120722 | \$434.61 | \$3,598.12 | SERVICES - 11/01/22-12/01/22 |
| Utilities Subtotal | | \$3,920.22 | | |
| Regular Services | | | | |
| DANIELLE FENCE MFG. CO., INC | 99998 | \$968.00 | | BLACK CHAIN LINK WALK GATES - 50% DEPOSIT |
| EVERYTHING OUTDORSEY, LLC | 8030 | \$2,744.90 | | HOLIDAY LIGHTS |
| HOME TEAM PEST DEFENSE, INC. | 89492916 | \$148.60 | | PEST SERVICES |
| SPEAREM ENTERPRISE | 5568 | \$505.00 | | CLEANING SVCS THRU DEC 2022 |
| SUMMIT AT FERN HILL CDD | 11282022-30 | \$13,081.84 | | SERIES 2016 FY23 TAX DIST ID 600 |
| SUMMIT AT FERN HILL CDD | 11282022-31 | \$7,590.55 | | SERIES 2018 FY23 TAX DIST ID 600 |
| SUMMIT AT FERN HILL CDD | 12062022-29 | \$110,513.50 | | SERIES 2018 FY23 TAX DIST ID 602 |
| SUMMIT AT FERN HILL CDD | 12062022-30 | \$190,463.09 | \$321,648.98 | SERIES 2016 FY23 TAX DIST ID 602 |
| Regular Services Subtotal | | \$326,015.48 | | |
| Additional Services | | | | |
| DON HARRISON ENTERPRISES | 2966 | \$210.00 | | HOLIDAY LIGHTING MAINT |

| |
|---|
| SUMMIT AT FERN HILL CDD Summary of Operations and Maintenance Invoices |
|---|

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|------------------------------|------------------------|--------------|--------------|----------------------|
| Additional Services Subtotal | | \$210.00 | | |
| | | | | |
| TOTAL | | \$340,692.78 | | |

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

| Date | Invoice # |
|------------|-----------|
| 12/14/2022 | 78487 |

Bill To

Summit @ Fern Hill CDD
c/o Inframark
2005 Pan Am Circle Dr., Ste 300
Tampa, FL 33607

| Customer P.O. No. | Payment Terms | Due Date |
|-------------------|---------------|-----------|
| | Net 30 | 1/13/2023 |

[illegible]

Thank you for your business.

| | |
|-------------------------|----------|
| Total | \$445.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$445.00 |



Received
DEC 23 2022

SUMMIT AT FERN HILL CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

| | |
|---------------------------------|-----------------------|
| New Charges Due Date | 1/09/23 |
| Billing Date | 12/16/22 |
| Account Number | 813-741-2379-121620-5 |
| PIN | 1485 |
| Previous Balance | 263.75 |
| Payments Received Thru 12/15/22 | -380.18 |
| Thank you for your payment! | |
| Balance Forward | -116.43 |
| New Charges | 126.01 |
| Total Amount Due | \$9.58 |



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Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

business.frontier.com/secure

WAYS TO PAY YOUR BILL



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



frontier.com/pay



800-801-6652

PAYMENT STUB

Total Amount Due **\$9.58**

New Charges Due Date 1/09/23
Account Number 813-741-2379-121620-5

Amount Enclosed **\$**

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



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

6790 0007 NQ RP 16 12162022 NNNNNNYN 01 014876 0049

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



69400981374123791216200000000000000009585



Date of Bill
Account Number

12/16/22
813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 12/16/22 to 01/15/23

| Qty Description | 813/741-2379.0 | Charge |
|--------------------------------------|----------------|---------------|
| Basic Charges | | |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Access Recovery Charge-Business | | 2.50 |
| Frontier Roadwork Recovery Surcharge | | 1.75 |
| Federal USF Recovery Charge | | 2.60 |
| 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 |
| Total Basic Charges | | 15.02 |
| Non Basic Charges | | |
| Business Fiber Internet 500/500M | | 105.99 |
| 1 Usable Static IP Address | | 5.00 |
| Total Non Basic Charges | | 110.99 |
| TOTAL | 126.01 | |

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 \$9.58 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.





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Summit at Fern Hill CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

INVOICE#

#86240

CUSTOMER ID

C2291

PO#**DATE**

11/30/2022

NET TERMS

Net 30

DUE DATE

12/30/2022

Services provided for the Month of: November 2022

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|--|------|-----|----------|--------|----------|
| District Management Services - District Management | 1 | Ea | 2,812.50 | | 2,812.50 |
| Mailings - FY2023 Budget Notice Mailing | 1.05 | Ea | 403.53 | | 423.71 |
| Website Maintenance - Website Maintenance / Admin | 1 | Ea | 100.00 | | 100.00 |
| Postage - Postage- September | 15 | Ea | 0.57 | | 8.55 |
| Subtotal | | | | | 3,344.76 |

Subtotal

\$3,344.76

Tax

\$0.00

Total Due

\$3,344.76

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#87580

CUSTOMER ID

C2291

PO#

INVOICE

DATE

12/21/2022

NET TERMS

Net 30

DUE DATE

1/20/2023

BILL TO

Summit at Fern Hill CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

Services provided for the Month of: December 2022

| DESCRIPTION | QTY | UOM | RATE | MARKUPP | AMOUNT |
|--|-----|-----|----------|---------|-----------------|
| District Management Services - District Management | 1 | Ea | 2,812.50 | | 2,812.50 |
| Website Maintenance - Website Maintenance / Admin | 1 | Ea | 100.00 | | 100.00 |
| Copies - B/W Copies- September | 417 | Ea | 0.15 | | 62.55 |
| Copies - Color Copies- September | 20 | Ea | 0.50 | | 10.00 |
| Postage - Postage- September | 14 | Ea | 0.57 | | 7.98 |
| Subtotal | | | | | 2,993.03 |

| | |
|-----------------|------------|
| Subtotal | \$2,993.03 |
|-----------------|------------|

| | |
|------------|--------|
| Tax | \$0.00 |
|------------|--------|

| | |
|------------------|------------|
| Total Due | \$2,993.03 |
|------------------|------------|

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 473414 | 1/1/2023 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: January 31, 2023

Invoice Amount: \$6,333.50

| Description | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance January 2023 | \$6,333.50 |

Invoice Total **\$6,333.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 01, 2022
Client: 001462
Matter: 000001
Invoice #: 22362

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|----------|
| 10/17/2022 | DCC | FOLLOW UP WITH H. DILLEY BY TELEPHONE REGARDING STATUS OF REPLY TO COUNTY; TRANSMIT EMAIL REPLY TO S. FRIEDMAN REGARDING SIGN ON DISTRICT PROPERTY (TRACT 5). | 0.3 | \$91.50 |
| 10/18/2022 | DCC | REPLY TO CORRESPONDENCE FROM HILLSBOROUGH COUNTY REGARDING DISTRICT OWNED TRACT; FOLLOW UP WITH DISTRICT MANAGER. | 0.2 | \$61.00 |
| 10/26/2022 | LB | FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE PERIOD ENDED SEPTEMBER 30, 2022; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME. | 0.2 | \$33.00 |
| 11/7/2022 | DCC | REVIEW AGENDA AND FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING. | 0.2 | \$61.00 |
| Total Professional Services | | | 0.9 | \$246.50 |

December 01, 2022
Client: 001462
Matter: 000001
Invoice #: 22362

Page: 2

| | | |
|------------------------|----------|-----------------|
| Total Services | \$246.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$246.50 |
| Previous Balance | | \$1,588.50 |
| Less Payments | | (\$1,588.50) |
| PAY THIS AMOUNT | | \$246.50 |

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

S-Page 1 of 3

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 12/13/2022 | 01/03/2023 |



Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$5,587.87 |
| Net Payments - Thank You | \$-5,587.87 |
| Bill Adjustments | \$1.25 |
| Total Account Charges | \$320.85 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$322.10 |
|-------------------|-----------------|

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



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

Additional Information: HCFLGov.net/Water



THANK YOU!



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

2,148 8

| | |
|--------------------|------------|
| DUE DATE | 01/03/2023 |
| AMOUNT DUE | \$322.10 |
| AMOUNT PAID | |

0064402601492 00000322107



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 12/13/2022 | 01/03/2023 |

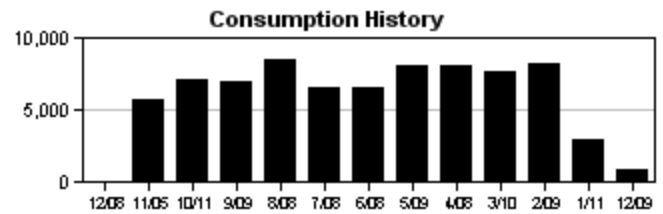
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38351230 | 11/05/2022 | 5639 | 12/08/2022 | 5639 | 0 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Water Base Charge | \$25.03 |
| Total Service Address Charges | \$30.31 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 12/13/2022 | 01/03/2023 |

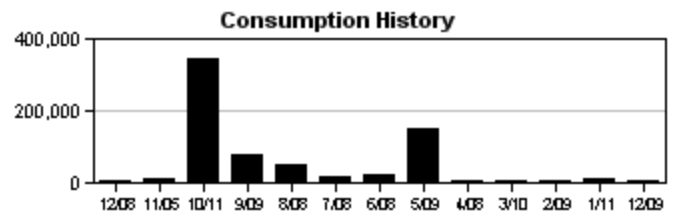
Service Address: 10340 BOGGY MOSS DR

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 53708598 | 11/05/2022 | 20551 | 12/08/2022 | 20608 | 5700 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$17.21 |
| Water Base Charge | \$30.74 |
| Water Usage Charge | \$5.13 |
| Sewer Base Charge | \$90.30 |
| Sewer Usage Charge | \$32.55 |
| Total Service Address Charges | \$181.21 |





Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 12/13/2022 | 01/03/2023 |

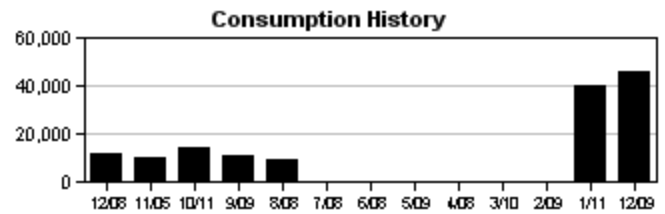
Service Address: 10250 STRAWBERRY TETRA DR (COMM IRRIG MTR)

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38576158 | 11/05/2022 | 9247 | 12/08/2022 | 9362 | 11500 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$34.73 |
| Water Base Charge | \$42.71 |
| Water Usage Charge | \$10.35 |
| Late Payment Charge | \$0.36 |
| Total Service Address Charges | \$93.43 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 12/13/2022 | 01/03/2023 |

Service Address: 10636 FERN HILL DR

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 54272591 | 11/05/2022 | 0 | 12/08/2022 | 0 | 0 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Water Base Charge | \$10.98 |
| Late Payment Charge | \$0.89 |
| Total Service Address Charges | \$17.15 |

Received

DEC 12 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2022

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: | \$73.42 |
| Total amount due: | \$73.42 |
| Payment Due By: | 12/28/2022 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$49.54 |
| Payment(s) Received Since Last Statement | -\$49.54 |
| Current Month's Charges | \$73.42 |
| Total Amount Due | \$73.42 |

00000057-0000390-Page 3 of 18



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



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: | \$73.42 |
| Total amount due: | \$73.42 |
| Payment Due By: | 12/28/2022 |

Amount Enclosed \$

615581460826

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

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

6155814608262110001675130000000073422

Account: 211000167513
Statement Date: 12/07/2022
Current month's charges due 12/28/2022



Details of Charges – Service from 11/01/2022 to 12/01/2022

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 | 12/01/2022 | 15,870 | | 15,465 | | 405 kWh | 1 | 31 Days |

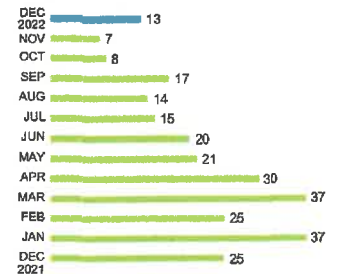
| | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 405 kWh @ \$0.07089/kWh | \$28.71 |
| Fuel Charge | 405 kWh @ \$0.04126/kWh | \$16.71 |
| Storm Protection Charge | 405 kWh @ \$0.00315/kWh | \$1.28 |
| Clean Energy Transition Mechanism | 405 kWh @ \$0.00402/kWh | \$1.63 |
| Florida Gross Receipt Tax | | \$1.84 |
| Electric Service Cost | | \$73.42 |

Total Current Month's Charges

\$73.42

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Received
DEC 12 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2022

Account: 211000167729

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



| | |
|--------------------------|------------|
| Current month's charges: | \$2,400.63 |
| Total amount due: | \$2,400.63 |
| Payment Due By: | 12/28/2022 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$2,400.63 |
| Payment(s) Received Since Last Statement | -\$2,400.63 |
| Current Month's Charges | \$2,400.63 |
| Total Amount Due | \$2,400.63 |

00000057-0000596-Page 15 of 18



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



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: 211000167729

| | |
|--------------------------|------------|
| Current month's charges: | \$2,400.63 |
| Total amount due: | \$2,400.63 |
| Payment Due By: | 12/28/2022 |
| Amount Enclosed | \$ |

615581460827

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

6155814608272110001677290000002400631

Account: 211000167729
Statement Date: 12/07/2022
Current month's charges due 12/28/2022



Details of Charges – Service from 11/01/2022 to 12/01/2022

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1088 kWh @ \$0.03102/kWh | \$33.75 |
| Fixture & Maintenance Charge | 57 Fixtures | \$623.96 |
| Lighting Pole / Wire | 57 Poles | \$1684.92 |
| Lighting Fuel Charge | 1088 kWh @ \$0.04060/kWh | \$44.17 |
| Storm Protection Charge | 1088 kWh @ \$0.01028/kWh | \$11.18 |
| Clean Energy Transition Mechanism | 1088 kWh @ \$0.00033/kWh | \$0.36 |
| Florida Gross Receipt Tax | | \$2.29 |
| Lighting Charges | | \$2,400.63 |

Total Current Month's Charges

\$2,400.63

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



ACCOUNT INVOICE

tampaelectric.com



Received
DEC 12 2022

Statement Date: 12/07/2022

Account: 211000167901

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

| | |
|--------------------------|------------|
| Current month's charges: | \$689.46 |
| Total amount due: | \$689.46 |
| Payment Due By: | 12/28/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$695.33 |
| Payment(s) Received Since Last Statement | -\$695.33 |
| Current Month's Charges | \$689.46 |
| Total Amount Due | \$689.46 |

00000057-0000592-Page 7 of 18



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



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: | \$689.46 |
| Total amount due: | \$689.46 |
| Payment Due By: | 12/28/2022 |

Amount Enclosed \$

615581460828

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

6155814608282110001679010000000689469

Account: 211000167901
Statement Date: 12/07/2022
Current month's charges due 12/28/2022



Details of Charges – Service from 11/01/2022 to 12/01/2022

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 | 12/01/2022 | 43,941 | | 38,502 | | 5,439 kWh | 1 | 31 Days |

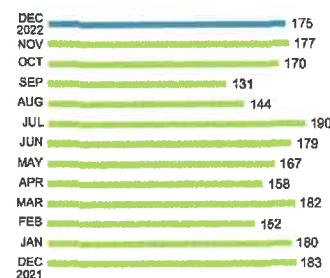
| | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 5,439 kWh @ \$0.07089/kWh | \$385.57 |
| Fuel Charge | 5,439 kWh @ \$0.04126/kWh | \$224.41 |
| Storm Protection Charge | 5,439 kWh @ \$0.00315/kWh | \$17.13 |
| Clean Energy Transition Mechanism | 5,439 kWh @ \$0.00402/kWh | \$21.86 |
| Florida Gross Receipt Tax | | \$17.24 |
| Electric Service Cost | | \$689.46 |

Total Current Month's Charges

\$689.46

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Received
DEC 12 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2022

Account: 221007748520

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



| | |
|--------------------------|------------|
| Current month's charges: | \$434.61 |
| Total amount due: | \$434.61 |
| Payment Due By: | 12/28/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$441.13 |
| Payment(s) Received Since Last Statement | -\$441.13 |
| Current Month's Charges | \$434.61 |
| Total Amount Due | \$434.61 |

00000057-0000584-Page 11 of 18



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



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: | \$434.61 |
| Total amount due: | \$434.61 |
| Payment Due By: | 12/28/2022 |

Amount Enclosed \$ 641507323940

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

6415073239402210077485200000000434611

Account: 221007748520
Statement Date: 12/07/2022
Current month's charges due 12/28/2022



Details of Charges – Service from 11/01/2022 to 12/01/2022

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 176 kWh @ \$0.03102/kWh | \$5.46 |
| Fixture & Maintenance Charge | 11 Fixtures | \$94.60 |
| Lighting Pole / Wire | 11 Poles | \$325.16 |
| Lighting Fuel Charge | 176 kWh @ \$0.04060/kWh | \$7.15 |
| Storm Protection Charge | 176 kWh @ \$0.01028/kWh | \$1.81 |
| Clean Energy Transition Mechanism | 176 kWh @ \$0.00033/kWh | \$0.06 |
| Florida Gross Receipt Tax | | \$0.37 |

Lighting Charges

\$434.61

Total Current Month's Charges

\$434.61

00000057-0000595-Page 13 of 18

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Danielle Fence

4855 State Road 60 W

Mulberry, FL 33860

Phone: 863-425-3182 / Fax: 863-425-5676

Toll Free: 800-255-6794

Invoice No. 99998

Sales Order No.

Purchase order No.

Date: 11/21/2022

INVOICE

Sold To

SUMMIT AT FERN HILL HOA
C/O INFRAMARK
2005 PAN AN CIRCLE SUITE 300
TAMPA, FL 33607

Ship To

SUMMIT AT FERN FENCE REPAIR
DOG PARK
FERN HILL DRIVE AND CONE GROVE ROAD
RIVERVIEW, FL 33578

| Due Date | Ship Via | FOB | REP | Invoice Terms |
|-----------|----------|----------|-----|---------------|
| 9/16/2022 | Origin | Mulberry | MG | COD |

| Qty | Description | Unit | |
|-----|--|------|-------------|
| | INSTALL 2 NEW 48" X 36" BLACK CHAIN LINK WALK GATES USING EXISTING HINGE AND LATHC POST INSTALL NEW HINGES AND LATCH | | \$ 1,936.00 |
| | 50% DEPOSIT REQUIRED | | \$ 968.00 |



August 8, 2022

Summit at Fern Hill HOA
c/o Inframark
Heather Dilley
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Job Site: Summit at Fern
Fence Repairs
Dog Park
Fern Hill Drive &
Cone Grove Road
Riverview, FL 33578

Thank you for the opportunity to offer you an estimate for your fencing needs located at the job site listed above. Please accept this letter as our Contract for your review.

Total Estimate: \$1,936.00

- Install 2 New 48" x 36" Black Chain Link Walk Gates, gates were stolen
 - Using Existing Hinge and Latch Post
 - Install New Hinges and Latch

*Price includes tax, materials and installation.
Upon finalization of contract a 50% deposit is required.*

Danielle Fence Mfg. Co., Inc. will provide a Certificate of Liability Insurance and Workers' Compensation Certificate, and will maintain it fully in effect until completion of this contract.

Signature: _____

Date: _____

Sept 9, 22 Jenn

Headquarters, Showroom and Facility
4855 State Road 60 West
Mulberry, Florida 33660
Hillsborough County 813.681.6181 / Fax 813.676.1109
Polk County 863.425.3182 / Fax 863.425.6676
Toll Free 800.255.6794

www.daniellefence.com

Everything Outdoors, LLC

3225 S. MacDill Ave. #342
Tampa, FL 33629

Inframark-Heather Dilley

10338 Boggy Moss Drive
Riverview, Florida 33578



DESIGN • BUILD • MAINTAIN

Invoice #8030

Issued 11/22/2022

Due 11/29/2022

Phone 813-321-8733

Email sales@everythingoutdoors.biz

Client Phone 813-523-1709

Invoice from Everything Outdoors

| PRODUCT / SERVICE | DESCRIPTION | QTY. | UNIT PRICE | TOTAL |
|---|--|------|------------|----------|
| 11/14/2022 | | | | |
| Front Entrance Christmas Lights | On the corner of Fern Hill and Cone Grove Drive. **To have the lights installed in this area, it is necessary to have outlets installed. This is not included in this quote** | 1 | \$0.00 | \$0.00 |
| 100ct LED White Lights - RENT | Installation of lights on: -Two Brodie Cedars, 13 each -Two Bismarck Palms, 2 each | 30 | \$9.95 | \$298.50 |
| Install Holiday Lights | Installation of lights on the Brodie Cedars | 2 | \$190.00 | \$380.00 |
| G50 String Lights -RENT | G50 LED lights per foot of lights 24" spacing with globe style bulbs -Multi Colored -Wrapped around the Brodie Cedars to look like Christmas Ornaments, 130' each | 260 | \$2.85 | \$741.00 |
| Install Holiday Lights | Installation of lights on the brodie cedars | 1 | \$780.00 | \$780.00 |
| 300ct LED Icicle Lights - RENT | 16 feet per strand installed to outline the top of the Summit sign and planter box | 5 | \$34.95 | \$174.75 |
| Install Holiday Lights | Installation of lights on the summit sign and Planter | 1 | \$100.00 | \$100.00 |
| Holiday Spotlight - RENT | Red or green spotlight illuminating the 4 fence posts behind the summit sign -Alternating Red and greend | 4 | \$49.95 | \$199.80 |
| Install Holiday Spotlights | Installation of Holiday Spotlights | 4 | \$20.00 | \$80.00 |
| Entrance Corner of Cone Grove and Fuzzy Cattail | Will need outlets installed in this area if you would want lights in this area. This is not included in this quote | 1 | \$0.00 | \$0.00 |
| Wreath 36" - RENT | 36" Colorado Pine lighted wreath with red bow - thick green pine wreath with 240 tapered tips -Battery powered lights | 2 | \$145.00 | \$290.00 |
| Install Holiday Wreaths | Installation of holiday wreaths on | 2 | \$40.00 | \$80.00 |
| Amenity Center | | 1 | \$0.00 | \$0.00 |
| 300ct LED Icicle Lights - RENT | 16 feet per strand installed on the roofline and peaks | 10 | \$34.95 | \$349.50 |
| Install Holiday Lights | Installation of lights on the roofline | 1 | \$350.00 | \$350.00 |
| 100ct LED White Lights - RENT | Installed on the 3 pillars to create a candy cane effect: -2 white each | 6 | \$9.95 | \$59.70 |
| 100ct LED Red Lights - RENT | Installed on the 3 pillars to create a candy cane effect: -2 red each | 6 | \$9.95 | \$59.70 |
| Install Holiday Lights | Installation of lights on pillars | 1 | \$245.00 | \$245.00 |

Everything Outdoors, LLC3225 S. MacDill Ave. #342
Tampa, FL 33629**Inframark-Heather Dilley**10338 Boggy Moss Drive
Riverview, Florida 33578**Invoice #8030**

Issued 11/22/2022

Due **11/29/2022**

Phone 813-321-8733

Email sales@everythingoutdoors.biz

Client Phone 813-523-1709

Invoice from Everything Outdoors**DESIGN • BUILD • MAINTAIN**

| PRODUCT / SERVICE | DESCRIPTION | QTY. | UNIT PRICE | TOTAL |
|---|--|------|------------|----------|
| Extension Cords and Timers - RENT | rental of all necessary extension cords and timers | 1 | \$450.00 | \$450.00 |
| Removal of Holiday Lights - RENT Option | Removal of all lights at the end of the season | 1 | \$690.00 | \$690.00 |

We guarantee all plants for 90 days and trees for one year from date of planting, contingent upon the planted material being properly maintained and watered by the owner. There is no guarantee on the transplanting of, existing plants, or trees. We are not responsible for damage to underground lines, wires or equipment that is not clearly marked, nor to any existing sprinkler system. We are not responsible for damage or loss of any installed material due to theft, fire, windstorm, rain, freeze, poor drainage, or other acts of God.

Payment will be made as outlined above. In the event that the bill is not paid as outlined above, I understand and agree that Everything Outdoors LLC., has the right to collect on invoices that are 30 days past due or retrieve plants or materials furnished and to execute legal proceedings to recover the amount due and owing pursuant to this contract for the amount of labor cost, material cost, and the like including attorneys' fees and court cost incurred for the bringing of such legal proceedings. I understand that no warranty work will be completed until the bill is paid in full, a service charge of 1.5% per month (18% annually) will be added to past due bills.

| | |
|-----------------------------------|-------------------|
| Subtotal | \$5,327.95 |
| Credit Card Processing Fee (3.0%) | \$159.84 |
| Total | \$5,487.79 |
| Deposit collected | – \$2,742.89 |
| Invoice balance | \$2,744.90 |

Inframark-Heather Dilley10338 Boggy Moss Drive
Riverview, Florida 33578**Invoice from Everything Outdoors****Invoice #:** 8030**Due date:** 11/29/2022**Amount due:** \$2,744.90**Amount enclosed:** _____

Mail to:

Everything Outdoors, LLC3225 S. MacDill Ave. #342
Tampa, FL 33629



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

Invoice and detailed service report

INVOICE #: 89492916

WORK DATE: 12/02/2022

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: 12/2/2022 12:37:59 PM
Time Out: 12/2/2022 1:00:21 PM

Customer Signature

Customer Unavailable to Sign
Technician Signature

Robyn Hawkins
License #:

| Purchase Order | Terms | Service Description | Quantity | Unit Price | Amount |
|-------------------|------------------|----------------------|----------|------------|---------------|
| None | DUE UPON RECEIPT | Pest Control Service | 1.00 | 148.60 | 148.60 |
| Subtotal | | | | | 148.60 |
| Tax | | | | | 0.00 |
| Total | | | | | 148.60 |
| Total Due: | | | | | 148.60 |

Today's Service Comments

Hi, Mr/Ms club house

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.

Good afternoon, today I completed your quarterly pest visit. I found and removed spiderwebs from the perimeter of the club house, I also treated the exterior perimeter of the club to help reduce any future activity. Everything else looked good, please allow 5-7 days for treatment to activate. Thank you for your business.

Curbside Call was completed Yes

Thank you for choosing HomeTeam Pest Defense as your service provider.
Your next scheduled service month will be in 03/2023

.
. .
. .
. .
. .

<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, Mulch beds | | | | | | | |
| Target Pests: Ants, Roaches, Spiders | | | | | | | |
| Material | Lot # | EPA # | A.I. % | A.I. Conc. | Active Ingredient | Finished Qty | Undiluted Qty |
| Suspend SC | | 432-763-ZB | 4.7500% | 0.0300 | Deltamethrin | 10.0000 Ounce | 0.0632 Ounce |
| Areas Applied: Exterior entry points | | | | | | | |
| Target Pests: Ants, Roaches, Spiders | | | | | | | |

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 #: 89492916

WORK DATE: 12/02/2022

PRODUCTS APPLICATION SUMMARY

| Material | Lot # | EPA # | A.I. % | A.I. Conc. | Active Ingredient | Finished Qty | Undiluted Qty |
|---|-------|----------|----------|------------|-------------------|---------------|---------------|
| Termidor 80 WG | | 7969-209 | 80.0000% | 0.0600 | Fipronil | 1.0000 Gallon | 0.1044 Ounce |
| Areas Applied: Exterior perimeter | | | | | | | |
| Target Pests: 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% | 10.0000 Ounce | One Gallon Compressed Sprayer | 12:58:41 PM |
| 432-763-ZB | 0.03000000 | 0.0632 Ounce | Spot Treatment | |
| Target Pests: Ants, Roaches, Spiders | | | | |
| Areas Applied: Exterior entry points | | | | |
| Weather: 0°, 0 MPH | | | | |
| Termidor 80 WG | 80.0000% | 1.0000 Gallon | Backpack Compressed Sprayer | 12:58:55 PM |
| 7969-209 | 0.06000000 | 0.1044 Ounce | Backpack compression sprayer | |
| Target Pests: Ants, Roaches, Spiders | | | | |
| Areas Applied: Exterior perimeter | | | | |
| Weather: 0°, 0 MPH | | | | |
| Demand G | 0.0450% | 1.0000 Pound | Spreader | 12:58:25 PM |
| 100-1240 | n/a | 1.0000 Pound | Broadcast | |
| Target Pests: Ants, Roaches, Spiders | | | | |
| Areas Applied: Exterior perimeter; Mulch beds | | | | |
| Weather: 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

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.

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5568
DATE 12/23/2022
TERMS Net 15
DUE DATE 01/07/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor 12/2-12/23/2022 weekly cleaning Twice per week | 4 | 100.00 | 400.00 |
| Material Paper goods, Soap, Trash bags | 1 | 55.00 | 55.00 |
| Fuel Surcharge | 1 | 50.00 | 50.00 |

BALANCE DUE \$505.00

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|--|
| Date: | 12/14/2022 |
| Invoice#: | 11282022-30 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2016 - FY 23 Tax Dist. ID 600 |
| Code to: | 200.131000.1000 |
| Amount: | \$13,081.84 |
| Requested By: | <div>12/14/2022</div> <div>Toni Campbell</div> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$13,081.84
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|--|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | <u> </u> Date <u> </u> |

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2023, Tax Year 2022

| Date Received | Amount Received | 46.60% | 46.60% | 33.80% | 33.80% | 19.61% | 19.61% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|----------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 96,725.12 | 45,069.69 | 45,069.70 | 32,688.43 | 32,688.43 | 18,967.00 | 18,966.99 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (677,948.90) | | (315,894.65) | | (229,114.07) | | (132,940.18) | | | |

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|---|
| Date: | 12/14/2022 |
| Invoice#: | 11282022-31 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2018 - FY 23 Tax Dist. ID 600 |
| Code to: | 201.131000.1000 |
| Amount: | \$7,590.55 |
| Requested By: | <div>12/14/2022</div> <div><u>Toni Campbell</u></div> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$7,590.55
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% | 46.60% | 33.80% | 33.80% | 19.61% | 19.61% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|--------------------------------|------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|-------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 96,725.12 | 45,069.69 | 45,069.70 | 32,688.43 | 32,688.43 | 18,967.00 | 18,966.99 | - | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (677,948.90) | | (315,894.65) | | (229,114.07) | | (132,940.18) | | | |

5

A

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|--------------------------------------|
| Date: | 12/8/2022 |
| Invoice#: | 12062022-29 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2018 - FY 23 Tax Dist. ID 602 |
| Code to: | 201.131000.1000 |
| Amount: | \$110,513.50 |
| Requested By: | 12/8/2022 <u>Toni Campbell</u> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$110,513.50 ^
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|--|------|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | | Date |
| | | | |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|-------------------|--|--|--|--|--|--|---------------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | 2264 |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | 2264 |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | 2264 |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 660,305.71 | 307,673.70 | 307,673.71 | 223,151.52 | 223,151.52 | 129,480.49 | 129,480.49 | (0.01) | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (114,368.31) | | (53,290.64) | | (38,650.98) | | (22,426.68) | | | |

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|--|
| Date: | 12/8/2022 |
| Invoice#: | 12062022-30 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2016 - FY 23 Tax Dist. ID 602 |
| Code to: | 200.131000.1000 |
| Amount: | \$190,463.09 |
| Requested By: | <div>12/8/2022</div> <div><u>Toni Campbell</u></div> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$190,463.09\
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|--------------|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | Date |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages | |
|-----------|----------------|------------------------------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| Date Received | Amount Received | 46.60% Raw Numbers Operations Revenue | 46.60% Rounded Operations Revenue | 33.80% Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | 19.61% Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|---------------------------------------|-------------------|--|--|--|--|--|--|---------------|---------------------------------------|------------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | 2264 |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | 2264 |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | 2264 |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 660,305.71 | 307,673.70 | 307,673.71 | 223,151.52 | 223,151.52 | 129,480.49 | 129,480.49 | (0.01) | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (114,368.31) | | (53,290.64) | | (38,650.98) | | (22,426.68) | | | |

[illegible]

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| FIRST CHOICE AQUATIC WEED MGMT LLC | 79490 | \$445.00 | | WATERWAY SERVICES JANUARY 2023 |
| FRONTIER | 8137412379 011623 | \$135.96 | | PHONE SERVICE 01/16/22-02/15/23 |
| YELLOWSTONE LANDSCAPE | TM 482823 | \$6,333.50 | | LANDSCAPE MAINT. FEBRUARY 2023 |
| Monthly Contract Subtotal | | \$6,914.46 | | |
| Variable Contract | | \$0.00 | | |
| Variable Contract Subtotal | | \$0.00 | | |
| Utilities | | | | |
| BOCC | 6440260149 011323 | \$339.23 | | WATER SERVICE 12/08/22-01/12/23 |
| TAMPA ELECTRIC | 211000167513 010923 | \$84.88 | | ELECTRICITY SERVICES 12/02/22-01/03/23 |
| TAMPA ELECTRIC | 211000167729 010923 | \$2,558.91 | | ELECTRICITY SERVICES 12/02/22-01/03/23 |
| TAMPA ELECTRIC | 211000167901 010923 | \$814.62 | | ELECTRICITY SERVICES 12/02/22-01/03/23 |
| TAMPA ELECTRIC | 221007748520 010923 | \$473.71 | \$3,932.12 | ELECTRICITY SERVICES 12/02/22-01/03/23 |
| Utilities Subtotal | | \$4,271.35 | | |
| Regular Services | | | | |
| SPEAREM ENTERPRISE | 5599 | \$505.00 | | LABOR - 12/30/22-01/20/23 - MATERIAL |
| SPEAREM ENTERPRISE | 5612 | \$250.00 | \$755.00 | RELOCATED/INSTALLED BENCH/TRASHCAN |
| SUMMIT AT FERN HILL CDD | 01052023-1 | \$11,685.60 | | SERIES 2016 FY23 TAX DIST ID 606 |
| SUMMIT AT FERN HILL CDD | 01052023-2 | \$6,780.41 | | SERIES 2018 FY23 TAX DIST ID 606 |
| SUMMIT AT FERN HILL CDD | 12132022-30 | \$8,442.48 | | SERIES 2016 FY23 TAX DIST ID 604 |
| SUMMIT AT FERN HILL CDD | 12132022-31 | \$4,898.63 | \$31,807.12 | SERIES 2018 FY23 TAX DIST ID 604 |
| YELLOWSTONE LANDSCAPE | TM 482957 | \$1,365.99 | | LANDSCAPE ENHANCEMENT - PALMETTO INSTALLED AT PLAYGROUND |
| Regular Services Subtotal | | \$33,928.11 | | |
| Additional Services | | \$0.00 | | |
| Additional Services Subtotal | | \$0.00 | | |
| TOTAL | | \$45,113.92 | | |

Approved (with any necessary revisions noted):

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
| | | | | |

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

| Date | Invoice # |
|----------|-----------|
| 1/9/2023 | 79490 |

| Customer P.O. No. | Payment Terms | Due Date |
|-------------------|---------------|----------|
| | Net 30 | 2/8/2023 |

[illegible]

| | |
|-------------------------|----------|
| Total | \$445.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$445.00 |



Received
JAN 23 2023

SUMMIT AT FERN HILL CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

| | |
|--------------------------------|-----------------------|
| New Charges Due Date | 2/09/23 |
| Billing Date | 1/16/23 |
| Account Number | 813-741-2379-121620-5 |
| PIN | 1485 |
| Previous Balance | 9.58 |
| Payments Received Thru 1/16/23 | .00 |
| Balance Forward | 9.58 |
| New Charges | 126.38 |
| Total Amount Due | \$135.96 |



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WAYS TO PAY YOUR BILL



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



frontier.com/pay



800-801-6652

PAYMENT STUB

Total Amount Due **\$135.96**

New Charges Due Date 2/09/23

Account Number 813-741-2379-121620-5

Amount Enclosed \$

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



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

6790 0007 NO RP 16 01162023 NNNNNNYYN 01 014380 0046

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



29409281374123791216200000009580000135965



Date of Bill
Account Number

1/16/23
813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 01/16/23 to 02/15/23

| Qty Description | 813/741-2379.0 | Charge |
|--------------------------------------|----------------|---------------|
| Basic Charges | | |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Access Recovery Charge-Business | | 2.50 |
| Frontier Roadwork Recovery Surcharge | | 1.75 |
| Federal USF Recovery Charge | | 2.94 |
| FL State Communications Services Tax | | .67 |
| County Communications Services Tax | | .65 |
| Federal Excise Tax | | .33 |
| FL State Gross Receipts Tax | | .04 |
| FL State Gross Receipts Tax | | .01 |
| Total Basic Charges | | 15.39 |
| Non Basic Charges | | |
| Business Fiber Internet 500/500M | | 105.99 |
| 1 Usable Static IP Address | | 5.00 |
| Total Non Basic Charges | | 110.99 |
| TOTAL | 126.38 | |

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 \$16.52 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning January 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 28.9% to 32.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes





INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 482823 | 2/1/2023 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: March 3, 2023

Invoice Amount: \$6,333.50

| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance February 2023 | \$6,333.50 |

Invoice Total **\$6,333.50**

Excellence

IN COMMERCIAL LANDSCAPING

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



Hillsborough
County Florida

S-Page 1 of 3

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 01/13/2023 | 02/03/2023 |



Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$322.10 |
| Net Payments - Thank You | \$-322.10 |
| Bill Adjustments | \$1.25 |
| Total Account Charges | \$337.98 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$339.23 |
|-------------------|-----------------|

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



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

Additional Information: HCFLGov.net/Water



THANK YOU!



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

116 8

| | |
|--------------------|------------|
| DUE DATE | 02/03/2023 |
| AMOUNT DUE | \$339.23 |
| AMOUNT PAID | |

0064402601492 00000339234



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 01/13/2023 | 02/03/2023 |

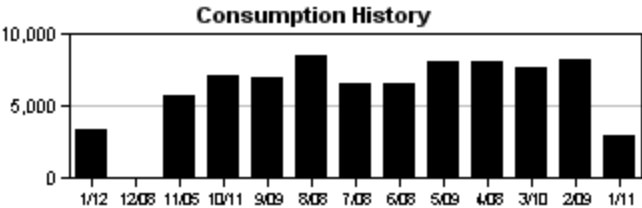
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38351230 | 12/08/2022 | 5639 | 01/12/2023 | 5673 | 3400 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$10.27 |
| Water Base Charge | \$25.03 |
| Water Usage Charge | \$3.06 |
| Total Service Address Charges | \$43.64 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 01/13/2023 | 02/03/2023 |

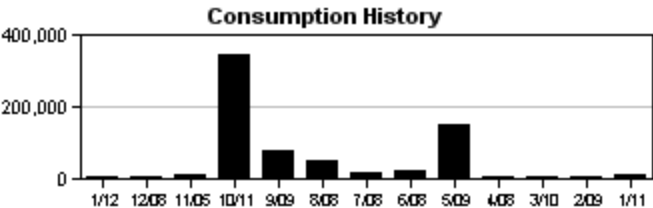
Service Address: 10340 BOGGY MOSS DR

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 53708598 | 12/08/2022 | 20608 | 01/12/2023 | 20660 | 5200 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$15.70 |
| Water Base Charge | \$30.74 |
| Water Usage Charge | \$4.68 |
| Sewer Base Charge | \$90.30 |
| Sewer Usage Charge | \$29.69 |
| Total Service Address Charges | \$176.39 |





Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 01/13/2023 | 02/03/2023 |

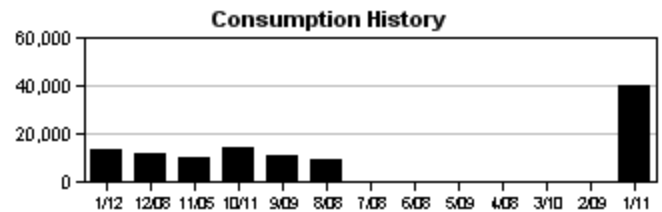
Service Address: 10250 STRAWBERRY TETRA DR (COMM IRRIG MTR)

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38576158 | 12/08/2022 | 9362 | 01/12/2023 | 9499 | 13700 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$41.37 |
| Water Base Charge | \$42.71 |
| Water Usage Charge | \$12.33 |
| Late Payment Charge | \$0.39 |
| Total Service Address Charges | \$102.08 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 01/13/2023 | 02/03/2023 |

Service Address: 10636 FERN HILL DR

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 54272591 | 12/08/2022 | 0 | 01/12/2023 | 0 | 0 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Water Base Charge | \$10.98 |
| Late Payment Charge | \$0.86 |
| Total Service Address Charges | \$17.12 |

Received
JAN 13 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/09/2023

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: | \$90.34 |
| Total amount due: | \$84.88 |
| Payment Due By: | 01/30/2023 |

Your Account Summary

| | |
|---|----------------|
| Previous Amount Due | \$73.42 |
| Payment(s) Received Since Last Statement | -\$73.42 |
| Miscellaneous Credits | -\$5.46 |
| Credit balance after payments and credits | -\$5.46 |
| Current Month's Charges | \$90.34 |
| Total Amount Due | \$84.88 |

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programs for business.

tampaelectric.com/bizsave

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

SCAM ALERT!

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 card or download a payment app.
- **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.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: | \$90.34 |
| Total amount due: | \$84.88 |
| Payment Due By: | 01/30/2023 |

Amount Enclosed \$

610643213834

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

6106432138342110001675130000000084889

Account: 211000167513
Statement Date: 01/09/2023
Current month's charges due 01/30/2023



Details of Charges – Service from 12/02/2022 to 01/03/2023

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

Rate Schedule: General Service - Non Demand

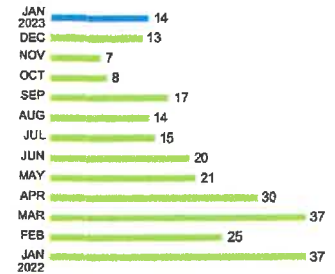
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000824160 | 01/03/2023 | 16,334 | | 15,870 | | 464 kWh | 1 | 33 Days |

| | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 33 days @ \$0.75000 | \$24.75 |
| Energy Charge | 464 kWh @ \$0.07990/kWh | \$37.07 |
| Fuel Charge | 464 kWh @ \$0.04832/kWh | \$22.42 |
| Storm Protection Charge | 464 kWh @ \$0.00400/kWh | \$1.86 |
| Clean Energy Transition Mechanism | 464 kWh @ \$0.00427/kWh | \$1.98 |
| Florida Gross Receipt Tax | | \$2.26 |
| Electric Service Cost | | \$90.34 |

Total Current Month's Charges

\$90.34

Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)


Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$5.46

Total Current Month's Credits

-\$5.46

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Received

JAN 13 2023

Statement Date: 01/09/2023

Account: 211000167729

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

| | |
|--------------------------|------------|
| Current month's charges: | \$2,618.43 |
| Total amount due: | \$2,558.91 |
| Payment Due By: | 01/30/2023 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$2,400.63 |
| Payment(s) Received Since Last Statement | -\$2,400.63 |
| Miscellaneous Credits | -\$59.52 |
| Credit balance after payments and credits | -\$59.52 |
| Current Month's Charges | \$2,618.43 |
| Total Amount Due | \$2,558.91 |

**Save Energy.
Save Money.**

It's never been easier with
help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

**SCAM
ALERT!**

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 card or download a payment app.
- **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.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: | \$2,618.43 |
| Total amount due: | \$2,558.91 |
| Payment Due By: | 01/30/2023 |

Amount Enclosed \$

610643213835

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

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

Account: 211000167729
Statement Date: 01/09/2023
Current month's charges due 01/30/2023



Details of Charges – Service from 12/02/2022 to 01/03/2023

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

Rate Schedule: Lighting Service

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

| | | |
|-----------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1088 kWh @ \$0.03511/kWh | \$38.20 |
| Fixture & Maintenance Charge | 57 Fixtures | \$672.19 |
| Lighting Pole / Wire | 57 Poles | \$1837.11 |
| Lighting Fuel Charge | 1088 kWh @ \$0.04767/kWh | \$51.86 |
| Storm Protection Charge | 1088 kWh @ \$0.01466/kWh | \$15.95 |
| Clean Energy Transition Mechanism | 1088 kWh @ \$0.00036/kWh | \$0.39 |
| Florida Gross Receipt Tax | | \$2.73 |
| Lighting Charges | | \$2,618.43 |

Total Current Month's Charges

\$2,618.43

Miscellaneous Credits

Interest for Cash Security Deposit - Electric - \$59.52

Total Current Month's Credits

-\$59.52

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



ACCOUNT INVOICE

tampaelectric.com



Received

JAN 13 2023

Statement Date: 01/09/2023

Account: 211000167901

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



| | |
|--------------------------|------------|
| Current month's charges: | \$840.27 |
| Total amount due: | \$814.62 |
| Payment Due By: | 01/30/2023 |

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | \$689.46 |
| Payment(s) Received Since Last Statement | -\$689.46 |
| Miscellaneous Credits | -\$25.65 |
| Credit balance after payments and credits | -\$25.65 |
| Current Month's Charges | \$840.27 |
| Total Amount Due | \$814.62 |

Save Energy. Save Money.

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help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

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- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: | \$840.27 |
| Total amount due: | \$814.62 |
| Payment Due By: | 01/30/2023 |

Amount Enclosed \$ _____

610643213836

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

6106432138362110001679010000000814626

Account: 211000167901
Statement Date: 01/09/2023
Current month's charges due 01/30/2023



Details of Charges – Service from 12/02/2022 to 01/03/2023

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 | 01/03/2023 | 49,762 | | 43,941 | | 5,821 kWh | 1 | 33 Days |

| | | |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge | 33 days @ \$0.75000 | \$24.75 |
| Energy Charge | 5,821 kWh @ \$0.07990/kWh | \$465.10 |
| Fuel Charge | 5,821 kWh @ \$0.04832/kWh | \$281.27 |
| Storm Protection Charge | 5,821 kWh @ \$0.00400/kWh | \$23.28 |
| Clean Energy Transition Mechanism | 5,821 kWh @ \$0.00427/kWh | \$24.86 |
| Florida Gross Receipt Tax | | \$21.01 |

Electric Service Cost

\$840.27

Total Current Month's Charges

\$840.27

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$25.65

Total Current Month's Credits

-\$25.65

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Received
JAN 13 2023

Statement Date: 01/09/2023

Account: 221007748520

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

| | |
|--------------------------|------------|
| Current month's charges: | \$473.71 |
| Total amount due: | \$473.71 |
| Payment Due By: | 01/30/2023 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$434.61 |
| Payment(s) Received Since Last Statement | -\$434.61 |
| Current Month's Charges | \$473.71 |
| Total Amount Due | \$473.71 |

**Save Energy.
Save Money.**

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help from our many rebate
programs for business.

tampaelectric.com/bizsave

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

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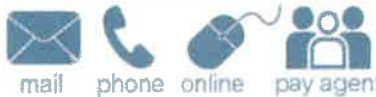
- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: | \$473.71 |
| Total amount due: | \$473.71 |
| Payment Due By: | 01/30/2023 |

Amount Enclosed \$ _____
645211037872

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: 221007748520
Statement Date: 01/09/2023
Current month's charges due 01/30/2023



Details of Charges – Service from 12/02/2022 to 01/03/2023

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 @ \$0.03511/kWh | \$6.18 |
| Fixture & Maintenance Charge | 11 Fixtures | \$101.53 |
| Lighting Pole / Wire | 11 Poles | \$354.53 |
| Lighting Fuel Charge | 176 kWh @ \$0.04767/kWh | \$8.39 |
| Storm Protection Charge | 176 kWh @ \$0.01466/kWh | \$2.58 |
| Clean Energy Transition Mechanism | 176 kWh @ \$0.00036/kWh | \$0.06 |
| Florida Gross Receipt Tax | | \$0.44 |

Lighting Charges

\$473.71

Total Current Month's Charges

\$473.71

00000041-0000413-Page 9 of 18

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5599
DATE 01/21/2023
TERMS Net 15
DUE DATE 02/05/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| Labor 12-30-22 THRU 1-20-23: weekly cleaning Twice per week | 4 | 100.00 | 400.00 |
| Material Paper goods, Soap, Trash bags | 1 | 55.00 | 55.00 |
| Fuel Surcharge | 1 | 50.00 | 50.00 |

BALANCE DUE \$505.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5612
DATE 01/25/2023
TERMS Net 15
DUE DATE 02/09/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor Relocated and Installed Bench and Trash Can. | 1 | 250.00 | 250.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$250.00**

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|---|
| Date: | 1/26/2023 |
| Invoice#: | 01052023-1 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2016 - FY 23 Tax Dist. ID 606 |
| Code to: | 200.131000.1000 |
| Amount: | \$11,685.60 |
| Requested By: | <div>1/26/2023</div> <div>Toni Campbell</div> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2023
Check Amount \$11,685.60
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 606
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

Fiscal Year 2023, Tax Year 2022

| Date Received | Amount Received | 46.60% | | 33.80% | | 33.80% | | 19.61% | | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|--------------------------------|-----------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--------|-----|-------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | | 2264 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | | 2264 | |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | | 2264 | |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | | 2282 | |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | | 2275 | |
| 12/13/2022 | 24,981.30 | 11,640.20 | 11,640.20 | 8,442.48 | 8,442.48 | 4,898.63 | 4,898.63 | (0.01) | 604 | | 2288 | |
| 1/5/2023 | 34,577.72 | 16,111.71 | 16,111.71 | 11,685.60 | 11,685.60 | 6,780.41 | 6,780.41 | - | 606 | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| | | - | - | - | - | - | - | - | | | | |
| TOTAL | 719,864.73 | 335,425.61 | 335,425.62 | 243,279.60 | 243,279.60 | 141,159.52 | 141,159.53 | (0.02) | | | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | | | 151,907.17 | | | | | |
| Collection Surplus / (Deficit) | (54,809.29) | | (25,538.73) | | | | (10,747.64) | | | | | |

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|---|
| Date: | 1/26/2023 |
| Invoice#: | 01052023-2 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2018 - FY 23 Tax Dist. ID 606 |
| Code to: | 201.131000.1000 |
| Amount: | \$6,780.41 |
| Requested By: | <div>1/26/2023</div> <div>Toni Campbell</div> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2023
Check Amount \$6,780.41
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 606
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2023, Tax Year 2022

| | | | |
|-----------|---------------|---------|----------|
| Net O&M | \$ 360,964.35 | 46.60% | 0.466000 |
| Net DS 16 | \$ 261,802.50 | 33.80% | 0.338000 |
| Net DS 18 | \$ 151,907.17 | 19.61% | 0.196100 |
| Net Total | 774,674.02 | 100.00% | 1.000100 |

| | | | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| TOTAL | 719,864.73 | 335,425.61 | 243,279.60 | 243,279.60 | 141,159.52 | 141,159.53 | (0.02) |
| Net Total on | | | | | | | |
| Roll | 774,674.02 | | | | | 151,907.17 | |
| Collection | | 360,964.35 | | 261,802.50 | | | |
| Surplus / | | | | | | | |
| (Deficit) | (54,809.29) | (25,538.73) | | (18,522.90) | | (10,747.64) | |

CHECK REQUEST FORM
Summit at Fern Hill

Date:

12/28/2022

Invoice#:

12132022-30

Vendor#:

V00033

Vendor Name:

Summit at Fern Hill

Pay From:

Truist Acct# 3620

Description:

Series 2016 - FY 23 Tax Dist. ID 604

Code to:

200.131000.1000

Amount:

\$8,442.48

Requested By:

Toni Campbell

12/28/2022

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$8,442.48
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|--------------|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | Date |

SUMMIT AT FERN HILL CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

| | Dollar Amounts | Fiscal Year 2023 Percentages |
|-----------|----------------|------------------------------|
| Net O&M | \$ 360,964.35 | 46.60% |
| Net DS 16 | \$ 261,802.50 | 33.80% |
| Net DS 18 | \$ 151,907.17 | 19.61% |
| Net Total | 774,674.02 | 100.00% |

| Date Received | Amount Received | 46.60% | 46.60% | 33.80% | 33.80% | 19.61% | 19.61% | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|------------------------------|-----------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | 2264 |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | 2264 |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | 2264 |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | |
| 12/13/2022 | 24,981.30 | 11,640.20 | 11,640.20 | 8,442.48 | 8,442.48 | 4,898.63 | 4,898.63 | (0.01) | 604 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL Net Total on Roll | 685,287.01 | 319,313.90 | 319,313.91 | 231,594.00 | 231,594.00 | 134,379.12 | 134,379.12 | (0.02) | | |
| Collection Surplus / Deficit | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| | (89,387.01) | | (41,650.44) | | (30,208.50) | | (17,528.05) | | | |

CHECK REQUEST FORM
Summit at Fern Hill

Date: 12/28/2022

Invoice#: 12132022-31

Vendor#: V00033

Vendor Name: Summit at Fern Hill

Pay From: Truist Acct# 3620

Description: Series 2018 - FY 23 Tax Dist. ID 604

Code to: 201.131000.1000

Amount: \$4,898.63

Requested By: Toni Campbell 12/28/2022

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$4,898.63
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|--------------|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | Date |

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
Fiscal Year 2023, Tax Year 2022

| Date Received | Amount Received | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | 33.80% Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | 19.61% Rounded 2018 Debt Service Revenue | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|--------------------------------|-----------------|--------------------------------|----------------------------|---------------------------------------|--|---------------------------------------|--|--------|------------------------------------|---------------------|
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | 2264 |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | 2264 |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | 2264 |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | 2264 |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | |
| 12/13/2022 | 24,981.30 | 11,640.20 | 11,640.20 | 8,442.48 | 8,442.48 | 4,898.63 | 4,898.63 | (0.01) | 604 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 685,287.01 | 319,313.90 | 319,313.91 | 231,594.00 | 231,594.00 | 134,379.12 | 134,379.12 | (0.02) | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (89,387.01) | | (41,650.44) | | (30,208.50) | | (17,528.05) | | | |



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 482957 | 1/26/2023 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: February 25, 2023

Invoice Amount: \$1,365.99

| Description | Current Amount |
|-------------------------------------|----------------|
| Palmetto Installation at Playground | |
| Landscape Enhancement | \$1,365.99 |

Invoice Total **\$1,365.99**

Excellence
IN COMMERCIAL LANDSCAPING

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

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|--------------------|--------------|---|
| Monthly Contract | | | | |
| FIRST CHOICE AQUATIC WEED MGMT LLC | 80604 | \$445.00 | | WATERWAY SERVICES - 8 - LIGHT DEBRIS - FEBRUARY 2023 |
| FRONTIER | 8137412379 021623 | \$116.80 | | PHONE SERVICE 02/16/23-03/15/23 |
| ZEBRA CLEANING TEAM | 5145 | \$600.00 | | POOL CLEANING JANUARY 2023 |
| ZEBRA CLEANING TEAM | 5168 | \$600.00 | \$1,200.00 | POOL CLEANING FEBRUARY 2023 |
| Monthly Contract Subtotal | | \$1,761.80 | | |
| Variable Contract | | | | |
| STRALEY ROBIN VERICKER | 22702 | \$33.00 | | PROFESSIONAL SERVICES THROUGH 01/15/23 |
| Variable Contract Subtotal | | \$33.00 | | |
| Utilities | | | | |
| BOCC | 6440260149 021423 | \$370.13 | | WATER SERVICE 01/12/23-02/13/23 |
| TAMPA ELECTRIC | 211000167513 020723 | \$95.67 | | ELECTRICITY SERVICES 01/04/23-02/01/23 |
| TAMPA ELECTRIC | 211000167729 020723 | \$2,618.43 | | ELECTRICITY SERVICES 01/04/23-02/01/23 |
| TAMPA ELECTRIC | 211000167901 020723 | \$730.66 | | ELECTRICITY SERVICES 01/04/23-02/01/23 |
| TAMPA ELECTRIC | 221007748520 020723 | \$480.82 | \$3,925.58 | ELECTRICITY SERVICES 01/04/23-02/01/23 |
| Utilities Subtotal | | \$4,295.71 | | |
| Regular Services | | | | |
| DANIELLE FENCE MFG. CO., INC | 73412 | \$1,312.00 | | INSTALLATION - REVAMP |
| SPEAREM ENTERPRISE | 5621 | \$125.00 | | REPAIRED SWING SET |
| SPEAREM ENTERPRISE | 5622 | \$225.00 | | REPLACED BROKEN PRIVACY FENCE LINE POLE AT 10514 STRAWBERRY TETRA |
| SPEAREM ENTERPRISE | 5623 | \$695.00 | | PRESSURE WASHED AMENITY CENTER, PATIO FURNITURE, MAIL PAVILLION |
| SPEAREM ENTERPRISE | 5624 | \$550.00 | | INSTALLED GATE AT DESIGNATED LOCATION PER HEATHER DILLEY |
| SPEAREM ENTERPRISE | 5640 | \$505.00 | | LABOR - 01/27/23-02/17/23 - CLEANING/MATERIAL |
| SPEAREM ENTERPRISE | 5651 | \$450.00 | \$2,550.00 | LABOR - REPLACED MISSING PICKETS |
| SUMMIT AT FERN HILL CDD | 02032023-1 | \$631.89 | | SERIES 2016 FY23 TAX DIST ID 610 |
| SUMMIT AT FERN HILL CDD | 02032023-2 | \$366.65 | \$998.54 | SERIES 2018 FY23 TAX DIST ID 610 |
| YELLOWSTONE LANDSCAPE | TM 491672 | \$5,168.00 | | SOD REMOVAL / REPLACEMENT |
| ZEBRA CLEANING TEAM | 5185 | \$25.25 | | CHEMICAL PUMP TUBE |
| Regular Services Subtotal | | \$10,053.79 | | |
| Additional Services | | | | |
| DON HARRISON ENTERPRISES | 2979 | \$378.00 | | RETRO FITTED RESTROOMS WITH LED |
| Additional Services Subtotal | | \$378.00 | | |
| TOTAL | | \$16,522.30 | | |

SUMMIT AT FERN HILL CDD

Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|------------------------|--------|--------------|----------------------|
| | | | | |

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Job Name: _____
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD
Technician: Aleksey Solano
Date: 02/13/2023 Time: 09:00 AM
Customer Signature: _____

| <u>CLARITY</u> | <u>FLOW</u> | <u>METHOD</u> | <u>CARP PROGRAM</u> | <u>WATER LEVEL</u> | <u>WEATHER</u> |
|--|--|---|--------------------------------|---|---|
| <input type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Clear |
| <input checked="" type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input type="checkbox"/> Normal | <input type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | | <input checked="" type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | | | <input type="checkbox"/> Rainy |

| | | | | |
|--|---|--|---|------------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input type="checkbox"/> _____ |
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | |

| | | |
|---|---|--|
| <input checked="" type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily |

☐ Naiad
 ☐ _____

☒ Pickerelweed
 ☐ _____

☐ Soft Rush
 ☐ _____









Received

FEB 21 2023

Your Monthly Invoice**Account Summary****New Charges Due Date****3/12/23**

Billing Date

2/16/23

Account Number

813-741-2379-121620-5

PIN

1485

Previous Balance

135.96

Payments Received Thru 2/13/23

-145.54

Thank you for your payment!

Balance Forward

-9.58

New Charges

126.38

Total Amount Due**\$116.80****ANYTIME,
ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it
easy to manage your account, make
a payment, track your orders and get
support on the go.

frontier.com/resources/myfrontier-mobile-app**WAYS
TO PAY
YOUR
BILL**[frontier.com/
signupforautopay](https://frontier.com/signupforautopay)**800-801-6652**GET IT ON
Google PlayDownload on the
App Store**MyFrontier® app****PAYMENT STUB****Total Amount Due****\$116.80**

New Charges Due Date

3/12/23

Account Number

813-741-2379-121620-5

Amount Enclosed**\$****Mail Payment To:**

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



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

6790 0007 NO RP 16 02162023 NNNNNNYN 01 014357 0047

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



2940068137412379121620000000000000000000116805



Date of Bill
Account Number

2/16/23
813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 02/16/23 to 03/15/23

Qty Description 813/741-2379.0

Basic Charges

| | |
|--------------------------------------|------|
| Federal Subscriber Line Charge - Bus | 6.50 |
| Access Recovery Charge-Business | 2.50 |
| Frontier Roadwork Recovery Surcharge | 1.75 |
| Federal USF Recovery Charge | 2.94 |
| FL State Communications Services Tax | .67 |
| County Communications Services Tax | .65 |
| Federal Excise Tax | .33 |
| FL State Gross Receipts Tax | .04 |
| FL State Gross Receipts Tax | .01 |

Total Basic Charges 15.39**Non Basic Charges**

| | |
|----------------------------------|--------|
| Business Fiber Internet 500/500M | 105.99 |
| 1 Usable Static IP Address | 5.00 |

Total Non Basic Charges 110.99**TOTAL 126.38****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 \$15.39 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.



Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-279-0437

DATE: JANUARY 11, 2023
INVOICE #5145

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 January | | | \$600.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | SUBTOTAL | |
| | | | | SALES TAX | |
| | | | | TOTAL | \$600.00 |

Comments:

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

February 08, 2023

Client: 001462

Matter: 000001

Invoice #: 22702

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2023

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|--|---------|----------------|
| 1/10/2023 | MS | PREPARE QUARTERLY REPORT FOR PERIOD ENDING 12/31/2022. | 0.2 | \$33.00 |
| Total Professional Services | | | 0.2 | \$33.00 |
| Total Services | | | \$33.00 | |
| Total Disbursements | | | \$0.00 | |
| Total Current Charges | | | | \$33.00 |
| Previous Balance | | | | \$246.50 |
| Less Payments | | | | (\$246.50) |
| PAY THIS AMOUNT | | | | \$33.00 |

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

S-Page 1 of 3

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 02/14/2023 | 03/07/2023 |



Summary of Account Charges

| | |
|--------------------------|-----------|
| Previous Balance | \$339.23 |
| Net Payments - Thank You | \$-339.23 |
| Bill Adjustments | \$1.25 |
| Total Account Charges | \$368.88 |

| | |
|------------|----------|
| AMOUNT DUE | \$370.13 |
|------------|----------|

Important Message

Worried about wasting water from an inefficient irrigation system?
To see if you qualify for a free irrigation evaluation that can help
you conserve water, call UF/IFAS Extension Hillsborough County,
813-744-5519 X 54142.

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



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

Additional Information: HCFLGov.net/Water



THANK YOU!



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

1,968 8

| | |
|-------------|------------|
| DUE DATE | 03/07/2023 |
| AMOUNT DUE | \$370.13 |
| AMOUNT PAID | |

0064402601492 00000370130



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 02/14/2023 | 03/07/2023 |

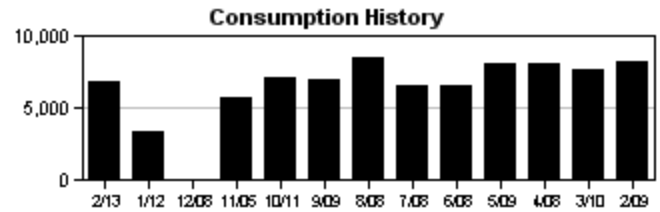
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38351230 | 01/12/2023 | 5673 | 02/13/2023 | 5741 | 6800 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$20.54 |
| Water Base Charge | \$25.03 |
| Water Usage Charge | \$6.12 |
| Total Service Address Charges | \$56.97 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 02/14/2023 | 03/07/2023 |

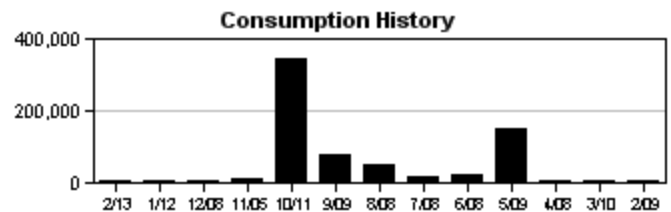
Service Address: 10340 BOGGY MOSS DR

S-Page 2 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 53708598 | 01/12/2023 | 20660 | 02/13/2023 | 20740 | 8000 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$24.16 |
| Water Base Charge | \$30.74 |
| Water Usage Charge | \$7.20 |
| Sewer Base Charge | \$90.30 |
| Sewer Usage Charge | \$45.68 |
| Total Service Address Charges | \$203.36 |





Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 02/14/2023 | 03/07/2023 |

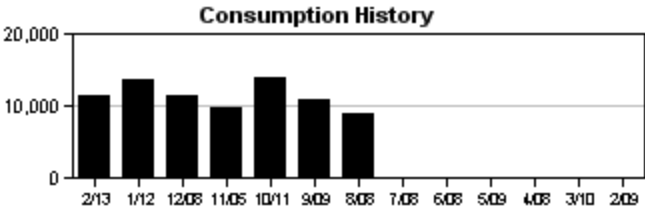
Service Address: 10250 STRAWBERRY TETRA DR (COMM IRRIG MTR)

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 38576158 | 01/12/2023 | 9499 | 02/13/2023 | 9612 | 11300 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$34.13 |
| Water Base Charge | \$42.71 |
| Water Usage Charge | \$10.17 |
| Late Payment Charge | \$0.39 |
| Total Service Address Charges | \$92.68 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------|----------------|------------|------------|
| SUMMIT AT FERN HILL | 6440260149 | 02/14/2023 | 03/07/2023 |

Service Address: 10636 FERN HILL DR

S-Page 3 of 3

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 54272591 | 01/12/2023 | 0 | 02/13/2023 | 0 | 0 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Service Charge | \$5.28 |
| Water Base Charge | \$10.98 |
| Late Payment Charge | \$0.86 |
| Total Service Address Charges | \$17.12 |

Statement Date: 02/07/2023

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: | \$95.67 |
| Total amount due: | \$95.67 |
| Payment Due By: | 02/28/2023 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$84.88 |
| Payment(s) Received Since Last Statement | -\$84.88 |
| Current Month's Charges | \$95.67 |
| Total Amount Due | \$95.67 |



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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: | \$95.67 |
| Total amount due: | \$95.67 |
| Payment Due By: | 02/28/2023 |

Amount Enclosed \$

611877800131

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: 211000167513
Statement Date: 02/07/2023
Current month's charges due 02/28/2023



Details of Charges – Service from 01/04/2023 to 02/01/2023

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 | 02/01/2023 | 16,858 | | 16,334 | | 524 kWh | 1 | 29 Days |

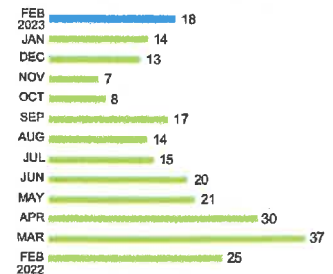
| | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 29 days @ \$0.75000 | \$21.75 |
| Energy Charge | 524 kWh @ \$0.07990/kWh | \$41.87 |
| Fuel Charge | 524 kWh @ \$0.04832/kWh | \$25.32 |
| Storm Protection Charge | 524 kWh @ \$0.00400/kWh | \$2.10 |
| Clean Energy Transition Mechanism | 524 kWh @ \$0.00427/kWh | \$2.24 |
| Florida Gross Receipt Tax | | \$2.39 |
| Electric Service Cost | | \$95.67 |

Total Current Month's Charges

\$95.67

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/07/2023

Account: 211000167729

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


| | |
|--------------------------|------------|
| Current month's charges: | \$2,618.43 |
| Total amount due: | \$2,618.43 |
| Payment Due By: | 02/28/2023 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$2,558.91 |
| Payment(s) Received Since Last Statement | -\$2,558.91 |
| Current Month's Charges | \$2,618.43 |
| Total Amount Due | \$2,618.43 |


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 for more safety tips.

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You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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: | \$2,618.43 |
| Total amount due: | \$2,618.43 |
| Payment Due By: | 02/28/2023 |

Amount Enclosed \$

611877800132

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

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

Account: 211000167729
Statement Date: 02/07/2023
Current month's charges due 02/28/2023



Details of Charges – Service from 01/04/2023 to 02/01/2023

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 | 1088 kWh @ \$0.03511/kWh | \$38.20 |
| Fixture & Maintenance Charge | 57 Fixtures | \$672.19 |
| Lighting Pole / Wire | 57 Poles | \$1837.11 |
| Lighting Fuel Charge | 1088 kWh @ \$0.04767/kWh | \$51.86 |
| Storm Protection Charge | 1088 kWh @ \$0.01466/kWh | \$15.95 |
| Clean Energy Transition Mechanism | 1088 kWh @ \$0.00036/kWh | \$0.39 |
| Florida Gross Receipt Tax | | \$2.73 |

Lighting Charges

\$2,618.43

Total Current Month's Charges

\$2,618.43

00000051-0000528-Page 5 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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/07/2023

Account: 211000167901

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



| | |
|--------------------------|------------|
| Current month's charges: | \$730.66 |
| Total amount due: | \$730.66 |
| Payment Due By: | 02/28/2023 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$814.62 |
| Payment(s) Received Since Last Statement | -\$814.62 |
| Current Month's Charges | \$730.66 |
| Total Amount Due | \$730.66 |



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You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211000167901

| | |
|--------------------------|------------|
| Current month's charges: | \$730.66 |
| Total amount due: | \$730.66 |
| Payment Due By: | 02/28/2023 |

Amount Enclosed \$

611877800133

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: 211000167901
 Statement Date: 02/07/2023
 Current month's charges due 02/28/2023



Details of Charges – Service from 01/04/2023 to 02/01/2023

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 | 02/01/2023 | 54,822 | | 49,762 | | 5,060 kWh | 1 | 29 Days |

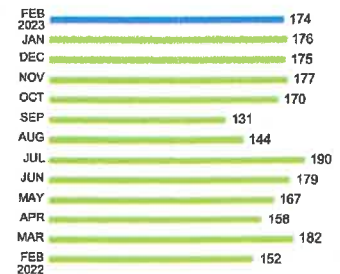
| | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 29 days @ \$0.75000 | \$21.75 |
| Energy Charge | 5,060 kWh @ \$0.07990/kWh | \$404.29 |
| Fuel Charge | 5,060 kWh @ \$0.04832/kWh | \$244.50 |
| Storm Protection Charge | 5,060 kWh @ \$0.00400/kWh | \$20.24 |
| Clean Energy Transition Mechanism | 5,060 kWh @ \$0.00427/kWh | \$21.61 |
| Florida Gross Receipt Tax | | \$18.27 |
| Electric Service Cost | | \$730.66 |

Total Current Month's Charges

\$730.66

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/07/2023

Account: 221007748520

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



| | |
|--------------------------|------------|
| Current month's charges: | \$480.82 |
| Total amount due: | \$480.82 |
| Payment Due By: | 02/28/2023 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$473.71 |
| Payment(s) Received Since Last Statement | -\$473.71 |
| Current Month's Charges | \$480.82 |
| Total Amount Due | \$480.82 |

00000051-0000531-Page 11 of 18



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety
for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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: | \$480.82 |
| Total amount due: | \$480.82 |
| Payment Due By: | 02/28/2023 |

Amount Enclosed \$

604470416906

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: 221007748520
Statement Date: 02/07/2023
Current month's charges due 02/28/2023



Details of Charges – Service from 01/04/2023 to 02/01/2023

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 @ \$0.03511/kWh | \$6.18 |
| Fixture & Maintenance Charge | 11 Fixtures | \$101.53 |
| Lighting Pole / Wire | 11 Poles | \$354.53 |
| Lighting Fuel Charge | 176 kWh @ \$0.04767/kWh | \$8.39 |
| Storm Protection Charge | 176 kWh @ \$0.01466/kWh | \$2.58 |
| Clean Energy Transition Mechanism | 176 kWh @ \$0.00036/kWh | \$0.06 |
| Florida Gross Receipt Tax | | \$0.44 |
| Lighting Charges | | \$473.71 |

Other Fees and Charges

| | |
|-------------------------------------|---------------|
| Lighting Late Payment Fee | \$7.11 |
| Total Other Fees and Charges | \$7.11 |

Total Current Month's Charges

\$480.82

00000051-0000532-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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Danielle Fence

4855 State Road 60 W
Mulberry, FL 33860
Phone: 863-425-3182 / Fax: 863-425-5676
Toll Free: 800-255-6794

Invoice No. 73412
Sales Order No. 86528
Purchase order No.
Date: 2/16/2023

INVOICE

Sold To

SUMMIT AT FERN HILL HOA
C/O INFRAMARK
2005 PAN AN CIRCLE SUITE 300
TAMPA, FL 33607

Ship To

SUMMIT AT FERN FENCE REPAIR
DOG PARK
FERN HILL DRIVE AND CONE GROVE ROAD
RIVERVIEW, FL 33578

| Due Date | Ship Via | FOB | REP | Invoice Terms |
|-----------|----------|----------|-----|---------------|
| 2/16/2023 | Origin | Mulberry | MG | COD |

| Qty | Description | Unit | |
|-----|--|------|-------------|
| | INSTALL 2 NEW 48" X 36" BLACK CHAIN LINK WALK GATES USING EXISTING HINGE AND LATHC POST INSTALL NEW HINGES AND LATCH | | \$ 1,936.00 |
| | CHANGE ORDER | | \$ 344.00 |
| | REVAMP TWO EXISTING GATES-STRETCH EXISTIMG MESH 2 NEW SET OF HINGES REHANG AND AJUST CHAIN LINK FENCE | | |

TOTAL \$ 2,280.00
DEPOSIT \$ (968.00)
BALANCE \$ 1,312.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5621
DATE 02/01/2023
TERMS Net 15
DUE DATE 02/16/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|------------------------------|-----|--------|--------|
| Labor Repaired Swing Set. | 1 | 125.00 | 125.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$125.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5622
DATE 02/01/2023
TERMS Net 15
DUE DATE 02/16/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor 10514 Strawberry Tetra Replaced broken privacy fence line pole. | 1 | 225.00 | 225.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$225.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5623
DATE 02/01/2023
TERMS Net 15
DUE DATE 02/16/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Labor Pressure Washed Amenity Center, patio furniture and mail pavilion. | 1 | 650.00 | 650.00 |
| Labor Replaced NO FISHING sign. | 1 | 45.00 | 45.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE

\$695.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5624
DATE 02/01/2023
TERMS Net 15
DUE DATE 02/16/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| Labor Installed Gate at designated location per Heather Dilley. Gate and necessary hardware (ie, concrete, hardware) provided by Spearem Enterprises, LLC and Installed. | 1 | 550.00 | 550.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$550.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5640
DATE 02/20/2023
TERMS Net 15
DUE DATE 03/07/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| Labor 1-27-2023 thru 2-17-2023 weekly cleaning Twice per week | 4 | 100.00 | 400.00 |
| Material Paper goods, Soap, Trash bags | 1 | 55.00 | 55.00 |
| Fuel Surcharge | 1 | 50.00 | 50.00 |

BALANCE DUE \$505.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
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 5651
DATE 02/22/2023
TERMS Net 15
DUE DATE 03/09/2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| Labor Replaced three missing pickets and one panel of fence at the end of Golden Wonder. Repaired fence located at 10504 Strawberry Tetra. Removed 90 percent of graffiti off concrete slab at dog park and five bollards at dog park. Painted all 5 bollards. | 1 | 450.00 | 450.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$450.00**

CHECK REQUEST FORM
Summit at Fern Hill

Date: 2/7/2023

Invoice#: 02032023-1

Vendor#: V00033

Vendor Name: Summit at Fern Hill

Pay From: Truist Acct# 3620

Description: Series 2016 - FY 23 Tax Dist. ID 610

Code to: 200.103200.1000

Amount: \$631.89

Requested By: Toni Campbell 2/7/2023

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$631.89
Payable To Summit at Fern Hill CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | | | |
|-------------|--------------|------|--|
| DM | | | |
| Fund | <u>001</u> | | |
| G/L | <u>20702</u> | | |
| Object Code | | | |
| Chk | # | Date | |

Fiscal Year 2023, Tax Year 2022

| Date Received | Amount Received | 46.60% | | 33.80% | | 19.61% | | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|--------------------------------|-----------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | 2264 |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | 2264 |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | 2264 |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | 2282 |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | 2275 |
| 12/13/2022 | 24,981.30 | 11,640.20 | 11,640.20 | 8,442.48 | 8,442.48 | 4,898.63 | 4,898.63 | (0.01) | 604 | 2288 |
| 1/5/2023 | 34,577.72 | 16,111.71 | 16,111.71 | 11,685.60 | 11,685.60 | 6,780.41 | 6,780.41 | - | 606 | 2297 |
| 2/3/2023 | 1,869.77 | 871.23 | 871.23 | 631.89 | 631.89 | 366.65 | 366.65 | - | 610 | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| TOTAL | 721,734.50 | 336,296.84 | 336,296.85 | 243,911.49 | 243,911.49 | 141,526.17 | 141,526.18 | (0.02) | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | 261,802.50 | | 151,907.17 | | | |
| Collection Surplus / (Deficit) | (52,939.52) | | (24,667.50) | | (17,891.01) | | (10,380.99) | | | |

CHECK REQUEST FORM
Summit at Fern Hill

| | |
|----------------------|--|
| Date: | 2/7/2023 |
| Invoice#: | 02032023-2 |
| Vendor#: | V00033 |
| Vendor Name: | Summit at Fern Hill |
| Pay From: | Truist Acct# 3620 |
| Description: | Series 2018 - FY 23 Tax Dist. ID 610 |
| Code to: | 201.103200.1000 |
| Amount: | \$366.65 |
| Requested By: | <div>2/7/2023</div> <div>Toni Campbell</div> |

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount **\$366.65**
Payable To Summit at Fern Hill CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

| | |
|-------------|--------------|
| DM | |
| Fund | <u>001</u> |
| G/L | <u>20702</u> |
| Object Code | |
| Chk # | Date |

Fiscal Year 2023, Tax Year 2022

| Date Received | Amount Received | 46.60% | | 33.80% | | 33.80% | | 19.61% | | Proof | Date Transferred / Distribution ID | Notes / CDD check # |
|--------------------------------|-----------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|-------------|-----|--------|------------------------------------|---------------------|
| | | Raw Numbers Operations Revenue | Rounded Operations Revenue | Raw Numbers 2016 Debt Service Revenue | Rounded 2016 Debt Service Revenue | Raw Numbers 2018 Debt Service Revenue | Rounded 2018 Debt Service Revenue | | | | | |
| 11/3/2022 | 1,246.77 | 580.94 | 580.94 | 421.35 | 421.35 | 244.48 | 244.48 | - | 595 | - | 2264 | |
| 11/16/2022 | 45,503.60 | 21,202.70 | 21,202.70 | 15,378.02 | 15,378.02 | 8,922.88 | 8,922.88 | - | 598 | - | 2264 | |
| 11/22/2022 | 11,265.56 | 5,249.26 | 5,249.26 | 3,807.22 | 3,807.22 | 2,209.08 | 2,209.08 | - | 599 | - | 2264 | |
| 11/28/2022 | 38,709.19 | 18,036.80 | 18,036.80 | 13,081.84 | 13,081.84 | 7,590.55 | 7,590.55 | - | 600 | - | 2282 | |
| 12/6/2022 | 563,580.59 | 262,604.01 | 262,604.01 | 190,463.09 | 190,463.09 | 110,513.50 | 110,513.50 | (0.01) | 602 | (0.01) | 2275 | |
| 12/13/2022 | 24,981.30 | 11,640.20 | 11,640.20 | 8,442.48 | 8,442.48 | 4,898.63 | 4,898.63 | (0.01) | 604 | (0.01) | 2288 | |
| 1/5/2023 | 34,577.72 | 16,111.71 | 16,111.71 | 11,685.60 | 11,685.60 | 6,780.41 | 6,780.41 | - | 606 | - | 2297 | |
| 2/3/2023 | 1,869.77 | 871.23 | 871.23 | 631.89 | 631.89 | 366.65 | 366.65 | - | 610 | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| | | - | - | - | - | - | - | - | | - | | |
| TOTAL | 721,734.50 | 336,296.84 | 336,296.85 | 243,911.49 | 243,911.49 | 141,526.17 | 141,526.18 | (0.02) | | | | |
| Net Total on Roll | 774,674.02 | | 360,964.35 | | | 261,802.50 | | 151,907.17 | | | | |
| Collection Surplus / (Deficit) | (52,939.52) | | (24,667.50) | | | (17,891.01) | | (10,380.99) | | | | |



INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 491672 | 2/13/2023 |
| TERMS | PO NUMBER |
| Net 30 | |

Bill To:

Summit at Fern Hill
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Invoice Due Date: March 15, 2023

Invoice Amount: \$5,168.00

| Description | Current Amount |
|-----------------------------|----------------|
| Sod Removal and Replacement | |
| Sod Installation | \$4,928.00 |
| Irrigation Inspection | \$240.00 |

Invoice Total **\$5,168.00**

Excellence
IN COMMERCIAL LANDSCAPING

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

| Don Harrison Enterprises | | | | | | | | | | No 2979 | | DATE 01/31/2023 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---|--|
| 2510 Priscilla Ct. • Lutz, FL 33559-5679 (813) 363-6286 # 112215 | | | | | | | | | | | | | |
| NAME Summit of Fern Hill C.D.D. | | | | | | | | | | STREET | | PHONE 813-873-7300 | |
| CITY Tampa | | | | | | | | | | STATE FL | | ZIP 33607 | |
| JOB NAME/LOCATION | | | | | | | | | | ADDRESS Pool house | | SCHEDULED DATE/TIME | |
| WORK TAKEN BY Don | | | | | | | | | | ORDERED BY Heather Dickey | | DESCRIPTION OF WORK | |
| Retro fitted both the men & women's Bathroom's with C.E.D. Bulbs! ALSO Cleaned both Bathroom Exhaust Fans. | | | | | | | | | | | | | |
| ASK ABOUT OUR SERVICE CONTRACTS | | | | | | | | | | PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days. | | AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge, if applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances. | |
| UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING: | | | | | | | | | | | | CUSTOMER SIGNATURE | |
| DATE COMPLETED 01-30-2023 | | | | | | | | | | | | I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition. | |
| TERMS: Net Due Upon Completion | | | | | | | | | | | | CUSTOMER SIGNATURE | |
| TOTAL AMOUNT DUE \$378.00 | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | |

Summit at Fern Hill Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2023

Prepared by:



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 February 28, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL | | LONG-TERM | | TOTAL | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| | GENERAL | SERIES 2016 | SERIES 2018 | FIXED ASSETS | | DEBT |
| | FUND | DEBT SERVICE | DEBT SERVICE | ACCOUNT | | ACCOUNT |
| | FUND | FUND | FUND | GROUP FUND | GROUP FUND | |
| ASSETS | | | | | | |
| Cash - Operating Account | \$ 418,968 | \$ - | \$ - | \$ - | \$ - | \$ 418,968 |
| Due From Other Funds | - | 2,083 | 1,198 | - | - | 3,281 |
| Investments: | | | | | | |
| Acquisition & Construction Account | - | 1 | - | - | - | 1 |
| Interest Account | - | 118,080 | - | - | - | 118,080 |
| Reserve Fund | - | 123,178 | 69,325 | - | - | 192,503 |
| Revenue Fund | - | 280,402 | 160,006 | - | - | 440,408 |
| Deposits | 2,947 | - | - | - | - | 2,947 |
| Fixed Assets | | | | | | |
| Equipment and Furniture | - | - | - | 439,065 | - | 439,065 |
| Construction Work In Process | - | - | - | 4,882,476 | - | 4,882,476 |
| Amount Avail In Debt Services | - | - | - | - | 229,390 | 229,390 |
| Amount To Be Provided | - | - | - | - | 5,054,891 | 5,054,891 |
| TOTAL ASSETS | \$ 421,915 | \$ 523,744 | \$ 230,529 | \$ 5,321,541 | \$ 5,284,281 | \$ 11,782,010 |
| | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 4,810 | \$ - | \$ - | \$ - | \$ - | \$ 4,810 |
| Deferred Revenue | 23,256 | - | 29,435 | - | - | 52,691 |
| Bonds Payable | - | - | - | - | 5,284,281 | 5,284,281 |
| Due To Other Funds | 3,281 | - | - | - | - | 3,281 |
| TOTAL LIABILITIES | 31,347 | - | 29,435 | - | 5,284,281 | 5,345,063 |
| | | | | | | |
| FUND BALANCES | | | | | | |
| Restricted for: | | | | | | |
| Debt Service | - | 523,744 | 201,094 | - | - | 724,838 |
| Unassigned: | 390,568 | - | - | 5,321,541 | - | 5,712,109 |
| TOTAL FUND BALANCES | 390,568 | 523,744 | 201,094 | 5,321,541 | - | 6,436,947 |
| | | | | | | |
| TOTAL LIABILITIES & FUND BALANCES | \$ 421,915 | \$ 523,744 | \$ 230,529 | \$ 5,321,541 | \$ 5,284,281 | \$ 11,782,010 |

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Room Rentals | \$ 400 | \$ - | \$ (400) | 0.00% |
| Special Assmnts- Tax Collector | 338,809 | 338,888 | 79 | 100.02% |
| Other Miscellaneous Revenues | - | 125 | 125 | 0.00% |
| TOTAL REVENUES | 339,209 | 339,013 | (196) | 99.94% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 600 | 11,400 | 5.00% |
| ProfServ-Trustee Fees | 8,100 | 336 | 7,764 | 4.15% |
| Disclosure Report | 8,400 | 3,500 | 4,900 | 41.67% |
| District Counsel | 6,000 | 1,868 | 4,132 | 31.13% |
| District Engineer | 4,000 | - | 4,000 | 0.00% |
| District Manager | 33,750 | 14,063 | 19,687 | 41.67% |
| Auditing Services | 6,000 | - | 6,000 | 0.00% |
| Website Compliance | 1,800 | 1,100 | 700 | 61.11% |
| Postage, Phone, Faxes, Copies | 400 | 547 | (147) | 136.75% |
| Public Officials Insurance | 3,008 | 2,694 | 314 | 89.56% |
| Insurance -Property & Casualty | 7,476 | 7,059 | 417 | 94.42% |
| Legal Advertising | 1,500 | 1,849 | (349) | 123.27% |
| Bank Fees | 400 | 152 | 248 | 38.00% |
| Website Administration | 1,200 | 500 | 700 | 41.67% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 94,209 | 34,443 | 59,766 | 36.56% |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 41,000 | 18,576 | 22,424 | 45.31% |
| Total Electric Utility Services | 41,000 | 18,576 | 22,424 | 45.31% |
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | 6,000 | 6,619 | (619) | 110.32% |
| Total Water-Sewer Comb Services | 6,000 | 6,619 | (619) | 110.32% |

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund (001)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>Other Physical Environment</u> | | | | |
| Waterway Management | 6,000 | 2,225 | 3,775 | 37.08% |
| Amenity Center Cleaning & Supplies | 5,500 | 2,045 | 3,455 | 37.18% |
| Contracts-Pools | 9,000 | 3,550 | 5,450 | 39.44% |
| R&M-Other Landscape | 15,000 | 6,784 | 8,216 | 45.23% |
| R&M-Plant Replacement | 2,500 | - | 2,500 | 0.00% |
| R&M-Pools | 1,000 | 853 | 147 | 85.30% |
| Amenity Maintenance & Repairs | 15,000 | 959 | 14,041 | 6.39% |
| R&M-Boundary Walls/Fences/Monuments | 1,500 | 2,855 | (1,355) | 190.33% |
| Waterway Improvements & Repairs | 5,000 | - | 5,000 | 0.00% |
| Landscape Maintenance | 91,000 | 31,668 | 59,332 | 34.80% |
| Park Facility Maint. & Improvement | 1,500 | 2,603 | (1,103) | 173.53% |
| Miscellaneous Maintenance | 3,000 | 1,428 | 1,572 | 47.60% |
| Irrigation Maintenance | 3,500 | 2,500 | 1,000 | 71.43% |
| Annual Mulching & Tree Trimming | 13,500 | - | 13,500 | 0.00% |
| Holiday Decoration | 5,000 | 2,745 | 2,255 | 54.90% |
| Capital Improvements | 20,000 | - | 20,000 | 0.00% |
| Total Other Physical Environment | 198,000 | 60,215 | 137,785 | 30.41% |
| TOTAL EXPENDITURES | 339,209 | 119,853 | 219,356 | 35.33% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 219,160 | 219,160 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 171,408 | | |
| FUND BALANCE, ENDING | | \$ 390,568 | | |

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 28, 2023

Series 2016 Debt Service Fund (200)

(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 7 | \$ 7 | 0.00% |
| Special Assmnts- Tax Collector | 242,370 | 245,994 | 3,624 | 101.50% |
| TOTAL REVENUES | 242,370 | 246,001 | 3,631 | 101.50% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 81,000 | - | 81,000 | 0.00% |
| Interest Expense | 161,370 | 81,596 | 79,774 | 50.56% |
| Total Debt Service | 242,370 | 81,596 | 160,774 | 33.67% |
| TOTAL EXPENDITURES | 242,370 | 81,596 | 160,774 | 33.67% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 164,405 | 164,405 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 359,339 | | |
| FUND BALANCE, ENDING | | \$ 523,744 | | |

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 2 | \$ 2 | 0.00% |
| Special Assmnts- Tax Collector | 138,020 | 142,725 | 4,705 | 103.41% |
| TOTAL REVENUES | 138,020 | 142,727 | 4,707 | 103.41% |
| <u>EXPENDITURES</u> | | | | |
| <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 39,000 | - | 39,000 | 0.00% |
| Interest Expense | 99,020 | 49,900 | 49,120 | 50.39% |
| Total Debt Service | 138,020 | 49,900 | 88,120 | 36.15% |
| TOTAL EXPENDITURES | 138,020 | 49,900 | 88,120 | 36.15% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 92,827 | 92,827 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 108,267 | | |
| FUND BALANCE, ENDING | | \$ 201,094 | | |

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fixed Assets Account Group Fund (900)
(In Whole Numbers)

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|----------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| TOTAL REVENUES | - | - | - | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | - | - | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 5,321,541 | | |
| FUND BALANCE, ENDING | | <u>\$ 5,321,541</u> | | |

SUMMIT AT FERN HILL CDD

Bank Reconciliation

| | | |
|------------------|-----------|-----------------------|
| Bank Account No. | 3620 | TRUIST - GF Operating |
| Statement No. | 02-23A | |
| Statement Date | 2/28/2023 | |

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 418,968.32 | Statement Balance | 424,922.21 |
| G/L Balance | 418,968.32 | Outstanding Deposits | 125.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 425,047.21 |
| Subtotal | 418,968.32 | Outstanding Checks | 6,078.89 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 418,968.32 | Ending Balance | 418,968.32 |
| | | | |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | | Amount | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|----------------------------------|-----|-----------|----------------|------------|
| Checks | | | | | | | |
| 12/15/2022 | | JE000040 | Debt Service/Tax Revenue | | 38,709.19 | 38,709.19 | 0.00 |
| Total Checks | | | | | 38,709.19 | 38,709.19 | 0.00 |
| Deposits | | | | | | | |
| 12/15/2022 | | JE000040 | Debt Service/Tax Revenue | G/L | 38,709.19 | 38,709.19 | 0.00 |
| Total Deposits | | | | | 38,709.19 | 38,709.19 | 0.00 |
| Outstanding Checks | | | | | | | |
| 9/30/2022 | | JE000037 | paid online check never received | | 509.15 | 0.00 | 509.15 |
| 10/1/2022 | | JE000024 | Outstanding check# 6440; BOCC | | 51.79 | 0.00 | 51.79 |
| 2/23/2023 | Payment | 2311 | INFRAMARK LLC | | 5,012.95 | 0.00 | 5,012.95 |
| 2/23/2023 | Payment | 2312 | SPEAREM ENTERPRISE | | 505.00 | 0.00 | 505.00 |
| Total Outstanding Checks..... | | | | | 6,078.89 | | 6,078.89 |
| Outstanding Deposits | | | | | | | |
| 9/30/2022 | | JE000036 | Out Deposit - Clubhouse Deposit | G/L | 125.00 | 0.00 | 125.00 |
| Total Outstanding Deposits..... | | | | | 125.00 | | 125.00 |

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Summit at Fern Hill

Date: Friday, February 3, 2023

| MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | COMMENTS |
|------------------|------------------|----------------------|----------|
|------------------|------------------|----------------------|----------|

LANDSCAPE MAINTENANCE

| | | | | |
|------------------------------|----|----|----|--------------------------------------|
| TURF | 5 | 4 | -1 | <u>New sod on Fern Hill.</u> |
| TURF FERTILITY | 10 | 10 | 0 | |
| TURF EDGING | 5 | 4 | -1 | <u>Behind amenity center.</u> |
| WEED CONTROL - TURF AREAS | 5 | 4 | -1 | <u>Strawberry Tetra Dr.</u> |
| TURF INSECT/DISEASE CONTROL | 10 | 10 | 0 | |
| PLANT FERTILITY | 5 | 3 | -2 | <u>Strawberry Tetra Dr.</u> |
| WEED CONTROL - BED AREAS | 5 | 4 | -1 | <u>Strawberry Tetra Dr.</u> |
| PLANT INSECT/DISEASE CONTROL | 5 | 5 | 0 | |
| PRUNING | 10 | 8 | -2 | <u>Palmettos and Muhly.</u> |
| CLEANLINESS | 5 | 4 | -1 | <u>Fakahatchee along pond.</u> |
| MULCHING | 5 | 4 | -1 | |
| WATER/IRRIGATION MGMT | 8 | 6 | -2 | <u>Irrigation inspection needed.</u> |
| CARRYOVERS | 5 | 5 | 0 | |

SEASONAL COLOR/PERENNIAL MAINTENANCE

| | | | | |
|------------------------|---|---|---|--|
| VIGOR/APPEARANCE | 7 | 7 | 0 | |
| INSECT/DISEASE CONTROL | 7 | 7 | 0 | |
| DEADHEADING/PRUNING | 3 | 3 | 0 | |

SCORE

| | | | |
|-----|----|-----|-----|
| 100 | 88 | -12 | 88% |
|-----|----|-----|-----|

Contractor Signature: _____

Manager's Signature: Clay Wright

Summit at Fern Hill February Field Report



Up front, at the corner of Fern Hill Dr and Cone Grove Rd, new sod has been lain. The Crotons, Trinettes, Ti Plants, Bismarck palms, and Italian Cypress look good. The Firebush is thin but should fill out in the spring with proper fertilization.



The new sod along Fern Hill Dr looks great. The Ilex and Coontie palms are healthy and will need pruning in the spring.



In the median at the beginning of Cone Grove Rd, the Palmettos still need to be pruned/trimmed so they don't grow over the curb and into the road.



At the opposite corner, the Crotons look good, and the Golden Dewdrops should fill in in spring with fertilization as well. The Brazilian Peppers growing over from behind need to be trimmed.



On the north side of Cone Grove Rd, the Ilex and Spanish Daggers are healthy. There are a number of weeds/saplings in the mulch that need to be pulled.



Weeds/saplings in the mulch.



The gates have been repaired at the dog park.



The Cypress, Fakahatchee, and Muhly grass look good.



Pond FH-1A has some trash around the banks but otherwise looks good.



Pond FH-1 is good.



The first monument on Fuzzy Cattail St looks good. The Peanuts, Crotons, Ti Plants, Dew Drops, and Bismarck Palms are healthy and the landscaping is free of weeds.



At the other monument there are about 7 missing Golden Dewdrops.



The Magnolias look good along Cone Grove Rd, though the tree circles at the base should have mulch.



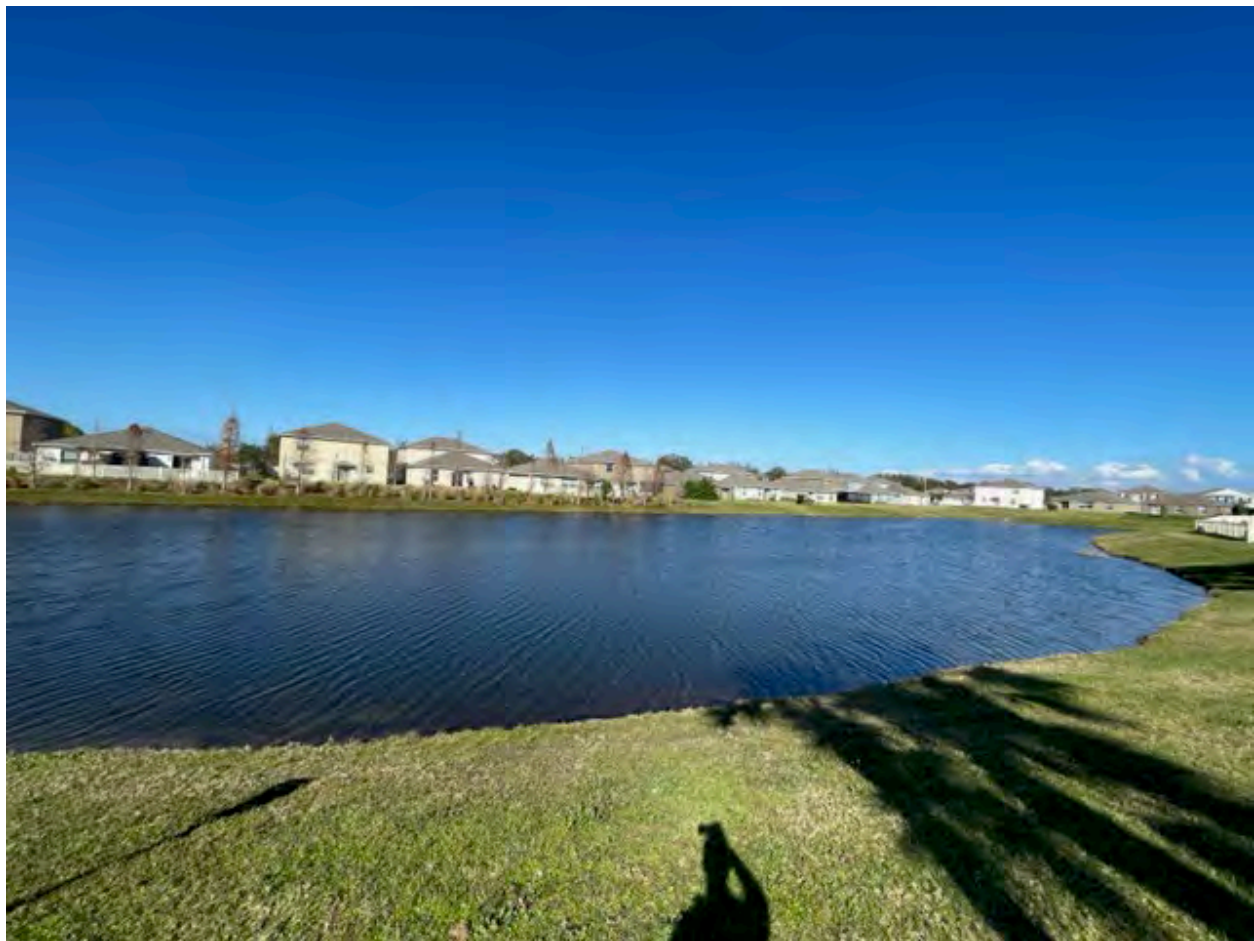
The Fakahatchee around pond FH-2 is overgrown and covered in weeds. It will need to be cut down and cleaned out.



The front of the amenity center looks great, no issues spotted.



Some of the Muhly has been trimmed behind the amenity center, the rest needs to be cut down, weeded, and the beds edged.



Pond FH-3 looks good.



Turf quality is good.



Muhly has been trimmed, the Coontie Palms and Viburnum look healthy.



Weeds have been cut out of the Peanuts.



The light has been repaired in the men's restroom.



No issues in either restroom.



The old chairs have been removed.



The grasses still need to be trimmed growing through the fence.



The Crotons are struggling from either underwatering or lack of fertilization. The Viburnum is growing good.



Palm tree that has been removed.



The Trinettes and Copperleaf are recovering.



No issues inside other than some small dings and scratches on the walls/furniture.





The limbs hanging over the turf from the wetland along Boggy Moss Dr need to be cut back.



Pond FH-6 looks good. The Christmas tree dumped here needs to be removed.



The fence at the end of Golden Wonder Ln still needs repair.



The Plumbago and Viburnum need to be trimmed here as well.



The eastern corner of Strawberry Tetra Dr still looks rough. It is covered in weeds and plant material is sparse. All invasives need to be pulled and the area needs to be assessed for irrigation and soil quality.



The bench is gone.



Weeds, leaves, and overgrown turf.



Pond FH-5 has some trash and Filamentous Algae on the banks.



Pond FH4 looks good, the shells and retaining wall look better. The nearby Oak limb has been cut.



No issues spotted in the playground.



The Bahia Turf is patchy at the corner of Crested Fringe Dr and Strawberry Tetra Dr. The Oak is healthy and the Palmetto trees could use a trim.



Weeds have died off and the Oaks are healthy along Cone Grove Rd.

SUMMIT AT FERN HILL CDD

Field Inspection - March 2023

Friday, March 3, 2023

Prepared For Summit At Fern Hill CDD Board Of
Supervisors

36 Items Identified



Item 1

Assigned To Yellowstone

Up front, sod is establishing nicely, Trinettes, Ti Plants, Crotons, and Bismarck Palms look good. Blue daze are blooming in the upper planter and the Firebush is showing new growth.



Item 2

Assigned To Yellowstone

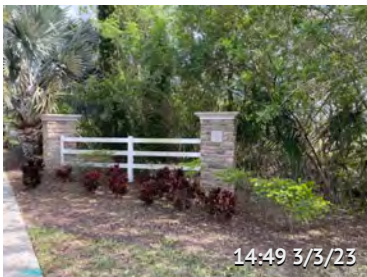
The landscaping is looking much better along Fern Hill Dr, though the saplings in the mulch need to be removed and the sidewalk needs to be edged.



Item 3

Assigned To Yellowstone

Anthills need to be treated. Spanish Daggers, Ilex, and Walters Viburnum look good.



Item 4

Assigned To Yellowstone

Conservation area still needs to be cut back at Fern Hill Dr and Cone Grove Rd. Crotons and Golden Dewdrops look good.



Item 5

The dog park looks good.



Item 6

Assigned To Yellowstone

Weeds in the Fakahatchee along pond FH-1a need to be treated.



Item 7

Assigned To Aquatics

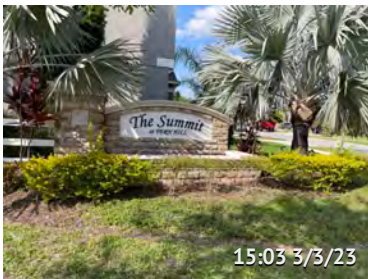
Some trash has accumulated on the banks of pond FH-1a and needs to be picked up. The pond looks good.



Item 8

Assigned To Aquatics/Yellowstone

Weeds need to be treated along pond FH-1 as well, the pond looks good.



Item 9

Assigned To Yellowstone

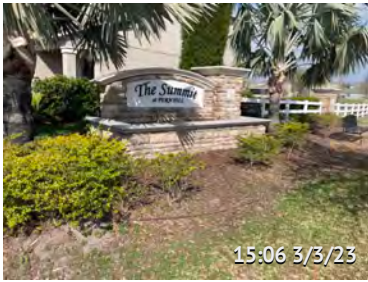
The Golden Dewdrops are due for a trim at the Fuzzy Cattail St monument.



Item 10

Assigned To Spearem

The trim piece in the monument has broken and needs to be mounted back in place.



Item 11

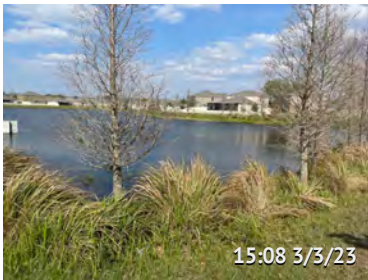
Assigned To Yellowstone

The other Fuzzy Cattail St monument needs to be properly edged and the drip lines should be buried. More Golden Dewdrops are recommended.



Item 12

The bench from Strawberry Tetra Dr has been moved to the monument.



Item 13

Assigned To Aquatics/Yellowstone

More weeds in the Fakahatchee. Pond FH-2 looks good.



Item 14

Assigned To Yellowstone

The turf, Muhly grass, and Viburnum look good in front of the parking lot.



Item 15

Assigned To Yellowstone

The Muhly grass has been trimmed behind the clubhouse.



Item 16

Assigned To Aquatics

An umbrella has blown into pond FH-3 and needs to be removed.
The pond looks good.



Item 17

Assigned To Yellowstone

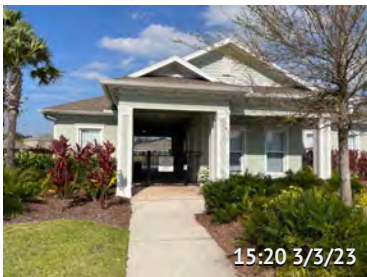
A palm in front of the amenity center is very nearly dead and needs to be diagnosed immediately.



Item 18

Assigned To Yellowstone

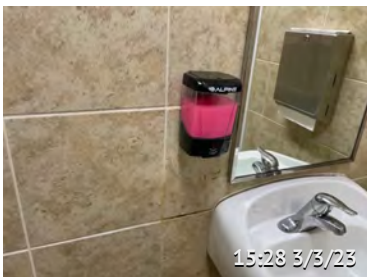
The Crotons in front of the amenity center are nearly dead, the soil is dry and an irrigation check/plant diagnosis is needed.



Item 19

Assigned To Yellowstone

The Coontie Palms, Trinettes, Elm tree, Ti Plants, Liriope, Copperleaf, Crinum Lilies, and Fan Palms in front of the clubhouse look good.



Item 20

The soap dispenser is not working in the men's restroom.



Item 21

Assigned To Yellowstone

Weeds in the pavers around the pool need to be treated.



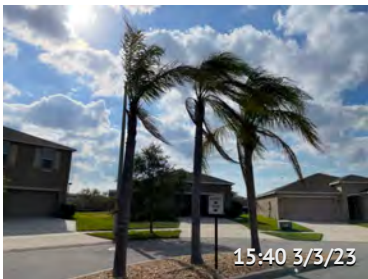
Item 22

Some debris has blown into the pool and needs to be skimmed out - it's been a windy day.



Item 23

No issues spotted inside other than some minor paint chips.



Item 24

Assigned To Yellowstone

Dead fronds need to be cut down at the island on Boggy Moss Dr.



Item 25

Assigned To Yellowstone

Thistle weeds need to be treated by the wetland along Boggy Moss Dr.



Item 26

Assigned To Yellowstone

Overgrowth from the wetland needs to be cut back.



Item 27

Assigned To Aquatics/Yellowstone

Pond FH-6 looks good. The old Christmas tree still needs to be hauled away.



Item 28

Assigned To Yellowstone

The Viburnum and Plumbago at the end of Golden Wonder Ln are growing well, they are about due for a trim.



Item 29

Assigned To Yellowstone

The oak tree at Strawberry Tetra Dr and Crested Fringe Dr looks good.



Item 30

Assigned To Yellowstone

There is a pile of oak limbs under the palmettos that needs to be removed.



Item 31

Assigned To Yellowstone

Along Strawberry Tetra Dr the landscaping beds are still covered in weeds and saplings that need to be pulled. It also needs edging, many plants need pruning, and the soil is completely dry so an irrigation check is needed.



Item 32

Assigned To Yellowstone

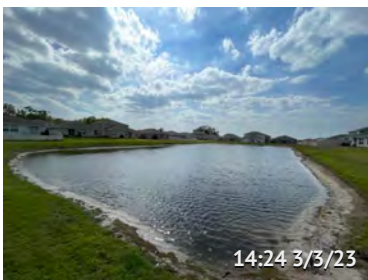
Plants need pruning.



Item 33

Assigned To Yellowstone

The turf at the end of Strawberry Tetra Dr is covered in weeds and leaves and needs mowing.



Item 36

Assigned To Aquatics

Pond FH-5 has some trash but otherwise looks good.



Item 37

Assigned To Aquatics/Yellowstone

Pond FH-4 looks good, Yellowstone needs to string trim along the banks.



Item 39

Assigned To Yellowstone

Weeds need to be treated in the landscaping bed along the park on Fairy Moss Ln.



Job Name: _____
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD
Technician: Aleksey Solano
Date: 12/09/2022 Time: 11:02 AM
Customer Signature: _____

| <u>CLARITY</u> | <u>FLOW</u> | <u>METHOD</u> | <u>CARP PROGRAM</u> | <u>WATER LEVEL</u> | <u>WEATHER</u> |
|--|--|---|--|---|---|
| <input checked="" type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Clear |
| <input type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input type="checkbox"/> Normal | <input type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | <input type="checkbox"/> Carp observed | <input checked="" type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | <input type="checkbox"/> Barrier Inspected | | <input type="checkbox"/> Rainy |

| | | | | |
|------------------------------------|------------------------------------|--|---|------------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga | <input type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Bass | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | |

| | | |
|---|------------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input checked="" type="checkbox"/> Lily |

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐



Job Name: _____
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD
Technician: Aleksey Solano
Date: 01/06/2023 Time: 03:29 PM
Customer Signature: _____

| <u>CLARITY</u> | <u>FLOW</u> | <u>METHOD</u> | <u>CARP PROGRAM</u> | <u>WATER LEVEL</u> | <u>WEATHER</u> |
|--|--|---|--------------------------------|--|---|
| <input type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Clear |
| <input checked="" type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input checked="" type="checkbox"/> Normal | <input type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | | <input type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | | | <input type="checkbox"/> Rainy |

| | | | | |
|------------------------------------|--|-------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga | <input type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Bass | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Bream | <input checked="" type="checkbox"/> Egrets | <input type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Turtles | |

| | | |
|---|---|--|
| <input checked="" type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Chara | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input checked="" type="checkbox"/> Cordgrass | <input checked="" type="checkbox"/> Lily |

☐ Naiad ☐ _____

☒ Pickerelweed

☐ Soft Rush ☐