

**SUMMIT AT FERN HILL  
COMMUNITY DEVELOPMENT  
DISTRICT**

**FEBRUARY 5, 2024**

**AGENDA PACKAGE**



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

# ***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

Lisa Castoria, District Manager  
Kathryn Hopkinson, District Counsel  
Tonja Stewart, District Engineer

## **Regular Meeting Agenda**

Monday, February 5, 2024, at 6:00 p.m.

### **Join Zoom Meeting**

<https://zoom.us/j/95518804302?pwd=YUxqNXo5OHRWMU9icXA3VWRzK01vdz09>

**Meeting ID: 955 1880 4302 Passcode: 963509**

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### **1. Call to order/Roll call**

### **2. Public Comments on Agenda Items**

### **3. Business Items**

- A. Discussion on Traffic Calming
- B. Consideration of Playground Shade Proposal
- C. Consideration of Mitigation Maintenance Proposal
- D. Discussion on Surveillance Cameras
- E. General Matters of the District

### **4. Consent Agenda**

- A. Consideration of the Board of Supervisors' Meeting Minutes January 8, 2024
- B. Consideration of Operation and Maintenance Expenditures for November & December 2023
- C. Review of Financial Statements Months Ending on December 31, 2023

### **5. Staff Reports**

- A. District Counsel
- B. District Engineer
- C. District Manager
  - i. Community Inspection Report
  - ii. First Choice Aquatics

### **6. Board of Supervisors Requests and Comments**

### **7. Adjournment**

\*Next meeting is March 4, 2024, at 6:00 pm

Sincerely,

*Lisa Castoria*

District Manager

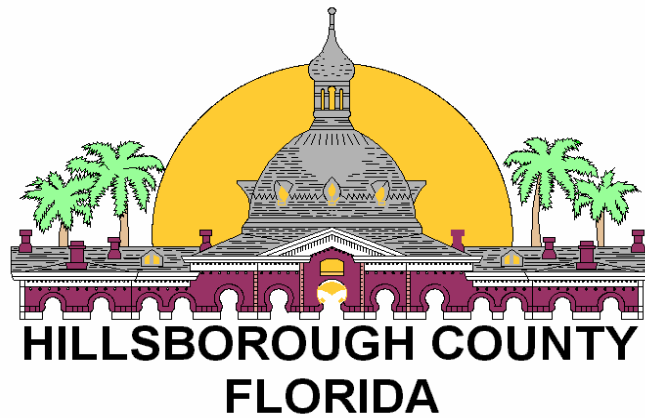
District Office:  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

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

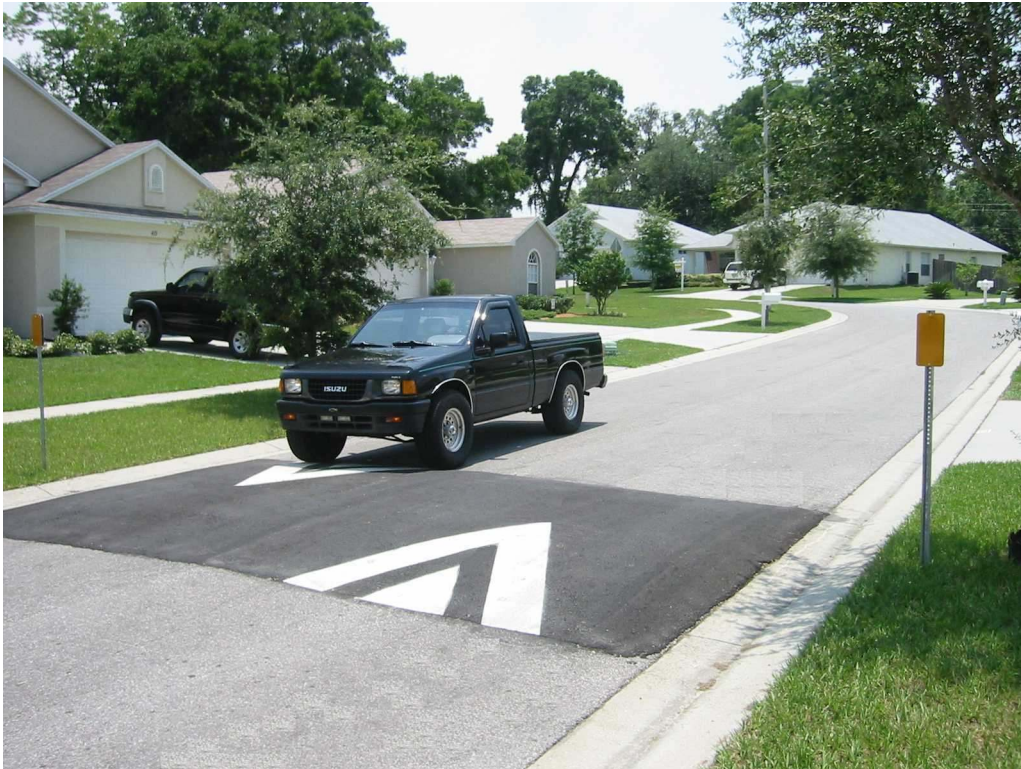
## **Third Order of Business**

**3A.**





## Residential Traffic Calming Handbook



*How to calm excessive traffic and speeding in residential areas*

Public Works Department  
Traffic Services Division

# **Hillsborough County**

## **Residential Traffic Calming Handbook**

Hillsborough County  
Public Works Department

County Center  
601 East Kennedy, 23rd floor  
Tampa, Florida, 33602

Phone: (813) 272-5912

February 16, 1988  
Revised June 7, 1989  
Revised September 24, 1992  
Revised May 5, 1994  
Revised April 7, 1999  
Revised April 18, 2001  
Latest Revision June 7, 2006

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## Introduction

Your Board of County Commissioners (BOCC) is aware that speeding and excessive traffic volume are two of the most common residential traffic complaints reported to local law enforcement and traffic engineering officials.

Development in certain Hillsborough County areas has drastically increased the number of vehicles on the roads during peak commuter hours. Frustrated commuters often resort to the use of local roads and streets to bypass congested highways or overloaded intersections. Usually in a hurry to get to work or home, commuters often ignore residential speed limits. The result is an ever-increasing number of concerns from residential areas over safety and quality of life issues.

Residents who live on these local roads perceive a danger to children playing outdoors, while others fear increased auto exhaust pollution, road noise, crime or hazards to walkers, joggers and bicycle riders. Such concerns can lead neighborhoods to organize in an effort to convince elected officials to take action to alleviate these situations.

The purpose of this booklet is to present ways in which residents can find solutions to residential traffic problems as approved by the Hillsborough County Board of County Commissioners. Consideration is given to a variety of residential traffic concerns and to the characteristics of these concerns on a case-by-case basis. Each situation is reviewed with respect to the available traffic calming measures that have been, or could be, found effective to alleviate the neighborhood traffic concern.

The remainder of this booklet outlines these guidelines and procedures which can be used to develop the optimum solution or solutions to each particular situation. There are many factors taken into consideration when reviewing residential traffic concerns, to determine the most feasible traffic calming measure. These factors include: the surrounding roadway network, resident access, speeds and/or volume of traffic, accident history and construction in the nearby area.

## 1.0 What Roads Are Covered In This Program?

The calming measures provided in this booklet are specifically designed for neighborhood roads and streets that are classified as local roads or streets.

**Note:** Neighborhood roads and/or streets which are classified as COLLECTOR or ARTERIAL roads ordinarily will not be considered for calming under the guidelines of this program. By definition, a collector road's main purpose is to draw the traffic from nearby residential roads and streets in order to provide access to another collector or arterial roadway. In many cases, collector roads serve as primary access to residential areas for emergency vehicles. An arterial is that part of the roadway system serving as the principal network for through traffic flow. The routes connect areas of principal traffic generation and important rural highways entering the city. Special consideration will be given, however, to roads classified as collector roads that have very low traffic volumes and have met the entry requirements for the Neighborhood Traffic Calming Program. At the discretion of the Traffic Calming Program Manager or the Traffic Services Division Director, these roads may be considered for treatment under the guidelines of this program.

## 2.0 Is My Neighborhood Traffic Concern One of Speeding or Volume?

Often residents are the most knowledgeable about traffic concerns in their neighborhood. In fact, reports from citizens are sometimes the only way the County becomes aware of traffic concerns in residential areas.

Upon receiving a request about traffic concerns on a residential street, the County performs an investigation. Based on findings from the initial investigation, additional traffic studies may be scheduled. The purpose of these studies is to determine if the traffic concern is related to speeding or volume and to quantify the severity of the traffic concern. These studies will indicate whether the traffic concern qualifies for traffic calming measures.

## 3.0 Who Pays for Calming Measures?

Roadway changes intended to reduce speeding and/or discourage non-local motorists can result in costly construction. The Hillsborough County Board of County Commissioners establishes an annual budget for the purpose of Residential Traffic Calming. Once the annual budget has been fully encumbered for a given budget year, the following alternatives are left as options for residents who desire traffic calming measures.

- Waiting list (first come, first serve) for next budget year
- Local assessment
- Neighborhood association funding
- Proportional share assessment of affected residents (Cost Sharing)

**Note:** Cost Sharing also will be required in situations where neighborhood residents express a traffic calming preference that is more costly than the most economically feasible traffic calming measure deemed acceptable by the Traffic Calming Hearing Master. The difference in cost between that recommendation and the residents' preferred alternative will be absorbed by area residents. Some funding alternatives for the neighborhood could be handled through a special taxing district, a neighborhood association or by individual contributions by residents in the affected area.

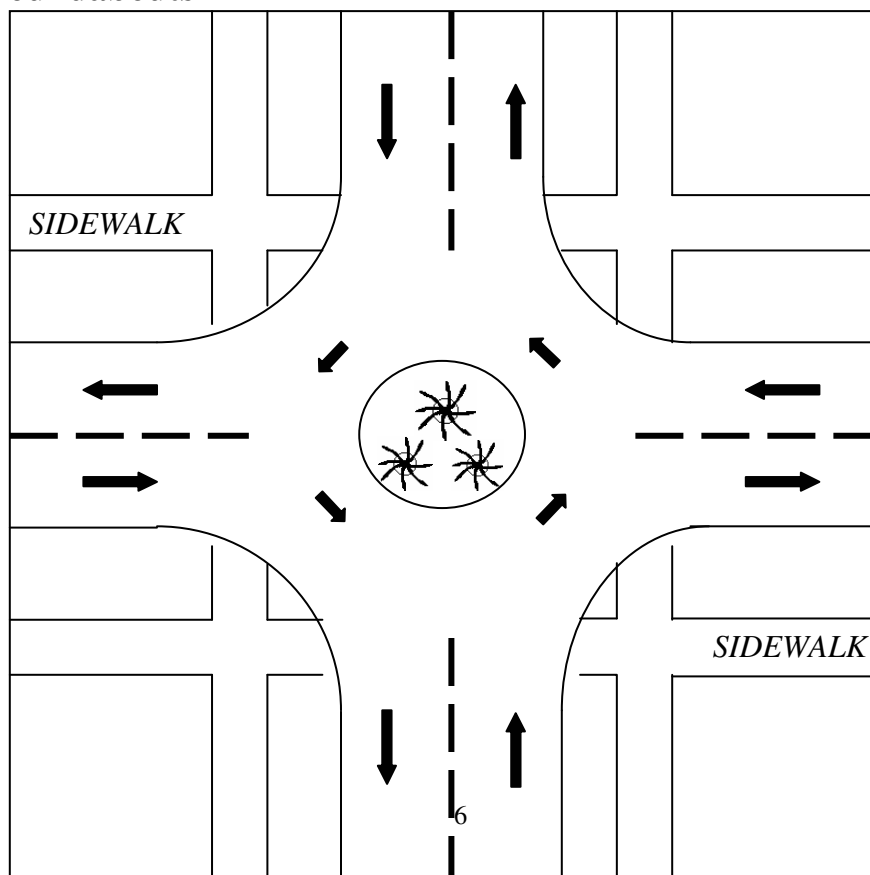
## 4.0 Speed Calming Measures

### 4.1 Civic Involvement/Neighborhood Traffic Watch Program

Upon initial contact by the residents requesting traffic calming assistance, staff will encourage the residents of a neighborhood to develop a Neighborhood Traffic Calming Education and Awareness Program.

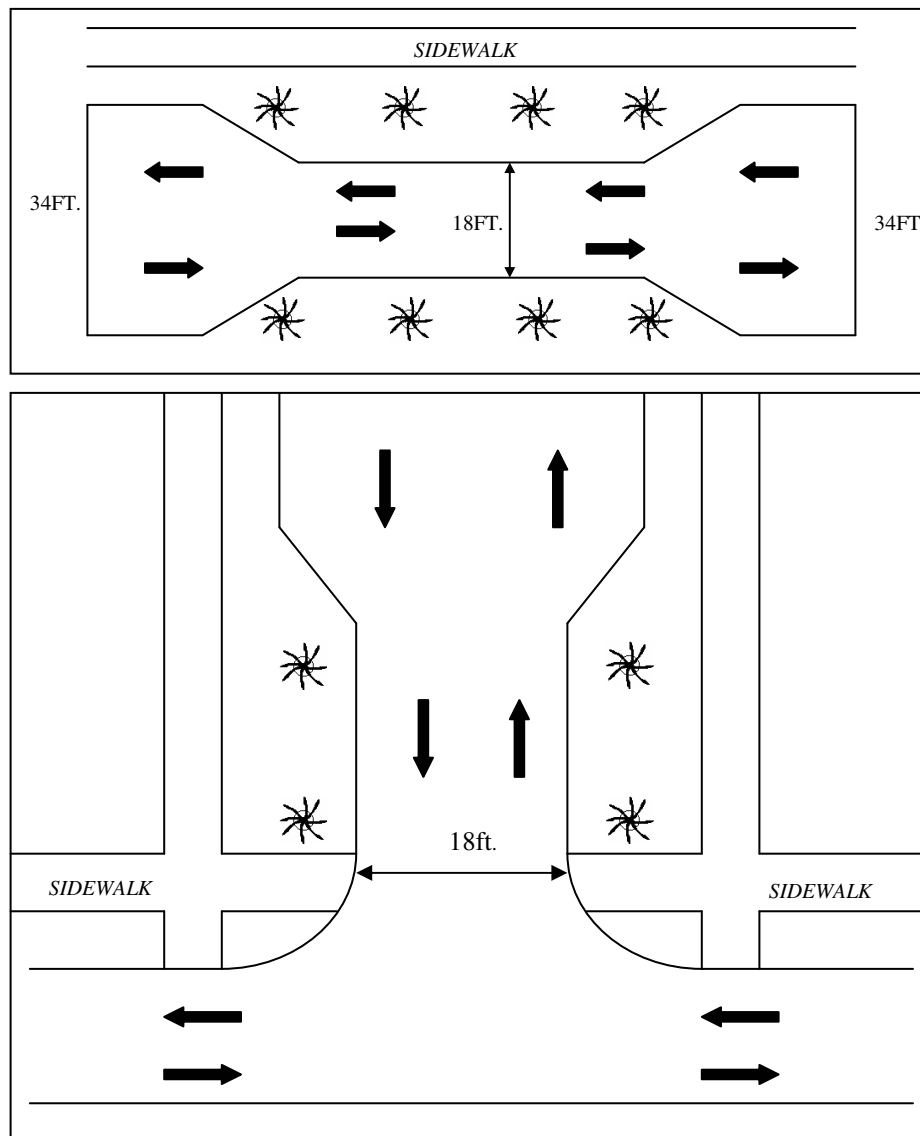
This program is designed to bring area residents together to discuss and educate one another with area traffic concerns and possible ways to deal with these concerns (i.e. awareness, flyers, speeding notices, etc.). Speeding notices could be issued by residents to alleged violators with copies sent to the Sheriff's Office. Another option to address neighborhood speeding concerns is the distribution of flyers, which increases the awareness of residents for the need to control speed. These flyers can be generally distributed through volunteer efforts by residents.

### 4.2 Roundabouts



A roundabout is a raised circular structure constructed at a three-way or four-way intersection. Its objectives are to slow speeding and reduce the number and severity of vehicular accidents. This measure is most suitable for wide intersections and may accommodate all size vehicles by applying appropriate engineering designs.

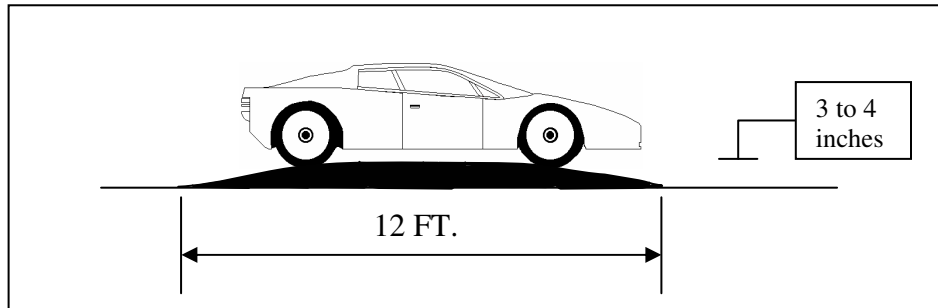
#### 4.3 Street Narrowing / Intersection Throating



These traffic calming measures reduce the width of a section of roadway in a gradual manner. The effect of this measure is to reduce speed and discourage

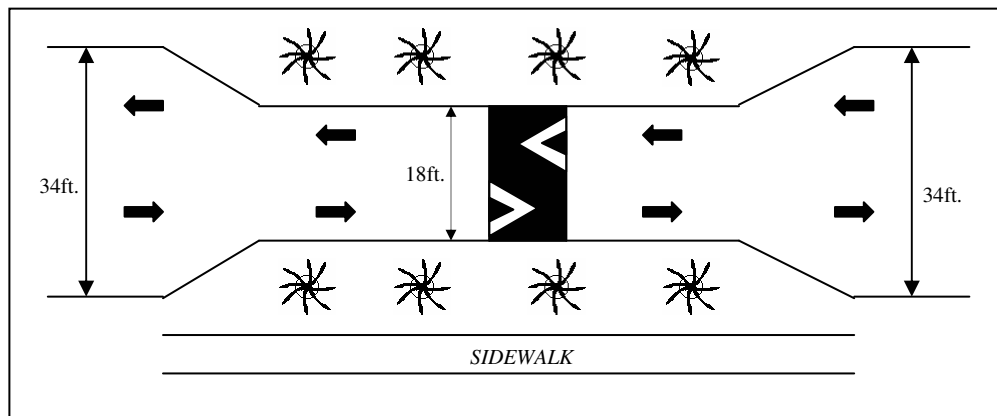
non-local traffic. Motorists react to this measure with slower speed because of a concern of a limited travel path.

#### 4.4 Speed Humps



A speed hump is a raised pavement feature constructed across the width of the street. It is usually 3 inches high and at least 12 feet in length from the leading edge to the trailing edge. This feature discourages motorists from speeding and encourages them to obey the posted speed limit. When speed humps are constructed, advisory signs also are installed to notify motorists of the speed hump and an appropriate advisory travel speed. The number of speed humps to be installed and their location will be recommended by the hearing master.

#### 4.5 Narrowed Speed Humps

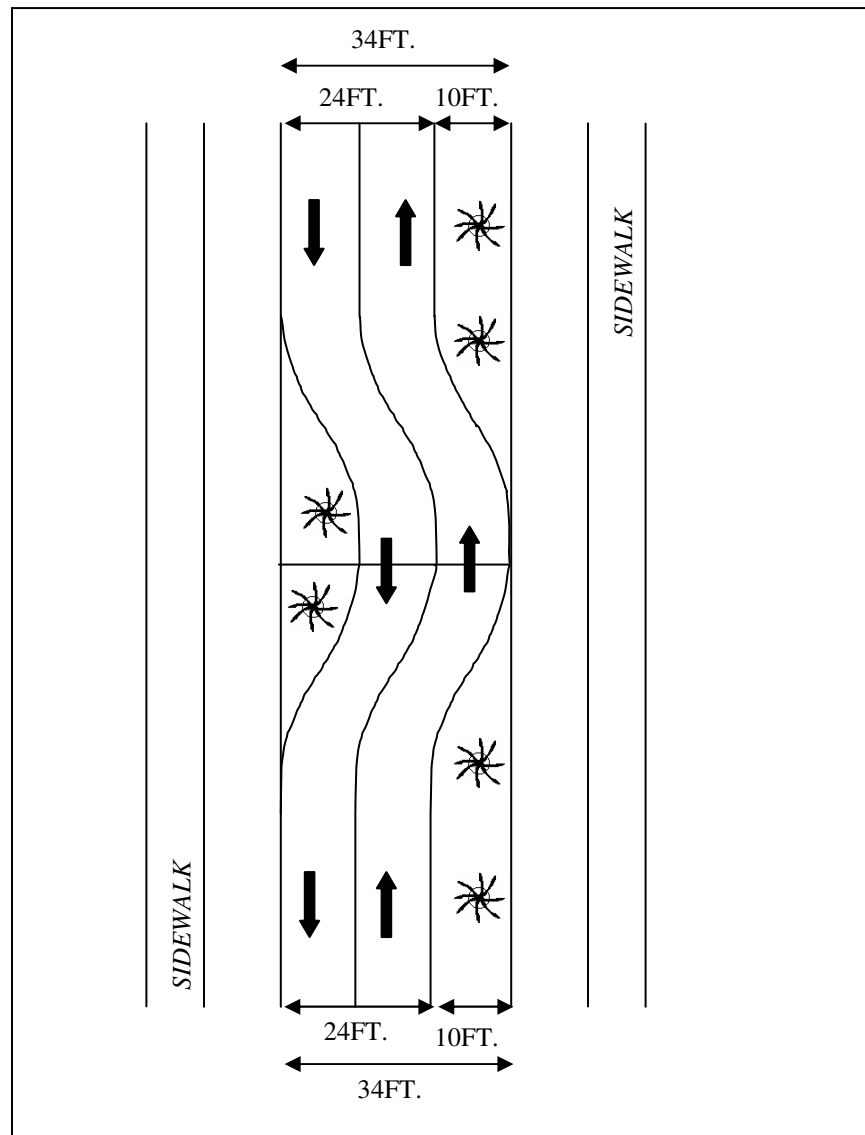


This traffic calming measure combines the installation of a speed hump as well as a street narrowing within the vicinity of the speed hump. Its objectives are to reduce speed and discourage non-local traffic. By extending the narrowed street beyond the hump area,



travel speeds will be reduced over a longer distance than a conventional speed hump.

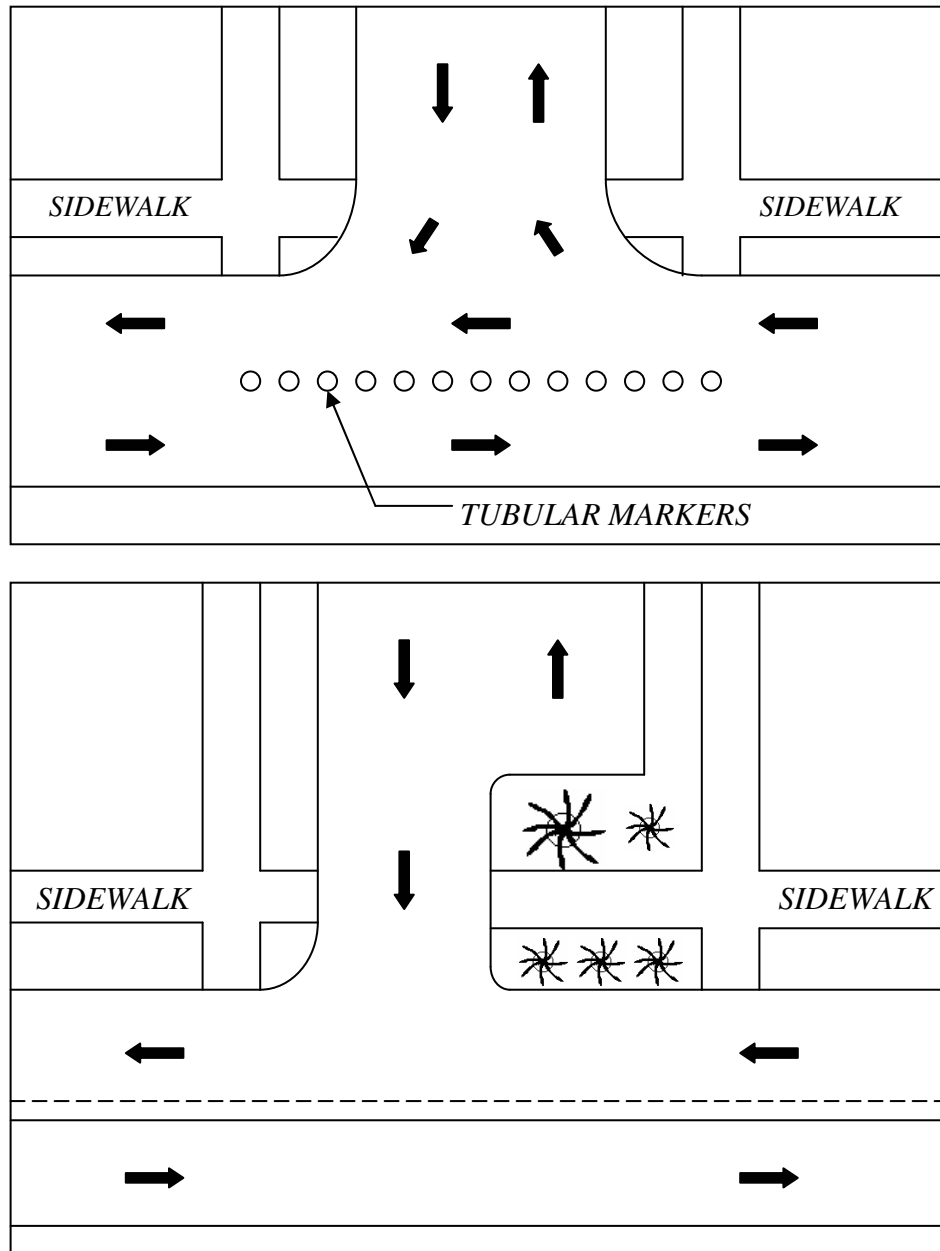
#### 4.6 Chicanes



A chicane is a traffic calming measure that reduces the speed of vehicles by providing a narrowed vehicle travel path for a section of roadway. This feature changes the physical characteristics of a roadway section from an existing straight alignment to a series of horizontal curves.

## 5.0 Volume Calming Measures

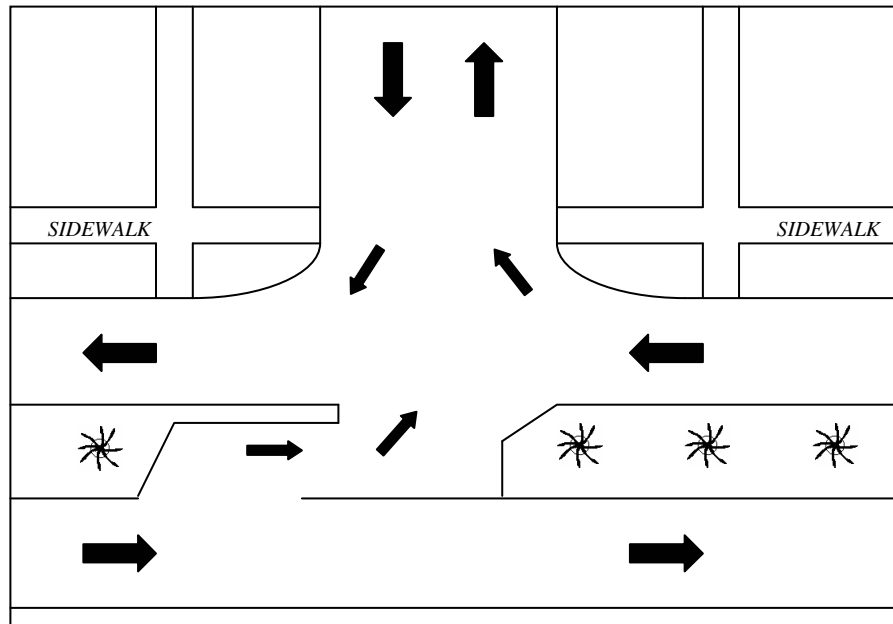
### 5.1 Turn Restrictions and One-Way Streets



Turn restrictions and one-way streets may be considered in an effort to direct traffic away from a "short-cut" through a local road or street. The effect of this measure is that the traffic will be prohibited from using that particular road or street for cut-through travel.

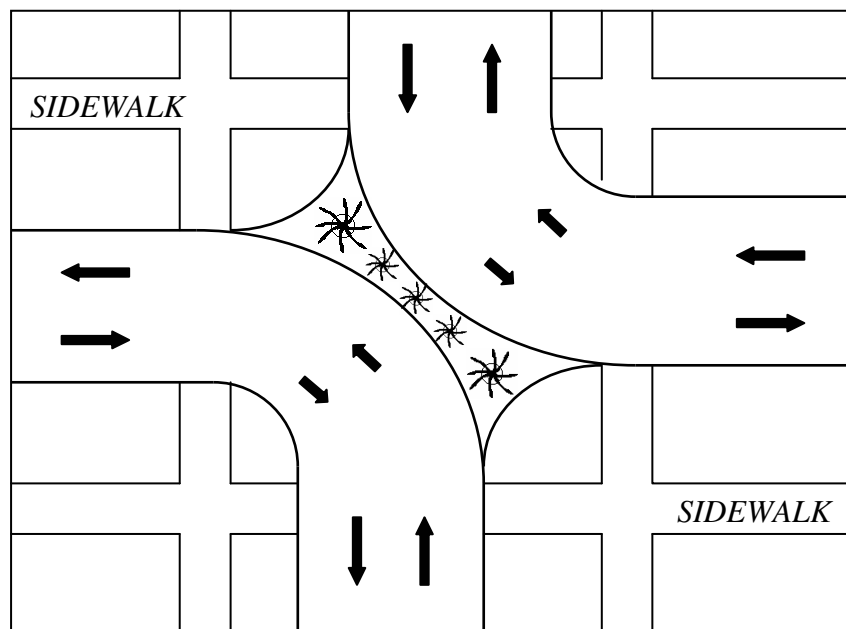
The neighborhood traffic patterns have to be reviewed with consideration given to the effect on the resident's daily travel. In addition, the possible effect on emergency and enforcement vehicles' travel and response time must be considered.

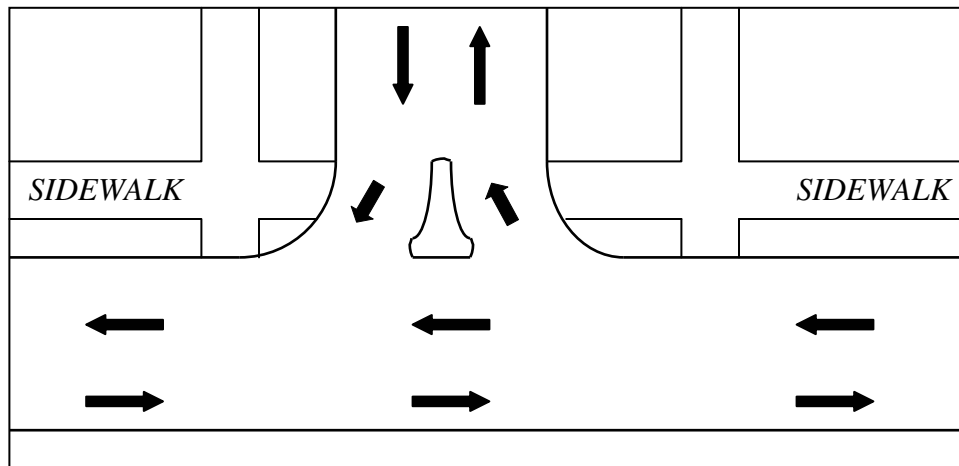
## 5.2 Median Modifications



Closing an existing median opening or modifying the median opening to eliminate certain turns can eliminate or restrict a cut-through route used as a commuter bypass.

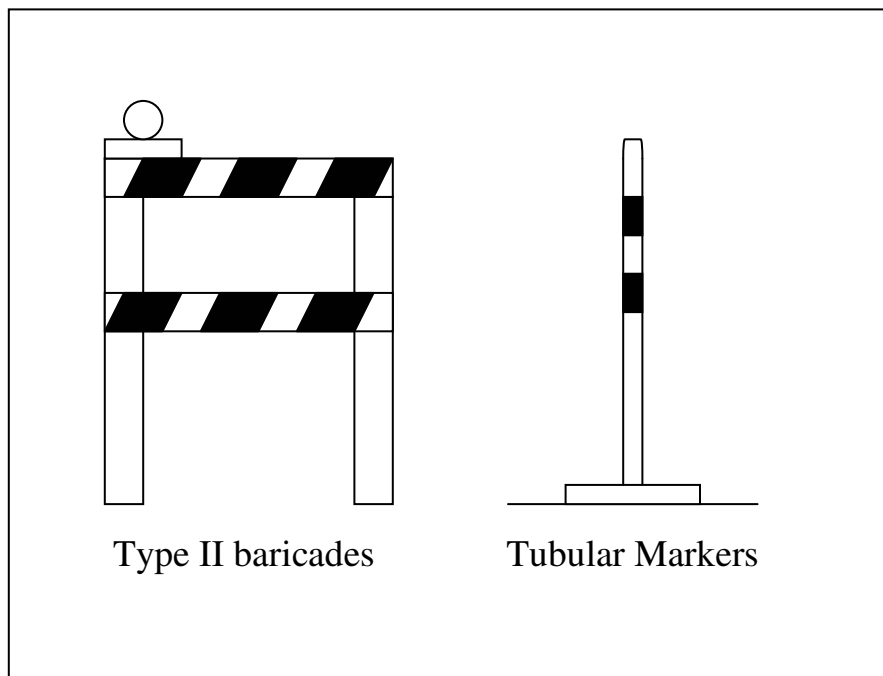
## 5.3 Diverters and Partial Diverters





A traffic diverter or partial diverter can be added to an existing intersection to deny the commuter straight through use of a local road or street.

## 6.0 Other Traffic Calming Measures



Other traffic calming measures may be installed on a temporary basis at the discretion of the Hearing Master. The objective of such an installation in a residential traffic community would be to test the effectiveness and demonstrate the benefit of the traffic calming measure. The use of other measures also may be advantageous when budget constraints prevent the installation of the permanent device.

## 7.0 **Standard Procedure for Implementation of Traffic Calming Measures**

Following are the procedures for implementation of traffic calming option(s).

- Step 1: Initiation
- Step 2: Traffic Engineering Analysis/Classification
- Step 3: Hearing Master Preliminary Analysis
- Step 4: Hearing Master Public Hearing
- Step 5: Hearing Master Recommendation of Traffic Calming Measures and Designation of the Affected Area for Petition
- Step 6: Petition
- Step 7: BOCC Meeting

### 7.1 **Step 1: Initiation**

Traffic Calming Measures can be requested by any of the following methods:

1. Residents' Requests (A minimum of five signatures from the owners of five separate properties in the neighborhood will be required before studies will be initiated.)
2. Regulatory Agencies Requests
3. Public Service Agencies
4. Staff Field Reviews

### 7.2 **Step 2: Traffic Engineering Analysis/Classification**

County staff will review the concern with the person initiating the request to assure that the scope and details of the concern are clearly identified.

A traffic study may include any or all of the following, depending on the scope of the concern.

- Traffic conditions at the location
- Existing traffic signs and pavement markings
- Motorists' travel patterns
- Effect of the roadway system in the vicinity
- Construction in the nearby area
- Traffic or roadway plans for the vicinity and contributing roadway system
- Time of day, day of week relationship
- Apparent causes of concern
- History of the location
- Determination of roadway classification (local, collector or arterial)
- Video tape location
- Emergency and Service Bureau concerns

Traffic studies may be necessary to determine the following information

- 24-hour traffic count to determine the average daily traffic (ADT)
- Vehicle speed check to determine the 85<sup>th</sup> percentile speed
- Vehicle turning movement counts
- Origination/Destination study
- Pedestrian counts
- Accident report summary
- Collision diagram studies

### 7.21 **Class I: Minor excessive speed**

Speed - Measured 85<sup>th</sup> percentile speed less than 12 miles per hour above the posted speed limit.

Traffic Services Division staff may request the Sheriff's Office to increase enforcement on a random basis during the hours when the majority of the speeding violations occur. Neighborhood flyers may be issued if required.

### 7.22 **Class II: Excessive speed or volume**

Speed - Measured 85<sup>th</sup> percentile speed of 12 miles per hour or greater in excess of the posted speed limit **but in no case less than 37 mph**, regardless of the posted speed limit

*The 85<sup>th</sup> percentile speed represents the speed at, or below which, 85 percent of the free flowing vehicles are traveling.*

Volume - Hourly volume greater than 12% of the average daily traffic, or more than 10 daily trips per household accessed.

For locations that do not meet the Class II criteria, no additional studies will be conducted within at least three years.

### 7.23 **Notification to other Agencies**

Once it has been determined that a given location meets Class II criteria, the following agencies will be notified that traffic calming measures are being considered, and their comment and input will be requested:

- Fire Rescue
- Sheriff's Office
- School Board
- Hartline
- Planning and Growth Management

### 7.3 Step 3: Hearing Master Preliminary Analysis

The Hearing Master analyzes traffic data, field information and other available information pertaining to the particular area of concern prior to the Public Hearing. The Hearing Master may request that additional traffic studies be conducted by staff on nearby roads and streets if he or she determines that those roads and streets may potentially be impacted by the installation of traffic calming measures.

### 7.4 Step 4: Hearing Master Public Hearing

#### 7.41 Notice of Public Hearing

Residents within the community where proposed traffic calming measures are being considered will be given notice of a Public Hearing. In accordance with the "Neighborhood Bill of Rights", methods of notification will include:

**Placards** - Notice of Public Hearing signs will be posted at least 20 days before the hearing at strategic sites within the neighborhood.

**Newspaper Advertisement** - Notice will be published in a local newspaper by the County's Public Information Office.

The following methods of notice may also be used:

**News Releases** - A news release of public meetings will be provided to the local media two weeks prior to the Public Hearing.

**Flyers** - "What's Happening In Your Neighborhood" may be distributed by staff to residents on subject travel route.

Informational pamphlets setting forth the advantages and disadvantages of speed humps may be distributed and are available through the County staff.

**Television** - Advertisement on the Government Access Television Channel.

Any resident who is unable to attend a scheduled Public Hearing may submit his or her comments in writing to staff of the Public Works Department at any time prior to or during the Public Hearing, and those comments will be considered by the Hearing Master in making his or her recommendation.

## 7.42 Purpose of Public Hearing

A public hearing will be conducted by the Hearing Master to present options for traffic calming measures with the Subject Travel Route<sup>1</sup> and to obtain input from the public on those options. Residents of nearby roads and streets which may suffer an impact as a result of the proposed traffic calming measures shall also be given the opportunity to request traffic calming measures on those roads and streets. Requests for traffic calming on nearby roads and streets will be subject to the standard procedures in this manual and treated as new requests.

## 7.5 Step 5: Hearing Master Recommendation of Traffic Calming Measures and Designation of Affected Area for Petition

Based upon the information provided by staff and input received from the public in writing and at the public hearing, the Hearing Master will make a recommendation. The Hearing Master will recommend the type, number and location of traffic calming measures appropriate within the Subject Travel Route. The Hearing Master will also determine the Affected Area of residents for petition purposes. The Affected Area are those residents affected by the deleterious effects of excessive speeding and traffic volume. The Hearing Master will set forth the basis for the determination of the Affected Area in his or her recommendation to the BOCC.

Temporary traffic calming measures may be recommended at the discretion of the Hearing Master. The objective of such an installation in a residential community would be to test the effectiveness and demonstrate the benefit of the traffic calming measure. The use of temporary devices also may be advantageous when budget constraints delay the installation of the permanent device.

## 7.6 Step 6: Petition

A petition form to obtain neighborhood consensus for the recommended calming measure will be issued by the Public Works Department to the person initiating the request (contact person). The contact person will receive a map highlighting the affected area to be petitioned. The location of the proposed traffic calming measures will be illustrated on the petition. The contact person is responsible for distributing the petition to obtain signatures of property owners in the Affected Area.

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<sup>1</sup>The Subject Travel Route includes the road or street on which traffic calming measures are proposed, as well as intersecting roads or streets, dead end streets or circle streets which have no other access to properties other than the road or street on which the traffic calming measure is to be installed.



## 7.61 Petition Signature Requirements

The contact person is required to obtain signatures of 90% of all property owners in the affected area for or against consideration of traffic calming measures. If, after diligent effort, the contact person cannot obtain the required amount of signatures as previously stated, the contact person may be allowed to achieve this goal through an alternative method. This alternative method must be approved by staff and shall adhere to the following procedures:

**A United States Post Office certified letter must be mailed to the remaining property owners in the affected area by the contact person.**

**This certified letter shall contain the petition issued for the affected area and a memo provided by staff explaining the RTC process.**

Each affected property owner shall be counted as one vote, regardless of the number of separate properties owned. In the case of multiple owners, only one vote shall be counted for that property. A minimum of 75% for volume calming or 60% for speed calming measures of the property owners within the Affected Area must be in favor of the proposed traffic calming measures before they can be considered for approval by the Board of County Commissioners. A simple majority of the **BOCC** is required for implementation of residential traffic calming measures. All vacant property within the Affected Area should be listed on the petition as vacant by the contact person. A sufficient number of non-resident owners must be contacted if the minimum petition threshold 75% for volume calming or 60% for speed calming measures cannot be met because of an excessive amount of vacant properties.

The contact person has 90 days to return completed petition forms. Petitions not received within the 90 day period will be deemed null and no further action will be taken. Prior to the expiration of the initial 90 day period, a one-time extension of the 90 days may be granted in writing by the Traffic Services Division Director. However, in no case will petitions be accepted later than 180 days from the beginning of the initial signature period. Positive identification may be required at the time of signature of the petition. Signatures are final and may not be added or removed from a petition once the petition has been received by County staff.

If a location fails to achieve the necessary petition majority within the signature period, the location shall not be reconsidered for a period of at least three years from the date the signature period expires.

## 7.7 Step 7: BOCC Meeting

Upon receipt of a petition with the required minimum percentage of affirmative signatures, the Hearing Master's recommendation will be scheduled for BOCC approval as a consent agenda item at a regularly scheduled BOCC Land-Use Meeting.

An evening BOCC meeting will be scheduled only if there is a clear indication of significant opposition to the Hearing Master's recommendation by residents in the Affected Area, or if a member of the BOCC removes the action from the consent agenda.

## 8.0 Removal of Speed and Volume Traffic Calming Measures

A petition for the removal of traffic calming measures may be accepted provided that the following conditions are met:

- A. The traffic calming measure to be removed must be in place for a minimum of a three-year period.
- B. A request for a removal petition must be signed by the owners of five separate properties in the Affected Area.
- C. The Hearing Master's recommendations must be in favor of the removal of the traffic calming measures.
- D. The new petition area must include the same Affected Area as the original.
- E. Approval of 75 percent for volume calming or 60 percent for speed calming measures of the property owners in the original Affected Area is required for consideration by the BOCC for removal of traffic calming measures.

If a location fails to achieve the necessary petition majority within the signature period, the location shall not be reconsidered for removal for a period of at least three years from the date the signature period expires.

**Approval to remove traffic calming measures will require a minimum of 5 out of 7 votes of the BOCC in favor of the removal.**

## 9.0 Emergency Procedures

The County may, at its option, install traffic calming measures in emergency situations as certified by the Sheriff or as supported by traffic studies.

Certification by the Sheriff of an emergency situation shall be in writing, and shall state that the imminent health and safety of the public are at risk. Emergency situations typically exist where bodily injury or severe property damage has occurred as a result of speed or volume on a street which qualifies for consideration of Residential Traffic Calming Measures. The certification must describe the nature of the emergency and its direct relation to an affected area's traffic speed, or volume concern. This certification must be signed by the Sheriff or a Department Commander.

**or**

Where the 85th percentile speed is measured at 25 miles per hour or greater in excess of the posted speed, but in no case less than 50 mph, regardless of the posted speed, the County's Traffic Services Division Director may authorize the installation of speed calming measures.

**or**

Where other industry-standard traffic engineering studies indicate the need to reduce speeds in an effort reduce crashes that may be susceptible to correction through the use of traffic calming devices, the County's Traffic Services Division Director may authorize the installation of speed calming measures. Only those locations where a severe crash rate has been confirmed will be considered in this situation.

Locations which have traffic calming measures installed through emergency procedures must be ratified by the Board of County Commissioners.

The County may, at its option remove, traffic calming devices that have been installed in Emergency situations when it is deemed that removal of the devices would significantly improve the operational characteristics and safety of the road.

## 10.0 Who Do I Call for Help?

Should you have any questions regarding our program, please feel free to call one of our RTC staff team at **(813) 272-5912**.

Thank you for your interest in YOUR neighborhood's traffic safety.

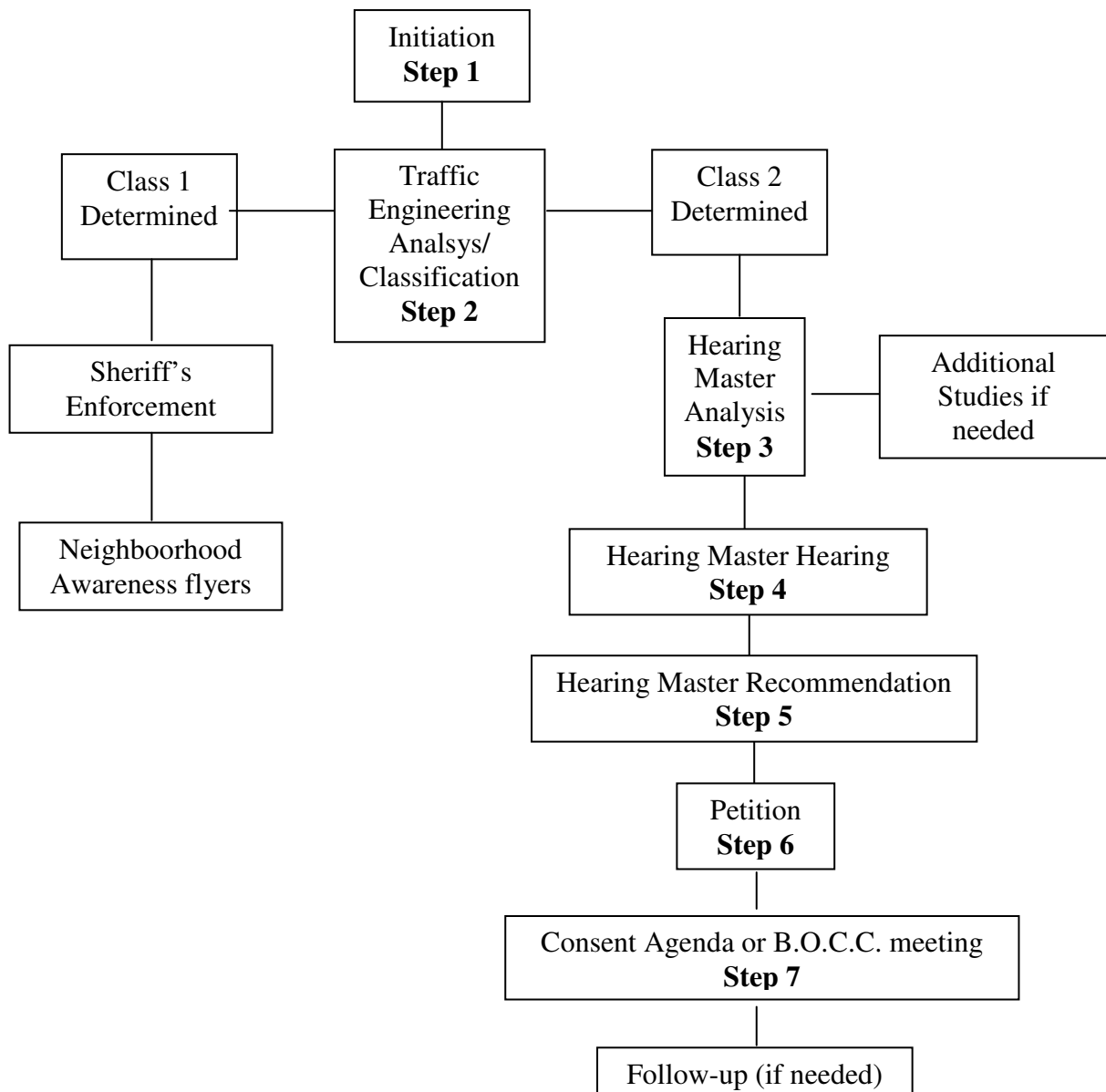
## 11.0 Effective Date

The effective date of this handbook is June 7, 2006.

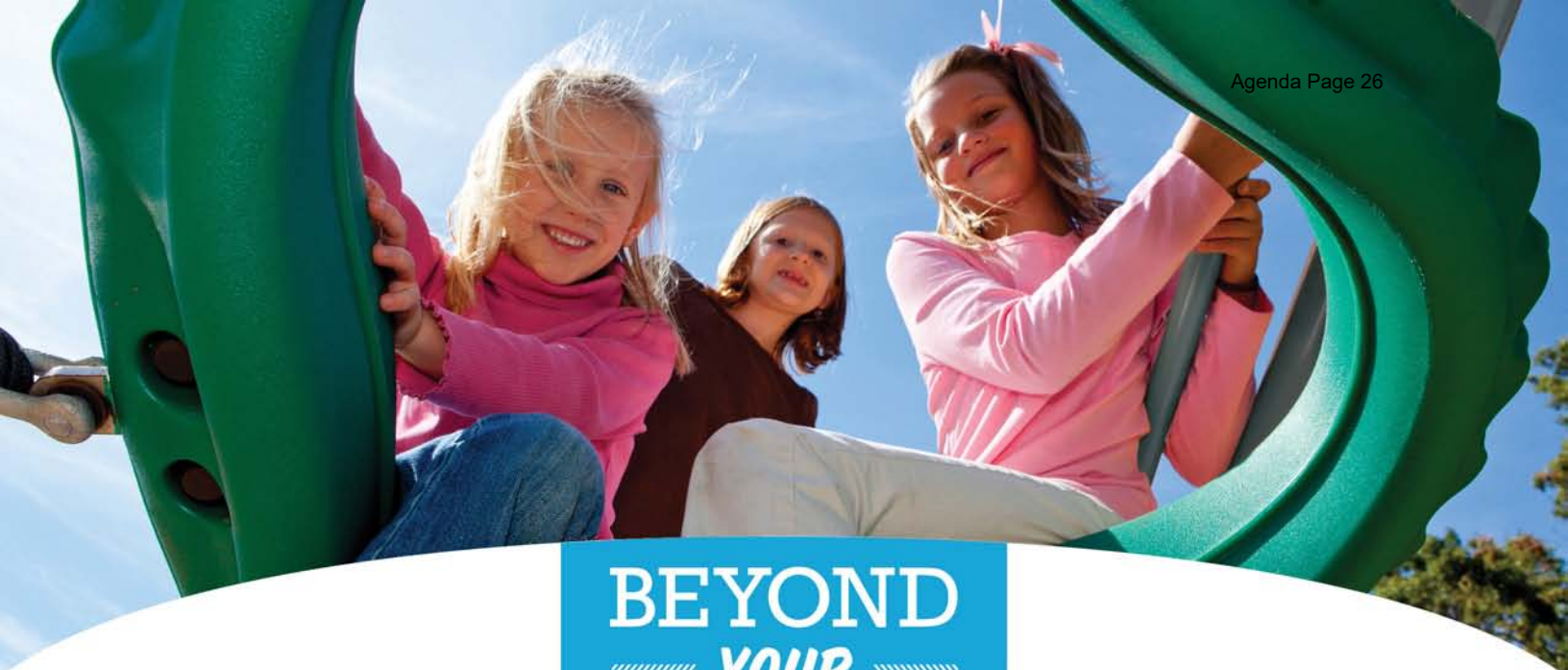
Any locations where traffic calming measures have been installed prior to June 7, 2006, shall be subject to the procedures in this handbook for full or partial removal requests, including the 3-year waiting period from the date of installation for initiation of the process to remove any or all traffic calming measures.

All installation petitions issued prior to June 7, 2006 will follow the prior version of this handbook for petition procedures only. All other Procedures and standards established in this manual will apply to all installations after June 7, 2006.



### Standard Procedure Diagram



**3B.**

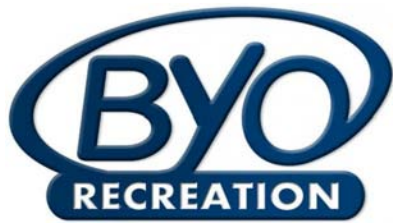


# BEYOND YOUR ORDINARY

Item		Price
	<b>Playground Equipment</b>	
	<b>Playground Installation</b>	

**TURNKEY TOTAL**

Contact



Beyond  
Your  
Ordinary

PROPOSAL #: 112157 Page 27

ACCOUNT:  
INFRAMARK

DATE CREATED:  
1/12/2024

ACCOUNT REP:  
Mary Serrao

### PREPARED FOR:

PRIMARY CONTACT:  
Lisa Castoria

EMAIL:  
Lisa.castoria@inframark.com

PHONE NUMBER:  
+16562237011

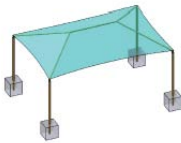



ORGANIZATION:  
Inframark

### BILLING & SHIPPING:

BILLING ADDRESS:  
Inframark  
Saint Augustine, FL 32095

SHIPPING ADDRESS:  
Inframark  
Summit at Fern Hill  
10340 Boggy Moss Dr  
Riverview, FL 33578

Correct?

Qty	Product	Price	Total
1	 <b>RECTANGLE HIP SHADE 34' X 22' WITH 14' ENTRY HEIGHT INGROUND MOUNT</b> Model: CUSTOM-RD342214IN Rectangle Hip Shade for over Playground area	\$12,077.00	\$12,077.00
1	 <b>DIGITAL - ENGINEERED DRAWINGS - SRP SHADE</b> Model: DIGITALDRAWINGS.srp	\$1,174.00	\$1,174.00
1	 <b>FREE SHIPPING PROMOTION</b> Model: FREESHIPPING ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH JANUARY 26th, 2024	\$0.00	\$0.00
1	 <b>JANUARY CELEBRATE AND SAVE</b> Model: FACTORY REBATE ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH JANUARY 26th, 2024	\$-500.00	\$-500.00

Sub Total: \$12,751.00

Sales Tax: \$850.17

Shipping: \$0.00

Total: \$13,601.17

I Accept!  
Let's Go

Have questions about this quote?  
Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

### I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:

Thank you for the opportunity to quote your playground project. We accept Visa, Mastercard, Discover, personal & business checks and purchase orders from government entities. All items must be paid for in advance of order unless prior arrangements are approved. Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the

contact information listed above. By signing below you agree to the terms and conditions found here:

<https://www.byoplayground.com/byo-terms-and-conditions>

Agenda Page 28

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_



**ACCOUNT:**  
INFRAMARK

**DATE CREATED:**  
1/12/2024

**ACCOUNT REP:**  
Mary Serrao

### PREPARED FOR:

**PRIMARY CONTACT:**  
Lisa Castoria

**EMAIL:**  
Lisa.castoria@inframark.com

**PHONE NUMBER:**  
+16562237011

**ORGANIZATION:**  
Inframark

### BILLING & SHIPPING:



**BILLING ADDRESS:**  
Inframark  
Saint Augustine, FL 32095

**SHIPPING ADDRESS:**  
Inframark  
Summit at Fern Hill  
10340 Boggy Moss Dr  
Riverview, FL 33578

Correct?

### COMMENTS & DETAILS:

Price quoted for delivery coordination and installation. NPC shall not be responsible for removing existing trees, limbs, roots etc. Unless otherwise noted price excludes: sitework, site security, core drilling or cutting concrete or asphalt, permits, lift gates, impact fees, debris/trash removal, and prevailing wages. Site must be clear, level and accessible at time of installation. The customer is responsible for marking all Private underground utilities, NPC will call for Public Utility Locate.

Qty	Product	Price	Total
1	 <b>PROFESSIONAL CERTIFIED INSTALLATION</b> Model: Installation Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.	\$12,571.00	\$12,571.00
Installation for BYO Quote #112157  This installation quote covers the following items: - DIGITAL - Engineered Drawings - SRP Shade (DIGITALDRAWINGS.srp) - Rectangle Hip Shade 34' x 22' with 14' entry height inground mount (CUSTOM-RD342214IN) - FREE SHIPPING PROMOTION (FREESHIPPING) - January Celebrate and Save (FACTORY REBATE)  *** PRICE INCLUDES DEBRIS REMOVAL			
1	 <b>PERMITTING</b> Model: Permit Permitting required for installation of playground equipment, shades, shelters, etc. NOTE: THE BUILDING DEPARTMENT REQUIRES A RECENT SITE PLAN OR SURVEY OF THE PROPERTY FOR PERMITTING THAT MUST BE PROVIDED BY THE CLIENT.	\$1,500.00	\$1,500.00

I Accept!  
Let's Go

**Have questions about this quote?**  
Call **800-853-5316** or visit [BYOPLAYGROUND.COM](http://BYOPLAYGROUND.COM)

**Sub Total:** \$14,071.00

**Sales Tax:** \$0.00

**Shipping:** \$0.00

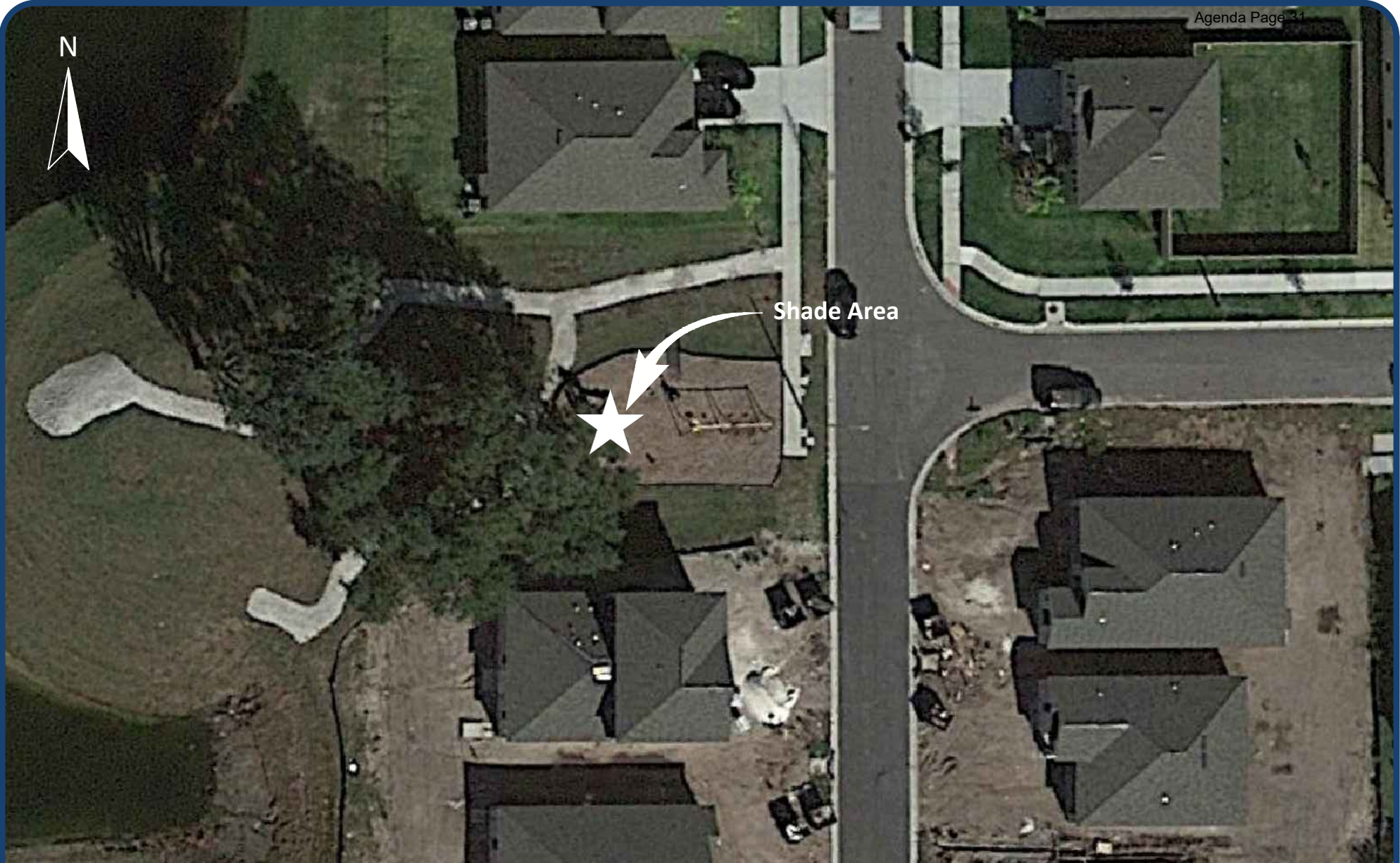
**Total:** \$14,071.00

**I APPROVE THIS PROJECT AND AM READY TO PLACE MY ORDER:**

Approval and acceptance of this proposal may be executed by signing below and faxing or emailing back to the contact information listed above. Unless prior arrangements are approved, a 50% deposit for NPC is due upon ordering. Balance is due Net 15 upon substantial completion. By signing below you agree to the terms and conditions found here:  
<https://www.npcinstall.com/npc-terms-and-conditions>

Please note, sales tax calculations are calculated upon invoicing due to tax rate changes and/or change orders. If you believe you should be tax-exempt, please provide a tax exemption certificate prior to submitting a purchase order.

Authorized Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_



Summit at Fern Hill - Playground Shade

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

Location Map

Sheet Number

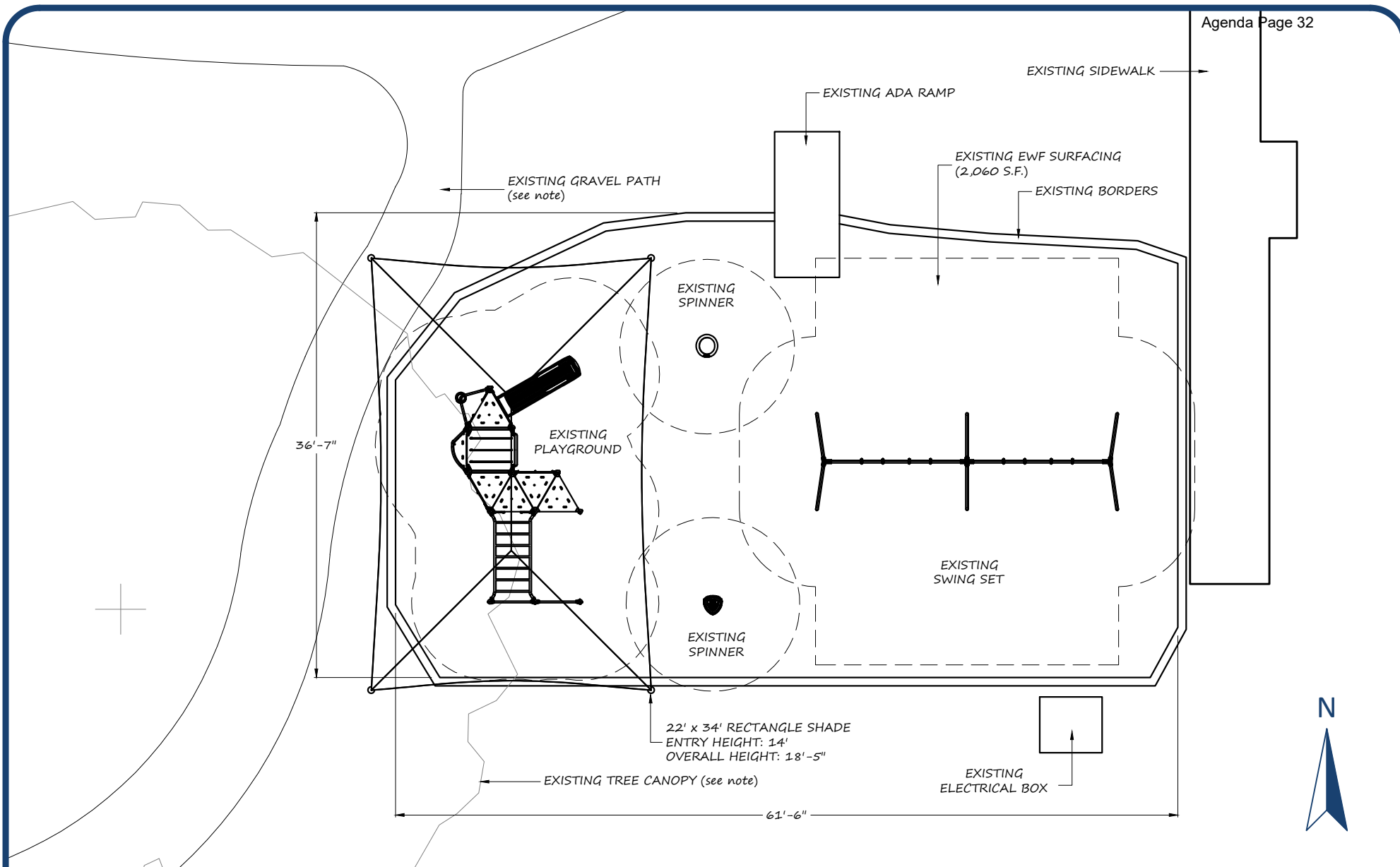
1

Drawn By: S. Nance

Date: 11/9/2023

Revision:

Scale: Not to Scale  
Drawing scaling possible only  
when in 8.5" x 11" format



## Summit at Fern Hill - Playground Shade

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

NOTE: Location of existing equipment and hardscape taken from Google Earth and is not accurate. To ensure ASTM & CPSC compliance, measurements must be verified in the field by customer to ensure adequate space available.

NOTE: Existing gravel path may need to be reconfigured to avoid the proposed shade structure (by others).

NOTE: Existing tree canopy must be trimmed back to allow for installation of the proposed shade structure. (by others)

Shade Area

Sheet Number

2

Drawn By: S. Nance

Date: 11/9/2023

Revision:

Scale: 3/32" = 1'-0"  
Drawing scaling possible only  
when in 8.5" x 11" format





- **Signed Documents:** The pertinent documents signed and scanned back to me. If electronic signature works better, I can also send via DocuSign. It's important to have the 3D rendering signed in color since that is what is used to order the equipment.
- **Payment:** Because all products are custom made to order, BYO Recreation asks 100% of the cost of product up front, and NPC (construction division) requires a 50% deposit. Though this is standard in our industry, however, if you would like terms, we have a couple other options that we can pursue (in house credit approval for terms, OR 3<sup>rd</sup> party financing that allows you to pay monthly).

Once I have those two things, I can place the order, and begin the permitting process. From there, here is a loose schedule of events that will take place between your order date and the date of installation (may not be in this exact order, and timeframe is dependent on how quickly everything moves through the permitting process and installation schedule once permitting is approved).

- **Installation Meeting:** Within 24-48 hours of your order date, I will meet with your Project Manager (Caprice) and our Permit Coordinator (Donna). We will discuss the details of your project in full to ensure that there is a firm understanding of the project. From there we will reach out to you or your appointed contact person to discuss any additional details (many of which I will be describing below). At this point, the project will be managed by Caprice and Donna to a successful completion. I, by no means disappear, so if you need anything, you are welcome to still use me as a resource.
- **Engineered Drawings are ordered:** Typically, once the order is placed, PM will immediately order the Engineered Drawings. They typically take about 2 weeks to come back to the office. They are a necessary submission in the permitting package, so typically, this period is utilized for collecting other necessary permitting documents.
- **Notice of Commencement:** You will be sent a Notice of Commencement which MUST be signed by an authorized representative of your company (a list will be included so that it is clear who is authorized to do so). This must be submitted to the permitting agency by the authorized representative of the organization. Essentially, this is the company's way of saying "we are starting a project."
- **Site Plan:** A site plan will be sent to you for approval. Then sign and send back as it must be submitted for permitting as well.
- **Submission for Permitting:** Donna will submit the complete permitting package to the permitting agency. From there, it is entirely out of our hands as to how quickly the permit comes back. During this time, the playground equipment is usually ordered and put into manufacturing. Somewhere while the permitting agency is in process, we MAY set a tentative installation date that is dependent on permit approval.
- **Permit Approval:** When the permit is finally approved, a firmer installation date will be scheduled. Keep in mind though that this is a type of construction, so dates are subject to change due to factors outside of our control (weather, issues with delivery, acts of God, etc.).
- **Installation:** On our part, the install will take place over several days, possibly up to 1 week. They will dig the footer holes and then call the inspector out from the permitting agency to inspect the footers before they continue with the installation process.

#### HELPFUL CONTACT INFORMATION:

Your Project Manager - Caprice Lill - 904-417-6086 direct - [caprice.lill@npcinstall.com](mailto:caprice.lill@npcinstall.com)

Your Permit Coordinator - Donna Sanders - 904-417-6129 direct - [donna.sanders@npcinstall.com](mailto:donna.sanders@npcinstall.com)

Your Sales Consultant - Mary Serrao - 904-417-6110 direct - [mary@byoplayground.com](mailto:mary@byoplayground.com)

BYO Sales Manager – Ingrid Vargas - 904-417-6128 direct - [ingrid@byoplayground.com](mailto:ingrid@byoplayground.com)

**Congratulations on your new BYO Recreation play equipment & installation!**  
**Here are some helpful tips to let you know what to expect during this process.**



- 1. Permitting** – Know if your equipment needs to be permitted through your county. Because permitting can be a lengthy process, call your building department early to find out what steps you need to take.
- 2. Ship Dates** – Ship dates are ALWAYS estimates. Unexpected delays can happen during production and we work to resolve them as quickly as possible.
- 3. Lead/Shipping Times** – If you have ordered multiple pieces of equipment, there is a chance that some of the pieces may come from different manufacturers, so expect multiple shipments and different lead times.
- 4. Shipment Tracking** – Getting tracking information from our manufacturing facility typically takes 24-48 hours from the time your product ships. We will email you this tracking information as soon as it's available.
- 5. Address Change** – If you request an address change after your product has shipped, the shipping company will charge a reconsignment fee. To avoid having to pay this fee, please review your sales order for accuracy.
- 6. Scheduling Delivery** – All freight carriers that we do business with are instructed to give a 24HR call ahead to make sure you are prepared for delivery. Once you receive the call from the freight carrier, you will be able to schedule an actual delivery appointment.
- Appointments will be a window of time (e.g. 1pm-3pm on your specified date).
- 7. Delivery** – Certified installation by NPC includes coordinating deliveries and unloading large equipment at the delivery address listed on the proposal/purchase order.
- 8. Inspection/Inventory** – Inspect and inventory your equipment as soon as possible. Note and take pictures of any box, crate, or equipment damage on the delivery receipt the delivery driver has you sign. All damage/shortage claims must be made within 10 days of delivery.
- 9. Maintenance** – Once your equipment is installed, proper maintenance is required so no warranties are voided. Complete a brief, daily visual check for structural defects and signs of vandalism or litter that needs to be removed, and a more thorough, weekly inspection of all play equipment (e.g. clamps, metals, bolts, plastics, and moving parts).
- 10. Warranty Claims** – Make sure to notify your sales consultant or project manager immediately of any damage to properly process any warranty claims. Barricade damaged equipment to keep children from playing on it during repairs.

**3C**

Florida Natives Nursery, Inc.  
 4115 Native Garden Drive  
 Plant City, Florida 33565  
 Phone # (813) 754-1900

# PROPOSAL

Date	Proposal #
12/21/2023	10092

Name / Address
Inframark Summit at Fern Hill CDD 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, Fl. 33544

			Project
			Fern Hill
Description	Qty	Cost	Total
***** ZONE A ***** Sand Cordgrass (Spartina bakeri) - 4"	365	3.75	1,368.75
***** ZONE B ***** Softrush (Juncus effusus) - 4" B/R eq	120	1.00	120.00
Maidencane (Panicum hemitomom) - 4" B/R eq	120	1.00	120.00
Yellow Canna (Canna flaccida) 4" B/r eq	125	1.00	125.00
Buttonbush (Cephalanthus occidentalis) - 3g B/R eq	50	15.00	750.00
Pickrel Weed (Pontederia cordata) - 4" B/r eq	355	1.00	355.00
Bald Cypress (Taxodium distichum) - 7g	40	45.00	1,800.00
***** ZONE C ***** Arrowhead (Sagittaria lancifolia) - 4" B/R eq	120	1.00	120.00
Coastal Spikerush (Eliocharis cellulose) - 4" B/r EQ	120	1.00	120.00
Pickrel Weed (Pontederia cordata) - 4" B/R EQ	130	1.00	130.00
***** ZONE D *****			
We appreciate your business		Subtotal	
		Sales Tax (7.0%)	
		<b>Total</b>	

Signature



Florida Natives Nursery, Inc.  
 4115 Native Garden Drive  
 Plant City, Florida 33565  
 Phone # (813) 754-1900

# PROPOSAL

Date	Proposal #
12/21/2023	10092

Name / Address
Inframark Summit at Fern Hill CDD 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, Fl. 33544

			Project
			Fern Hill
Description	Qty	Cost	Total
Softstem Bulrush (Schoenoplectus validus) - 2" liner	210	3.75	787.50
White Flag Water Lily (Nymphaea odorata) - BR	85	6.50	552.50
Quarterly Mitigation Maintenance: Mitigation maintenance includes manual, mechanical, and herbicide maintenance controls of nuisance/invasive vegetation.	4	750.00	3,000.00
We appreciate your business		Subtotal	\$9,348.75
Proposal is only for the work stated above. No additional work is implied. Additional work not included in the above description will be at an additional charge. Unless otherwise specified, proposals are valid for 30 days from date on proposal.		Sales Tax (7.0%)	\$0.00
		<b>Total</b>	\$9,348.75

Signature \_\_\_\_\_

# **Fourth Order of Business**

**4A**

**MINUTES OF MEETING  
SUMMIT AT FERN HILL  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Summit at Fern Hill Community Development District was held on Monday, January 8, 2024, and called to order at 6:03 p.m. at the Summit at Fern Hill Clubhouse located at 10340 Boggy Moss Drive, Riverview, FL 33578.

Present and constituting a quorum were:

Antonio Bradford	Chairperson
Angela White	Vice Chairperson
Douglas Smith	Assistant Secretary

Also present were:

Lisa Castoria	District Manager
Jayna Cooper	District Manager
Aaron Frazier	Yellowstone
Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

Ms. Cooper called the meeting to order, and a quorum was established.

**SECOND ORDER OF BUSINESS** **Public Comments Agenda Items**

There being no public comments, the next order of business followed.

**THIRD ORDER OF BUSINESS** **Business Items**

**A. Discussion on Pool/Playground Shades**

The Board considered additional proposals for shade coverage only.

**B. Discussion on Yellowstone Proposals**

The Board tabled this business item until Spring.

**C. Ratification of Irrigation Timer Repair**

The Board reviewed the Ratification of Irrigation Timer Repair as presented.

On MOTION by Mr. Bradford seconded by Mr. Smith, with all in favor, Ratification of Irrigation Timer Repair was ratified as presented. 3-0

**D. Consideration of Resolution 2024-01; Re-Designating Officers**

The Board reviewed the Resolution.

JANUARY 8, 2024

SUMMIT AT FERN HILL CDD

On MOTION by Ms. White seconded by Mr. Bradford, with all in favor Resolution 2024-01, Redesignationg Officers was adopted as presented. 3-0

**E. Discussion of Meeting Dates**

The Board discussed the changes to the Fiscal Year meeting dates and agreed to move the dates to the 1<sup>st</sup> Monday of each month effective February 5, 2024.

On MOTION by Mr. Smith seconded by Mr. Bradford, with all in favor Modified Meeting Dates for Fiscal Year 2024 to the 1<sup>st</sup> Monday of each month effective February 5, 2024 was approved as discussed. 3-0

**F. General Matters of the District**

There being none, the next order of business followed.

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

**A. Consideration of the Board of Supervisors' Meeting Minutes November 13, 2023**

**B. Consideration of Operation and Maintenance Expenditures October 2023**

**C. Review of Financial Statements Month Ending October 31st and November 30th of 2023**

The Board reviewed the Consent Agenda items as presented with no revisions.

On MOTION by Mr. Bradford seconded by Ms. White, with all in favor, the Consent Agenda, was approved. 3-0

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

**B. District Engineer**

There being no reports, the next order of business followed.

**C. District Manager**

**i. Community Inspection Reports**

The Community Inspection Report was reviewed with no revisions.

**ii. First Choice Aquatics**

The Board reviewed the First Choice Aquatics report as presented and had no questions.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

- The Board requested and commented on the following items:
  - Security camera proposals (Antonio on site contact)/signage

JANUARY 8, 2024

SUMMIT AT FERN HILL CDD

- 88                   ○ Clean current cameras
- 89                   ○ Discussed installation of speed bumps with county
- 90                   ○ HOA email to residents in reference to pool vandalism
- 91                   ○ Install 2 additional benches at Ferry Moss/Cone Grove

92       **SEVENTH ORDER OF BUSINESS**

**Adjournment**

93               There being no further business,

94

95               

On MOTION by Mr. Bradford seconded by Ms. White, with all

96               

in favor, the meeting was adjourned at 6:56 p.m. 3-0

97

98

99

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101       \_\_\_\_\_  
Lisa Castoria

102       Assistant Secretary

\_\_\_\_\_  
Antonio Bradford

Chairperson

**4B**

**SUMMIT AT FERN HILL CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
AFFORDABLE LOCK & SECUIRTY SOLUTIONS	0000252423	\$124.50		STANDARD ACCESS SERVICE - DECEMBER 2023
A-QUALITY POOL SERVICE	969110	\$1,400.00		POOL SERVICE - DECEMBER 2023
INFRAMARK LLC	105796	\$64.54		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107133	\$4,137.44	\$4,201.98	DISRICT INVOICE DECEMBER 2023
<b>Monthly Contract Subtotal</b>		<b>\$5,726.48</b>		
<b>Variable Contract</b>				
STRALEY ROBIN VERICKER	23914	\$318.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
<b>Variable Contract Subtotal</b>		<b>\$318.50</b>		
<b>Utilities</b>				
BOCC	0149 121323 ACH	\$460.17		WATER SERVICE - 11/09/23-12/12/23
TAMPA ELECTRIC	7513 120723 ACH	\$36.25		ELECTRICITY SERVICE - 11/02/23-12/01/23
TAMPA ELECTRIC	7729 120723 ACH	\$2,626.56		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	7901 120723 ACH	\$751.02		ELECTRICITY SERVICE - 11/01/23-12/01/23
TAMPA ELECTRIC	8520 120723 ACH	\$475.02	\$3,888.85	ELECTRICITY SERVICE - 11/01/23-12/01/23
<b>Utilities Subtotal</b>		<b>\$4,349.02</b>		
<b>Regular Services</b>				
A-QUALITY POOL SERVICE	968754	\$105.00		POOL REPAIRS NOVEMBER 2023
B&F LAWN & LANDSCAPING INC	12046	\$14,160.00		MULCH
HOME TEAM PEST DEFENSE, INC.	97615580	\$163.50		PEST CONTROL SERVICE
ILLUMINATIONS HOLIDAY LIGHTING	681223	\$2,685.00		HOLIDAY LIGHTS - REMAINING
SUMMIT AT FERN HILL CDD	11222023-01	\$8,297.42		SERIES 2016 FY24 TAX DIST ID 647
SUMMIT AT FERN HILL CDD	11222023-02	\$4,814.46		SERIES 2018 FY24 TAX DIST ID 647
SUMMIT AT FERN HILL CDD	12052023-1	\$17,819.28		SERIES 2016 FY24 TAX DIST ID 649
SUMMIT AT FERN HILL CDD	12052023-2	\$10,339.38		SERIES 2018 FY24 TAX DIST ID 649
SUMMIT AT FERN HILL CDD	12072023-01	\$193,622.59		SERIES 2016 FY24 TAX DIST ID 651
SUMMIT AT FERN HILL CDD	12072023-02	\$112,346.75		SERIES 2018 FY24 TAX DIST ID 651
SUMMIT AT FERN HILL CDD	12152023-01	\$8,919.48		SERIES 2016 FY24 TAX DIST ID 652
SUMMIT AT FERN HILL CDD	12152023-02	\$5,175.40	\$361,334.76	SERIES 2018 FY24 TAX DIST ID 652
<b>Regular Services Subtotal</b>		<b>\$378,448.26</b>		
<b>Additional Services</b>				
YELLOWSTONE LANDSCAPE	TM 635080	\$771.42		EASEMENT CLEANUP - TREE REMOVAL
<b>Additional Services Subtotal</b>		<b>\$771.42</b>		



<p align="center"><b>SUMMIT AT FERN HILL CDD</b></p> <p align="center"><b>Summary of Operations and Maintenance Invoices</b></p>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$389,613.68		

Approved (with any necessary revisions noted):

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

Title (Check one):

☐ Chariman    ☐ Vice Chariman    ☐ Assistant Secretary



# INVOICE

DATE	INVOICE #	CUSTOMER #
12/1/2023	0000252423	0058838

Licenses EG13000564 HCLOC14001  
sales@affordablelock.com

## BILL TO:

Summit At Fern Hill  
10340 Boggy Moss Dr  
Riverview FL 33578

## SERVICE ADDRESS:

Summit At Fern Hill  
10340 Boggy Moss Dr  
Riverview FL 33578

P.O. NUMBER	TERMS	TECHNICIAN	SALES PERSON	
	NET 10			
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
3.00	Brivo Standard Access Monthly Service - Per Door - Includes Unlimited Remote Access to Manage the System - Includes a Service Agreement.  Service Agreement Includes :  1. Lifetime Warranty on all installed hardware as long as your monthly service is paid on time. (Excludes Vandalism and Acts of God) 2. Free Software Updates as long as your monthly service is paid on time 3. Annual System Check  Thank you for your business  Please ask about other services we offer:  *Locksmith Services* *High Security Locks* *Key Card Access Control Systems* *Security Cameras* *Automatic Door Operators* Safes, Alarms, Doors, and More...	41.50	124.50	
TOTAL			\$124.50	

**REMIT TO ADDRESS: P.O. Box 31261 Tampa Florida 33631-3261 (Payments Only Please!)**

NOTE: A late charge of 1.5% per month will be charged if not paid within the terms stated above.

NOTE: Amounts over \$2,500 paid by credit card may be subject to a 4% fee.

**Invoice****A-Quality Pool Service**

1246 Highwood Place  
 Wesley Chapel, FL. 33543  
 info@a-qualitypools.net  
 813-453-5988

Invoice Date	Invoice #
12/1/2023	969110
<b>Balance</b>	\$1,400.00

Bill To
The Summit at Fern Hill CDD- tax exempt C/OJayna Cooper 10340 Boggy Moss Dr. Riverview, FL 33578

Ship To
The Summit at Fern Hill CDD 10340 Boggy Moss Dr. Riverview, FL 33578

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project	
	Net 20		12/20/2023				
Quantity	Description				Price Each	Amount	
	DECEMBER Commercial Pool Service, MWF service				1,400.00	1,400.00	
	- no enzymes included						
	Sales Tax				7.00%	0.00	
					<b>Total</b>		\$1,400.00
					<b>Payments/Credits</b>		\$0.00
					<b>Balance Due</b>		\$1,400.00



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

Summit at Fern Hill CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

#105796

**CUSTOMER ID**

C2291

**PO#****DATE**

11/30/2023

**NET TERMS**

Net 30

**DUE DATE**

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	19	Ea	0.15		2.85
Color Copies	4	Ea	0.39		1.56
Postage	22	Ea	2.27		49.88
Eric Davidson 9-7-2023 DNH*GODADDY.COM : domain renewal \$10.25	1	Ea	10.25		10.25
<b>Subtotal</b>					<b>64.54</b>

**Subtotal**

\$64.54

**Tax**

\$0.00

**Total Due**

\$64.54

**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#**

#107133

**CUSTOMER ID**

C2291

**PO#****DATE**

12/21/2023

**NET TERMS**

Net 30

**DUE DATE**

1/20/2024

**BILL TO**

Summit at Fern Hill CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	13	Ea	0.63		8.19
Website Maintenance / Admin	1	Ea	100.00		100.00
WO # WOSFH08022023- Benches	1	Ea	216.00		216.00
Jana Cooper 11-6-2023 NIC*-BOCC CODEENFRMNT : BOCC Watering Restriction Fee - Summit Fern Hill CDD \$300.00	1	Ea	300.00		300.00
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	2,812.50		2,812.50
<b>Subtotal</b>					<b>4,137.44</b>

**Subtotal**

\$4,137.44

**Tax**

\$0.00

**Total Due**

\$4,137.44

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

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*Account Name: INFRAMARK, LLC*

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*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.*

**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 18, 2023  
 Client: 001462  
 Matter: 000001  
 Invoice #: 23914

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
10/18/2023	MS	PREPARE QUARTERLY REPORT FOR 09.30.23.	0.3	\$52.50
10/19/2023	KCH	REVIEW OF QUARTERLY REPORT FOR 09.30.2023.	0.2	\$61.00
10/23/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50
11/7/2023	KCH	REVIEW PROPOSED AGENDA.	0.4	\$122.00
11/13/2023	KCH	EMAIL WITH JAYNA COOPER REGARDING QUORUM.	0.1	\$30.50
Total Professional Services			1.3	\$318.50

December 18, 2023  
Client: 001462  
Matter: 000001  
Invoice #: 23914

Page: 2

Total Services	\$318.50	
Total Disbursements	\$0.00	
Total Current Charges		\$318.50
Previous Balance		\$691.50
Less Payments		(\$691.50)
<b>PAY THIS AMOUNT</b>		<b>\$318.50</b>

***Please Include Invoice Number on all Correspondence***



Hillsborough  
County Florida

S-Page 1 of 3

**CUSTOMER NAME**  
SUMMIT AT FERN HILL

**ACCOUNT NUMBER**  
6440260149

**BILL DATE**  
12/13/2023

**DUE DATE**  
01/03/2024



**Summary of Account Charges**

Previous Balance	\$447.15
Net Payments - Thank You	\$-447.15
Bill Adjustments	\$1.25
Total Account Charges	<b>\$458.92</b>

<b>AMOUNT DUE</b>	<b>\$460.17</b>
-------------------	-----------------

**Important Message**

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](http://HCFLGov.net/WaterRestrictions) or call (813) 275-7094.

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](http://HCFLGov.net/WaterBill)

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



**THANK YOU!**



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

1,879 8

<b>DUE DATE</b>	01/03/2024
<b>AMOUNT DUE</b>	\$460.17
<b>AMOUNT PAID</b>	

0064402601492 00000460170





Hillsborough  
County Florida

Agenda Page 53

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/13/2023	01/03/2024

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	11/09/2023	6211	12/12/2023	6211	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$26.68
Total Service Address Charges	\$32.31



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/13/2023	01/03/2024

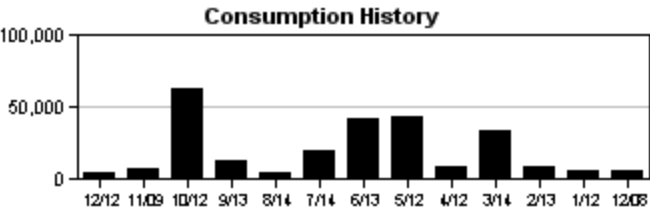
Service Address: 10340 BOGGY MOSS DR

S-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53708598	11/09/2023	23050	12/12/2023	23091	4100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$12.38
Water Base Charge	\$32.76
Water Usage Charge	\$3.94
Sewer Base Charge	\$96.25
Sewer Usage Charge	\$24.97
Total Service Address Charges	\$175.93





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/13/2023	01/03/2024

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	11/09/2023	12164	12/12/2023	12543	37900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$114.46
Water Base Charge	\$45.51
Water Usage Charge	\$67.75
Late Payment Charge	\$0.34
Total Service Address Charges	\$233.69



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	12/13/2023	01/03/2024

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	11/09/2023	0	12/12/2023	0	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$11.70
Late Payment Charge	\$0.91
Total Service Address Charges	\$18.24



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

Statement Date: December 07, 2023

Amount Due: \$36.25

Due Date: December 28, 2023

Account #: 211000167513

DO NOT PAY. Your account will be drafted on December 28, 2023

## Account Summary

Current Service Period: November 02, 2023 - December 01, 2023

Previous Amount Due \$23.08

Payment(s) Received Since Last Statement -\$23.08

Current Month's Charges \$36.25

Amount Due by December 28, 2023 \$36.25

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

## Your Energy Insight

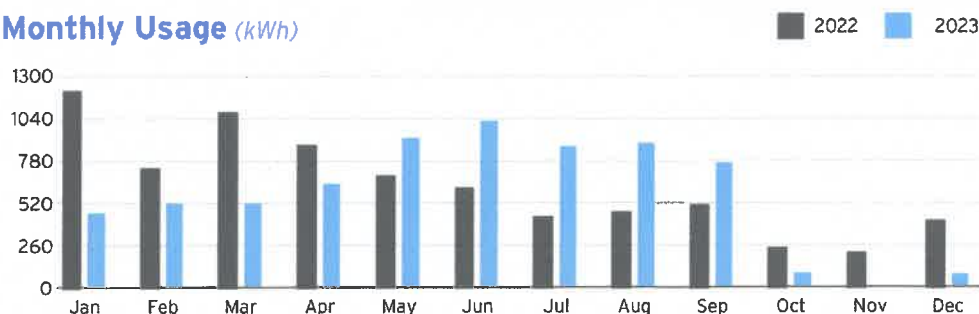


Your average daily kWh used was **76.92% lower** than the same period last year.



Scan here to view your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Account #: 211000167513

Due Date: December 28, 2023

Amount Due: \$36.25

Payment Amount: \$

627927325056

Your account will be drafted on December 28, 2023



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.

00000042-0000422-Page 3 of 18

Received  
DEC 14 2023



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

Account #: 211000167513  
Statement Date: December 07, 2023  
Charges Due: December 28, 2023

## Meter Read

**Service Period:** Nov 02, 2023 - Dec 01, 2023

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

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000824160	12/01/2023	22,655	22,570	85 kWh	1	30 Days

## Charge Details

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	85 kWh @ \$0.07990/kWh	\$6.79
Fuel Charge	85 kWh @ \$0.05239/kWh	\$4.45
Storm Protection Charge	85 kWh @ \$0.00400/kWh	\$0.34
Clean Energy Transition Mechanism	85 kWh @ \$0.00427/kWh	\$0.36
Storm Surcharge	85 kWh @ \$0.01061/kWh	\$0.90
Florida Gross Receipt Tax		\$0.91
<b>Electric Service Cost</b>		<b>\$36.25</b>

**Total Current Month's Charges**

**\$36.25**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



### Phone

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

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

## Contact Us

### Online:

[TampaElectric.com](https://www.tampaelectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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



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

Amount Due: **\$2,626.56**

**Due Date:** December 28, 2023

**Account #:** 211000167729

**DO NOT PAY. Your account will be drafted on December 28, 2023**

## Account Summary

**Current Service Period:** November 01, 2023 - December 01, 2023

Previous Amount Due **\$2,626.56**

Payment(s) Received Since Last Statement **-\$2,626.56**

**Current Month's Charges** **\$2,626.56**

**Amount Due by December 28, 2023** **\$2,626.56**

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



Scan here to view  
your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

**Account #:** 211000167729

**Due Date:** December 28, 2023

Amount Due: **\$2,626.56**

**Payment Amount:** \$ \_\_\_\_\_

627927325057

Your account will be  
drafted on December 28, 2023



**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.





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

**Account #:** 211000167729  
**Statement Date:** December 07, 2023  
**Charges Due:** December 28, 2023

**Service Period:** Nov 01, 2023 - Dec 01, 2023

**Rate Schedule:** Lighting Service

## Charge Details


## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

**Lower bills starting January 2024**  
The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit [TampaElectric.com/RateCommunications](http://TampaElectric.com/RateCommunications) to learn more.

### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit [TampaElectric.com/RateCommunications](http://TampaElectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2024.



## Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$56.24
Storm Protection Charge	1088 kWh @ \$0.01466/kWh	\$15.95
Clean Energy Transition Mechanism	1088 kWh @ \$0.00036/kWh	\$0.39
Storm Surcharge	1088 kWh @ \$0.00326/kWh	\$3.55
Florida Gross Receipt Tax		\$2.93
<b>Lighting Charges</b>		<b>\$2,626.56</b>

**Total Current Month's Charges** **\$2,626.56**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

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

## Contact Us

**Online:** [TampaElectric.com](http://TampaElectric.com)  
**Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:** 7-1-1  
**Power Outage:** 877-588-1010  
**Energy-Saving Programs:** 813-275-3909

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



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

Statement Date: December 07, 2023

Amount Due: \$751.02

Due Date: December 28, 2023

Account #: 211000167901

DO NOT PAY. Your account will be drafted on December 28, 2023

## Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due \$757.23

Payment(s) Received Since Last Statement -\$757.23

Current Month's Charges \$751.02

Amount Due by December 28, 2023 \$751.02

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

## Your Energy Insight



Your average daily kWh used was **13.71% lower** than the same period last year.

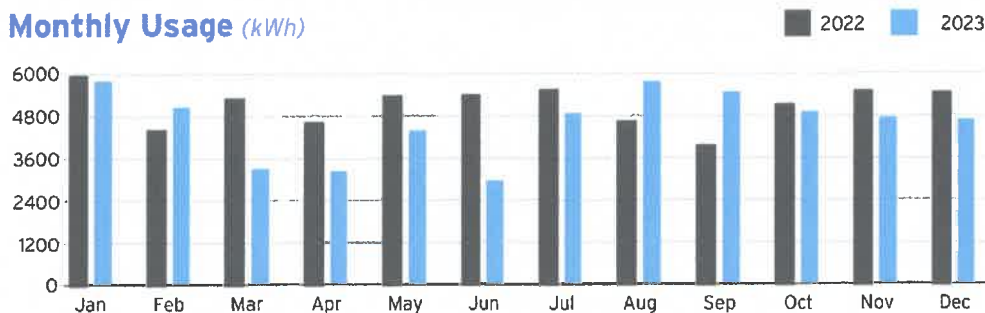


Your average daily kWh used was **7.36% lower** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Account #: 211000167901

Due Date: December 28, 2023

Amount Due: \$751.02

Payment Amount: \$ \_\_\_\_\_

627927325058

Your account will be drafted on December 28, 2023

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 211000167901  
Statement Date: December 07, 2023  
Charges Due: December 28, 2023

## Meter Read

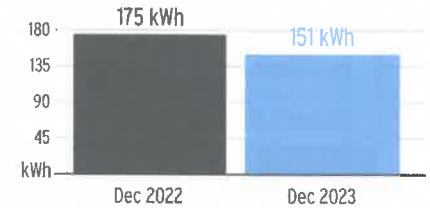
**Service Period:** Nov 01, 2023 - Dec 01, 2023

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

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503846	12/01/2023	99,208	94,518	4,690 kWh	1	31 Days

## Charge Details

## Avg kWh Used Per Day



## Important Messages

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### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	4,690 kWh @ \$0.07990/kWh	\$374.73
Fuel Charge	4,690 kWh @ \$0.05239/kWh	\$245.71
Storm Protection Charge	4,690 kWh @ \$0.00400/kWh	\$18.76
Clean Energy Transition Mechanism	4,690 kWh @ \$0.00427/kWh	\$20.03
Storm Surcharge	4,690 kWh @ \$0.01061/kWh	\$49.76
Florida Gross Receipt Tax		\$18.78

### Electric Service Cost

**\$751.02**

**Total Current Month's Charges**

**\$751.02**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill

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

## Contact Us

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

Statement Date: December 07, 2023

Amount Due: \$475.02

Due Date: December 28, 2023

Account #: 221007748520

DO NOT PAY. Your account will be drafted on December 28, 2023

## Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due	\$475.02
Payment(s) Received Since Last Statement	-\$475.02

Current Month's Charges	\$475.02
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Amount Due by December 28, 2023	\$475.02
---------------------------------	----------

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



Scan here to view  
your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

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

Due Date: December 28, 2023

Amount Due: \$475.02

Payment Amount: \$ \_\_\_\_\_

687186333068

Your account will be  
drafted on December 28, 2023

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

**Account #:** 221007748520  
**Statement Date:** December 07, 2023  
**Charges Due:** December 28, 2023

**Service Period:** Nov 01, 2023 - Dec 01, 2023

**Rate Schedule:** Lighting Service


## Charge Details

## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

**Lower bills starting January 2024**  
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**Important Rate Information for Lighting Customers**  
 The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit [TampaElectric.com/RateCommunications](http://TampaElectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2024.



## Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$9.10
Storm Protection Charge	176 kWh @ \$0.01466/kWh	\$2.58
Clean Energy Transition Mechanism	176 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	176 kWh @ \$0.00326/kWh	\$0.57
Florida Gross Receipt Tax		\$0.47
Lighting Charges		\$475.02

**Total Current Month's Charges** **\$475.02**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

**Bank Draft**  
 Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.

**In-Person**  
 Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)

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

**Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.

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

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

## Contact Us

**Online:** [TampaElectric.com](http://TampaElectric.com)  
**Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:** 7-1-1  
**Power Outage:** 877-588-1010  
**Energy-Saving Programs:** 813-275-3909

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

**Invoice****A-Quality Pool Service**

1246 Highwood Place  
 Wesley Chapel, FL. 33543  
 info@a-qualitypools.net  
 813-453-5988

Invoice Date	Invoice #
12/1/2023	968754
<b>Balance</b>	\$105.00

Bill To
The Summit at Fern Hill CDD- tax exempt C/OJayna Cooper 10340 Boggy Moss Dr. Riverview, FL 33578

Ship To
The Summit at Fern Hill CDD 10340 Boggy Moss Dr. Riverview, FL 33578

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Due on receipt		12/11/2023			
Quantity	Description				Price Each	Amount
	NOVEMBER REPAIRS					
1	Extra Cleaning After Vandalism. -Removed Furniture From Pool -Completed 11/01/23				20.00	20.00
1	Extra Cleaning After Vandalism -Removed Furniture From Pool -Completed 11/08/23				20.00	20.00
1	Extra Cleaning Of Heavy Debris In Pool -Completed 11/22/23				65.00	65.00
	No Sales Tax (Recurring)				0.00%	0.00
						</

8137137099	BFLAWNLANDSCAPE@AOL.COM	www.bflawnlandscaping.com
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HomeTeam Pest Defense, Inc.  
2720 South Falkenburg Road  
Riverview, FL 33578  
813-437-6591

**Invoice and detailed service report**  
Agenda Page 65

**INVOICE #: 97615580**

WORK DATE: 12/26/2023

**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: Jayne Clubhouse  
10340 Boggy Moss Dr  
Riverview, FL 33578-9502  
  
Phone:                      813-608-8242

**Time In:**                      12/26/2023 2:58:10 PM  
**Time Out:**                      12/26/2023 3:37:51 PM

**Customer Signature**

Customer Unavailable to Sign  
**Technician Signature**

Austin Klein  
**License #:**

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	163.50	163.50
<b>Subtotal</b>					163.50
<b>Tax</b>					0.00
<b>Total</b>					163.50
<b>Total Due:</b>					<b>163.50</b>

### Today's Service Comments

Hello,

Today's 6-Point Advantage Service:

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

Today's Service Comments:

Good afternoon this is Austin with Hometeam pest Defense sending you your detailed service report for your pest service I completed. Today I treated the perimeter of the clubhouse. To help reduce future pest activity I sprayed the perimeter with the backpack sprayer and placed granular bait. I also went around the perimeter and removed all spiderwebs and egg sacks to the best of my ability. I made sure to place the key card back in the lock box and made sure it was secure. Have a great day and thank you for your business, Austin.

Curbside Call was completed : text

Thank you for choosing HomeTeam Pest Defense as your service provider.  
Your next scheduled service month will be in March 2024.

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### 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
<b>Areas Applied:</b> Exterior perimeter							
<b>Target Pests:</b> Ants, Earwig, Millipede							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Patrol		100-1066	9.7000%	0.0300	Lambda-cyhalothrin	3.0000 Ounce	

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**  
Agenda Page 66

**INVOICE #: 97615580**

WORK DATE: 12/26/2023

**PRODUCTS APPLICATION SUMMARY**

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

**PRODUCTS APPLIED**

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Patrol	9.7000%	3.0000 Ounce	One Gallon Compressed Sprayer	3:33:38 PM
100-1066	0.03000000		Surface application	
<b>Target Pests:</b> Ants, Roaches, Spiders <b>Areas Applied:</b> Exterior entry points  <b>Weather:</b> 0°, 0 MPH				
Demand G	0.0450%	1.0000 Pound	Spreader	3:32:52 PM
100-1240	n/a	1.0000 Pound	Broadcast	
<b>Target Pests:</b> Ants, Earwig, Millipede <b>Areas Applied:</b> Exterior perimeter  <b>Weather:</b> 0°, 0 MPH				
Termidor SC	9.1000%	1.0000 Gallon	Backpack Compressed Sprayer	3:34:03 PM
7969-210-AA	0.03000000	0.0033 Gallon	Surface application	
<b>Target Pests:</b> Ants, Roaches, Spiders <b>Areas Applied:</b> Exterior perimeter  <b>Weather:</b> 0°, 0 MPH				

**GENERAL COMMENTS / INSTRUCTIONS**

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

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

**ILLUMINATIONS HOLIDAY LIGHTING**

Invoice 681223

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Summit at Fern Hill CDD  
2005 Pan Am Cir, Suite 120  
Tampa, FL 33607

JOB DESCRIPTION
Summit at Fern Hill Holiday Lighting Final Invoice Scope: Front Entrance monuments and Amenity Center

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
<b>Fern Hill Dr &amp; Cone Grove Rd - Front Entrance Sign</b>	
Install C9s across the top of the entrance sign	\$1,600.00
Install C9s outlining top of entrance caps	
Install wreath with red bow, gold trim on entry monument column (1 left / 1 right)	
Install warm white, LED mini lights in palm trees to the left and right of entrance sign - (2 total)	\$750.00
<b>Cone Grove Rd &amp; Fuzzy Cattail St - entrance and exit side</b>	
Install wreath with and battery operated LED lights and bow on entry monument column	\$700.00
<b>Amenity Center</b>	
Install permanent track lighting outlining roof edge of Amenity Center	\$8,400.00
Install permanent track lighting outlining roof edge of Mail Kiosk	\$3,200.00
Maintenance throughout holiday season	
	<b>TOTAL</b> \$14,650.00
	<b>TOTAL - 5YR TERMS</b> \$5,370.00
Requires 50% Deposit	<b>DEPOSIT PAID</b> \$2,685.00
	<b>BALANCE DUE</b> <b>\$2,685.00</b>

\* Price includes rental of materials, lift, labor, installation, service and removal.

\* Remaining balance of project due upon receipt of invoice after installation.

**\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay  
PREPARED BY

12/18/2023  
DATE

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

<b>Date:</b>	12/11/2023
<b>Invoice#:</b>	11222023-01
<b>Vendor#:</b>	V00033
<b>Vendor Name:</b>	Summit at Fern Hill
<b>Pay From:</b>	Truist Acct# 3620
<b>Description:</b>	Series 2016 - FY 24 Tax Dist ID 647
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$8,297.42
<b>Requested By:</b>	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>



# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

**Today's Date** 11/22/2023  
**Payable To** Summit at Fern Hill CDD  
**Check Amount** \$8,297.42  
**Check Description** Series 2016 - FY 24 Tax Dist. ID 647  
**Check Amount** \$4,814.46  
**Check Description** Series 2018 - FY 24 Tax Dist. ID 647  
  
**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 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 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%

88%

Date Received	Amount Received	46.60%		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				
11/8/2023	586.24	273.16	273.16	198.12	198.12	114.96	114.96	-	644	2440	
11/17/2023	28,036.19	13,063.64	13,063.64	9,474.88	9,474.88	5,497.67	5,497.67	-	646	2440	
11/22/2023	24,552.07	11,440.20	11,440.20	8,297.42	8,297.42	4,814.46	4,814.46	(0.01)	647		
12/5/2023	52,727.28	24,568.62	24,568.62	17,819.28	17,819.28	10,339.38	10,339.38	-	649		
12/7/2023	572,929.57	266,960.22	266,960.22	193,622.59	193,622.59	112,346.75	112,346.75	0.01	651		
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSEY CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,956.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,681.39	0.00	0.00	0.00	-25.37	1,656.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

<b>Date:</b>	12/11/2023
<b>Invoice#:</b>	11222023-02
<b>Vendor#:</b>	V00033
<b>Vendor Name:</b>	Summit at Fern Hill
<b>Pay From:</b>	Truist Acct# 3620
<b>Description:</b>	Series 2018 - FY 24 Tax Dist ID 647
<b>Code to:</b>	201.103200.1000
<b>Amount:</b>	\$4,814.46
<b>Requested By:</b>	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/22/2023</u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Amount</b>	<u><b>\$8,297.42</b></u>
<b>Check Description</b>	<u>Series 2016 - FY 24 Tax Dist. ID 647</u>
<b>Check Amount</b>	<u><b>\$4,814.46</b></u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 647</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

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

*ERIC*

\_\_\_\_\_  
Authorization

DM			
Fund	001		
G/L	20702		
Object Code			
Chk	#	Date	

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

88%Agenda Page 75

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,605.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

<b>Date:</b>	12/6/2023
<b>Invoice#:</b>	12052023-1
<b>Vendor#:</b>	V00033
<b>Vendor Name:</b>	Summit at Fern Hill
<b>Pay From:</b>	Truist Acct# 3620
<b>Description:</b>	Series 2016 - FY 24 Tax Dist ID 649
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$17,819.28
<b>Requested By:</b>	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

**SUMMIT AT FERN HILL CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/5/2023

**Payable To** Summit at Fern Hill CDD

**Check Amount** \$17,819.28

**Check Description** Series 2016 - FY 24 Tax Dist. ID 649

**Check Amount** ~~\$10,339.38~~

**Check Description** ~~Series 2018 - FY 24 Tax Dist. ID 649~~

**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 2024, Tax Year 2023**

Net O&M  
Net DS 16  
Net DS 18  
Net Total

TOTAL	Net Total on Roll	Collection Surplus / (Deficit)
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,892.01	88,806.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,841.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.80	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 12/6/2023

**Invoice#:** 12052023-2

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2018 - FY 24 Tax Dist ID 649

**Code to:** 201.103200.1000

**Amount:** \$10,339.38

**Requested By:** 12/6/2023  
Teresa Farlow

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**SUMMIT AT FERN HILL CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/5/2023

**Payable To** Summit at Fern Hill CDD

**Check Amount** ~~\$17,819.28~~

**Check Description** ~~Series 2016 - FY 24 Tax Dist. ID 649~~

**Check Amount** \$10,339.38

**Check Description** Series 2018 - FY 24 Tax Dist. ID 649

**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>





## Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.84	55,286.62	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,808.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,483.80	83,110.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,627.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 12/11/2023

**Invoice#:** 12072023-01

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2016 - FY 24 Tax Dist ID 651

**Code to:** 200.103200.1000

**Amount:** \$193,622.59

**Requested By:** 12/11/2023  
Teresa Farlow

# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/7/2023</u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Amount</b>	<u>\$193,622.59</u>
<b>Check Description</b>	<u>Series 2016 - FY 24 Tax Dist. ID 651</u>
<b>Check Amount</b>	<u>\$112,346.75</u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 651</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

Net O&M	\$ 360,964.35	46.60%	0.460000
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

Agenda Page 88

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,605.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,225.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,876.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

<b>Date:</b>	12/11/2023
<b>Invoice#:</b>	12072023-02
<b>Vendor#:</b>	V00033
<b>Vendor Name:</b>	Summit at Fern Hill
<b>Pay From:</b>	Truist Acct# 3620
<b>Description:</b>	Series 2018 - FY 24 Tax Dist ID 651
<b>Code to:</b>	201.103200.1000
<b>Amount:</b>	\$112,346.75
<b>Requested By:</b>	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

**SUMMIT AT FERN HILL CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/7/2023

**Payable To** Summit at Fern Hill CDD

**Check Amount** **\$193,622.59**

**Check Description** Series 2016 - FY 24 Tax Dist. ID 651

**Check Amount** **\$112,346.75**

**Check Description** Series 2018 - FY 24 Tax Dist. ID 651

**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

88%

W:\DMS\Client Files\Summit at Fern Hill CDD 462\Financial Services\Accounting\Debt Service\FY 24\SFH CDD FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	734,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	698,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,562.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,108,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,161.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 12/15/2023

**Invoice#:** 12152023-01

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2016 - FY 24 Tax Dist ID 652

**Code to:** 200.103200.1000

**Amount:** \$8,919.48

**Requested By:** 12/15/2023  
Teresa Farlow

**SUMMIT AT FERN HILL CDD**  
**DISTRICT CHECK REQUEST**

**Today's Date** 12/15/2023

**Payable To** Summit at Fern Hill CDD

**Check Amount** **\$8,919.48**

**Check Description** Series 2016 - FY 24 Tax Dist. ID 652

**Check Amount** **\$5,175.40**

**Check Description** Series 2018 - FY 24 Tax Dist. ID 652

**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

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

Agenda Page 98

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.84	0.00	0.00	0.00	-1,993.92	48,312.92	966.26	47,346.66
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791.71	139,893.02	2,797.86	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-38.42	1,274.72	25.49	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.74	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.95	0.00	0.00	0.00	-7,306.06	182,897.89	3,657.96	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	9,703.63	0.00	0.00	0.00	-330.64	9,372.99	187.45	9,185.54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.36	0.00	0.00	0.00	-16.63	537.73	10.76	526.97
Real Estate Current, Real Estate Installment	652	DD0131	LA COLLINA CDD	10,257.99	0.00	0.00	0.00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	-170.64	4,095.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835.64	0.00	0.00	0.00	-313.43	7,522.21	150.45	7,371.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.65	0.00	0.00	0.00	-103.43	2,482.22	49.64	2,432.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283.36	0.00	0.00	0.00	-8.50	274.86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111.93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373.49	0.00	0.00	0.00	-1,341.07	33,032.42	660.65	32,371.77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.00	0.00	0.00	0.00	-1,360.14	33,648.86	672.98	32,975.88
Real Estate Current	652	DD0136	SUMMITAT FERN HILL CDD	26,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513.43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	1,308.64	0.00	0.00	0.00	-48.81	1,259.83	25.20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	28,022.56	0.00	0.00	0.00	-1,091.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-83.71	2,008.93	40.18	1,968.75
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	538.26	0.00	0.00	0.00	-16.15	522.11	10.44	511.67

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 12/15/2023

**Invoice#:** 12152023-02

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2018 - FY 24 Tax Dist ID 652

**Code to:** 201.103200.1000

**Amount:** \$5,175.40

**Requested By:** 12/15/2023  
Teresa Farlow



# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/15/2023</u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Amount</b>	<u><b>\$8,919.48</b></u>
<b>Check Description</b>	<u>Series 2016 - FY 24 Tax Dist. ID 652</u>
<b>Check Amount</b>	<u><b>\$5,175.40</b></u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 652</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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

W:\DMS\Client Files\Summit at Fern Hill CDD 462\Financial Services\Accounting\Debt Service\FY 24\SFH CDD FY 2024 DS SCHEDULE

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%		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			
11/8/2023	586.24	273.16	273.16	198.12	198.12	114.96	114.96	-	644	2440
11/17/2023	28,036.19	13,063.64	13,063.64	9,474.88	9,474.88	5,497.67	5,497.67	-	646	2440
11/22/2023	24,552.07	11,440.20	11,440.20	8,297.42	8,297.42	4,814.46	4,814.46	(0.01)	647	
12/5/2023	52,727.28	24,568.62	24,568.62	17,819.28	17,819.28	10,339.38	10,339.38	-	649	2446
12/7/2023	572,929.57	266,960.22	266,960.22	193,622.59	193,622.59	112,346.75	112,346.75	0.01	651	
12/15/2023	26,392.75	12,297.87	12,297.87	8,919.48	8,919.48	5,175.40	5,175.40	-	652	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	705,224.10	328,603.71	328,603.71	238,331.77	238,331.77	138,288.62	138,288.62	(0.00)		
Net Total on Roll	774,674.02		360,964.35		261,802.50		151,907.17			
Collection Surplus / (Deficit)	(69,449.92)		(32,360.64)		(23,470.73)		(13,618.55)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.84	0.00	0.00	0.00	-1,993.92	48,312.92	966.26	47,346.66
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791.71	139,893.02	2,797.86	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-39.42	1,274.72	25.49	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.74	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.95	0.00	0.00	0.00	-7,306.06	182,897.89	3,657.96	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	9,703.63	0.00	0.00	0.00	-330.64	9,372.99	187.45	9,185.54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.36	0.00	0.00	0.00	-16.63	537.73	10.76	526.97
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Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	-170.64	4,095.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835.64	0.00	0.00	0.00	-313.43	7,522.21	150.45	7,371.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.65	0.00	0.00	0.00	-103.43	2,482.22	49.64	2,432.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283.36	0.00	0.00	0.00	-8.50	274.86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111.93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373.49	0.00	0.00	0.00	-1,341.07	33,032.42	660.65	32,371.77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
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Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	538.26	0.00	0.00	0.00	-16.15	522.11	10.44	511.67



## INVOICE

INVOICE #	INVOICE DATE
TM 635080	12/13/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Summit at Fern Hill  
c/o Inframark  
210 N University Dr  
Suite 702  
Coral Springs, FL 33071

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Summit at Fern Hill

**Invoice Due Date:** January 12, 2024

**Invoice Amount:** \$771.42

Description	Current Amount
Easement Cleanup / Tree removal	
Labor	\$771.42

**Invoice Total** **\$771.42**

*Excellence*

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to [jpowell@yellowstonelandscape.com](mailto:jpowell@yellowstonelandscape.com) if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

**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
<b>Monthly Contract</b>				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000250440	\$124.50		SERVICE ACCESS - NOVEMBER 2023
A-QUALITY POOL SERVICE	968694	\$1,400.00		COMMERCIAL POOL SERVICE - NOVEMBER 2023
FIRST CHOICE AQUATIC WEED MGMT LLC	90216	\$445.00		WATERWAY SERVICE - DECEMBER 2023
INFRAMARK LLC	104228	\$3,612.50		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	104768	\$3,612.50	\$7,225.00	DISTRICT INVOICE NOVEMBER 2023
YELLOWSTONE LANDSCAPE	TM 625797	\$6,333.50		LANDSCAPE MAINT. - DECEMBER 2023
<b>Monthly Contract Subtotal</b>		<b>\$15,528.00</b>		
<b>Variable Contract</b>				
ANGELA WHITE	AW 111323	\$200.00		SUPERVISOR FEE 11/13/23
ANTONIO DEON BRADFORD, SR.	AB 111323	\$200.00		SUPERVISOR FEE 11/13/23
DOUGLAS ROSS SMITH	DS 111323	\$200.00		SUPERVISOR FEE 11/13/23
STRALEY ROBIN VERICKER	23847	\$691.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
<b>Variable Contract Subtotal</b>		<b>\$1,291.50</b>		
<b>Utilities</b>				
BOCC	0149 112023 ACH	\$447.15		WATER SERVICE - 10/12/23-11/09/23
TAMPA ELECTRIC	7513 110623 ACH	\$23.08		ELECTRICITY SERVICE - 10/03/23-11/01/23
TAMPA ELECTRIC	7729 110623 ACH	\$2,626.56		ELECTRICITY SERVICE - 10/03/23-10/31/23
TAMPA ELECTRIC	7901 110623 ACH	\$757.23		ELECTRICITY SERVICE - 10/03/23-10/31/23
TAMPA ELECTRIC	8520 110623 ACH	\$475.02	\$3,881.89	ELECTRICITY SERVICE - 10/03/23-10/31/23
<b>Utilities Subtotal</b>		<b>\$4,329.04</b>		
<b>Regular Services</b>				
A-QUALITY POOL SERVICE	968325	\$362.88		POOL REPAIRS - OCTOBER 2023
GRAU AND ASSOCIATES	24840	\$900.00		AUDIT
ITZ ELECTRIC CORP	20645	\$260.00		TIME DELAY FUSES
SUMMIT AT FERN HILL CDD	10312023-1	\$1,987.89		SERIES 2016 FY23 TAX DIST ID 642 EXCESS FEES
SUMMIT AT FERN HILL CDD	10312023-2	\$1,153.45		SERIES 2018 FY23 TAX DIST ID 642 EXCESS FEES
SUMMIT AT FERN HILL CDD	11082023-1	\$114.96		SERIES 2018 FY24 TAX DIST ID 644
SUMMIT AT FERN HILL CDD	11082023-2	\$198.12		SERIES 2016 FY24 TAX DIST ID 644
SUMMIT AT FERN HILL CDD	11172023-1	\$9,474.88		SERIES 2016 FY24 TAX DIST ID 646
SUMMIT AT FERN HILL CDD	11172023-2	\$5,497.67	\$18,426.97	SERIES 2018 FY24 TAX DIST ID 646
<b>Regular Services Subtotal</b>		<b>\$19,949.85</b>		

<b>SUMMIT AT FERN HILL CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Additional Services</b>				
ITZ ELECTRIC CORP	20650	\$190.00		SERVICE CALL - POOL TIMER
<b>Additional Services Subtotal</b>		<b>\$190.00</b>		
<b>TOTAL</b>		<b>\$41,288.39</b>		

Approved (with any necessary revisions noted):

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

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary

**INVOICE**

DATE

11/1/2023

INVOICE #

0000250440

CUSTOMER #

0058838

Licenses EG13000564 HCLOC14001

sales@affordablelock.com

**BILL TO:**

Summit At Fern Hill  
10340 Boggy Moss Dr  
Riverview FL 33578

**SERVICE ADDRESS:**

Summit At Fern Hill  
10340 Boggy Moss Dr  
Riverview FL 33578

P.O. NUMBER	TERMS	TECHNICIAN	SALES PERSON
	NET 10		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT
3.00	Brivo Standard Access Monthly Service - Per Door - Includes Unlimited Remote Access to Manage the System - Includes a Service Agreement.  Service Agreement Includes :  1. Lifetime Warranty on all installed hardware as long as your monthly service is paid on time. (Excludes Vandalism and Acts of God) 2. Free Software Updates as long as your monthly service is paid on time 3. Annual System Check  Thank you for your business  Please ask about other services we offer:  *Locksmith Services* *High Security Locks* *Key Card Access Control Systems* *Security Cameras* *Automatic Door Operators* Safes, Alarms, Doors, and More...	41.50	124.50
<b>TOTAL</b>			<b>\$124.50</b>

**REMIT TO ADDRESS: P.O. Box 31261 Tampa Florida 33631-3261 (Payments Only Please!)**

NOTE: A late charge of 1.5% per month will be charged if not paid within the terms stated above.

NOTE: Amounts over \$2,500 paid by credit card may be subject to a 4% fee.

**Invoice****A-Quality Pool Service**

1246 Highwood Place  
 Wesley Chapel, FL. 33543  
 info@a-qualitypools.net  
 813-453-5988

Invoice Date	Invoice #
11/1/2023	968694
<b>Balance</b>	\$1,400.00

Bill To
The Summit at Fern Hill CDD- tax exempt C/OJayna Cooper 10340 Boggy Moss Dr. Riverview, FL 33578

Ship To
The Summit at Fern Hill CDD 10340 Boggy Moss Dr. Riverview, FL 33578

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		11/20/2023			
Quantity	Description				Price Each	Amount
	NOVEMBER Commercial Pool Service, MWF service				1,400.00	1,400.00
	- no enzymes included					
	Sales Tax				7.00%	0.00



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

Date	Invoice #
11/27/2023	90216

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	12/27/2023

[illegible]

Thank you for your business.

<b>Total</b>	\$445.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$445.00



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#104228

**CUSTOMER ID**

C2291

**PO#**

**DATE**

10/31/2023

**NET TERMS**

Net 30

**DUE DATE**

11/30/2023

**BILL TO**

Summit at Fern Hill CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,812.50		2,812.50
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	700.00		700.00
<b>Subtotal</b>					<b>3,612.50</b>

<b>Subtotal</b>	\$3,612.50
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$3,612.50

**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

**BILL TO**

Summit at Fern Hill CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

#104768

**CUSTOMER ID**

C2291

**PO#****DATE**

11/20/2023

**NET TERMS**

Net 30

**DUE DATE**

12/20/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,812.50		2,812.50
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	700.00		700.00
<b>Subtotal</b>					<b>3,612.50</b>

<b>Subtotal</b>	\$3,612.50
-----------------	------------

<b>Tax</b>	\$0.00
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<b>Total Due</b>	\$3,612.50
------------------	------------

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*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 625797	12/1/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

Summit at Fern Hill  
 c/o Inframark  
 210 N University Dr  
 Suite 702  
 Coral Springs, FL 33071

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Property Name:** Summit at Fern Hill

**Invoice Due Date:** December 31, 2023

**Invoice Amount:** \$6,333.50

Description	Current Amount
Monthly Landscape Maintenance December 2023	\$6,333.50

**Invoice Total** **\$6,333.50**

*Excellence*

IN COMMERCIAL LANDSCAPING

**Valued Customer:**

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

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Yellowstone Landscape




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

Summit at Fern Hill CDD

MEETING DATE: November 13, 2023

'AW 111323

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






Summit at Fern Hill CDD

MEETING DATE: November 13, 2023

DMS Staff Signature 


'AB 111323

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






Summit at Fern Hill CDD

MEETING DATE: November 13, 2023

DMS Staff Signature 

DS 111323

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

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page 116

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

November 07, 2023  
Client: 001462  
Matter: 000001  
Invoice #: 23847

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

## SERVICES

Date	Person	Description of Services	Hours	Amount
10/3/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING HOLIDAY LIGHTING PROPOSAL; ANALYZE VENDOR CORPORATE INFORMATION; ANALYZE VENDOR'S PROPOSAL; ANALYZE VENDOR'S PRICING MATRIX; PREPARE DISTRICT HOLIDAY LIGHTING AGREEMENT.	1.3	\$422.50
10/5/2023	MB	CONFERENCE CALL WITH DISTRICT MANAGER REGARDING HOLIDAY LIGHTING AGREEMENT; ANALYZE VENDOR PROPOSAL; ANALYZE VENDOR COST MATRIX; FINISH PREPARING DISTRICT HOLIDAY LIGHTING AGREEMENT.	0.5	\$162.50
10/11/2023	JMV	REVIEW COMMUNICATION FROM N. AURELUS; PREPARE DISTRICT COUNSEL AUDIT RESPONSE UPDATE.	0.3	\$106.50
Total Professional Services			2.1	\$691.50



Total Services	\$691.50	
Total Disbursements	\$0.00	
Total Current Charges		\$691.50
Previous Balance		\$1,545.86
Less Payments		(\$1,545.86)
<b>PAY THIS AMOUNT</b>		<b>\$691.50</b>

*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	11/20/2023	12/11/2023



#### Summary of Account Charges

Previous Balance	\$1,078.47
Net Payments - Thank You	\$-1,078.47
Bill Adjustments	\$1.25
Total Account Charges	\$445.90

AMOUNT DUE	\$447.15
------------	----------

#### Important Message

This account has ACH payment method

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](https://HCFLGov.net/WaterBill)

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



**THANK YOU!**



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

1,166 8

DUE DATE	12/11/2023
AMOUNT DUE	\$447.15
AMOUNT PAID	

0064402601492 00000447151



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/20/2023	12/11/2023

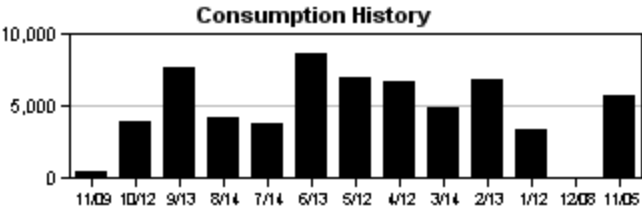
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

S-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38351230	10/12/2023	6207	11/09/2023	6211	400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$1.21
Water Base Charge	\$26.68
Water Usage Charge	\$0.38
Total Service Address Charges	\$33.90



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/20/2023	12/11/2023

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	10/12/2023	22975	11/09/2023	23050	7500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$22.65
Water Base Charge	\$32.76
Water Usage Charge	\$7.20
Sewer Base Charge	\$96.25
Sewer Usage Charge	\$45.68
Total Service Address Charges	\$210.17





Hillsborough  
County Florida

Agenda Page 120

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/20/2023	12/11/2023

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	10/12/2023	11871	11/09/2023	12164	29300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$88.49
Water Base Charge	\$45.51
Water Usage Charge	\$44.87
Late Payment Charge	\$0.39
Total Service Address Charges	\$184.89



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	11/20/2023	12/11/2023

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	10/12/2023	0	11/09/2023	0	0 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$5.63
Water Base Charge	\$11.70
Late Payment Charge	\$0.86
Total Service Address Charges	\$18.19

An estimated read was used to calculate your bill



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

Agenda Page 121  
Statement Date: November 06, 2023

Amount Due: \$23.08

Due Date: November 27, 2023

Account #: 211000167513

DO NOT PAY. Your account will be drafted on November 27, 2023

## Account Summary

Current Service Period: October 03, 2023 - November 01, 2023

Previous Amount Due \$38.10

Payment(s) Received Since Last Statement -\$38.10

Current Month's Charges \$23.08

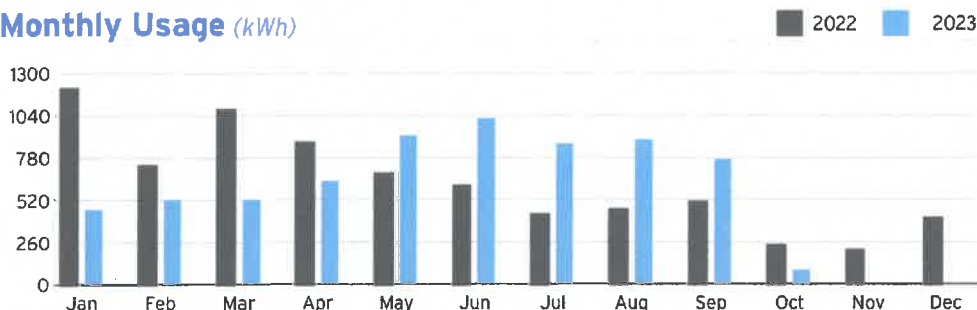
Amount Due by November 27, 2023 \$23.08

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



Scan here to view  
your account online.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Account #: 211000167513

Due Date: November 27, 2023



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$23.08

Payment Amount: \$ \_\_\_\_\_

674840692942

Your account will be  
drafted on November 27, 2023

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 211000167513  
Statement Date: November 06, 2023  
Charges Due: November 27, 2023

## Meter Read

**Service Period:** Oct 03, 2023 - Nov 01, 2023

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000824160	11/01/2023	22,570		22,570		0 kWh	1	30 Days

## Charge Details

<b>Electric Charges</b>			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Florida Gross Receipt Tax			\$0.58
<b>Electric Service Cost</b>			<b>\$23.08</b>

**Total Current Month's Charges** **\$23.08**

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit [Tampaelectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill

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

## Contact Us

- Online:**  
[Tampaelectric.com](https://Tampaelectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010

**Energy-Saving Programs:**  
813-275-3909

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



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

Agenda Page 123  
Statement Date: November 06, 2023

Amount Due: \$2,626.56

Due Date: November 27, 2023

Account #: 211000167729

DO NOT PAY. Your account will be drafted on November 27, 2023

## Account Summary

Current Service Period: October 03, 2023 - October 31, 2023

Previous Amount Due	\$2,626.56
Payment(s) Received Since Last Statement	-\$2,626.56

Current Month's Charges	\$2,626.56
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Amount Due by November 27, 2023	\$2,626.56
---------------------------------	------------

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



Scan here to view  
your account online.



## DOWNED IS DANGEROUS!

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

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

Account #: 211000167729

Due Date: November 27, 2023



**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$2,626.56

Payment Amount: \$ \_\_\_\_\_

674840692943

Your account will be  
drafted on November 27, 2023

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.





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

Account #: 211000167729  
Statement Date: November 06, 2023  
Charges Due: November 27, 2023

**Service Period:** Oct 03, 2023 - Oct 31, 2023

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### 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 \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



### Electric Charges

#### 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 @ \$0.05169/kWh	\$56.24
Storm Protection Charge	1088 kWh @ \$0.01466/kWh	\$15.95
Clean Energy Transition Mechanism	1088 kWh @ \$0.00036/kWh	\$0.39
Storm Surcharge	1088 kWh @ \$0.00326/kWh	\$3.55
Florida Gross Receipt Tax		\$2.93

#### Lighting Charges

**\$2,626.56**

**Total Current Month's Charges**

**\$2,626.56**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

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

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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





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

Statement Date: November 06, 2023

Amount Due: \$757.23

Due Date: November 27, 2023

Account #: 211000167901

DO NOT PAY. Your account will be drafted on November 27, 2023

## Account Summary

Current Service Period: October 03, 2023 - October 31, 2023

Previous Amount Due	\$785.73
Payment(s) Received Since Last Statement	-\$785.73

Current Month's Charges	\$757.23
-------------------------	----------

Amount Due by November 27, 2023 \$757.23

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

## Your Energy Insight

Your average daily kWh used was **7.91% lower** than the same period last year.

Your average daily kWh used was **6.54% higher** than it was in your previous period.



Scan here to view your account online.

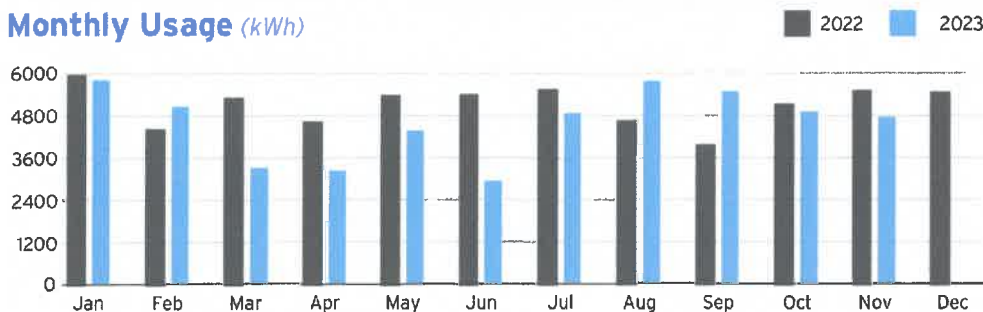


**DOWNED IS DANGEROUS!**

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

For more safety tips, visit [TampaElectric.com/PowerLineSafety](https://www.tampaelectric.com/PowerLineSafety)

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



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

Account #: 211000167901

Due Date: November 27, 2023



## Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/Paperless) to enroll now.

Amount Due: \$757.23

Payment Amount: \$ \_\_\_\_\_

674840692944

Your account will be drafted on November 27, 2023

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 211000167901  
Statement Date: November 06, 2023  
Charges Due: November 27, 2023

## Meter Read

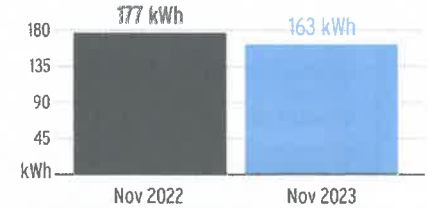
**Service Period:** Oct 03, 2023 - Oct 31, 2023

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

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503846	10/31/2023	94,518	89,778	4,740 kWh	1	29 Days

## Charge Details

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

	<b>Electric Charges</b>		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	4,740 kWh @ \$0.07990/kWh	\$378.73
	Fuel Charge	4,740 kWh @ \$0.05239/kWh	\$248.33
	Storm Protection Charge	4,740 kWh @ \$0.00400/kWh	\$18.96
	Clean Energy Transition Mechanism	4,740 kWh @ \$0.00427/kWh	\$20.24
	Storm Surcharge	4,740 kWh @ \$0.01061/kWh	\$50.29
	Florida Gross Receipt Tax		\$18.93
	<b>Electric Service Cost</b>		<b>\$757.23</b>

**Total Current Month's Charges \$757.23**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill

<b>Bank Draft</b> Visit <a href="https://www.tampaelectric.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.	<b>In-Person</b> Find list of Payment Agents at <a href="https://www.tampaelectric.com">TampaElectric.com</a>	<b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.  <b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111	<b>Online:</b> <a href="https://www.tampaelectric.com">TampaElectric.com</a> <b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	<b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909
<b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="https://www.tampaelectric.com">TECOaccount.com</a> . Convenience fee will be charged.	<b>Phone</b> Toll Free: <b>866-689-6469</b>			

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



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

Agenda Page 127  
Statement Date: November 06, 2023

Amount Due: \$475.02

Due Date: November 27, 2023

Account #: 221007748520

DO NOT PAY. Your account will be drafted on November 27, 2023

### Account Summary

Current Service Period: October 03, 2023 - October 31, 2023

Previous Amount Due \$475.02

Payment(s) Received Since Last Statement -\$475.02

Current Month's Charges \$475.02

Amount Due by November 27, 2023 \$475.02

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



Scan here to view  
your account online.



**DOWNED IS  
DANGEROUS!**

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

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

Received

NOV 10 2023

Account #: 221007748520

Due Date: November 27, 2023



Pay your bill online at [TampaElectric.com](http://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$475.02

Payment Amount: \$ \_\_\_\_\_

663729607516

Your account will be  
drafted on November 27, 2023

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 221007748520  
Statement Date: November 06, 2023  
Charges Due: November 27, 2023

**Service Period:** Oct 03, 2023 - Oct 31, 2023

**Rate Schedule:** Lighting Service


## Charge Details

## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### 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 \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



Electric Charges

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 @ \$0.05169/kWh	\$9.10
Storm Protection Charge	176 kWh @ \$0.01466/kWh	\$2.58
Clean Energy Transition Mechanism	176 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	176 kWh @ \$0.00326/kWh	\$0.57
Florida Gross Receipt Tax		\$0.47
Lighting Charges		\$475.02

**Total Current Month's Charges \$475.02**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)



### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

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

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

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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

# Invoice



A-Quality Pool Service

1246 Highwood Place  
Wesley Chapel, FL. 33543  
info@a-qualitypools.net  
813-453-5988

Invoice Date	Invoice #
11/1/2023	968325
<b>Balance</b>	\$362.88

Bill To
The Summit at Fern Hill CDD- tax exempt C/OJayna Cooper 10340 Boggy Moss Dr. Riverview, FL 33578

Ship To
The Summit at Fern Hill CDD 10340 Boggy Moss Dr. Riverview, FL 33578

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Due on receipt		11/9/2023			
Quantity	Description				Price Each	Amount
	OCTOBER REPAIRS					
1	Delivered Leaf Net -Completed 10/4/23				44.68	44.68
1	Extra Cleaning Of Heavy Debris In Pool After Storm On 10/12/23 -Completed 10/13/23				75.00	75.00
1	Delivered Sheppards Hook -Completed 10/18/23				44.20	44.20
1	Delivered 24" Life Ring And 30 Foot Throw Rope - Coast Guard Approved -Per DOH Requirements -Completed 10/18/23				199.00	199.00
	No Sales Tax (Recurring)				0.00%	0.00

<b>Total</b>	\$362.88
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$362.88

## Grau and Associates

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

**Phone: 561-994-9299**

**Fax: 561-994-5823**

*Summit at Fern Hill Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

*Invoice No. 24840  
Date 10/31/2023*

---

<b>SERVICE</b>	<b>AMOUNT</b>
Audit FYE 09/30/2022	\$ <u>900.00</u>
Current Amount Due	\$ <u><u>900.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
900.00	0.00	0.00	0.00	0.00	900.00

Payment due upon receipt.





**CHECK REQUEST FORM**  
**Summit at Fern Hill**

<b>Date:</b>	11/7/2023
<b>Invoice#:</b>	10312023-1
<b>Vendor#:</b>	V00033
<b>Vendor Name:</b>	Summit at Fern Hill
<b>Pay From:</b>	Truist Acct# 3620
<b>Description:</b>	Series 2016 - FY 23 Tax Dist. ID 642 excess fees
<b>Code to:</b>	200.103200.1000
<b>Amount:</b>	\$1,987.89
<b>Requested By:</b>	11/7/2023 Teresa Farlow



# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>10/31/2023</u>
<b>Check Amount</b>	<u><b>\$1,987.89</b></u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Description</b>	<u>Series 2016 - FY 23 Tax Dist. ID 642/excess fees</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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%

#SPILL!

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	2299
3/2/2023	4,766.75	2,221.10	2,221.10	1,610.93	1,610.93	934.72	934.72	-	613	2320
1/23/2023	332.23	154.80	154.80	112.28	112.28	65.15	65.15	-		
4/5/2023	624.54	291.01	291.01	211.06	211.06	122.47	122.47	-	616	2331
4/11/2023	20.67	9.63	9.63	6.99	6.99	4.05	4.05	-		
10/31/2023	5,882.18	2,740.84	2,740.84	1,987.89	1,987.89	1,153.45	1,153.45	-	642/excess fees	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>733,360.87</b>	<b>341,714.22</b>	<b>341,714.23</b>	<b>247,840.64</b>	<b>247,840.64</b>	<b>143,806.01</b>	<b>143,806.02</b>	<b>(0.02)</b>		
Net Total on Roll	774,674.02		360,964.35		261,802.50		151,907.17			
Collection Surplus / (Deficit)	(41,313.15)		(19,250.12)		(13,961.86)		(8,101.15)			



**ANNUAL REPORT OF EXCESS FEES**  
**Year Ended September 30, 2023**  
**Hillsborough County Tax Collector**

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00034	PARKWAY CENTER CDD	14,795.45
642	10/1/2022	9/30/2023	FNSD 00035	PINE HOLLOW SDD	99.37
642	10/1/2022	9/30/2023	FNSD 00059	PINE MEADOWS SDD	60.86
642	10/1/2022	9/30/2023	FA400	PORT AUTHORITY	90,195.96
642	10/1/2022	9/30/2023	FNRW 00001	RECLAIMED WATER	4,181.53
642	10/1/2022	9/30/2023	FNSD 00134	RESERVE AT PRADERA CDD	6,526.79
642	10/1/2022	9/30/2023	FNSD 00156	RHODINE ROAD NORTH CDD	6,846.05
642	10/1/2022	9/30/2023	FNSD 00095	RIVERBEND CDD	11,612.15
642	10/1/2022	9/30/2023	FNSD 00138	RIVERBEND WEST CDD	6,052.74
642	10/1/2022	9/30/2023	FNSD 00063	RIVERCREST CDD	15,987.42
642	10/1/2022	9/30/2023	FA310	SCHOOL I-SF	2.81
642	10/1/2022	9/30/2023	FNSD 00151	SHELL POINT CDD	12,083.87
642	10/1/2022	9/30/2023	FNSD 00146	SHERWOOD MANOR CDD	6,563.41
642	10/1/2022	9/30/2023	FNSD 00087	SOUTH BAY CDD	7,319.07
642	10/1/2022	9/30/2023	FNSD 00161	SOUTH CREEK CDD	4,127.05
642	10/1/2022	9/30/2023	FNSD 00075	SOUTH FORK CDD	4,831.49
642	10/1/2022	9/30/2023	FNSD 00088	SOUTH FORK EAST CDD	18,186.41
642	10/1/2022	9/30/2023	FNSD 00140	SOUTH FORK III	23,774.81
642	10/1/2022	9/30/2023	FNSD 00029	SOUTH POINTE SDD	43.39
642	10/1/2022	9/30/2023	FNSD 00148	SOUTHSHORE BAY CDD	251.18
642	10/1/2022	9/30/2023	FNSD 00150	SPENCER CREEK	6,876.95
642	10/1/2022	9/30/2023	FNSD 00115	SPRING LAKE CDD	17,278.64
642	10/1/2022	9/30/2023	FNSD 00093	STONEBRIER CDD	8,717.96
642	10/1/2022	9/30/2023	FNSD 00079	STONELAKE RANCH CDD	1,892.77
642	10/1/2022	9/30/2023	FNSD 00004	SUGARWOOD GROVE SDD	62.50
642	10/1/2022	9/30/2023	FNSD 00136	<b>SUMMITAT FERN HILL CDD</b>	<b>5,882.18</b>
642	10/1/2022	9/30/2023	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	34,787.98
642	10/1/2022	9/30/2023	FNLDC00000	TAMPA LIGHTING DISTRICT	1,707.06
642	10/1/2022	9/30/2023	FNSD 00012	TAMPA PALMS I CDD	21,930.58
642	10/1/2022	9/30/2023	FNSD 00047	TAMPA PALMS OST CDD	16,449.68
642	10/1/2022	9/30/2023	FNSD 00060	TAMPA SHORES SDD	185.99
642	10/1/2022	9/30/2023	FNSTA00001	TAMPA STORMWATER	121,610.53
642	10/1/2022	9/30/2023	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	123,016.06
642	10/1/2022	9/30/2023	FNSD 00201	TAMPA STREETCAR	11,716.85
642	10/1/2022	9/30/2023	FNSD 00032	TARAWOOD SDD	198.79
642	10/1/2022	9/30/2023	FNSD 00107	THE HEIGHTS CDD	10,475.72
642	10/1/2022	9/30/2023	FNSD 00145	TIMBER CREEK CDD	6,229.83
<b>Total Excess Fees</b>					<b>25,907,649.43</b>
642	10/1/2022	9/30/2023	FNSD 00143	TOUCHSTONE CDD	14,519.68
642	10/1/2022	9/30/2023	FNSD 00119	TRIPLE CREEK CDD	43,130.03
642	10/1/2022	9/30/2023	FNSD 00002	TWELVE OAKS SDD	1,141.59
642	10/1/2022	9/30/2023	FNSD 00022	VALRICO MANOR SDD	137.76
642	10/1/2022	9/30/2023	FNSD 00144	VENTANA CDD	14,790.24
642	10/1/2022	9/30/2023	FNSD 00033	VILLAGE ESTATES WEST SDD	114.85
642	10/1/2022	9/30/2023	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	6,067.07
642	10/1/2022	9/30/2023	FA500	WATER MANAGEMENT	246,968.06
642	10/1/2022	9/30/2023	FA530	WATER MANAGEMENT A	7.26
642	10/1/2022	9/30/2023	FA520	WATER MANAGEMENT H	8.49
642	10/1/2022	9/30/2023	FA510	WATER MANAGEMENT N	0.75
642	10/1/2022	9/30/2023	FNSD 00066	WATERCHASE CDD	8,448.00
642	10/1/2022	9/30/2023	FNSD 00048	WATERFORD SDD	522.50
642	10/1/2022	9/30/2023	FNSD 00108	WATERLEAF CDD	14,041.34
642	10/1/2022	9/30/2023	FNSD 00142	WATERSET CENTRAL CDD	18,370.06
642	10/1/2022	9/30/2023	FNSD 00116	WATERSET NORTH CDD	25,133.45

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

<b>Date:</b>	11/7/2023
<b>Invoice#:</b>	10312023-2
<b>Vendor#:</b>	V00033
<b>Vendor Name:</b>	Summit at Fern Hill
<b>Pay From:</b>	Truist Acct# 3620
<b>Description:</b>	Series 2018 - FY 23 Tax Dist. ID 642 excess fees
<b>Code to:</b>	201.103200.1000
<b>Amount:</b>	\$1,153.45
<b>Requested By:</b>	11/7/2023 Teresa Farlow

# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>10/31/2023</u>
<b>Check Amount</b>	<u><b>\$1,153.45</b></u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Description</b>	<u>Series 2018 - FY 23 Tax Dist. ID 642/excess fees</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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%

#SPILLI

Date Received	Amount Received	46.60%		33.80%		19.61%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers	Rounded Operations Revenue	Raw Numbers	Rounded Debt Service Revenue	Raw Numbers	Rounded 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	2299
3/2/2023	4,766.75	2,221.10	2,221.10	1,610.93	1,610.93	934.72	934.72	-	613	2320
1/23/2023	332.23	154.80	154.80	112.28	112.28	65.15	65.15	-		
4/5/2023	624.54	291.01	291.01	211.06	211.06	122.47	122.47	-	616	2331
4/11/2023	20.67	9.63	9.63	6.99	6.99	4.05	4.05	-		
10/31/2023	5,882.18	2,740.84	2,740.84	1,987.89	1,987.89	1,153.45	1,153.45	-	642/excess fees	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>733,360.87</b>	<b>341,714.22</b>	<b>341,714.23</b>	<b>247,840.64</b>	<b>247,840.64</b>	<b>143,806.01</b>	<b>143,806.02</b>	<b>(0.02)</b>		
<b>Net Total on Roll</b>	<b>774,674.02</b>		<b>360,964.35</b>		<b>261,802.50</b>		<b>151,907.17</b>			
<b>Collection Surplus / (Deficit)</b>	<b>(41,313.15)</b>		<b>(19,250.12)</b>		<b>(13,961.86)</b>		<b>(8,101.15)</b>			



**ANNUAL REPORT OF EXCESS FEES**  
**Year Ended September 30, 2023**  
**Hillsborough County Tax Collector**

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00034	PARKWAY CENTER CDD	14,795.45
642	10/1/2022	9/30/2023	FNSD 00035	PINE HOLLOW SDD	99.37
642	10/1/2022	9/30/2023	FNSD 00059	PINE MEADOWS SDD	60.86
642	10/1/2022	9/30/2023	FA400	PORT AUTHORITY	90,195.96
642	10/1/2022	9/30/2023	FNRW 00001	RECLAIMED WATER	4,181.53
642	10/1/2022	9/30/2023	FNSD 00134	RESERVE AT PRADERA CDD	6,526.79
642	10/1/2022	9/30/2023	FNSD 00156	RHODINE ROAD NORTH CDD	6,846.05
642	10/1/2022	9/30/2023	FNSD 00095	RIVERBEND CDD	11,612.15
642	10/1/2022	9/30/2023	FNSD 00138	RIVERBEND WEST CDD	6,052.74
642	10/1/2022	9/30/2023	FNSD 00063	RIVERCREST CDD	15,987.42
642	10/1/2022	9/30/2023	FA310	SCHOOL I-SF	2.81
642	10/1/2022	9/30/2023	FNSD 00151	SHELL POINT CDD	12,083.87
642	10/1/2022	9/30/2023	FNSD 00146	SHERWOOD MANOR CDD	6,563.41
642	10/1/2022	9/30/2023	FNSD 00087	SOUTH BAY CDD	7,319.07
642	10/1/2022	9/30/2023	FNSD 00161	SOUTH CREEK CDD	4,127.05
642	10/1/2022	9/30/2023	FNSD 00075	SOUTH FORK CDD	4,831.49
642	10/1/2022	9/30/2023	FNSD 00088	SOUTH FORK EAST CDD	18,186.41
642	10/1/2022	9/30/2023	FNSD 00140	SOUTH FORK III	23,774.81
642	10/1/2022	9/30/2023	FNSD 00029	SOUTH POINTE SDD	43.39
642	10/1/2022	9/30/2023	FNSD 00148	SOUTHSHORE BAY CDD	251.18
642	10/1/2022	9/30/2023	FNSD 00150	SPENCER CREEK	6,876.95
642	10/1/2022	9/30/2023	FNSD 00115	SPRING LAKE CDD	17,278.64
642	10/1/2022	9/30/2023	FNSD 00093	STONEBRIER CDD	8,717.96
642	10/1/2022	9/30/2023	FNSD 00079	STONELAKE RANCH CDD	1,892.77
642	10/1/2022	9/30/2023	FNSD 00004	SUGARWOOD GROVE SDD	62.50
642	10/1/2022	9/30/2023	FNSD 00136	SUMMITAT FERN HILL CDD	5,882.18
642	10/1/2022	9/30/2023	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	34,787.98
642	10/1/2022	9/30/2023	FNLDC00000	TAMPA LIGHTING DISTRICT	1,707.06
642	10/1/2022	9/30/2023	FNSD 00012	TAMPA PALMS I CDD	21,930.58
642	10/1/2022	9/30/2023	FNSD 00047	TAMPA PALMS OST CDD	16,449.68
642	10/1/2022	9/30/2023	FNSD 00060	TAMPA SHORES SDD	185.99
642	10/1/2022	9/30/2023	FNSTA00001	TAMPA STORMWATER	121,610.53
642	10/1/2022	9/30/2023	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	123,016.06
642	10/1/2022	9/30/2023	FNSD 00201	TAMPA STREETCAR	11,716.85
642	10/1/2022	9/30/2023	FNSD 00032	TARAWOOD SDD	198.79
642	10/1/2022	9/30/2023	FNSD 00107	THE HEIGHTS CDD	10,475.72
642	10/1/2022	9/30/2023	FNSD 00145	TIMBER CREEK CDD	6,229.83
<b>Total Excess Fees</b>					<b>25,907,649.43</b>
642	10/1/2022	9/30/2023	FNSD 00143	TOUCHSTONE CDD	14,519.68
642	10/1/2022	9/30/2023	FNSD 00119	TRIPLE CREEK CDD	43,130.03
642	10/1/2022	9/30/2023	FNSD 00002	TWELVE OAKS SDD	1,141.59
642	10/1/2022	9/30/2023	FNSD 00022	VALRICO MANOR SDD	137.76
642	10/1/2022	9/30/2023	FNSD 00144	VENTANA CDD	14,790.24
642	10/1/2022	9/30/2023	FNSD 00033	VILLAGE ESTATES WEST SDD	114.85
642	10/1/2022	9/30/2023	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	6,067.07
642	10/1/2022	9/30/2023	FA500	WATER MANAGEMENT	246,968.06
642	10/1/2022	9/30/2023	FA530	WATER MANAGEMENT A	7.26
642	10/1/2022	9/30/2023	FA520	WATER MANAGEMENT H	8.49
642	10/1/2022	9/30/2023	FA510	WATER MANAGEMENT N	0.75
642	10/1/2022	9/30/2023	FNSD 00066	WATERCHASE CDD	8,448.00
642	10/1/2022	9/30/2023	FNSD 00048	WATERFORD SDD	522.50
642	10/1/2022	9/30/2023	FNSD 00108	WATERLEAF CDD	14,041.34
642	10/1/2022	9/30/2023	FNSD 00142	WATERSSET CENTRAL CDD	18,370.06
642	10/1/2022	9/30/2023	FNSD 00116	WATERSSET NORTH CDD	25,133.45

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 11/16/2023

**Invoice#:** 11082023-2

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2018 - FY 24 Tax Dist ID 644

**Code to:** 201.103200.1000

**Amount:** \$114.96

**Requested By:** 11/16/2023  
Teresa Farlow

---



# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/8/2023</u>
<b>Check Amount</b>	<u><b>\$114.96</b></u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 644</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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 2024, Tax Year 2023

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

Agenda Page 142

## Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0125	FNSD 00125	PARK CREEK CDD	5,816.77	0.00	0.00	0.00	-259.58	5,557.19	111.14	5,446.05
644	DD0126	FNSD 00126	HIDDEN CREEK CDD	8,990.68	0.00	0.00	0.00	-389.92	8,600.76	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DG FARMS CDD	13,960.89	0.00	0.00	0.00	-663.63	13,297.06	265.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	1,744.79	0.00	0.00	0.00	-91.61	1,653.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	0.00	0.00	0.00	-241.12	4,351.62	87.03	4,264.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	0.00	0.00	0.00	-38.18	598.20	11.96	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-350.93	6,782.91	135.66	6,647.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,679.10	0.00	0.00	0.00	-58.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,390.24	0.00	0.00	0.00	-76.70	1,313.54	26.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.98	0.00	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,892.79	0.00	0.00	0.00	-974.42	19,918.37	398.37	19,520.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	0.00	-947.28	19,354.83	387.10	18,967.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,166.14	0.00	0.00	0.00	-517.57	11,648.57	232.97	11,415.60
644	DD0144	FNSD 00144	VENTANA CDD	6,642.58	0.00	0.00	0.00	-308.27	6,334.31	126.69	6,207.62
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-94.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,985.25	0.00	0.00	0.00	-354.70	6,630.55	132.61	6,497.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	0.00	0.00	0.00	-0.65	10.20	0.20	10.00
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	0.00	0.00	0.00	-288.17	5,013.30	100.27	4,913.03

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 11/16/2023

**Invoice#:** 11082023-2

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2016 - FY 24 Tax Dist ID 644

**Code to:** 200.103200.1000

**Amount:** \$198.12

**Requested By:** 11/16/2023  
Teresa Farlow

# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/8/2023</u>
<b>Check Amount</b>	<u><b>\$198.12</b></u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Description</b>	<u>Series 2016 - FY 24 Tax Dist. ID 644</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

(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

Net O&M  
Net DS 16  
Net DS 18  
Net Total

TOTAL Net Total on Roll	Collection Surplus / (Deficit)
-------------------------------	--------------------------------------

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
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644	DD0126	FNSD 00126	HIDDEN CREEK CDD	8,990.88	0.00	0.00	0.00	-389.92	8,600.76	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DG FARMS CDD	13,960.89	0.00	0.00	0.00	-663.83	13,297.06	285.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	1,744.79	0.00	0.00	0.00	-81.61	1,653.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	0.00	0.00	0.00	-241.12	4,351.62	87.03	4,264.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	0.00	0.00	0.00	-38.18	598.20	11.96	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-350.93	6,782.91	135.66	6,647.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,679.10	0.00	0.00	0.00	-58.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,390.24	0.00	0.00	0.00	-76.70	1,313.54	26.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.88	0.00	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,892.79	0.00	0.00	0.00	-974.42	19,918.37	398.37	19,520.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	0.00	-947.28	19,354.83	387.10	18,967.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,166.14	0.00	0.00	0.00	-517.57	11,648.57	232.97	11,415.60
644	DD0144	FNSD 00144	VENTANA CDD	6,642.58	0.00	0.00	0.00	-308.27	6,334.31	126.69	6,207.62
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-94.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,985.25	0.00	0.00	0.00	-354.70	6,630.55	132.61	6,497.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	0.00	0.00	0.00	-0.65	10.20	0.20	10.00
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	0.00	0.00	0.00	-288.17	5,013.30	100.27	4,913.03

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 11/17/2023

**Invoice#:** 11172023-1

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2016 - FY 24 Tax Dist ID 646

**Code to:** 200.103200.1000

**Amount:** \$9,474.88

**Requested By:** Teresa Farlow 11/17/2023

---



# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/17/2023</u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Amount</b>	<u>\$9,474.88</u>
<b>Check Description</b>	<u>Series 2016 - FY 24 Tax Dist. ID 646</u>
<b>Check Amount</b>	<del><u>\$5,497.67</u></del>
<b>Check Description</b>	<del><u>Series 2018 - FY 24 Tax Dist. ID 646</u></del>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

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

*ERIC*

\_\_\_\_\_  
Authorization

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



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0128	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,460.05	59,111.68	1,182.23	57,929.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-619.24	14,861.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,426.02	34,770.80	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,892.65	0.00	0.00	0.00	-1,595.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,611.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTAE HILLSBOROUGH CDD	14,930.86	0.00	0.00	0.00	-597.24	14,333.62	286.68	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	25,464.93	0.00	0.00	0.00	-1,058.62	25,406.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	25,586.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,667.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,380.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	259.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,176.44	0.00	0.00	0.00	-3,807.02	91,369.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.26	76,854.56	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,668.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,069.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95

**CHECK REQUEST FORM**  
**Summit at Fern Hill**

**Date:** 11/17/2023

**Invoice#:** 11172023-2

**Vendor#:** V00033

**Vendor Name:** Summit at Fern Hill

**Pay From:** Truist Acct# 3620

**Description:** Series 2018 - FY 24 Tax Dist ID 646

**Code to:** 201.103200.1000

**Amount:** \$5,497.67

**Requested By:** 11/17/2023  
Teresa Farlow

---

# SUMMIT AT FERN HILL CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>11/17/2023</u>
<b>Payable To</b>	<u>Summit at Fern Hill CDD</u>
<b>Check Amount</b>	<del><u>\$9,474.88</u></del>
<b>Check Description</b>	<del><u>Series 2016 - FY 24 Tax Dist. ID 646</u></del>
<b>Check Amount</b>	<u>\$5,497.67</u>
<b>Check Description</b>	<u>Series 2018 - FY 24 Tax Dist. ID 646</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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



## Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0128	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,480.05	59,111.68	1,182.23	57,929.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-519.24	14,861.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,426.02	34,770.80	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,892.65	0.00	0.00	0.00	-1,595.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,611.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,930.88	0.00	0.00	0.00	-587.24	14,333.62	286.68	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,058.62	25,406.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,586.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,067.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,360.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	258.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,176.44	0.00	0.00	0.00	-3,807.02	91,368.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.28	76,854.58	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,668.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,835.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,089.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95

ITZ Electric Corp

PO Box 560027  
College Point, NY 11356

Phone # (516)967-0093 itzelectric@earthlink.net

Date	Invoice #
11/24/2023	20650

Bill To
Inframark 2654 Cypress Ridge Blvd. Wesley Chapel, FL 33544

Service For
Summit at Fern Hill 10340 Boggy Moss Dr Riverview, FL 33578

[illegible]



**4C**

# **Summit at Fern Hill Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 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 December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b>ASSETS</b>						
Cash - Operating Account	\$ 499,757	\$ -	\$ -	\$ -	\$ -	\$ 499,757
Cash in Transit	-	220,512	122,337	-	-	342,849
Due From Other Funds	-	2,083	1,198	-	-	3,281
Investments:						
Reserve Fund	-	123,178	69,325	-	-	192,503
Revenue Fund	-	77,195	44,700	-	-	121,895
Deposits	2,935	-	-	-	-	2,935
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
<b>TOTAL ASSETS</b>	<b>\$ 502,692</b>	<b>\$ 422,968</b>	<b>\$ 237,560</b>	<b>\$ 5,321,541</b>	<b>\$ 5,284,281</b>	<b>\$ 11,769,042</b>

## LIABILITIES

Accounts Payable	\$ 25,327	\$ -	\$ -	\$ -	\$ -	\$ 25,327
Accrued Expenses	5,100	-	-	-	-	5,100
Deferred Revenue	23,256	-	29,435	-	-	52,691
Bonds Payable	-	-	-	-	5,284,281	5,284,281
Due To Other Funds	3,281	-	-	-	-	3,281
<b>TOTAL LIABILITIES</b>	<b>56,964</b>	<b>-</b>	<b>29,435</b>	<b>-</b>	<b>5,284,281</b>	<b>5,370,680</b>

# SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b><u>FUND BALANCES</u></b>						
Restricted for:						
Debt Service	-	422,968	208,125	-	-	631,093
Unassigned:	445,728	-	-	5,321,541	-	5,767,269
<b>TOTAL FUND BALANCES</b>	<b>445,728</b>	<b>422,968</b>	<b>208,125</b>	<b>5,321,541</b>	<b>-</b>	<b>6,398,362</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 502,692</b>	<b>\$ 422,968</b>	<b>\$ 237,560</b>	<b>\$ 5,321,541</b>	<b>\$ 5,284,281</b>	<b>\$ 11,769,042</b>

**SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	539,209	328,604	(210,605)	60.94%
Other Miscellaneous Revenues	-	50	50	0.00%
<b>TOTAL REVENUES</b>	<b>539,209</b>	<b>328,654</b>	<b>(210,555)</b>	<b>60.95%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	6,000	1,000	5,000	16.67%
ProfServ-Trustee Fees	8,100	-	8,100	0.00%
Disclosure Report	8,400	2,100	6,300	25.00%
District Counsel	8,000	1,010	6,990	12.63%
District Engineer	4,000	-	4,000	0.00%
District Manager	33,750	8,438	25,312	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,500	1,100	400	73.33%
Email Hosting Vendor	300	-	300	0.00%
Postage, Phone, Faxes, Copies	1,000	79	921	7.90%
Insurance - General Liability	5,834	3,409	2,425	58.43%
Public Officials Insurance	3,000	2,788	212	92.93%
Insurance -Property & Casualty	8,000	9,047	(1,047)	113.09%
Legal Advertising	2,500	-	2,500	0.00%
Bank Fees	200	-	200	0.00%
Website Administration	1,500	310	1,190	20.67%
Dues, Licenses, Subscriptions	175	475	(300)	271.43%
<b>Total Administration</b>	<b>98,259</b>	<b>29,756</b>	<b>68,503</b>	<b>30.28%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	41,000	11,633	29,367	28.37%
<b>Total Electric Utility Services</b>	<b>41,000</b>	<b>11,633</b>	<b>29,367</b>	<b>28.37%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	3,500	2,286	1,214	65.31%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>2,286</b>	<b>1,214</b>	<b>65.31%</b>

**SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 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
<b><u>Other Physical Environment</u></b>				
Waterway Management	5,000	890	4,110	17.80%
Amenity Center Cleaning & Supplies	8,500	530	7,970	6.24%
Pest Control	550	-	550	0.00%
Contracts-Pools	6,500	-	6,500	0.00%
R&M-Clubhouse	5,900	-	5,900	0.00%
R&M-Other Landscape	2,000	17,660	(15,660)	883.00%
R&M-Plant Replacement	5,000	-	5,000	0.00%
R&M-Pools	1,500	4,739	(3,239)	315.93%
Amenity Maintenance & Repairs	3,500	5,308	(1,808)	151.66%
R&M-Boundary Walls/Fences/Monuments	1,500	-	1,500	0.00%
Landscape - Annuals	8,000	-	8,000	0.00%
Waterway Improvements & Repairs	3,000	-	3,000	0.00%
Landscape Maintenance	80,000	19,772	60,228	24.72%
Park Facility Maint. & Improvement	2,000	383	1,617	19.15%
Miscellaneous Maintenance	5,000	216	4,784	4.32%
Irrigation Maintenance	3,500	260	3,240	7.43%
Annual Mulching & Tree Trimming	13,500	-	13,500	0.00%
Holiday Decoration	6,500	5,645	855	86.85%
Capital Improvements	110,000	-	110,000	0.00%
<b>Total Other Physical Environment</b>	<b>271,450</b>	<b>55,403</b>	<b>216,047</b>	<b>20.41%</b>
<b><u>Reserves</u></b>				
Capital Reserve	125,000	-	125,000	0.00%
<b>Total Reserves</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>539,209</b>	<b>99,078</b>	<b>440,131</b>	<b>18.37%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	229,576	229,576	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>216,152</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 445,728</b>		

**SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,965	\$ 2,965	0.00%
Special Assmnts- Tax Collector	242,370	248,005	5,635	102.32%
<b>TOTAL REVENUES</b>	<b>242,370</b>	<b>250,970</b>	<b>8,600</b>	<b>103.55%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	81,000	-	81,000	0.00%
Interest Expense	161,370	79,774	81,596	49.44%
<b>Total Debt Service</b>	<b>242,370</b>	<b>79,774</b>	<b>162,596</b>	<b>32.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>242,370</b>	<b>79,774</b>	<b>162,596</b>	<b>32.91%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	171,196	171,196	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>251,772</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 422,968</b>		

**SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,716	\$ 1,716	0.00%
Special Assmnts- Tax Collector	138,020	138,289	269	100.19%
<b>TOTAL REVENUES</b>	<b>138,020</b>	<b>140,005</b>	<b>1,985</b>	<b>101.44%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	39,000	-	39,000	0.00%
Interest Expense	99,020	49,120	49,900	49.61%
<b>Total Debt Service</b>	<b>138,020</b>	<b>49,120</b>	<b>88,900</b>	<b>35.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>138,020</b>	<b>49,120</b>	<b>88,900</b>	<b>35.59%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	90,885	90,885	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>117,240</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 208,125</b>		



**SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023  
General Fixed Assets Account Group Fund (900)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>5,321,541</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 5,321,541</u></b>		

# SUMMIT AT FERN HILL CDD

## Bank Reconciliation

Bank Account No. 3620 TRUIST - GF Operating  
Statement No. 12-23  
Statement Date 12/31/2023

G/L Balance (LCY)	499,756.82	Statement Balance	835,555.13
G/L Balance	499,756.82	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	835,555.13
Subtotal	499,756.82	Outstanding Checks	335,798.31
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	499,756.82	Ending Balance	499,756.82
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
11/22/2023	Payment	2438	INFRAMARK LLC	3,612.50	3,612.50	0.00
11/22/2023	Payment	2440	SUMMIT AT FERN HILL CDD	15,285.63	15,285.63	0.00
12/7/2023	Payment	2442	FIRST CHOICE AQUATIC WEED MGMT LLC	445.00	445.00	0.00
12/7/2023	Payment	2443	INFRAMARK LLC	64.54	64.54	0.00
12/7/2023	Payment	2444	YELLOWSTONE LANDSCAPE	6,333.50	6,333.50	0.00
12/13/2023	Payment	2445	A-QUALITY POOL SERVICE	1,281.01	1,281.01	0.00
12/13/2023	Payment	2446	SUMMIT AT FERN HILL CDD	28,158.66	28,158.66	0.00
12/21/2023	Payment	2447	AFFORDABLE LOCK & SECURTY	124.50	124.50	0.00
12/21/2023	Payment	2450	YELLOWSTONE LANDSCAPE	771.42	771.42	0.00
12/4/2023	Payment	DD143	Payment of Invoice 000609	447.15	447.15	0.00
12/26/2023	Payment	DD142	Payment of Invoice 000645	460.17	460.17	0.00
12/29/2023	Payment	DD138	Payment of Invoice 000646	36.25	36.25	0.00
12/29/2023	Payment	DD139	Payment of Invoice 000647	475.02	475.02	0.00
12/29/2023	Payment	DD140	Payment of Invoice 000648	751.02	751.02	0.00
12/29/2023	Payment	DD141	Payment of Invoice 000649	2,626.56	2,626.56	0.00
12/4/2023	Payment	DD144	Payment of Invoice 000677	127.74	127.74	0.00
Total Checks				61,000.67	61,000.67	0.00

## Deposits

12/11/2023		JE000223	CK#312## - Clubhouse	G/L	50.00	50.00	0.00
12/5/2023		JE000264	Debt Service/ Tax Revenue	G/L	52,727.28	52,727.28	0.00
12/7/2023		JE000265	Debt Service/ Tax Revenue	G/L	572,929.57	572,929.57	0.00
12/15/2023		JE000266	Debt Service/ Tax Revenue	G/L	26,392.75	26,392.75	0.00
Total Deposits					652,099.60	652,099.60	0.00

## Outstanding Checks

6/22/2023	Payment	2370	ZEBRA POOL CLEANING TEAM INC		600.00	0.00	600.00
10/11/2023	Payment	DD131	Payment of Invoice 000557		127.21	0.00	127.21
11/22/2023	Payment	2437	DOUGLAS ROSS SMITH		200.00	0.00	200.00
11/30/2023	Payment	2441	ITZ ELECTRIC CORP		190.00	0.00	190.00
12/21/2023	Payment	2448	A-QUALITY POOL SERVICE		1,505.00	0.00	1,505.00

SUMMIT AT FERN HILL CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/21/2023	Payment	2449	SUMMIT AT FERN HILL CDD	333,176.10	0.00	333,176.10
Total Outstanding Checks.....				335,798.31		335,798.31

# **Fifth Order of Business**

**5Ci.**

# SUMMIT AT FERN HILL CDD

**Field Inspection - January 2024**

**Friday, December 29, 2023**

**Prepared For Summit At Fern Hill Board Of Supervisors**

**20 Items Identified**



### Item 1

Assigned To A-quality Pools

Pool looks good at the clubhouse.



### Item 2

Assigned To Yellowstone

Front of the amenity center looks good. Palms need trimming.



### Item 3

Assigned To B&F Landscaping  
New mulch looks great.



### Item 4

Assigned To Yellowstone  
New mulch at the end of Golden  
Wonder Ln. Plumbago and Viburnum  
have been trimmed.





### Item 5

Assigned To Aquatic Weed Control  
Ponds 7 and 8 look good.



### Item 6

Assigned To Yellowstone  
The easement behind Crested Fringe  
is mowed.



**Item 7**

Assigned To B&F Landscaping

New mulch along strawberry tetra looks good.



**Item 8**

Assigned To B&F Landscaping

New mulch around the playground.





### Item 9

Assigned To Yellowstone

Overgrowth has been cut down along the pond and now needs to be continually maintained.



### Item 10

More shell is needed around the playground, the sheeting underneath is showing.



**Item 11**

Assigned To B&F Landscaping  
New playground mulch added.



**Item 12**

Assigned To Inframark  
New trash cans are being quoted.





### Item 13

Assigned To Inframark

New benches delivered, concrete still needs to be poured for anchors.



### Item 14

Assigned To Yellowstone

Monument looks good, still needs fill-ins.



### Item 15

Assigned To Aquatic Weed Control  
Pond 3 looks good.



### Item 16

Assigned To Yellowstone  
The other monument looks good as well.





### Item 17

Assigned To Yellowstone

Dog bags need to be refilled.



### Item 18

Assigned To Yellowstone

Fakahatchee recently trimmed, all of the beds around the other ponds need to be trimmed as well. Pond looks good.



### Item 19

Assigned To Yellowstone  
Median is staying maintained.



### Item 20

Assigned To Yellowstone  
Some of the turf is still recovering,  
the landscaping and decorations out  
from all look good.



**5Cii**



Job Name: \_\_\_\_\_  
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD  
Technician: Aleksey Solano  
Date: 01/19/2024 Time: 09:56 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 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 checked="" 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 type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input 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 type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ \_\_\_\_\_

☐ Pickerelweed

☐ Soft Rush ☐





Job Name: \_\_\_\_\_  
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD  
Technician: Matt H  
Date: 01/08/2024 Time: 11:28 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 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 checked="" 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 checked="" type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" 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 type="checkbox"/> Ibis	<input 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 type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ \_\_\_\_\_

☐ Pickerelweed

☐ Soft Rush ☐







