

**SUMMIT AT FERN HILL
COMMUNITY DEVELOPMENT
DISTRICT**

APRIL 1, 2024

AGENDA PACKAGE



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

Summit at Fern Hill Community Development District

Agenda Page2

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, April 1, 2024, at 6:00 p.m.

Join Teams Meeting

Meeting ID: 219 907 847 929 Passcode: QGDgSf

1. Call to order/Roll Call

2. Public Comments on Agenda Items

3. Business Items

- A. Consideration of Affordable Lock Proposal
- B. Consideration of Mitigation Maintenance Proposal
- C. Consideration of RUAV Surveillance Camera Proposal
- D. Consideration of Jayman Enterprises Proposals
- E. Consideration of Yellowstone Proposals
- F. Consideration of Shell Path Proposals
- G. Organization Matters
 - i. Consideration of Resume for Vacant Seat 3 & 4, Expiring 11/26
 - ii. Oath of Office for Newly Appointed Supervisors
 - iii. Resolution 2024-02; Designation of Officers
- H. Consideration of Resolution 2024 – 03; General Election
- I. General Matters of the District

4. Consent Agenda

- A. Consideration of the Board of Supervisors' Meeting Minutes February 5, 2024
- B. Consideration of Operation and Maintenance Expenditures for January and February 2024
- C. Review of Financial Statements Months Ending on January 31, 2024 & February 29, 2024

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 May 6, 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.

WWW.AFFORDABLELOCK.COM

TAMPA - BRANDON - CLEARWATER - CLERMONT - ALTAMONTE SPRINGS - OCALA - THE VILLAGES

SUMMIT AT FERN HILL

PROPOSAL SUBMITTED TO:

LISA CASTORIA

MANAGEMENT TEAM

KEN KUPFERMAN, CML CPS CAL

PRESIDENT

813-232-7600

KEN@AFFORDABLELOCK.COM



SKIP LUDLAM, CRL

GENERAL MANAGER

813-232-7600

SKIP@AFFORDABLELOCK.COM

DENNIS BOGUS

AREA MANAGER - TAMPA BAY

813-232-7600

DENNIS.B@AFFORDABLELOCK.COM

LANI STANNARD

AREA MANAGER - OCALA/VILLAGES

352-629-0497

LANI.S@AFFORDABLELOCK.COM

PARRISH DANIELS

AREA MANAGER-ORLANDO/CLERMONT

407-260-2727

PARRISH.D@AFFORDABLELOCK.COM

JORDAN LUDLAM

PROJECT MANAGER - TAMPA BAY

813-232-7600

JORDAN.L@AFFORDABLELOCK.COM

JEFF LYON

PROJECT MANAGER - OCALA/VILLAGES

352-454-8662

JEFF.L@AFFORDABLELOCK.COM

MIKE ESPOSITO

PROJECT MANAGER - ORLANDO

407-466-3717

MIKE.E@AFFORDABLELOCK.COM



ABOUT US

AFFORDABLE LOCK & SECURITY IS A "FULL-SERVICE LOCKSMITH & SECURITY COMPANY" WHICH CONSTANTLY STRIVES TO PROVIDE OUR CUSTOMERS WITH THE BEST QUALITY MECHANICAL AND ELECTRONIC SECURITY PRODUCTS AND SERVICES AT COMPETITIVE PRICES, WHILE MAINTAINING A CONSISTENTLY HIGHER LEVEL OF CUSTOMER SERVICE THAN ANY OF OUR COMPETITORS. THIS IS ACCOMPLISHED BY EMPLOYING TRAINED TECHNICIANS, PROVIDING THEM WITH SOLID SUPPORT TO PROVIDE A CUSTOMER EXPERIENCE THAT IS SECOND TO NONE.

HEADQUARTERED IN TAMPA, FL, AFFORDABLE LOCK AND SECURITY SOLUTIONS HAS BEEN THE LEADER IN CENTRAL FLORIDA SINCE 1970. STARTED AS AFFORDABLE LOCK & KEY, WE HAVE TRANSFORMED FROM A TRADITIONAL LOCKSMITH COMPANY TO AN INTEGRATOR OF ELECTRONIC ACCESS CONTROL, SECURITY CAMERAS, SAFES, DOOR LOCKS AND HARDWARE, AS WELL AS PATENT-PROTECTED KEY CONTROL OPTIONS.

AFFORDABLE BELIEVES IN CONTINUING EDUCATION FOR OUR TECHNICIANS. THIS KEEPS US INFORMED OF THE LATEST TECHNOLOGY WHICH ALLOWS US TO PROVIDE INNOVATIVE SECURITY SOLUTIONS FOR OUR CUSTOMERS.

AFFORDABLE LOCK AND SECURITY SOLUTIONS HAS STORES IN TAMPA, BRANDON, PINELLAS, ORLANDO, OCALA, AND THE VILLAGES. HAVING 7 LOCATIONS THROUGHOUT WEST, CENTRAL, AND NORTH FLORIDA ALLOWS US TO SERVICE OUR CUSTOMERS FASTER AND BE A TRUE LEADER IN SECURING CENTRAL FLORIDA.



BRIVO ACCESS

Meet the future of building access control



Brivo Access

The Standard for Access Control Capability

Comprehensive Visibility



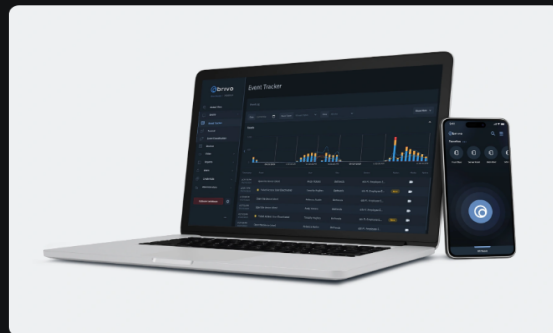
Data-driven Insights



Access Control



Open Integrations



Multiple Entry Choices

Brivo Readers come in a variety of options to fit your system setup, building aesthetics and access control requirements



Go With Those That Know Mobile Credentials

Trust Brivo to ensure security and convenience with our mobile access solutions. We're leading the market with over **2 million Brivo Mobile Pass** credentials issued

With Brivo, now you can get employee badges in Apple Wallet, the generation of frictionless mobile access



- Smart Home
- Control Panels
- Mobile Management
- Smart Locks
- Visitor Management
- Partner Integrations

Access Your Corporate Space with Your Employee Badge in Apple Wallet

From doors and elevators to turnstiles and more, just hold your device near the reader to unlock



Brivo Cameras

Easily link important access control events with recorded video and remotely check a live video feed to better protect your facilities. Have a simple, two-click process to play clips of important access events.



Integrated Access Control and Video Platform

Brivo unifies your security experience across access control and remote video surveillance so you can view your facilities from anywhere.



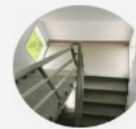
Lobbies



Garages



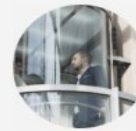
Reception Areas



Staircases



Loading Docks



Elevators



HOW BRIVO IS CYBER SECURE

Cybersecurity is central to what we do. To honor our customer's trust, we follow three best practices to deliver a platform that integrates physical security and cybersecurity.



How We Build Products

Designed with Encrypted Device Communication:
256-bit encryption¹

Reducing Your Potential for Cyber Attacks:
No open inbound ports that make malicious attacks more likely²

Bot & DDoS Attack Monitoring:
Real-time alerts to take corrective action³



How We Deploy Applications

Regular and Automatic Software Updates:
Safeguarding you against the latest cyber threats

Triple Redundancy:
Ensures high availability⁴





How We Manage Our Business


Detailed Internal Training:
Technical and security training for our developers, testers and other personnel

Annual Audits by Third Parties:
Validated by more than a decade of information security audits⁵

BRIVO SYSTEM PACKAGES

QTY	PRODUCT DESCRIPTION	PICTURE	PRICE	REQUIRED	NOTES
1	BRIVO CLOUD-BASED ACCESS CONTROL SYSTEM - INCLUDES BRIVO TWO DOOR WIFI AND BLE CONTROLLER, BRIVO MULLION CARD/FOB READER WITH BLUETOOTH, 1 ELECTRIC STRIKE, 100' OF WIRE, AND INSTALLATION. REQUIRES MONTHLY BRIVO ACCESS SERVICE. INCLUDES 5 MOBILE PASSES. CARDS AND FOBs NOT INCLUDED.		\$ 1,799.00	\$ 1,799.00	
3	BRIVO CLOUD-BASED ACCESS CONTROL SYSTEM - INCLUDES BRIVO TWO DOOR WIFI AND BLE CONTROLLER, BRIVO MULLION CARD/FOB READER WITH BLUETOOTH, 1 ELECTRIC STRIKE, 100' OF WIRE, AND INSTALLATION. REQUIRES MONTHLY BRIVO ACCESS SERVICE. INCLUDES 5 MOBILE PASSES. CARDS AND FOBs NOT INCLUDED.		\$ 1,999.00	\$ 5,997.00	

SECURITY HARDWARE NOT INCLUDED IN PACKAGES

1	ADDITIONAL WIRE AND PARTS FOR RUNS OVER 100FT		\$ 150.00	\$ 150.00	
MATERIALS TOTAL			\$	7,946.00	



BRIVO ACCESS SERVICES (BILLED MONTHLY. FIRST MONTH INCLUDED IN PROPOSAL TOTAL) CELLULAR NETWORK IS REQUIRED ON ALL SERVICES				*INTERNET OR
0	BRIVO STANDARD ACCESS MONTHLY SERVICE 1 - PER MONTH PER DOOR UP TO 3 DOORS (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*	\$ 42.00	\$ -	
4	BRIVO STANDARD ACCESS MONTHLY SERVICE 2 - PER MONTH PER DOOR 4 DOORS OR MORE (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*	\$ 28.00	\$ 112.00	
0	BRIVO UPGRADE FROM STANDARD TO PROFESSIONAL - INCLUDES PROFESSIONAL EDITION FEATURES, 10 DOORS, IDENTITY CONNECTOR, BRIVO API CONNECTION AND 500 BRIVO MOBILE PASSES PER MONTH (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*	\$ 520.00	\$ -	
0	BRIVO ADDITIONAL DOORS AFTER INITIAL 10 INCLUDED IN PROFESSIONAL UPGRADE PER MONTH PER DOOR (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*	\$ 34.00	\$ -	
0	BRIVO UPGRADE FROM STANDARD TO ENTERPRISE - INCLUDES ENTERPRISE EDITION FEATURES, 20 DOORS, IDENTITY CONNECTOR, SSO, BRIVO API CONNECTION AND 1,000 BRIVO MOBILE PASSES PER MONTH (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.*	\$ 1,117.00	\$ -	
0	BRIVO ADDITIONAL DOORS AFTER INITIAL 20 INCLUDED IN ENTERPRISE UPGRADE PER MONTH PER DOOR (MINIMUM OF 36 MONTHS) - INCLUDES A SERVICE AGREEMENT.	\$ 36.00	\$ -	
0	BRIVO ACCESS CAMERA SERVICE - 14 DAYS - PER MONTH PER CAMERA 14 DAYS RECORDING IN THE CLOUD AT 1 MP RESOLUTION (MINIMUM OF 36 MONTHS) - INCLUDES UNLIMITED REMOTE ACCESS AND A SERVICE AGREEMENT. *NOTE: INTERNET IS REQUIRED	\$ 39.00	\$ -	
0	BRIVO ACCESS CAMERA SERVICE - 7 DAYS PER MONTH PER CAMERA - INCLUDES 7 DAYS OF RECORDING IN THE CLOUD AT 1 MP RESOLUTION (MINIMUM OF 36 MONTHS) - INCLUDES REMOTE ACCESS AND A SERVICE AGREEMENT. *NOTE: INTERNET IS REQUIRED	\$ 25.00	\$ -	
0	BRIVO MOBILE PASS - 100 BRIVO MOBILE PASSES FOR A SINGLE ACCOUNT. MONTHLY SUBSCRIPTION.	\$ 20.00	\$ -	
0	BRIVO ACCESS CELLULAR SERVICE - CELLULAR DATA PLAN FOR BRIVO ACCESS CONTROL PANELS - PER MONTH PER CONTROLLER (MINIMUM OF 36 MONTHS)	\$ 40.00	\$ -	
MONTHLY SUBSCRIPTION TOTAL			\$	112.00

INSTALLATION				
QTY	SERVICE DESCRIPTION	PRICE	REQUIRED	
0	LABOR TO INSTALL ADDITIONAL ACCESS CONTROL HARDWARE OUTSIDE OF THE SCOPE OF A STANDARD ACCESS CONTROLLED DOOR	\$ 150.00	\$ -	

SHIPPING & HANDLING AND APPLICABLE TAX NOT INCLUDED

INSTALLATION TOTAL		\$	-
		TOTAL PROJECT COST	MONTHLY SUBSCRIPTION - INCLUDES LIFETIME WARRANTY ON PARTS AND SERVICE*
		\$ 8,058.00	\$ 112.00

SERVICE AGREEMENT

AFFORDABLE LOCK AND SECURITY SOLUTIONS (HEREINAFTER REFERRED TO AS ALSS) AGREES TO PROVIDE TO THE UNDERSIGNED (HEREINAFTER REFERRED TO AS THE CUSTOMER), THE SERVICE SPECIFIED, SUBJECT TO THE TERMS AND CONDITIONS SHOWN BELOW IN CONNECTION WITH THE PRODUCTS SPECIFIED IN THIS PROPOSAL, (HEREINAFTER CALLED PRODUCTS):

THE TERMS OF THIS CONTRACT SHALL BEGIN THE 1ST DAY OF THE MONTH FOLLOWING ACCEPTANCE OF THE ABOVE PROPOSAL. CUSTOMER SHALL PAY ALSS THE SUM OF:

<div style="background-color: #0056b3; color: white; padding: 10px; display: flex; align-items: center;"> \$ 112.00 </div>	PER MONTH FOR THE DURATION OF THE CONTRACT (MINIMUM 36 MONTHS*). THE FIRST PAYMENT IS INCLUDED IN THE PROPOSAL TOTAL AND IS BILLED ONE MONTH IN ADVANCE. PAYMENT COVERS MONTHLY CLOUD SUBSCRIPTION AND SERVICE AGREEMENT. *AFTER 36 MONTHS THE SUBSCRIPTION IS REQUIRED TO CONTINUE TO ACCESS TO THE SYSTEM AND TO MAKE SYSTEM UPDATES
--	--

SERVICE AGREEMENT TERMS AND CONDITIONS

SERVICE PERFORMED UNDER THIS CONTRACT SHALL CONSIST OF FURNISHING LABOR, PARTS AND WHOLE COMPONENTS NECESSARY TO RESTORE THE PRODUCTS SPECIFIED TO THE MANUFACTURERS' SPECIFIED OPERATING CONDITION PROVIDED SUCH SERVICE IS NECESSITATED BY PRODUCT FAILURE DURING NORMAL USAGE.

THE SERVICE PERFORMED UNDER THE CONDITIONS OF THIS CONTRACT IS PROVIDED THROUGH ALSS. THE ACTUAL SERVICE PERFORMED MAY BE ASSIGNED TO A QUALIFIED, PROPERLY TRAINED AND AUTHORIZED INDEPENDENT SERVICE TECHNICIAN WHEN THE ASSIGNMENT IS IN THE BEST INTEREST OF THE CUSTOMER AS DETERMINED SOLELY BY ALSS. THIS CONTRACT, INCLUDING ALL PROVISIONS, LIMITATIONS, DEFINITIONS AND INCLUSIONS, CONSTITUTES THE ENTIRE CONTRACT. NO ONE HAS THE AUTHORITY TO CHANGE THIS CONTRACT WITHOUT PRIOR WRITTEN APPROVAL OF ALSS.

AVAILABILITY OF SERVICES

SERVICE SHALL NORMALLY BE AVAILABLE AND RENDERED DURING THE NORMAL WORKING HOURS AND WORKWEEK OF ALSS OR ITS ASSIGNED AGENT. ALSS WILL EXERCISE ALL REASONABLE EFFORTS TO PERFORM SERVICE UNDER THIS CONTRACT BUT WILL NOT BE RESPONSIBLE FOR DELAYS OR FAILURE IN PERFORMING SUCH SERVICE CAUSED BY ACTS OF GOD, GOVERNMENT, LABOR DIFFICULTIES, FAILURE OF TRANSPORTATION, ACCIDENT, RIOTS, WAR OR OTHER CAUSES BEYOND OUR CONTROL.

LOCATION OF SERVICE

SERVICE SHALL BE PROVIDED AT THE LOCATIONS AND FOR THE PRODUCTS SET FORTH IN THIS AGREEMENT. ALL SERVICE WILL BE PROVIDED BY THE TECHNICIAN AND THE SERVICE SHOP DESIGNATED BY ALSS.

REPAIR PARTS

PARTS AND MATERIALS FURNISHED HEREUNDER WILL BE DRAWN FROM ALSS'S INVENTORIES OF NEW OR REBUILT PARTS OR COMPONENTS AT THE SOLE DISCRETION OF ALSS. IN THE EVENT THAT REPAIR PARTS BECOME UNAVAILABLE DUE TO PRODUCT OBSOLESCENCE DURING THE COVERAGE PERIOD OF THIS AGREEMENT, ALSS SHALL BE EXCUSED FROM PERFORMANCE OF THE SERVICES COVERED UNDER THIS AGREEMENT AND SHALL REFUND THE PRO-RATED BALANCE OF THE CONTRACT PRICE PAID TO YOU. IN NO EVENT SHALL ALSS BE LIABLE FOR ANY DAMAGES AS A RESULT OF THE UNAVAILABILITY OF SERVICE PARTS CAUSED BY ORIGINAL MANUFACTURERS SHIPMENT DELAYS.

SERVICE AND COMPONENTS NOT COVERED

PREVENTATIVE MAINTENANCE OF THE PRODUCTS DESCRIBED IN THIS AGREEMENT IS NOT COVERED BY THIS CONTRACT UNLESS SPECIFIED IN THE CONTRACT PREVENTATIVE MAINTENANCE RIDER.

THE REFINISHING OR REPLACEMENT OF ANY PRODUCTS OR COMPONENT PART DUE TO PRODUCT FINISH DEFECTS OR RUSTING OR OTHER PRODUCT APPEARANCE DEFECTS, UNLESS DAMAGED BY A COMPONENT FAILURE, IS ONLY COVERED UNDER THIS AGREEMENT TO THE EXTENT OUTLINED IN THE ORIGINAL MANUFACTURER'S WARRANTY.

SERVICE AND LIMITATIONS

THIS SERVICE CONTRACT DOES NOT COVER ANY LOSS OR DAMAGE RESULTING FROM EXTERNAL CAUSE SUCH AS, BUT NOT LIMITED TO, NEGLIGENCE, MISUSE, ABUSE, UNAUTHORIZED REPAIR BY OTHERS, (INCLUDING CUSTOMER'S EMPLOYEES AND AGENTS), IMPROPER INSTALLATION, INADEQUATE POWER SUPPLY, FIRE, WATER, WINDSTORM, HAIL, LIGHTNING, EARTHQUAKE, THEFT, BURGLARY, VANDALISM OR REINSTALLATION OR RELOCATION. WORK NECESSARY BECAUSE OF ANY OF THESE SITUATIONS WILL BE SUBJECT TO CHARGES AT OUR PREVAILING SERVICE RATES. IN NO EVENT SHALL ALSS BE LIABLE FOR SPECIAL, INDIRECT OR INCIDENTAL CHARGES. THE REPLACEMENT OF PRODUCTS OR COMPONENT PARTS WHOSE FAILURE IS ATTRIBUTABLE TO A DEFECTIVE COMPONENT NOT INCLUDED IN THIS CONTRACT IS EXCLUDED.

RENEWALS

ALSS IS NOT OBLIGATED TO RENEW THIS CONTRACT. IF A RENEWAL CONTRACT IS OFFERED BY ALSS, THE CONTRACT PRICE QUOTED SHALL REFLECT THE AGE OF THE PRODUCTS COVERED AND OUR CURRENT SERVICE COSTS AT THE TIME OF RENEWAL.

TRANSFER AND ASSIGNMENT

THIS SERVICE CONTRACT IS TRANSFERABLE BY CUSTOMER WITH THE WRITTEN CONSENT OF ALSS BUT ONLY AFTER A COMPLETE SECURITY SURVEY OF THE PRODUCTS IS COMPLETED. REQUESTS FOR TRANSFER MUST BE MADE IN WRITING AND WILL NOT BE EFFECTIVE UNTIL THE WRITTEN AGREEMENT IS RETURNED. ONLY THE BALANCE OF THE SERVICE CONTRACT'S TIME PERIOD IS TRANSFERABLE AND DOES NOT IMPLY AN AUTOMATIC RENEWAL AT CONTRACT TERMINATION. THE TERMS AND CONDITIONS OF THIS SERVICE CONTRACT CANNOT BE MODIFIED IN ANY WAY EXCEPT BY AN EXPRESS AGREEMENT IN WRITING BETWEEN THE CUSTOMER AND ALSS.



TERMS AND CONDITIONS

OWNER PROVIDED ITEMS INCLUDE: LOCATING AND MARKING THE UNDERGROUND UTILITIES, LANDSCAPING AND IRRIGATION MODIFICATIONS AND PERMITS.

AFFORDABLE LOCK & SECURITY SOLUTIONS IS NOT RESPONSIBLE FOR ANY DAMAGE CAUSED BY VANDALISM, LIGHTNING OR OTHER NATURAL CAUSES, SUCH AS FLOOD, RAIN, ETC., GATE CLOSURE UPON PEDESTRIANS, ANIMALS, AND/OR VEHICLES, OR DELAYED OR PREVENTED ACCESS TO EMERGENCY VEHICLES (I.E. - AMBULANCE, FIRE, POLICE, ETC.) DUE TO A CLOSED GATE OR OTHER CAUSES BEYOND THE CONTROL OF THE PARTIES.

THIS PROPOSAL IS EFFECTIVE FOR 30 DAYS.

SALES TAX NOT INCLUDED. 50% DEPOSIT REQUIRED TO ORDER PARTS. BALANCE DUE ON COMPLETION OF THE PROJECT. CREDIT CARD PAYMENTS WILL BE ASSESSED A 4% PROCESSING FEE

ACCEPTANCE OF PROPOSAL

BY SIGNING BELOW, I ACCEPT THIS PROPOSAL AND AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN:

REQUIRED

TOTAL PROJECT COST	\$	8,058.00
MONTHLY SUBSCRIPTION TOTAL (MINIMUM 36 MONTHS)*	\$	112.00

SIGNATURE: _____

CUSTOMER NAME: _____

DATE: _____

THANK YOU FOR THE OPPORTUNITY TO MEET YOUR SECURITY NEEDS. IF YOU HAVE ANY QUESTIONS REGARDING THIS PROPOSAL, PLEASE FEEL FREE TO CONTACT ME.

NAME : JORDAN LUDLAM

EMAIL : JORDAN.L@AFFORDABLELOCK.COM

PHONE : 813-232-7600

3B.

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%)	
		Total	

Signature

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

PROPOSAL

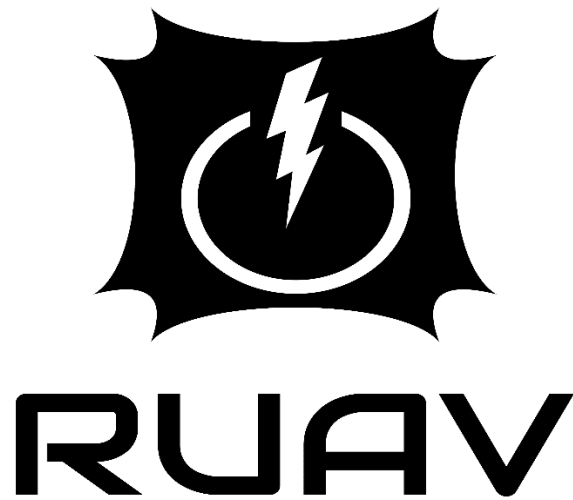
Date	Proposal #
12/21/2023	10092

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
		Total	\$9,348.75

Signature _____

3C



Low Voltage / Security Systems / Automation

ESTIMATE

SUMMIT AT FERN HILL CCTV SECURITY SYSTEM

ROBBY UPTON

8133166187

ROBBYUPTONAV@GMAIL.COM

RUAV.IO

RU-AV.COM

ESTIMATE

RUAV

United States
Mobile: 813-316-6187
robbyuptonav@gmail.com
www.ru-av.com

Estimate To:

Summit at fernhill

lisa.castoria@inframark.com

Estimate #	905
Date	Feb 5, 2024
Total	\$9,500.00 USD

Summit at Fern Hill (CCTV) system

#	Tasks	Quantity	Rate	Amount
1.	Labor This will be to installation of the following: 1 x 8 channel nvr 1 x 360 cams 7 x 4k alarm led cams 1x running all new lines for the cameras cameras 2 pointing at pool 2 pavilion area 2 pointing at parking 1 pointing at side building 1 pointing 360 fish eye inside entrance This will take 1 and a half days	1	\$4,500.00	\$4,500.00
#	Products	Quantity	Unit Price	Amount
1.	8 Channel 8PoE input Cortez Madallion 4k NVR This is the main unit that will run your security system. It will come with a 4tb of HDD storage. This will have full phone and computer viewing capability.	1 Qty	\$800.00	\$800.00
2.	5MP 4K STARLIGHT TURRET DUAL DRAGONFIRE® IR Camera with LED blinking alarm These will be the cameras used for the all locations that we need them. They have Night Vision with a Sony 5mp lense and strobe LEDs that will light up for security alerts 🚨	7	\$450.00	\$3,150.00
3.	8mp 360 fisheye dome camera outdoor This will be for inside the Maintainance room	1	\$500.00	\$500.00
4.	Box Cat6 23 AWG 4 Pair ground contact black wire, this will be for all the lines that will need to be ran to connect to the cameras and the NVR.	2 Qty	\$200.00	\$400.00
5.	Miscellaneous materials This will be for terminations, fittings, back boxes for cameras, conduit, screws for mounting on metal anything needed to complet the scope of the job.	1 Qty	\$150.00	\$150.00
Terms & Conditions			Sub Total	\$9,500.00 USD

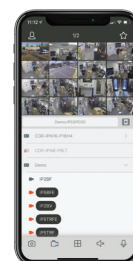
75% is due for the deposit and to hold the date and purchase all the materials. After materials have been dropped off and installed the 25% will be due. With payment of the deposit you agree to the terms and conditions of RUAV.

Total \$9,500.00 USD

5MP COLORMAX GEN4 NETWORK CAMERA with AI SMART FEATURES

KEY FEATURES

- 1/2.7" Progressive ColorMax CMOS
- 2.8mm Wide Angle IR lens
- LPR and Human Detection
- Full Smart AI features
- Dual Lighting
- Metal Housing IP67 Waterproof



Gain Control	Auto
White Balance	Auto / Manual
Electronic Shutter Speed	1/5 ~ 1/20000s
On-Board Storage	Micro SD slot, up to 256GB
Alarm base deterrent	Strobe light
AI Smart Feature	License Plate Detection (LPD) Face Recognition (FR) Human&Vehicle Detection (PD&VD) Perimeter Intrusion Detection(PID) Line Crossing Detection(LCD) Cross Counting (CC) Stationary Object Detection (SOD) Heat Map(HM) Crowd Density Detection (CD) Queue Length Detection (QD) Rare Sound Detection (RSD)
*NETWORK	
IP / Ethernet	IPv6 / RJ45(10/100BASE-T)
Resolution	Mainstream @30fps 5MP(2880×1620),4MP(2592×1520) 3MP(2304×1296),1080P(1920×1080) 960P(1280×960),720P(1280×720) Substream @30fps 720P(1280×720),VGA(640×480),QVGA(320×240) Mobilestream @30fps VGA(640×480), QVGA(320×240)
Bitrate control method	CBR/VBR
Streaming Capability	Triple-Stream (Main / Sub / Mobile)
Protocol	TCP/IP,HTTP,DHCP,DNS,DDNS,RTSP,SMTP,NTP,UPnP,SNMP,HTTPS,FTP
Security	Complex password; authenticated username and password
Streaming Method	Unicast / Multicast
Application Programming Interface	Open Compatibility, (Profile S / G / T)
Web Viewer	IIE10/11,Safari V12.1 above,Firefox V.52 above, Google chrome V.57 above,Edge V.79 above
*PHYSICAL	
Material / Protection	Metal housing / IP67 Waterproof
Operating Conditions	Temp: -35~+60°C/ Humidity: less than ≤ 95% RH
Input Voltage / Current	DC12V / 48V PoE (IEEE802.3af) extended PoE
Power Consumption	Variable 1.4w ~ 2.8w
Dimension (W x H x D)	100 x 100 x 90 mm (3.9 x 3.9 x 3.5 inches)
Weight	Approximately 415g (.91 lbs)



3.5"



3.9"



SPECIFICATIONS

Video Compression Format	H.265+ / H.265 / H.264
Imaging Device	1 / 2.7" ColorMax CMOS
Effective Pixels	5MP 2880(H)×1620(V)
Scanning System	Progressive ColorMax CMOS
Min.Illumination	Color 0.002lux @ F1.0 (AGC ON) ; B/W 0 lux @ IR ON
Video Quality Ajustment	256Kbps ~ 8Mbps
*LENS TYPE	
Focal Length (Zoom Ratio)	2.8mm wide angle
Max. Aperture Ratio	F1.0 custom
Angular Field of View	Horizontal: 110°, Vertical: 57.8°, Diagonal: 131.6°
Min. Object Distance	2.5 feet
Lens Type	Fixed wide angle
*OPERATIONAL	
IR LED	2 Dragonfire
Warm white light	2 steady or deterrent
IR Viewable Length	Up to 98 feet (30m)
Warm Light Viewable Length	Up to 80 feet (25m)
Type of illumination	Default infrared light, switchable white light
Backlight Compensation	Off / On (5 Zone)
Wide Dynamic Range	True WDR 120dB
Digital Noise Reduction	3D DNR
Motion Detection	Off / On (8 Level)
Image Settings	Full Color Mode / Day&Night Mode / Schedule
Privacy Masking	Off / On (4 Zone, Rectangle)
Audio	Built-in microphone
Hardware Reset	Yes

8 CHANNEL NETWORK VIDEO RECORDER with POE

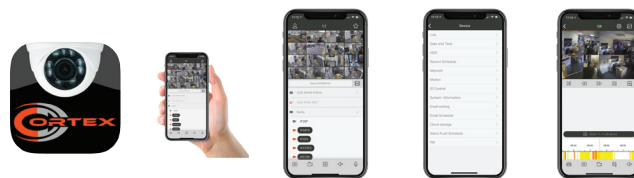


SPECIFICATIONS

Bandwidth	Max 128Mbps / 128Mbps
Inputs	8 Channel POE
IP Auto Detect	Cortex® Medallion Plug & Play
Compression	H.264 / H.265 High Efficiency H.264 / H.265 High Efficiency
Multiplex Function	Simultaneous Live, Record, Remote Stream, Smart Phone Link
Recording Resolution	8MP(4K), 5MP, 3MP, 2MP(1080P), 1.3MP(960P), 1.0MP(720P)
Frame Rate	Full frame rate recording
Multi-channel Screen Display	Multi-split interchangeable and custom
Output Interfaces	1 HDMI, 1 VGA Simultaneous (up to 4K 2160p)
Display Resolution	1024*768, 1280*720, 1280*1024, 1440*900, 1920*1080, 2560*1440, 3840*2160
Digital Zoom	Yes, mouse wheel scroll zoom
Analytics Support	Yes, depends on network camera options
Panoramic Dewarping	Yes, Supported fisheye models
Motorized Camera Support	Yes, Full motorized lens controls
IP Camera Image Controls	Yes, Full Support for Cortex® Medallion Network Cameras
Playback	Calendar, Smart search, Time warp screen shots, VCA Search
Backup	Local & remote backup with clip maker
Alarm IO	4 Alarm In / 1 Alarm Out
Audio Out	RCA Audio Out and HDMI Out

FEATURES

- Modern Intuitive GUI
- Simultaneous HDMI and VGA Output
- Panoramic Dewarping Support
- Intelligent Analytics Setup
- 128 Channel CMS
- Quick QR Code Plug and Play
- Multiplex Functionality
- 4K in and 4K out



CORTEX IQ

PTZ Support	Yes, Encoded in IP stream
Ethernet	RJ-45 port (100/1000M) Gigabit
POE Ports	8 x PoE (IEEE 802.3af)
Remote View Setup	P2P with QR Scan Code and/or Port management
DDNS	Yes, Multiple options
Smart Phone and Tablet	iOS and Android using CortexView app
Email Notification	Yes, with snap shot
Cloud Backup	Dropbox Cloud image storage
Expansion	VMS / CMS Software for Windows® and MacOS®
Operating System	Embedded Linux, No PC or Licenses required
Storage	1 SATA HDD, up to 8TB
USB	1 x 3.0 USB for backup / upgrade, 2 x 2.0 USB for mouse
Open compatibility	Yes, Third party support
Power Supply	DC48V / 2A PoE (80W Max)
Dimension (W×D×H)	302 x 227 x 53mm (11.8 x 8.9 x 2 inches)

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED; HOWEVER, RUAV HAS THE RIGHT TO SUBSTITUTE EQUIPMENT OF EQUAL FUNCTION AND VALUE IF SPECIFIED EQUIPMENT IS NOT READILY AVAILABLE.

THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS LISTED HEREIN AND COMPLETED IN A WORKMANLIKE MANNER. OWNER AGREES THAT RUAV CAN TAKE AND USE PHOTOGRAPHS OF SAID WORK AND EQUIPMENT LISTED HEREIN FOR FUTURE ADVERTISING PURPOSES. TOTAL SUM: **\$ 9,500**

TERMS: TERMS: 60% Down, balance on equipment once received in RUAV warehouse to secure pricing. Labor to be billed upon completion of job. Note: IF you choose the option to just pay the 60% down and balance on completion, we reserve the right to issue a change order for any price increases incurred on the day the equipment is ordered. Unfortunately, with the daily fluctuations in pricing we have no choice but to offer this to our clients so they can secure current pricing for projects.

TERMS ARE SUBJECT TO APPROVAL.

WARRANTY IS 1 YEAR FROM DATE OF COMPLETION. ALL OTHER MANUFACTURES WARRANTIES WILL APPLY IF LONGER THAN 1 YEAR. RUAV HAS A 1 YR GUARANTEE ON LABOR.

BUYER AGREES TO PAY A SERVICE CHARGE OF 1-1/2% PER MONTH ON ALL ACCOUNTS OVER (30) DAYS.

ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO, THEFT, AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. LIABILITY AND WORKMAN'S COMPENSATION INSURANCE ON ABOVE SPECIFIED WORK PROVIDED BY RUAV.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED. RUAV IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED.

I HAVE READ AND AGREE WITH THE TERMS AND CONDITIONS.

THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN **7 DAYS**.

PLEASE PRINT NAME AFTER SIGNATURE.

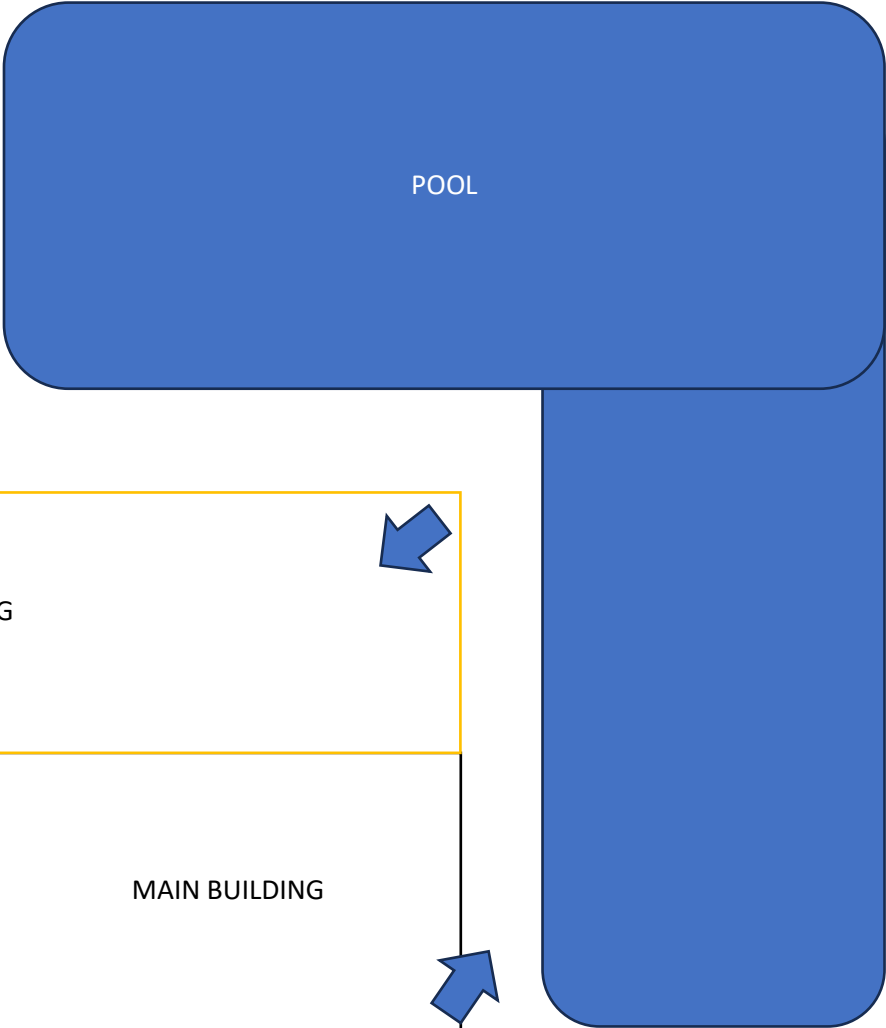
AUTHORIZED SIGNATURE:

FOR: Summit at Fern Hill

PRINT NAME:

DATE:

SUMMIT AT FERN HILL



PARKING

3D.

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Estimate

Date	Estimate #
2/14/2024	959

Name / Address
Summit at Fern Hill 501 S Falkenburg Rd Unit C-3 Tampa, fl. 33619

			Project
Description	Qty	Rate	Total
Purchase and Install 1 Dog station	1	375.00	375.00
Purchase and Install 2 Benches. The benches will be installed using a technique by using a Vinyl tubing as a support column filled with Concrete while tacking a concrete anchor through the leg of the bench down into the concrete column.	2	1,800.00	3,600.00
Client Signature			Total
			\$3,975.00

3E.



March 22, 2024
Summit at Fern Hill

Contract No. - 372610

Standard pruning of 47 palm trees throughout the property.

9/3 palm tip positioning

Loose boots and seed pods removed.

All debris removed.

ITEM	QTY	UNIT PRICE	TOTAL PRICE
Arbor Cost	1.00	\$2,253.49	\$2,253.49
			\$2,253.49

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Arbor	\$0.00	\$2,253.49
		\$0.00
		\$2,253.49

Sale	\$2,253.49
Sales Tax	\$0.00
Total	\$2,253.49

By _____
Aaron Frazier Sr.

Date 3/22/2024
Yellowstone Landscape

By _____

Date _____
Summit at Fern Hill



Proposal #372621

Date: 03/22/2024

From: Aaron Frazier Sr.

Proposal For

Summit at Fern Hill

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

main:
mobile:
inframark@avidbill.com

Location

10612 Fuzzy Cattail St
Riverview, FL 33578

Property Name: Summit at Fern Hill

Raised planter box installation

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Demo, prep and labor fees	6.00	\$342.85
Croton Petra	30.00	\$471.42

Client Notes

Estimate provided for installation of petra crotons in the raised planter boxes located in the entrances of Summit at Fern Hill.

Signature

x

SUBTOTAL \$814.27

SALES TAX \$0.00

TOTAL \$814.27

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

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Aaron Frazier Sr.

Office:
afrazier@yellowstonelandscape.com

3G.

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE PASCO COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Summit at Fern Hill Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District ("**Board**") seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Pasco County Supervisor of Elections ("**Supervisor**") to conduct the District's elections by the qualified electors of the District at the general election ("**General Election**").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT:

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Angela White, and Seat 5, currently held by Douglas Smith are scheduled for General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2024. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 1st day of April 2024.

**SUMMIT AT FERN HILL
COMMUNITY DEVELOPMENT
DISTRICT**

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY

Exhibit A: Notice of Qualifying Period

Exhibit A:
Notice of Qualifying Period

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF
SUMMIT AT FERN HILLS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of Summit at Fern Hill Community Development District (“District”) will commence **at noon on June 10, 2024, and close at noon on June 14, 2024**. Candidates must qualify for the office of Supervisor with the Pasco County Supervisor of Elections. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

Summit at Fern Hill Community Development District has two (2) seats up for election, specifically seats 2 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election in November 2024, and in the manner prescribed by law for general elections.

For additional information, please contact the Pasco County Supervisor of Elections.

3Gi.

January 30, 2024

Lisa Castoria
Inframark Management Services
2654 Cypress Ridge Blvd, Suite 101
Wesley Chapel, FL 33544

Dear Lisa,

It is with great interest that we are forwarding our resumes for consideration to become the newest members of your CDD board team for Summit at Fern Hill. Given our backgrounds in business, education, customer service, finance and accounting, we feel we would be an excellent fit and would love the chance to participate by lending our skills to an organization that betters our community.

Yonatan currently works in Insurance and Tiebe works in Underwriting/Accounting/Finance by profession. We both work with clients on an individual basis and companies to explore personal issues and to work towards achieving personal goals. Together as advisers, our skills can contribute to plan, finance, and maintain our community to benefit our residents. We would be thrilled to have the opportunity to serve on your board and put our knowledge to use.

Please contact us by phone or email at a convenient time for you so that we may set up a meeting. We look forward to hearing from you and thank you so much for your time.

Sincerely,

Yonatan Derar
813-784-6826
Yon28gabe@gmail.com

Tiebe Kiflom
904-207-5997
Tirhas1@me.com

Tiebe Kiflom
(904) 207-5997 Tirhas1@me.com

A highly talented and skilled candidate with extensive knowledge of business principles. Sixteen years of experience in project management, record keeping, training, finance, accounting, leadership, business administration, and human resources.

Qualifications

- Exceptional interpersonal skills including adaptive leadership styles to ensure optimum performance
- Strong presentation, oral, and written communication skills
- Superior attention to detail accompanied with impeccable follow up skills
- Thrives in creative environments; ability to work well within a team to meet initiatives holistically
- Proven ability to meet changing demands and deadlines; prioritizes and makes quick analytical decisions
- Expert level with Microsoft Office including Excel, PowerPoint, Word
- Excels with driving innovative and affirmative results while adhering to strict deadlines
- Independently motivated – talent for exceeding expectations

Education

Jacksonville University – Master’s in Business Administration

Concentration in Accounting & Finance 2016

University of North Florida – Bachelor’s in Science

Major in Communications & Public Relations 2014

Experience

Enterprise Fleet Management: Credit Supervisor

April 2023-Present

- Supervising entire credit review process and contract changes for Enterprise Fleet Management commercial clientele
- Serve as the credit and contract processing expert for leadership by providing advice on risk mitigation and influence credit decisions
- Analyzing customer’s financial statements to determine credit worthiness and make recommendations
- Obtaining, reviewing, and underwriting customer’s financial information and mitigation to determine when additional information is needed to substantiate customer’s financial information for final approval
- Processing contract changes and create accounting treatment lease addendums
- Creating, analyzing, and distributing findings for end of month reporting to corporate leadership team
- Developing and maintaining relationships with assigned nationwide group leadership
- Training New hires

Enterprise Fleet Management: Senior Accountant

October 2021- April 2023

- Assisted in producing clean FY22 audit
- Prepare monthly statement schedules
- Gathering and analyzing financial information
- Interpreting information to evaluate the efficiency of financial procedures
- Partnering with Finance Managers and assisting with cost savings by providing analysis
- Partnering with Fleet Operations to increase efficiency
- Training New hires
- Providing efficiency for accounting team

Enterprise Holdings Inc.: Staff Accountant

February 2019- October 2021

- Prepare monthly statement schedules
- Gathering and analyzing financial information
- Interpreting information to evaluate the efficiency of financial procedures
- Implementing cost-effective financial policies and procedures, as well as mitigating financial risks
- Preparing internal reports which are used to make business planning decisions
- Business Partnering with Area Managers and Branch Managers to optimize performance and cost savings

Florida Career College: Business Professor, Assistant to the Director of Education

January 2017- February 2019

- Assisted Dean of Education with daily responsibilities and management role
- Designed curriculum and labs for Business Administration environment, assess students' work, guide professional attitude, and reduced attrition to 1.1% annually
- Ensured compliance with regulations and internal policies
- Responsible for staffing responsibilities and maintained staff by recruiting, selecting, orienting, and training employees and developing personal growth opportunities.
- Evaluated instructors and coached on areas of opportunities
- Planned, monitored, and appraised employee productivity and curriculum for instructors.
- Assisted in developing and implementing plans and goals for the department
- Prepared various agency required program reports
- Participated in the strategic planning for assigned areas and assists the Director in developing and implementing the overall departmental strategic plan
- Established performance goals and measures to evaluate success of assigned area of responsibility
- Participated in formulating and implementing policies and procedures
- Managed administrative functions to ensure smooth and efficient operations of the organization
- Assisted the Director in special projects and duties as assigned
- Instructed college students with subjects including accounting, human resources, business calculations, office administration, communication & writing, Microsoft Office, and marketing
- Prepared and present course materials, develop syllabi, give lectures, supervise testing and skill assessments, and provide career guidance
- Lead faculty meetings to communicate organization goals and needs and administrated events and fundraisers

Brookshire International Academy: Adult Education Online Facilitator

March 2017- February 2019

- Responsible for progress of 160 students enrolled with the adult education program
- Responded to student comments and questions posted online and in-person
- Evaluated student papers, projects, tests, and other assessments
- Maintaining records on student progress/grades
- Tutored students on various subjects including math, English, reading comprehension, and sciences

Brandon, Seffner, Riverview Pharmacy: Marketing Director/ Account Manager

September 2016- February 2019

- Lead the development and implementation of monthly marketing plans that resulted in consistent sales increases
- Directed the development of business-to-consumer by encompassing strategic planning, qualitative & quantitative research
- Provided interactive marketing with creative development, database & direct-marketing, public relations, and sales promotion
- Completed team projects for innovative and forward-thinking campaigns to improve business performance
- Conducted meetings and presentations with multiple consumers for industry growth

Citigroup: Account Manager

October 2006- April 2014

- Provided exemplary service between internal units and departments for immediate resolution
- Interacted with clients within the portfolio with complex questions while meeting service level agreements
- Researched thoroughly to process complex adjustments impacting clients and enhancing client experience
- Utilized over twelve different tools daily to meet business metrics
- Completed team projects for compliance, financial, corporate, and other collateral tasks given by project managers
- Developed and coached peers, calibrated calls and provided effective feedback that helped bring successful results
- Processed new applications by manual reviewing of all three credit bureau reporting agencies for credit lending to consumers and businesses
- Evaluated and established credit history for Canadian citizens

Yonatan Derar

813-784-6826

Yon28gabe@gmail.com · [LinkedIn Profile](#) · [linkedin.com/in/yonatan-g-derar-a85abb275](https://www.linkedin.com/in/yonatan-g-derar-a85abb275)

Results-oriented professional with a comprehensive skill set in information management, communication, negotiation, and customer service. Adept at accurately manipulating data within large-scale database systems and demonstrating proficiency in professional level written and oral communications. Possesses effective negotiation skills and a proven track record of providing exceptional customer service. Demonstrates the ability to understand and communicate professional service needs and client practices. Experienced in interpreting financial data, computing profit margins, and making informed business decisions. Highly skilled in persuading and influencing both verbally and in writing. Exhibits strong time management abilities, achieving work goals independently.

EXPERIENCE

09/2023- PRESENT

LIFE INSURANCE SALES SPECIALIST, USAA

- Receives requests for advice from current and prospective members through various channels, including inbound and outbound phone calls.
- Develops and communicates appropriate life insurance policy based on individual member needs. Provides a customized policy and advice focusing on life insurance and strategies and understands the steps in creating an effective protection plan.
- Motivates members to take action on recommendation(s) and overcomes objections using proactive and aggressive sales techniques over the phone Implements recommendation(s).

02/2016 – 12/2022

MORTGAGE LOAN OFFICER, USAA

- Provide members on boarding, servicing and/or facilitation of mortgage product sales through various channels (e.g., phone, Internet). Also Deepens member relationships through needs assessment and solution offerings with USAA products and services.
- Manages a loan queue and contact members to collect required documentation and acts as a liaison between processing, Underwriting, and members to effectively close loans.
- Exceeded target in all categories of task given, including Funding with production plus target at year to date of 71 funding, KDS with year-to-date average of 4.63%, AQR with year-to-date average of 103.91%, MCD averaging 85% year to date.

01/2011 – 12/2015

LIFE INSURANCE SALES AND SERVICE AGENT, NEW YORK LIFE INSURANCE

- First contact customers to introduce the life Insurance Product New York Life Insurance offers and determine the best product by either choosing a Term life coverage or a Permanent life coverage according to individual need.
- Supported enterprise business goals through the achievement of individual referral and product acquisition goals.
- increased sales above target each month for 3 years in a row. Produced a 90% conversion rate from contact to application.

SKILLS

- Professional level written and oral communication skills.
- Good customer service skills
- Ability to be persuasive and influential in verbal and written communications.
- Ability to understand and interpret financial data.
- Ability to manage time effectively.
- Excellent prioritization and problem-solving skills.
- 10 plus years of sales experience.
- Ability to devise and execute work goals independently.
- Ability to manage time effectively.
- Communicate in an understandable manner.
- Experience in the sale of professional services
- Ability to understand professional level service needs.
- experience in the direct sales of professional products or services

Education

SPC College, Saint Petersburg, FL

Currently attending and looking to graduate 05/2025 with BA in **Management and organization leadership with concentration of Project Management.**

3Giii.

RESOLUTION 2024-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SUMMIT AT FERN
HILL COMMUNITY DEVELOPMENT DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Summit at Fern Hill Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the County of Hillsborough; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF SUMMIT AT FERN HILL
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

<u>Antonio Bradford</u>	Chairman
<u>Angela White</u>	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Lisa Castoria</u>	Assistant Secretary
<u>Douglas Smith</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF March 2024

ATTEST:

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairman/ Vice Chairman

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, February 5, 2024, and called to order at 6:07 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
Andrew Mendenhall	Inframark
Tonja Stewart	District Engineer
Aaron Frazier	Yellowstone
Resident	

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

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

Ms. Castoria 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 Traffic Calming

The Board requested Ms. Stewart to determine signs that can be installed in the community to help with traffic calming.

B. Consideration of Playground Shade Proposal

The Board reviewed the proposal.

On MOTION by Ms. White seconded by Mr. Bradford, with all in favor Playground Shade proposal for shade color: Latte was approved as discussed. 3-0
--

FEBRUARY 5, 2024

SUMMIT AT FERN HILL CDD

C. Consideration of Mitigation Maintenance Proposal

The Board reviewed the mitigation maintenance proposal and more information is needed from the engineer. The Board tabled until the March meeting. Ms. Tonja Stewart will prepare a report with all areas involved from past and present for the Board to review.

Mr. Aaron Frazier, a representative from Yellowstone updated the Board on landscaping status with no concerns from the Board. A dog station keys is needed from Brenden.

D. Discussion on Surveillance Cameras

The Board reviewed the surveillance cameras from RUAV and Mr. Robby was unable to attend the meeting. The Board tabled until the March meeting and requested RUAV submit a written proposal prior to next meeting for the agenda packet.

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

E. General Matters of the District

A discussion ensued regarding the clubhouse was re-keyed today, more securely.

Mr. Jaymen proposals was presented to the Board and requested more information. The proposal is tabled until the March meeting. New Board member applicants will be on March agenda.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of the Board of Supervisors' Meeting Minutes January 8, 2024

B. Consideration of Operation and Maintenance Expenditures November & December 2023

C. Review of Financial Statements Month Ending December 31, 2023

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

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

FEBRUARY 5, 2024

SUMMIT AT FERN HILL CDD

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:
 - Supervisor payments were not received
 - Ms. Castoria to get master keys from Tampa office for closet/bathroom or have it re-keyed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Bradford seconded by Ms. White, with all in favor, the meeting was adjourned at 7:01 p.m. 3-0

Lisa Castoria
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
Monthly Contract				
AFFORDABLE LOCK & SECUIRTY SOLUTIONS	0000256544	\$124.50		SERVICES FEBRUARY 2024
A-QUALITY POOL SERVICE	969898	\$1,475.00		POOL SERVICE - FERBUARY 2024
FIRST CHOICE AQUATIC WEED MGMT LLC	93422	\$445.00		WATERWAY SERVICE - FERBUARY 2024
FRONTIER	2379 021624 ACH	\$127.76		PHONE - 02/16/24-03/15/24
INFRAMARK LLC	110058	\$3,612.50		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110661	\$5.67	\$3,618.17	DISTRICT SERVICES FEBRUARY 2024
YELLOWSTONE LANDSCAPE	TM 649925	\$6,333.50		LANDSCAPE MAINT. - FEBRUARY 2024
Monthly Contract Subtotal		\$12,123.93		
Variable Contract				
ANGELA WHITE	AW 010824	\$200.00		SUPERVISOR FEE - 01/08/24
ANGELA WHITE	AW 020524	\$200.00	\$400.00	SUPERVISOR FEE - 02/05/24
ANTONIO DEON BRADFORD, SR.	AB 010824	\$200.00		SUPERVISOR FEE - 01/08/24
ANTONIO DEON BRADFORD, SR.	AB 020524	\$200.00	\$400.00	SUPERVISOR FEE - 02/05/24
DOUGLAS ROSS SMITH	DS 010824	\$200.00		SUPERVISOR FEE - 01/08/24
DOUGLAS ROSS SMITH	DS 020524	\$200.00	\$400.00	SUPERVISOR FEE - 02/05/24
STRALEY ROBIN VERICKER	24167	\$144.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
Variable Contract Subtotal		\$1,344.00		
Utilities				
BOCC	0149 011624 ACH	\$508.68		WATER - 12/12/23-01/12/24
BOCC	0149 021524 ACH	\$462.37	\$971.05	WATER - 01/12/24-02/13/24
TAMPA ELECTRIC	7513 022824 ACH	\$36.53		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	7729 022824 ACH	\$2,682.38		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	7901 022824 ACH	\$640.17		ELECTRIC - 01/04/24-02/01/24
TAMPA ELECTRIC	8520 022824 ACH	\$484.96	\$3,844.04	ELECTRIC - 01/04/24-02/01/24
Utilities Subtotal		\$4,815.09		
Regular Services				
SUMMIT AT FERN HILL CDD	02022024-01	\$272.63		SERIES 2016- FY 24 TAX DIST ID INT 02/02/24
SUMMIT AT FERN HILL CDD	02022024-02	\$158.19	\$430.82	SERIES 2018 - FY 24 TAX DIST ID INT 02/02/24
TIMES PUBLISHING COMPANY	330444 021124	\$686.00		2024 MEETING SCHEDULE AD
YELLOWSTONE LANDSCAPE	TM 658763	\$450.00		IRR REPAIRS- INSPECTION 01/03/24
Regular Services Subtotal		\$1,566.82		
Additional Services				
A-QUALITY POOL SERVICE	970104	\$1,009.56		DEP OF HEALTH REPAIRS

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Subtotal		\$1,009.56		
TOTAL		\$20,859.40		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

**INVOICE**

DATE

2/1/2024

INVOICE #

0000256544

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	
Warranty Policy: 30 day labor and Manufacture warranty on material.			\$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 (APR 18%) will be charged if not paid within the terms stated above.

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

Invoice

A-Quality Pool Service

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

Invoice Date	Invoice #
2/1/2024	969898
Balance	\$1,475.00

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		2/20/2024			
Quantity	Description				Price Each	Amount
1	FEBRUARY Commercial Pool Service, MWF service - no enzymes included				1,400.00	1,400.00
	Extra Cleaning Of Debris In Pool After Heavy Winds/Storm On 1/9/2024 -Completed 1/10/24				75.00	75.00
	Sales Tax				7.00%	0.00
					Total \$1,475.00	
					Payments/Credits	\$0.00
					Balance Due	\$1,475.00

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

Date	Invoice #
2/14/2024	93422

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	3/15/2024

[illegible]

Thank you for your business.

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



Received
FEB 22

SUMMIT AT FERN HILL CDD

Agenda Page 56
Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date

3/11/24

Billing Date

2/16/24

Account Number

813-741-2379-121620-5

PIN

Previous Balance

127.76

Payments Received Thru 2/09/24

-127.76

Thank you for your payment!

Balance Forward

.00

New Charges

127.76

Total Amount Due

\$127.76



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



MyFrontier® app



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

6790 0007 NO RP 16 02162024 NNNNNNNN 01 000205 0001

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



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill
Account Number

2/16/24
813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 02/16/24 to 03/15/24

Qty Description 813/741-2379.0

Basic Charges

Federal Subscriber Line Charge - Bus	6.50
Frontier Roadwork Recovery Surcharge	2.75
Access Recovery Charge-Business	2.50
Federal USF Recovery Charge	3.12
FL State Communications Services Tax	.74
County Communications Services Tax	.71
Federal Excise Tax	.36
FL State Gross Receipts Tax	.07
FL State Gross Receipts Tax	.02
Total Basic Charges	16.77

Non Basic Charges

Business Fiber Internet 500	105.99
1 Usable Static IP Address	5.00
Total Non Basic Charges	110.99

TOTAL 127.76**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$16.77 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.





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#

#110058

CUSTOMER ID

C2291

PO#**DATE**

2/6/2024

NET TERMS

Net 30

DUE DATE

3/7/2024

Services provided for the Month of: February 2024

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

Subtotal	\$3,612.50
-----------------	------------

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

Total Due	\$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

INVOICE#

#110661

CUSTOMER ID

C2291

PO#

DATE

2/27/2024

NET TERMS

Net 30

DUE DATE

3/28/2024

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: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	2	Ea	0.15		0.30
Postage	9	Ea	0.63		5.67
Subtotal					5.97

Subtotal	\$5.97
Tax	\$0.00
Total Due	\$5.97

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

INVOICE #	INVOICE DATE
TM 649925	2/1/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Summit at Fern Hill
c/o Inframark
2654 Cypress Ridge Blvd
Suite 1116
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Address: 10612 Fuzzy Cattail St
Riverview, FL 33578

Invoice Due Date: March 2, 2024

Invoice Amount: \$6,333.50

Description	Current Amount
Monthly Landscape Maintenance February 2024	\$6,333.50

Invoice Total **\$6,333.50**

Excellence

IN COMMERCIAL LANDSCAPING

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

Summit at Fern Hill CDD
MEETING DATE: January 8, 2024
DMS Staff Signature Janna Cooper

AW 010824

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: February 5, 2024
DMS Staff Signature _____

AW 020524

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: January 8, 2024
DMS Staff Signature Janna Cooper

AB 010824

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: February 5, 2024
DMS Staff Signature _____ AB 020524

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: January 8, 2024
DMS Staff Signature Janna Cooper

DS 010824

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: February 5, 2024
DMS Staff Signature _____

DS 020524

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

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

February 09, 2024

Client: 001462

Matter: 000001

Invoice #: 24167

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
1/4/2024	KCH	REVIEW AGENDA PACKAGE FOR BOS MEETING; EMAIL JAYNA COOPER REGARDING SAME.	0.3	\$91.50
1/18/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
Total Professional Services			0.6	\$144.00
Total Services			\$144.00	
Total Disbursements			\$0.00	
Total Current Charges				\$144.00
Previous Balance				\$318.50
Less Payments				(\$318.50)
PAY THIS AMOUNT				\$144.00

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

M-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	01/16/2024	02/06/2024



Summary of Account Charges

Previous Balance	\$460.17
Net Payments - Thank You	\$-460.17
Bill Adjustments	\$1.25
Total Account Charges	\$507.43

AMOUNT DUE	\$508.68
------------	----------

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 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

Additional Information: HCFLGov.net/Water



THANK YOU!



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

6,756 8

DUE DATE	02/06/2024
AMOUNT DUE	\$508.68
AMOUNT PAID	

0064402601492 00000508689



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	01/16/2024	02/06/2024

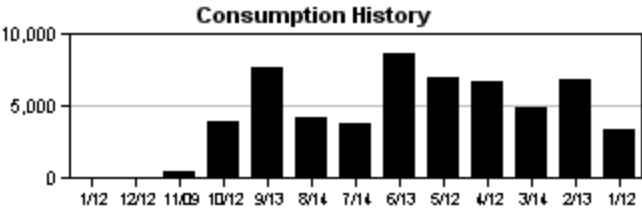
Service Address: 10415 FAIRY MOSS LN (IRRIGATION COMMON AREA)

M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38351230	12/12/2023	6211	01/12/2024	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	01/16/2024	02/06/2024

Service Address: 10340 BOGGY MOSS DR

M-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53708598	12/12/2023	23091	01/12/2024	23183	9200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$27.78
Water Base Charge	\$32.76
Water Usage Charge	\$8.83
Sewer Base Charge	\$96.25
Sewer Usage Charge	\$56.03
Total Service Address Charges	\$227.28





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	01/16/2024	02/06/2024

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

M-Page 3 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38576158	12/12/2023	12543	01/12/2024	12917	37400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$112.95
Water Base Charge	\$45.51
Water Usage Charge	\$66.42
Late Payment Charge	\$0.34
Total Service Address Charges	\$230.85



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	01/16/2024	02/06/2024

Service Address: 10636 FERN HILL DR

M-Page 3 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54272591	12/12/2023	0	01/12/2024	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



Hillsborough
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	02/15/2024	03/07/2024



Summary of Account Charges

Previous Balance	\$508.68
Net Payments - Thank You	\$-508.68
Bill Adjustments	\$1.25
Total Account Charges	\$461.12

AMOUNT DUE	\$462.37
------------	----------

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 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

Additional Information: HCFLGov.net/Water



THANK YOU!



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

1,894 8

DUE DATE	03/07/2024
AMOUNT DUE	\$462.37
AMOUNT PAID	

0064402601492 00000462374



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	02/15/2024	03/07/2024

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	01/12/2024	6211	02/13/2024	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	02/15/2024	03/07/2024

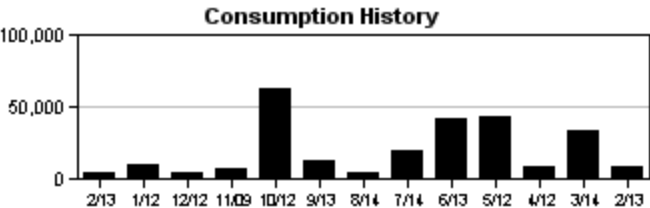
Service Address: 10340 BOGGY MOSS DR

S-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53708598	01/12/2024	23183	02/13/2024	23220	3700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$11.17
Water Base Charge	\$32.76
Water Usage Charge	\$3.55
Sewer Base Charge	\$96.25
Sewer Usage Charge	\$22.53
Total Service Address Charges	\$171.89





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	02/15/2024	03/07/2024

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	01/12/2024	12917	02/13/2024	13307	39000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$117.78
Water Base Charge	\$45.51
Water Usage Charge	\$70.67
Late Payment Charge	\$0.34
Total Service Address Charges	\$239.93



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SUMMIT AT FERN HILL	6440260149	02/15/2024	03/07/2024

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	01/12/2024	0	02/13/2024	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: February 07, 2024

Amount Due: \$36.53

Due Date: February 28, 2024

Account #: 211000167513

DO NOT PAY. Your account will be drafted on February 28, 2024

Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due	\$40.99
Payment(s) Received Since Last Statement	-\$40.99

Current Month's Charges	\$36.53
-------------------------	---------

Amount Due by February 28, 2024	\$36.53
---------------------------------	---------

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 **77.78% lower** than the same period last year.

Your average daily kWh used was **20% lower** than it was in your previous period.



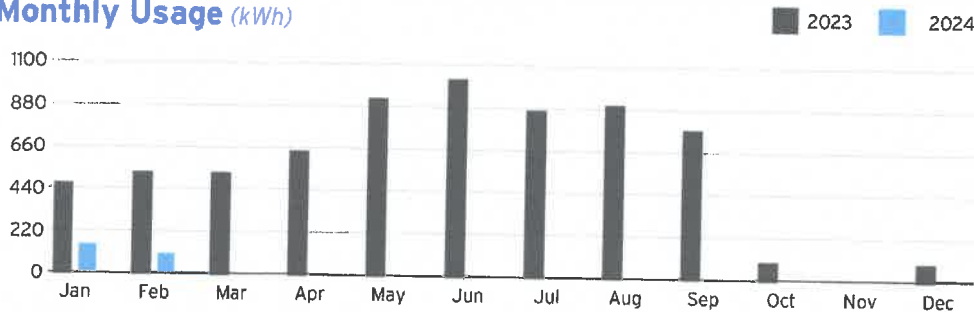
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Monthly Usage (kWh)



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



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

Account #: 211000167513

Due Date: February 28, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$36.53

Payment Amount: \$ _____

663729653669

Your account will be drafted on February 28, 2024

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: February 07, 2024
Charges Due: February 28, 2024

Meter Read

Service Period: Jan 04, 2024 - Feb 01, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000824160	02/01/2024	22,908	22,805	103 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day

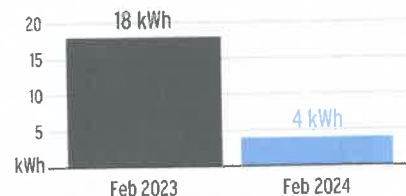


Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	103 kWh @ \$0.08192/kWh	\$8.44
Fuel Charge	103 kWh @ \$0.03843/kWh	\$3.96
Storm Protection Charge	103 kWh @ \$0.00775/kWh	\$0.80
Clean Energy Transition Mechanism	103 kWh @ \$0.00427/kWh	\$0.44
Storm Surcharge	103 kWh @ \$0.00225/kWh	\$0.23
Florida Gross Receipt Tax		\$0.91

Electric Service Cost

\$36.53



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.

Total Current Month's Charges

\$36.53

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: February 07, 2024

Amount Due: \$2,682.38

Due Date: February 28, 2024

Account #: 211000167729



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

DO NOT PAY. Your account will be drafted on February 28, 2024

Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due \$2,622.86

Payment(s) Received Since Last Statement -\$2,622.86

Current Month's Charges \$2,682.38

Amount Due by February 28, 2024 \$2,682.38

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



Scan here to view
your account online.

An audit you can
look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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



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

Account #: 211000167729

Due Date: February 28, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,682.38

Payment Amount: \$

663729653670

Your account will be
drafted on February 28, 2024

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.

00000044-0000449-Page 15 of 18



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

Account #: 211000167729
Statement Date: February 07, 2024
Charges Due: February 28, 2024

Service Period: Jan 04, 2024 - Feb 01, 2024

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.

We continue to add more solar to our fuel mix
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. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 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 @ \$0.03406/kWh	\$37.06
Fixture & Maintenance Charge	57 Fixtures	\$683.82
Lighting Pole / Wire	57 Poles	\$1873.59
Lighting Fuel Charge	1088 kWh @ \$0.03806/kWh	\$41.41
Storm Protection Charge	1088 kWh @ \$0.03877/kWh	\$42.18
Clean Energy Transition Mechanism	1088 kWh @ \$0.00036/kWh	\$0.39
Storm Surcharge	1088 kWh @ \$0.00074/kWh	\$0.81
Florida Gross Receipt Tax		\$3.12
Lighting Charges		\$2,682.38

Total Current Month's Charges **\$2,682.38**

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

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

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

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
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)	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.

00000044-0000449-Page 16 of 18



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

Agenda Page 78
Statement Date: February 07, 2024

Amount Due: \$640.17

Due Date: February 28, 2024

Account #: 211000167901

DO NOT PAY. Your account will be drafted on February 28, 2024

Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due \$713.70

Payment(s) Received Since Last Statement -\$713.70

Current Month's Charges \$640.17

Amount Due by February 28, 2024 \$640.17

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 **11.49% lower** than the same period last year.

Your average daily kWh used was **1.91% lower** than it was in your previous period.



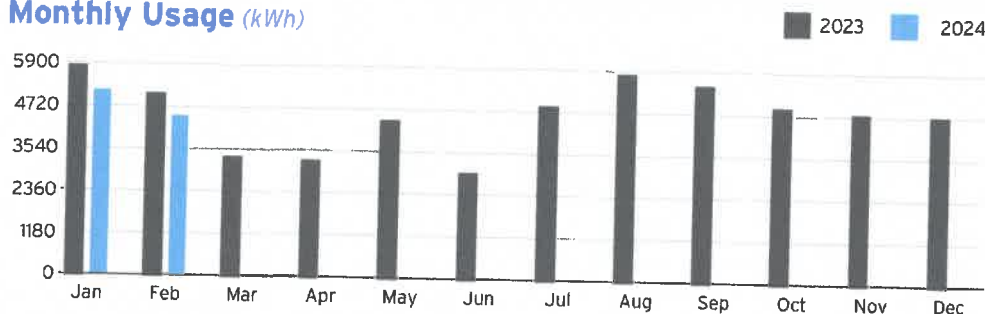
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Monthly Usage (kWh)



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



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

Account #: 211000167901

Due Date: February 28, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$640.17

Payment Amount: \$

663729653671

Your account will be drafted on February 28, 2024

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: February 07, 2024
Charges Due: February 28, 2024

Meter Read

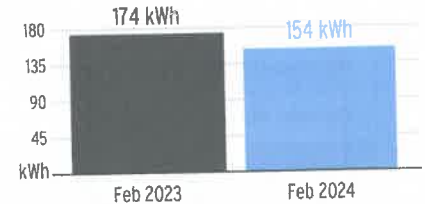
Service Period: Jan 04, 2024 - Feb 01, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503846	02/01/2024	8,854	4,379	4,475 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.

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	4,475 kWh @ \$0.08192/kWh	\$366.59
Fuel Charge	4,475 kWh @ \$0.03843/kWh	\$171.97
Storm Protection Charge	4,475 kWh @ \$0.00775/kWh	\$34.68
Clean Energy Transition Mechanism	4,475 kWh @ \$0.00427/kWh	\$19.11
Storm Surcharge	4,475 kWh @ \$0.00225/kWh	\$10.07
Florida Gross Receipt Tax		\$16.00
Electric Service Cost		\$640.17

Total Current Month's Charges **\$640.17**

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.

Statement Date February 07, 2024



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

Amount Due: \$484.96

Due Date: February 28, 2024

Account #: 221007748520

DO NOT PAY. Your account will be drafted on February 28, 2024

Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due	\$484.96
Payment(s) Received Since Last Statement	-\$484.96

Current Month's Charges	\$484.96
--------------------------------	-----------------

Amount Due by February 28, 2024	\$484.96
--	-----------------

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



Scan here to view
your account online.

An audit you can look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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



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

Received

FEB 12

Account #: 221007748520

Due Date: February 28, 2024

Amount Due: \$484.96

Payment Amount: \$ _____

650149524112

Your account will be
drafted on February 28, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

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: February 07, 2024
Charges Due: February 28, 2024

Service Period: Jan 04, 2024 - Feb 01, 2024

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.

We continue to add more solar to our fuel mix
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. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 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 @ \$0.03406/kWh	\$5.99
	Fixture & Maintenance Charge	11 Fixtures	\$103.18
	Lighting Pole / Wire	11 Poles	\$361.57
	Lighting Fuel Charge	176 kWh @ \$0.03806/kWh	\$6.70
	Storm Protection Charge	176 kWh @ \$0.03877/kWh	\$6.82
	Clean Energy Transition Mechanism	176 kWh @ \$0.00036/kWh	\$0.06
	Storm Surcharge	176 kWh @ \$0.00074/kWh	\$0.13
	Florida Gross Receipt Tax		\$0.51
	Lighting Charges		\$484.96

Total Current Month's Charges **\$484.96**

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.

CHECK REQUEST FORM
Summit at Fern Hill

Date:	2/2/2024
Invoice#:	02022024-01
Vendor#:	V00033
Vendor Name:	Summit at Fern Hill
Pay From:	Truist Acct# 3620
Description:	Series 2016 - FY 24 Tax Dist ID Int 02/02/2024
Code to:	200.103200.1000
Amount:	\$272.63
Requested By:	<div>2/2/2024</div> <div><u>Teresa Farlow</u></div>

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024

Payable To Summit at Fern Hill CDD

Check Amount **\$272.63**

Check Description Series 2016 - FY 24 Tax Dist. ID Int 2/2/24

Check Amount **\$158.19**

Check Description Series 2018 - FY 24 Tax Dist. ID Int 2/2/24

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	



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023			02/02/2024
Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

CHECK REQUEST FORM
Summit at Fern Hill

Date:	2/2/2024
Invoice#:	02022024-02
Vendor#:	V00033
Vendor Name:	Summit at Fern Hill
Pay From:	Truist Acct# 3620
Description:	Series 2018 - FY 24 Tax Dist ID Int 02/02/2024
Code to:	201.103200.1000
Amount:	\$158.19
Requested By:	<div>2/2/2024</div> <div><u>Teresa Farlow</u></div>

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>2/2/2024</u>
Payable To	<u>Summit at Fern Hill CDD</u>
Check Amount	<u>\$272.63</u>
Check Description	<u>Series 2016 - FY 24 Tax Dist. ID Int 2/2/24</u>
Check Amount	<u>\$158.19</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID Int 2/2/24</u>
Special Instructions	<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

	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%
		1.000100

92%

Date Received	Amount Received	46.60%		46.60% Rounded Operations Revenue	33.80%		33.80% Rounded 2016 Debt Service Revenue	19.61%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	46.60% Rounded Operations Revenue		Raw Numbers 2016 Debt Service Revenue	33.80% Rounded 2016 Debt Service Revenue		Raw Numbers 2018 Debt Service Revenue	19.61% Rounded 2018 Debt Service Revenue			
11/8/2023	586.24	273.16	273.16	198.12	198.12	114.96	114.96	-	644	-	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	-	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	(0.01)	647	2449
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	-	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	0.01	651	2449
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	-	652	2449
1/5/2024	4,670.45	2,176.23	2,176.23	1,578.39	1,578.39	915.84	915.84	(0.01)	655	(0.01)	655	2458
2/2/2024	806.70	375.89	375.89	272.63	272.63	158.19	158.19	(0.01)	Int 2/2/24	(0.01)	Int 2/2/24	
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
TOTAL	710,701.25	331,155.82	331,155.83	240,182.78	240,182.79	139,362.64	139,362.65	(0.02)				
Net Total on Roll	774,674.02		360,964.35		261,802.50		151,907.17					
Collection Surplus / Deficit)	(63,972.77)		(29,808.52)		(21,619.71)		(12,544.52)					


Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023
02/02/2024

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44



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

ADVERTISING INVOICE

Agenda Page90

Advertising Run Dates		Advertiser Name	
02/11/24		SUMMIT AT FERN HILL	
Billing Date	Sales Rep	Customer Account	
02/11/2024	Deirdre Bonett	61106	
Total Amount Due		Ad Number	
\$686.00		0000330444	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
02/11/24	02/11/24	0000330444	Times	Legals CLS	2024 Meeting Schedule	1	2x63 L	\$682.00
02/11/24	02/11/24	0000330444	Tampabay.com	Legals CLS	2024 Meeting Schedule AffidavitMaterial	1	2x63 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

Advertising Run Dates		Advertiser Name	
02/11/24		SUMMIT AT FERN HILL	
Billing Date	Sales Rep	Customer Account	
02/11/2024	Deirdre Bonett	61106	
Total Amount Due		Ad Number	
\$686.00		0000330444	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

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

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2024 Meeting Schedule** was published in said newspaper by print in the issues of: **2/11/24** or by publication on the newspaper's website, if authorized, on

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

$$\}_{SS}$$

**NOTICE OF MEETINGS
SUMMIT AT FERN HILL
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Summit at Fern Hill Community Development District will hold their meetings for Fiscal Year 2024 at 6:00 p.m. at the Summit at Fern Hill Clubhouse located at 10340 Boggy Moss Drive, Riverview, FL 33578 on the first Monday of each month as follows:

February 5, 2024
March 4, 2024
April 1, 2024
May 6, 2024
June 3, 2024
July 1, 2024
August 5, 2024
September 3, 2024 (Tuesday)

If the Board desires to hold meetings in addition to, or in lieu of, the foregoing, the District will separately publish notice of each meeting to include the date, time and location of said meetings.

The purpose of the meetings is for the Board to consider any business that may properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provision of Florida law for community development districts. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. There may be occasions when one or more supervisors or staff will participate by telephone or other electronic means.

A copy of the agenda for these meetings may be obtained from the District Manager's Office, 210 N. University Drive, Suite 702, Coral Springs, FL 33071, (954) 603-0033, or by visiting the District's website at <https://summitfernhillcdd.com>. Additionally, interested parties may refer to the District's website for the latest District information.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Inframark, Infrastructure Management Services at (954) 603-0033. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office at least two (2) days prior to the date of the hearing and meeting.

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

Lisa Castoria, District Manager
February, 11, 2024

0000330444

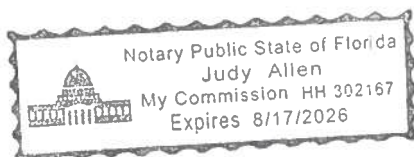
Signature Affiant

Sworn to and subscribed before me this 02/11/2024

Signature of Notary Public

Personally known	X	or produced identification
------------------	---	----------------------------

Type of identification produced





INVOICE

INVOICE #	INVOICE DATE
TM 658763	2/13/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Summit at Fern Hill
c/o Inframark
2654 Cypress Ridge Blvd
Suite 1116
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Summit at Fern Hill

Address: 10612 Fuzzy Cattail St
Riverview, FL 33578

Invoice Due Date: March 14, 2024

Invoice Amount: \$450.00

Description	Current Amount
Irrigation Inspection made on 1/3/24	
Irrigation Repairs	\$450.00

Invoice Total \$450.00

IN COMMERCIAL LANDSCAPING

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

Invoice**A-Quality Pool Service**

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

Invoice Date	Invoice #
2/23/2024	970104
Balance	\$1,009.56

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		3/4/2024				
Quantity	Description				Price Each	Amount	
	DEPARTMENT OF HEALTH REPAIRS						
1	#153 Blue Safety Life Shepard's Hook without Hardware Pentair				45.20	45.20	
1	16' Static Pole Straight Aluminum Pole Pentair				95.18	95.18	
2	12"x12" White Hi-Flow Main Drain Cover & Inner Frame Kit Hayward - dive installation needed				149.79	299.58	
2	30' Throw Rope w/Buoy - heavy line				39.00	78.00	
1	Hardware For Shepards Hook				13.10	13.10	
1	Installation Labor				478.50	478.50	
	-Quote #3132						
	-Completed 02/22/24						
	No Sales Tax #85-8016709260C-0						
	No Sales Tax (Recurring)				0.00%	0.00	
					Total		\$1,009.56
					Payments/Credits		\$0.00
					Balance Due		\$1,009.56

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AFFORDABLE LOCK & SECUIRTY SOLUTIONS	0000254350	\$124.50		ACCESS SERVICES - JANUARY 2024
A-QUALITY POOL SERVICE	969501	\$1,460.00		POOL SERVICE - JANUARY 2024
FIRST CHOICE AQUATIC WEED MGMT LLC	92355	\$890.00		WATERWAY SERVICE - DECEMBER 2023 & JANUARY 2024
FRONTIER	2379 011624 ACH	\$127.76		PHONE SERVICE - 01/16/24-02/15/24
FRONTIER	2379 121623 ACH	\$127.74	\$255.50	PHONE SERVICE - 12/16/23-01/15/24
INFRAMARK LLC	108609	\$3,612.50		DISTRICT INVOICE JANUARY 2024
YELLOWSTONE LANDSCAPE	TM 638862	\$6,333.50		LANDSCAPE MAINT. - JANUARY 2024
Monthly Contract Subtotal		\$12,676.00		
Variable Contract				
		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
TAMPA ELECTRIC	7513 010924 ACH	\$40.99		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	7729 010924 ACH	\$2,622.86		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	7901 010924 ACH	\$713.70		ELECTRICITY SERVICE - 12/02/23-01/03/24
TAMPA ELECTRIC	8520 010924 ACH	\$484.96	\$3,862.51	ELECTRICITY SERVICE - 12/02/23-01/02/24
Utilities Subtotal		\$3,862.51		
Regular Services				
SUMMIT AT FERN HILL CDD	01052024-01	\$1,578.39		SERIES 2016 FY24 TAX DIST ID 655
SUMMIT AT FERN HILL CDD	01052024-02	\$915.84	\$2,494.23	SERIES 2018 FY24 TAX DIST ID 655
YELLOWSTONE LANDSCAPE	TM 645852	\$780.00		IRRIGATION REPAIRS ZONE 39/40
Regular Services Subtotal		\$3,274.23		
Additional Services				
		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$19,812.74		

Approved (with any necessary revisions noted):

SUMMIT AT FERN HILL CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



INVOICE

DATE	INVOICE #	CUSTOMER #
1/1/2024	0000254350	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 (APR 18%) will be charged if not paid within the terms stated above.

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

Invoice

A-Quality Pool Service

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

Invoice Date	Invoice #
1/2/2024	969501
Balance	\$1,460.00

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		1/20/2024			
Quantity	Description				Price Each	Amount
1	JANUARY Commercial Pool Service, MWF service - no enzymes included				1,400.00	1,400.00
	Extra Cleaning After Weekend Storm -Completed 12/18/23				60.00	60.00
	Sales Tax				7.00%	0.00
					Total \$1,460.00	
					Payments/Credits	\$0.00
					Balance Due	\$1,460.00

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
1/17/2024	92355

Bill ToSummit @ 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	2/16/2024

Description	Amount
Monthly waterway service for the month this invoice is dated - 8 waterways Light Debris pickup included	445.00
Monthly waterway service for the month of December 2023. Completed 12/8/2023	445.00

Thank you for your business.

Total	\$890.00
Payments/Credits	\$0.00
Balance Due	\$890.00



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

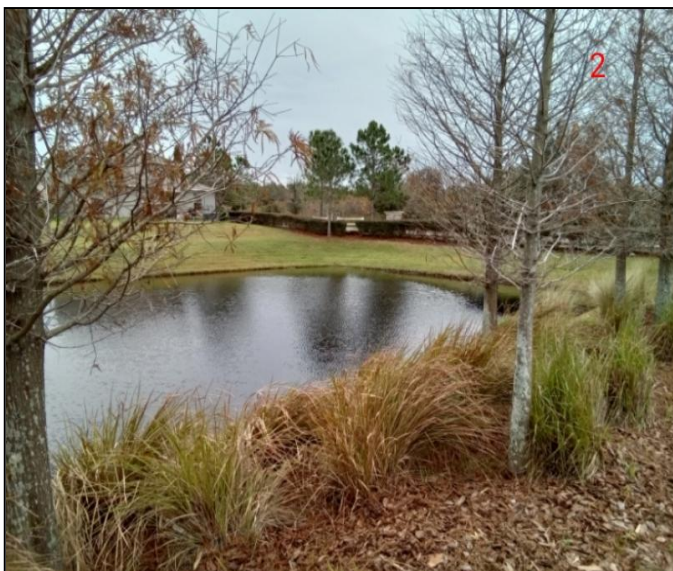
☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐









Job Name: _____
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD
Technician: Matt H
Date: 12/08/2023 Time: 10:29 AM
Customer Signature: _____

[illegible]

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

<input checked="" 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 type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibjs	<input type="checkbox"/> Turtles	<input type="checkbox"/> _____

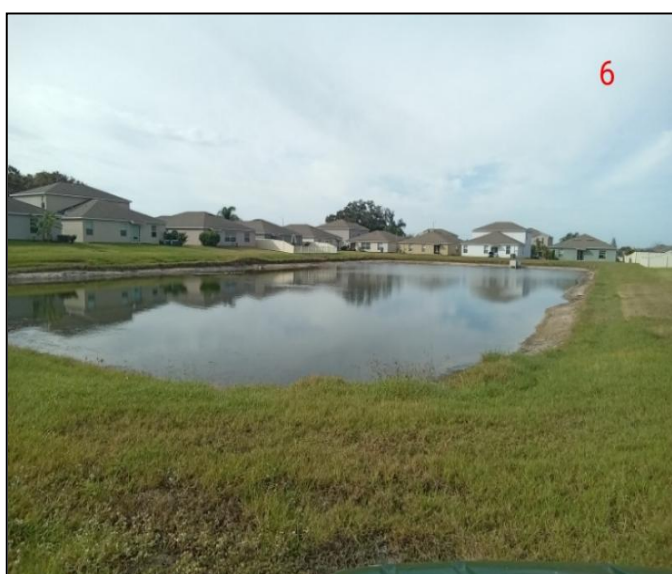
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/>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

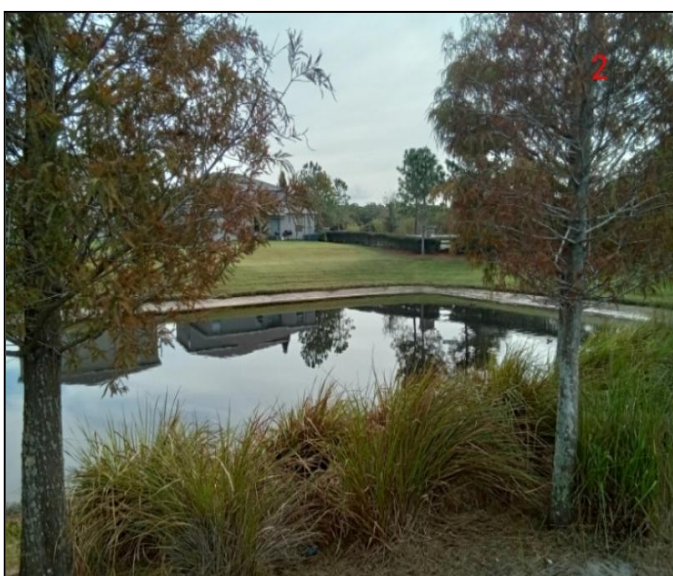
☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐ _____









SUMMIT AT FERN HILL CDD

Agenda Page107
Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	2/09/24
Billing Date	1/16/24
Account Number	813-741-2379-121620-5
PIN	1485
Previous Balance	127.74
Payments Received Thru 1/09/24	-127.74
Thank you for your payment!	
Balance Forward	.00
New Charges	127.76
Total Amount Due	\$127.76



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



Get it on
Google Play



Download on the
App Store

MyFrontier® app



FRONTIER

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

6790 0007 NO RP 16 01172024 NNNNNNNN 01 000212 0001

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



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.

**Date of Bill**
Account Number**1/16/24**
813-741-2379-121620-5**CURRENT BILLING SUMMARY**

Local Service from 01/16/24 to 02/15/24

Qty Description 813/741-2379.0

Basic Charges

	Charge
Federal Subscriber Line Charge - Bus	6.50
Frontier Roadwork Recovery Surcharge	2.75
Access Recovery Charge-Business	2.50
Federal USF Recovery Charge	3.12
FL State Communications Services Tax	.74
County Communications Services Tax	.71
Federal Excise Tax	.36
FL State Gross Receipts Tax	.07
FL State Gross Receipts Tax	.02
Total Basic Charges	16.77

Non Basic Charges

Business Fiber Internet 500	105.99
1 Usable Static IP Address	5.00

Total Non Basic Charges**110.99****TOTAL 127.76****CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$16.77 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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





Received
DEC 22 2023

SUMMIT AT FERN HILL CDD

Agenda Page 109
Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	1/09/24
Billing Date	12/16/23
Account Number	813-741-2379-121620-5
PIN	1485
Previous Balance	127.74
Payments Received Thru 12/11/23	-127.74
Thank you for your payment!	
Balance Forward	.00
New Charges	127.74
Total Amount Due	\$127.74



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier app

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



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

6790 0007 NO RP 16 12182023 NNNNNNNN 01 000212 0001

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





Date of Bill
Account Number

12/16/23
813-741-2379-121620-5

CURRENT BILLING SUMMARY

Local Service from 12/16/23 to 01/15/24

Qty Description	813/741-2379.0	Charge
Basic Charges		
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
Federal USF Recovery Charge		3.10
FL State Communications Services Tax		.74
County Communications Services Tax		.71
Federal Excise Tax		.36
FL State Gross Receipts Tax		.07
FL State Gross Receipts Tax		.02
Total Basic Charges		16.75
Non Basic Charges		
Business Fiber Internet 500		105.99
1 Usable Static IP Address		5.00
Total Non Basic Charges		110.99
TOTAL	127.74	

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$16.75 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with your next bill, your Centranet line charge will increase \$5.00 per month, per line. We may have alternative Voice services available in your area. Please call 844-725-0280 to learn more.





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#

#108609

CUSTOMER ID

C2291

PO#**DATE**

1/24/2024

NET TERMS

Net 30

DUE DATE

2/23/2024

Services provided for the Month of: January 2024

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

Subtotal	\$3,612.50
-----------------	------------

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

Total Due	\$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.



INVOICE

INVOICE #	INVOICE DATE
TM 638862	1/1/2024
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 31, 2024

Invoice Amount: \$6,333.50

Description	Current Amount
Monthly Landscape Maintenance January 2024	\$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.

Please reach out to 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 CCD
SUMMIT AT FERN HILL CDD
10636 FERN HILL DR WL
RIVERVIEW, FL 33578-0000

Statement Date: January 09, 2024

Amount Due: \$40.99

Due Date: January 30, 2024

Account #: 211000167513

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$36.25
Payment(s) Received Since Last Statement	-\$36.25
Miscellaneous Credits	-\$5.10
Credit balance after payments and credits	-\$5.10
Current Month's Charges	\$46.09

Amount Due by January 30, 2024 \$40.99

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 **64.29% lower** than the same period last year.



Your average daily kWh used was **66.67% higher** than it was in your previous period.



Scan here to view your account online.



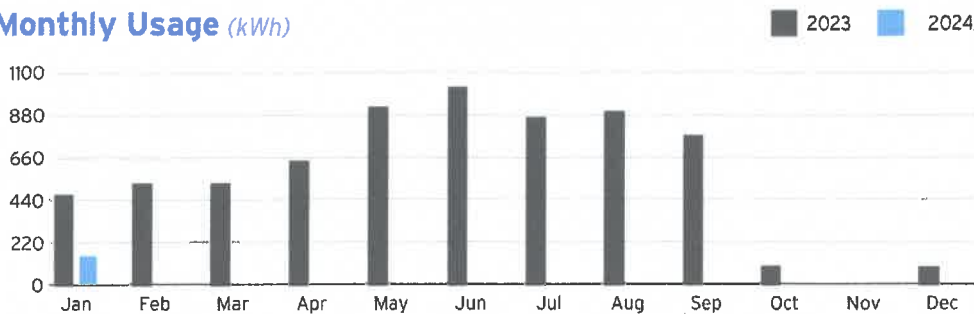
DOWNED IS DANGEROUS!

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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



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

Account #: 211000167513

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$40.99

Payment Amount: \$

630396479243

Your account will be drafted on January 30, 2024

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.



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

Account #: 211000167513
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Meter Read

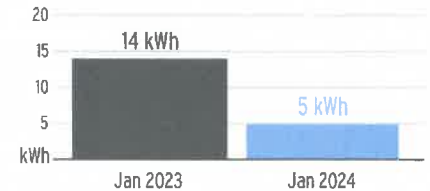
Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000824160	01/03/2024	22,805	22,655	150 kWh	1	33 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.

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

	Electric Charges		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	150 kWh @ \$0.08192/kWh	\$12.29
	Fuel Charge	150 kWh @ \$0.03843/kWh	\$5.76
	Storm Protection Charge	150 kWh @ \$0.00775/kWh	\$1.16
	Clean Energy Transition Mechanism	150 kWh @ \$0.00427/kWh	\$0.64
	Storm Surcharge	150 kWh @ \$0.00225/kWh	\$0.34
	Florida Gross Receipt Tax		\$1.15
	Electric Service Cost		\$46.09

Total Current Month's Charges

\$46.09

	Miscellaneous Credits		
	Interest for Cash Security Deposit - Electric		-\$5.10
	Total Current Month's Credits		-\$5.10

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

Contact Us

- Online:**
TampaElectric.com

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

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

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



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

Statement Date: January 09, 2024
Agenda Page 145

Amount Due: \$2,622.86

Due Date: January 30, 2024

Account #: 211000167729

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$2,626.56
Payment(s) Received Since Last Statement	-\$2,626.56
Miscellaneous Credits	-\$59.52
Credit balance after payments and credits	-\$59.52
Current Month's Charges	\$2,682.38

Amount Due by January 30, 2024 \$2,622.86

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

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



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

Account #: 211000167729

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,622.86

Payment Amount: \$ _____

630396479244

Your account will be
drafted on January 30, 2024

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: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

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.

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



Electric Charges

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

Lighting Energy Charge	1088 kWh @ \$0.03406/kWh	\$37.06
Fixture & Maintenance Charge	57 Fixtures	\$683.82
Lighting Pole / Wire	57 Poles	\$1873.59
Lighting Fuel Charge	1088 kWh @ \$0.03806/kWh	\$41.41
Storm Protection Charge	1088 kWh @ \$0.03877/kWh	\$42.18
Clean Energy Transition Mechanism	1088 kWh @ \$0.00036/kWh	\$0.39
Storm Surcharge	1088 kWh @ \$0.00074/kWh	\$0.81
Florida Gross Receipt Tax		\$3.12

Lighting Charges **\$2,682.38**

Total Current Month's Charges

\$2,682.38



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$59.52

Total Current Month's Credits **-\$59.52**

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

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

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

Contact Us

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

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

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



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

Statement Date: January 09, 2024

Amount Due: \$713.70

Due Date: January 30, 2024

Account #: 211000167901

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$751.02
Payment(s) Received Since Last Statement	-\$751.02
Miscellaneous Credits	-\$25.65
Credit balance after payments and credits	-\$25.65
Current Month's Charges	\$739.35

Amount Due by January 30, 2024 \$713.70

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 **10.8% lower** than the same period last year.



Your average daily kWh used was **3.97% higher** than it was in your previous period.



Scan here to view your account online.

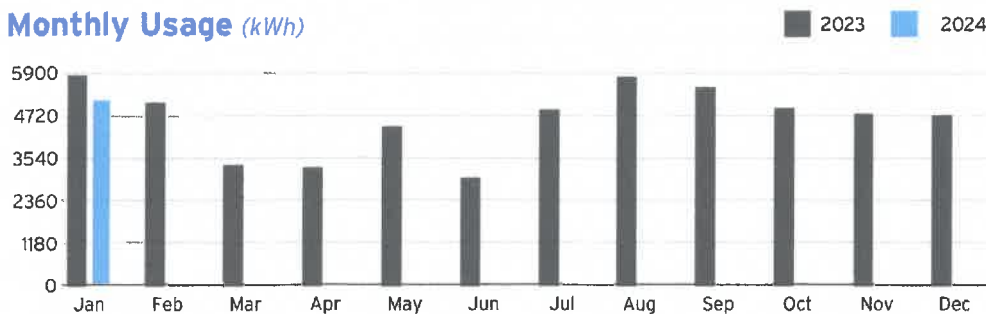


DOWNED IS DANGEROUS!

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

For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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



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

Account #: 211000167901

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$713.70

Payment Amount: \$ _____

630396479245

Your account will be drafted on January 30, 2024

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: January 09, 2024
Charges Due: January 30, 2024

Meter Read

Service Period: Dec 02, 2023 - Jan 03, 2024

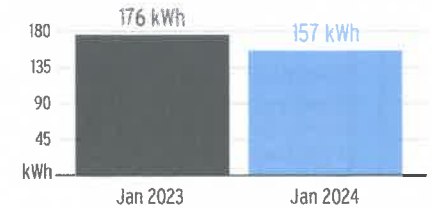
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503846	01/03/2024	4,379	99,208		5,171 kWh	1	33 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	5,171 kWh @ \$0.08192/kWh	\$423.61
	Fuel Charge	5,171 kWh @ \$0.03843/kWh	\$198.72
	Storm Protection Charge	5,171 kWh @ \$0.00775/kWh	\$40.08
	Clean Energy Transition Mechanism	5,171 kWh @ \$0.00427/kWh	\$22.08
	Storm Surcharge	5,171 kWh @ \$0.00225/kWh	\$11.63
	Florida Gross Receipt Tax		\$18.48
	Electric Service Cost		\$739.35

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.

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

Total Current Month's Charges

\$739.35

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$25.65
	Total Current Month's Credits	-\$25.65

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

Contact Us

- Online:**
TampaElectric.com

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

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

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



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

Statements Page 18
Statement Date: January 09, 2024

Amount Due: \$484.96

Due Date: January 30, 2024

Account #: 221007748520

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due \$475.02

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

Current Month's Charges \$484.96

Amount Due by January 30, 2024 \$484.96

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

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



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

Account #: 221007748520

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$484.96

Payment Amount: \$ _____

667433323140

Your account will be
drafted on January 30, 2024

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.

00000048-0000488-Page 15 of 18



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

Account #: 221007748520
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

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.



Electric Charges

Lighting Service Items L.S-1 (Bright Choices) for 33 days

Lighting Energy Charge	176 kWh @ \$0.03406/kWh	\$5.99
Fixture & Maintenance Charge	11 Fixtures	\$103.18
Lighting Pole / Wire	11 Poles	\$361.57
Lighting Fuel Charge	176 kWh @ \$0.03806/kWh	\$6.70
Storm Protection Charge	176 kWh @ \$0.03877/kWh	\$6.82
Clean Energy Transition Mechanism	176 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	176 kWh @ \$0.00074/kWh	\$0.13
Florida Gross Receipt Tax		\$0.51
Lighting Charges		\$484.96

Total Current Month's Charges

\$484.96

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.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://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.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://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.

CHECK REQUEST FORM
Summit at Fern Hill

Date:	1/8/2024
Invoice#:	01052024-01
Vendor#:	V00033
Vendor Name:	Summit at Fern Hill
Pay From:	Truist Acct# 3620
Description:	Series 2016 - FY 24 Tax Dist ID 655
Code to:	200.103200.1000
Amount:	\$1,578.39
Requested By:	<div>1/8/2024</div> <div><u>Teresa Farlow</u></div>

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2024

Payable To Summit at Fern Hill CDD

Check Amount \$1,578.39

Check Description Series 2016 - FY 24 Tax Dist. ID 655

Check Amount ~~\$915.84~~

Check Description ~~Series 2018 - FY 24 Tax Dist. ID 655~~

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

92%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 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0136	SUMMIT FERN HILL CDD	4,913.16	0.00	0.00	0.00	-147.40	4,765.76	95.31	4,670.45
Real Estate Current	655	DD0137	OAKS AT SHADY CREEK CDD	5,201.06	0.00	0.00	0.00	-125.56	5,075.50	101.51	4,973.99
Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	2,829.97	0.00	0.00	0.00	-89.98	2,739.99	54.80	2,685.19
Real Estate Current, Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	8,031.03	0.00	0.00	0.00	-215.54	7,815.49	156.31	7,659.18
Real Estate Installment	655	DD0138	RIVERBEND WEST CDD	604.98	0.00	0.00	0.00	-18.15	586.83	11.74	575.09
Real Estate Current	655	DD0139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	0.00	-115.90	3,747.72	74.95	3,672.77
Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	517.84	0.00	0.00	0.00	-15.53	502.31	10.05	492.26
Real Estate Current, Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	4,381.46	0.00	0.00	0.00	-131.43	4,250.03	85.00	4,165.03
Real Estate Current	655	DD0140	SOUTH FORK III	20,535.64	0.00	0.00	0.00	-647.34	19,888.30	397.76	19,490.54
Real Estate Installment	655	DD0140	SOUTH FORK III	4,744.60	0.00	0.00	0.00	-142.32	4,602.28	92.05	4,510.23
Real Estate Current, Real Estate Installment	655	DD0140	SOUTH FORK III	25,280.24	0.00	0.00	0.00	-789.66	24,490.58	489.81	24,000.77
Real Estate Current	655	DD0141	K-BAR II CDD	42,288.80	0.00	0.00	0.00	-1,303.51	40,985.29	819.71	40,165.58
Real Estate Installment	655	DD0141	K-BAR II CDD	5,528.64	0.00	0.00	0.00	-182.33	5,346.31	106.92	5,239.39
Real Estate Current, Real Estate Installment	655	DD0141	K-BAR II CDD	47,817.44	0.00	0.00	0.00	-1,485.84	46,331.60	926.63	45,404.97
Real Estate Current	655	DD0142	WATERSET CENTRAL CDD	28,982.45	0.00	0.00	0.00	-876.21	28,106.24	562.14	27,544.10
Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	7,610.23	0.00	0.00	0.00	-206.99	7,403.24	148.05	7,255.19
Real Estate Current, Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	36,592.68	0.00	0.00	0.00	-1,083.20	35,509.48	710.19	34,799.29
Real Estate Current	655	DD0143	TOUCHSTONE CDD	31,846.11	0.00	0.00	0.00	-955.38	30,890.73	617.82	30,272.91
Real Estate Installment	655	DD0143	TOUCHSTONE CDD	1,667.46	0.00	0.00	0.00	-57.83	1,609.63	32.19	1,577.44
Real Estate Current, Real Estate Installment	655	DD0143	TOUCHSTONE CDD	33,513.57	0.00	0.00	0.00	-1,013.21	32,500.36	650.01	31,850.35

CHECK REQUEST FORM
Summit at Fern Hill

Date:	1/8/2024
Invoice#:	01052024-02
Vendor#:	V00033
Vendor Name:	Summit at Fern Hill
Pay From:	Truist Acct# 3620
Description:	Series 2018 - FY 24 Tax Dist ID 655
Code to:	201.103200.1000
Amount:	\$915.84
Requested By:	<div>1/8/2024</div> <div><u>Teresa Farlow</u></div>

SUMMIT AT FERN HILL CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Summit at Fern Hill CDD</u>
Check Amount	<u>\$1,578.39</u>
Check Description	<u>Series 2016 - FY 24 Tax Dist. ID 655</u>
Check Amount	<u>\$915.84</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 655</u>
Special Instructions	<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 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0136	SUMMITAT FERN HILL CDD	4,913.16	0.00	0.00	0.00	-147.40	4,765.76	95.31	4,670.45
Real Estate Current	655	DD0137	OAKS AT SHADY CREEK CDD	5,201.06	0.00	0.00	0.00	-125.56	5,075.50	101.51	4,973.99
Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	2,829.97	0.00	0.00	0.00	-89.98	2,739.99	54.80	2,685.19
Real Estate Current, Real Estate Installment	655	DD0137	OAKS AT SHADY CREEK CDD	8,031.03	0.00	0.00	0.00	-215.54	7,815.49	156.31	7,659.18
Real Estate Installment	655	DD0138	RIVERBEND WEST CDD	604.98	0.00	0.00	0.00	-18.15	586.83	11.74	575.09
Real Estate Current	655	DD0139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	0.00	-115.90	3,747.72	74.95	3,672.77
Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	517.84	0.00	0.00	0.00	-15.53	502.31	10.05	492.26
Real Estate Current, Real Estate Installment	655	DD0139	WYNNMERE EAST CDD	4,381.46	0.00	0.00	0.00	-131.43	4,250.03	85.00	4,165.03
Real Estate Current	655	DD0140	SOUTH FORK III	20,535.64	0.00	0.00	0.00	-647.34	19,888.30	397.76	19,490.54
Real Estate Installment	655	DD0140	SOUTH FORK III	4,744.60	0.00	0.00	0.00	-142.32	4,602.28	92.05	4,510.23
Real Estate Current, Real Estate Installment	655	DD0140	SOUTH FORK III	25,280.24	0.00	0.00	0.00	-789.66	24,490.58	489.81	24,000.77
Real Estate Current	655	DD0141	K-BAR II CDD	42,288.80	0.00	0.00	0.00	-1,303.51	40,985.29	819.71	40,165.58
Real Estate Installment	655	DD0141	K-BAR II CDD	5,528.64	0.00	0.00	0.00	-182.33	5,346.31	106.92	5,239.39
Real Estate Current, Real Estate Installment	655	DD0141	K-BAR II CDD	47,817.44	0.00	0.00	0.00	-1,485.84	46,331.60	926.63	45,404.97
Real Estate Current	655	DD0142	WATERSET CENTRAL CDD	28,982.45	0.00	0.00	0.00	-876.21	28,106.24	562.14	27,544.10
Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	7,610.23	0.00	0.00	0.00	-206.99	7,403.24	148.05	7,255.19
Real Estate Current, Real Estate Installment	655	DD0142	WATERSET CENTRAL CDD	36,592.68	0.00	0.00	0.00	-1,083.20	35,509.48	710.19	34,798.29
Real Estate Current	655	DD0143	TOUCHSTONE CDD	31,846.11	0.00	0.00	0.00	-955.38	30,890.73	617.82	30,272.91
Real Estate Installment	655	DD0143	TOUCHSTONE CDD	1,687.46	0.00	0.00	0.00	-57.83	1,609.63	32.19	1,577.44
Real Estate Current, Real Estate Installment	655	DD0143	TOUCHSTONE CDD	33,513.57	0.00	0.00	0.00	-1,013.21	32,500.36	650.01	31,850.35



INVOICE

INVOICE #	INVOICE DATE
TM 645852	1/12/2024
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

Address: 10612 Fuzzy Cattail St
Riverview, FL 33578

Invoice Due Date: February 11, 2024

Invoice Amount: \$780.00

Description	Current Amount
Irrigation Troubleshooting Zones #39 and #40	
Irrigation Repairs	\$780.00

Invoice Total **\$780.00**

IN COMMERCIAL LANDSCAPING

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

4C

Summit at Fern Hill Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



2005 Pan Am Circle □ Suite 300 □ Tampa, Florida 33607
Phone (813) 873-7300 □ Fa□ (813) 873-7070

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(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
ASSETS						
Cash - Operating Account	\$ 454,005	\$ -	\$ -	\$ -	\$ -	\$ 454,005
Cash in Transit	-	9,400	273	-	-	9,673
Due From Other Funds	-	5,597	2,807	-	-	8,404
Investments:						
Reserve Fund	-	123,178	69,325	-	-	192,503
Revenue Fund	-	292,283	169,477	-	-	461,760
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
TOTAL ASSETS	\$ 456,940	\$ 430,458	\$ 241,882	\$ 5,321,541	\$ 5,284,281	\$ 11,735,102

LIABILITIES

Accounts Payable	\$ 3,813	\$ -	\$ -	\$ -	\$ -	\$ 3,813
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	8,404	-	-	-	-	8,404
TOTAL LIABILITIES	40,573	-	29,435	-	5,284,281	5,354,289

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(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
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	430,458	212,447	-	-	642,905
Unassigned:	416,367	-	-	5,321,541	-	5,737,908
TOTAL FUND BALANCES	416,367	430,458	212,447	5,321,541	-	6,380,813
TOTAL LIABILITIES & FUND BALANCES	\$ 456,940	\$ 430,458	\$ 241,882	\$ 5,321,541	\$ 5,284,281	\$ 11,735,102

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Rental Income	\$ -	\$ 100	\$ 100	0.00%
Special Assmnts- Tax Collector	539,209	335,625	(203,584)	62.24%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	539,209	335,775	(203,434)	62.27%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	2,200	3,800	36.67%
ProfServ-Trustee Fees	8,100	-	8,100	0.00%
Disclosure Report	8,400	3,500	4,900	41.67%
District Counsel	8,000	1,154	6,846	14.43%
District Engineer	4,000	1,984	2,016	49.60%
District Manager	33,750	14,063	19,687	41.67%
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	89	911	8.90%
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	1,372	1,128	54.88%
Bank Fees	200	-	200	0.00%
Website Administration	1,500	510	990	34.00%
Dues, Licenses, Subscriptions	175	475	(300)	271.43%
Total Administration	98,259	41,691	56,568	42.43%
<u>Electric Utility Services</u>				
Utility - Electric	41,000	15,477	25,523	37.75%
Total Electric Utility Services	41,000	15,477	25,523	37.75%
<u>Water-Sewer Comb Services</u>				
Utility - Water	3,500	3,307	193	94.49%
Total Water-Sewer Comb Services	3,500	3,307	193	94.49%

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	5,000	2,225	2,775	44.50%
Amenity Center Cleaning & Supplies	8,500	530	7,970	6.24%
Pest Control	550	-	550	0.00%
Contracts-Pools	6,500	6,745	(245)	103.77%
R&M-Clubhouse	5,900	-	5,900	0.00%
R&M-Other Landscape	2,000	3,500	(1,500)	175.00%
R&M-Plant Replacement	5,000	-	5,000	0.00%
R&M-Pools	1,500	1,939	(439)	129.27%
Amenity Maintenance & Repairs	3,500	5,557	(2,057)	158.77%
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	32,889	47,111	41.11%
Park Facility Maint. & Improvement	2,000	639	1,361	31.95%
Miscellaneous Maintenance	5,000	216	4,784	4.32%
Irrigation Maintenance	3,500	1,040	2,460	29.71%
Annual Mulching & Tree Trimming	13,500	14,160	(660)	104.89%
Holiday Decoration	6,500	5,645	855	86.85%
Capital Improvements	110,000	-	110,000	0.00%
Total Other Physical Environment	271,450	75,085	196,365	27.66%
<u>Reserves</u>				
Capital Reserve	125,000	-	125,000	0.00%
Total Reserves	125,000	-	125,000	0.00%
TOTAL EXPENDITURES & RESERVES	539,209	135,560	403,649	25.14%
Excess (deficiency) of revenues				
Over (under) expenditures	-	200,215	200,215	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		216,152		
FUND BALANCE, ENDING		\$ 416,367		

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 2024

Series 2016 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,363	\$ 5,363	0.00%
Special Assmnts- Tax Collector	242,370	253,097	10,727	104.43%
TOTAL REVENUES	242,370	258,460	16,090	106.64%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	81,000	-	81,000	0.00%
Interest Expense	161,370	79,774	81,596	49.44%
Total Debt Service	242,370	79,774	162,596	32.91%
TOTAL EXPENDITURES	242,370	79,774	162,596	32.91%
Excess (deficiency) of revenues				
Over (under) expenditures	-	178,686	178,686	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		251,772		
FUND BALANCE, ENDING		\$ 430,458		

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,084	\$ 3,084	0.00%
Special Assmnts- Tax Collector	138,020	141,243	3,223	102.34%
TOTAL REVENUES	138,020	144,327	6,307	104.57%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	39,000	-	39,000	0.00%
Interest Expense	99,020	49,120	49,900	49.61%
Total Debt Service	138,020	49,120	88,900	35.59%
TOTAL EXPENDITURES	138,020	49,120	88,900	35.59%
Excess (deficiency) of revenues				
Over (under) expenditures	-	95,207	95,207	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		117,240		
FUND BALANCE, ENDING		\$ 212,447		

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 2024

General Fixed Assets Account Group Fund (900)

(In Whole Numbers)

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

SUMMIT AT FERN HILL CDD

Bank Reconciliation

Bank Account No. 3620 TRUIST - GF Operating
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	454,005.33	Statement Balance	456,930.33
G/L Balance	454,005.33	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	456,930.33
Subtotal	454,005.33	Outstanding Checks	2,925.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	454,005.33	Ending Balance	454,005.33
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/7/2024	Payment	2462	AFFORDABLE LOCK & SECUIRTY	124.50	124.50	0.00
2/7/2024	Payment	2463	ANGELA WHITE	400.00	400.00	0.00
2/7/2024	Payment	2464	ANTONIO DEON BRADFORD, SR.	400.00	400.00	0.00
2/7/2024	Payment	2465	A-QUALITY POOL SERVICE	1,475.00	1,475.00	0.00
2/7/2024	Payment	2467	INFRAMARK LLC	3,666.28	3,666.28	0.00
2/7/2024	Payment	2468	SUMMIT AT FERN HILL CDD	430.82	430.82	0.00
2/7/2024	Payment	2469	YELLOWSTONE LANDSCAPE	6,333.50	6,333.50	0.00
2/14/2024	Payment	2470	INFRAMARK LLC	3,612.50	3,612.50	0.00
2/14/2024	Payment	DD151	Payment of Invoice 000741	462.37	462.37	0.00
2/14/2024	Payment	DD152	Payment of Invoice 000691	127.76	127.76	0.00
2/14/2024	Payment	DD153	Payment of Invoice 000726	484.96	484.96	0.00
2/14/2024	Payment	DD154	Payment of Invoice 000727	36.53	36.53	0.00
2/14/2024	Payment	DD155	Payment of Invoice 000728	640.17	640.17	0.00
2/14/2024	Payment	DD156	Payment of Invoice 000729	2,682.38	2,682.38	0.00
Total Checks				20,876.77	20,876.77	0.00
Deposits						
2/2/2024		JE000281	Debt Service/ Tax Revenue	G/L 806.70	806.70	0.00
2/6/2024		JE000282	Debt Service/ Tax Revenue	G/L 9,591.52	9,591.52	0.00
Total Deposits				10,398.22	10,398.22	0.00
Outstanding Checks						
6/22/2023	Payment	2370	ZEBRA POOL CLEANING TEAM INC	600.00	0.00	600.00
11/22/2023	Payment	2437	DOUGLAS ROSS SMITH	200.00	0.00	200.00
2/7/2024	Payment	2466	DOUGLAS ROSS SMITH	400.00	0.00	400.00
2/22/2024	Payment	2471	FIRST CHOICE AQUATIC WEED MGMT LLC	445.00	0.00	445.00
2/22/2024	Payment	2472	STRALEY ROBIN VERICKER	144.00	0.00	144.00
2/22/2024	Payment	2473	TIMES PUBLISHING COMPANY	686.00	0.00	686.00
2/22/2024	Payment	2474	YELLOWSTONE LANDSCAPE	450.00	0.00	450.00

SUMMIT AT FERN HILL CDD

Agenda Page140

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				2,925.00		2,925.00

Summit at Fern Hill Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



2005 Pan Am Circle □ Suite 300 □ Tampa, Florida 33607
Phone (813) 873-7300 □ Fa□ (813) 873-7070

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(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
ASSETS						
Cash - Operating Account	\$ 466,481	\$ -	\$ -	\$ -	\$ -	\$ 466,481
Cash in Transit	-	9,673	-	-	-	9,673
Due From Other Funds	-	2,083	1,198	-	-	3,281
Investments:						
Reserve Fund	-	123,178	69,325	-	-	192,503
Revenue Fund	-	290,450	168,423	-	-	458,873
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
TOTAL ASSETS	\$ 469,416	\$ 425,384	\$ 238,946	\$ 5,321,541	\$ 5,284,281	\$ 11,739,568

LIABILITIES

Accounts Payable	\$ 4,410	\$ -	\$ -	\$ -	\$ -	\$ 4,410
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
TOTAL LIABILITIES	36,047	-	29,435	-	5,284,281	5,349,763

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(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
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	425,384	209,511	-	-	634,895
Unassigned:	433,369	-	-	5,321,541	-	5,754,910
TOTAL FUND BALANCES	433,369	425,384	209,511	5,321,541	-	6,389,805
TOTAL LIABILITIES & FUND BALANCES	\$ 469,416	\$ 425,384	\$ 238,946	\$ 5,321,541	\$ 5,284,281	\$ 11,739,568

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Rental Income	\$ -	\$ 100	\$ 100	0.00%
Special Assmnts- Tax Collector	539,209	330,780	(208,429)	61.35%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	539,209	330,930	(208,279)	61.37%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	1,600	4,400	26.67%
ProfServ-Trustee Fees	8,100	-	8,100	0.00%
Disclosure Report	8,400	2,800	5,600	33.33%
District Counsel	8,000	1,154	6,846	14.43%
District Engineer	4,000	-	4,000	0.00%
District Manager	33,750	11,250	22,500	33.33%
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	83	917	8.30%
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	410	1,090	27.33%
Dues, Licenses, Subscriptions	175	475	(300)	271.43%
Total Administration	98,259	34,116	64,143	34.72%
<u>Electric Utility Services</u>				
Utility - Electric	41,000	11,633	29,367	28.37%
Total Electric Utility Services	41,000	11,633	29,367	28.37%
<u>Water-Sewer Comb Services</u>				
Utility - Water	3,500	2,844	656	81.26%
Total Water-Sewer Comb Services	3,500	2,844	656	81.26%

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	5,000	1,780	3,220	35.60%
Amenity Center Cleaning & Supplies	8,500	530	7,970	6.24%
Pest Control	550	-	550	0.00%
Contracts-Pools	6,500	1,460	5,040	22.46%
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	5,433	(1,933)	155.23%
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	26,105	53,895	32.63%
Park Facility Maint. & Improvement	2,000	511	1,489	25.55%
Miscellaneous Maintenance	5,000	216	4,784	4.32%
Irrigation Maintenance	3,500	1,040	2,460	29.71%
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%
Total Other Physical Environment	271,450	65,119	206,331	23.99%
<u>Reserves</u>				
Capital Reserve	125,000	-	125,000	0.00%
Total Reserves	125,000	-	125,000	0.00%
TOTAL EXPENDITURES & RESERVES	539,209	113,712	425,497	21.09%
Excess (deficiency) of revenues				
Over (under) expenditures	-	217,218	217,218	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		216,151		
FUND BALANCE, ENDING		\$ 433,369		

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2016 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,803	\$ 3,803	0.00%
Special Assmnts- Tax Collector	242,370	249,583	7,213	102.98%
TOTAL REVENUES	242,370	253,386	11,016	104.55%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	81,000	-	81,000	0.00%
Interest Expense	161,370	79,774	81,596	49.44%
Total Debt Service	242,370	79,774	162,596	32.91%
TOTAL EXPENDITURES	242,370	79,774	162,596	32.91%
Excess (deficiency) of revenues				
Over (under) expenditures	-	173,612	173,612	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		251,772		
FUND BALANCE, ENDING		\$ 425,384		

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,187	\$ 2,187	0.00%
Special Assmnts- Tax Collector	138,020	139,204	1,184	100.86%
TOTAL REVENUES	138,020	141,391	3,371	102.44%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	39,000	-	39,000	0.00%
Interest Expense	99,020	49,120	49,900	49.61%
Total Debt Service	138,020	49,120	88,900	35.59%
TOTAL EXPENDITURES	138,020	49,120	88,900	35.59%
Excess (deficiency) of revenues				
Over (under) expenditures	-	92,271	92,271	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		117,240		
FUND BALANCE, ENDING		<u>\$ 209,511</u>		

SUMMIT AT FERN HILL COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		5,321,541		
FUND BALANCE, ENDING		<u>\$ 5,321,541</u>		

SUMMIT AT FERN HILL CDD

Bank Reconciliation

Bank Account No. 3620 TRUIST - GF Operating
Statement No. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	466,481.12	Statement Balance	467,408.88
G/L Balance	466,481.12	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	467,408.88
Subtotal	466,481.12	Outstanding Checks	927.76
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	466,481.12	Ending Balance	466,481.12
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/11/2023	Payment	DD131	Payment of Invoice 000557	127.21	127.21	0.00
11/30/2023	Payment	2441	ITZ ELECTRIC CORP	190.00	190.00	0.00
12/21/2023	Payment	2448	A-QUALITY POOL SERVICE	1,505.00	1,505.00	0.00
12/21/2023	Payment	2449	SUMMIT AT FERN HILL CDD	333,176.10	333,176.10	0.00
1/12/2024	Payment	2451	AFFORDABLE LOCK & SECUIRTY	124.50	124.50	0.00
1/12/2024	Payment	2452	A-QUALITY POOL SERVICE	1,460.00	1,460.00	0.00
1/12/2024	Payment	2453	B&F LAWN & LANDSCAPING INC	14,160.00	14,160.00	0.00
1/12/2024	Payment	2454	HOME TEAM PEST DEFENSE, INC.	163.50	163.50	0.00
1/12/2024	Payment	2455	ILLUMINATIONS HOLIDAY LIGHTING	2,685.00	2,685.00	0.00
1/12/2024	Payment	2456	INFRAMARK LLC	4,137.44	4,137.44	0.00
1/12/2024	Payment	2457	STRALEY ROBIN VERICKER	318.50	318.50	0.00
1/12/2024	Payment	2458	SUMMIT AT FERN HILL CDD	2,494.23	2,494.23	0.00
1/12/2024	Payment	2459	YELLOWSTONE LANDSCAPE	6,333.50	6,333.50	0.00
1/24/2024	Payment	2460	FIRST CHOICE AQUATIC WEED MGMT LLC	890.00	890.00	0.00
1/24/2024	Payment	2461	YELLOWSTONE LANDSCAPE	780.00	780.00	0.00
1/31/2024	Payment	DD146	Payment of Invoice 000686	484.96	484.96	0.00
1/31/2024	Payment	DD147	Payment of Invoice 000687	2,622.86	2,622.86	0.00
1/31/2024	Payment	DD148	Payment of Invoice 000688	40.99	40.99	0.00
1/31/2024	Payment	DD149	Payment of Invoice 000689	713.70	713.70	0.00
1/10/2024		JE000280	Correction to Frontier ACH	0.53	0.53	0.00
1/29/2024	Payment	DD150	Payment of Invoice 000739	508.68	508.68	0.00
Total Checks				372,916.70	372,916.70	0.00
Deposits						
1/3/2024		JE000224	MO##### - clubhouse rental	G/L 50.00	50.00	0.00
1/23/2024		JE000268	CK#4751### - Clubhouse Rental	G/L 50.00	50.00	0.00
1/5/2024		JE000269	Debt Service/ Tax Revenue	G/L 4,670.45	4,670.45	0.00
Total Deposits				4,770.45	4,770.45	0.00
Outstanding Checks						
6/22/2023	Payment	2370	ZEBRA POOL CLEANING TEAM INC	600.00	0.00	600.00

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
11/22/2023	Payment	2437	DOUGLAS ROSS SMITH	200.00	0.00	200.00
1/10/2024	Payment	DD145	Payment of Invoice 000691	127.76	0.00	127.76
Total Outstanding Checks.....				927.76		927.76

Fifth Order of Business

5Ci.

SUMMIT AT FERN HILL CDD

Field Inspection - February 2024

Friday, February 23, 2024

Prepared For Summit At Fern Hill Board Of Supervisors

23 Items Identified



Item 1

Assigned To Yellowstone

Muhly grass needs to be trimmed
along Fern Hill Dr.



Item 2

Assigned To Aquatic Weed Control

Pond bank 1 is trimmed. Some trash.



Item 3

Assigned To Yellowstone

Dog bags need to be refilled at the dog park.



Item 4

Assigned To Yellowstone

Palmettos and Coontie palms in the median on Cone Grove Rd are nicely trimmed.



Item 5

Assigned To Yellowstone

There is still a patch of dead turf at the main monument from the electrical issues in the irrigation system a few months ago. It should grow back in the spring. Landscaping looks good around it.



Item 6

Assigned To Aquatic Weed Control

A lot of trash in the ponds.



Item 7

Assigned To Yellowstone

The landscaping beds around pond 3 have been neglected and need to be cleaned up ASAP.



Item 8

Assigned To Yellowstone

More Goldmounds and other enhancements needed at the Fuzzy Cattail St monuments.



Item 9

Assigned To Jayman Enterprises
Repairs are being quoted for the foam trim.



Item 10

Assigned To Yellowstone
Perennial Peanuts are getting overgrown at the other Fuzzy Cattail St monument.



Item 11

Assigned To Yellowstone

Muhly grass needs trimming around the clubhouse parking lot.



Item 12

Assigned To Yellowstone

Palm trimming needed.



Item 13

Assigned To Yellowstone
Landscaping in the front of the clubhouse looks good.



Item 14

Assigned To A-quality Pools
Pool looks good. Very windy today so a few leaves have blown in.



Item 15

Assigned To Aquatic Weed Control
Pond 4 looks good and the
landscaping bed is trimmed.



Item 16

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



Item 17

Assigned To Aquatic Weed Control
More trash in pond 8.



Item 18

Assigned To Yellowstone
The easement behind the houses on
Crested Fringe Dr is mowed.



Item 19

Assigned To Yellowstone

Plumbago and Viburnum look good
at the end of Golden Wonder Ln.

Plumbago is ready for a trim.



Item 20

Assigned To Yellowstone

Playground looks good.



Item 21

Assigned To Yellowstone

Two options have been quoted to fill in the path around the playground - crushed shell or small pebbles. I recommend crushed shell for consistency.



Item 22

Assigned To Yellowstone

String trimming needed further down along the banks of pond 5.



Item 23

Assigned To Jayman

Retaining wall needed.

SUMMIT AT FERN HILL

Field Inspection - March 2024

Monday, March 18, 2024

Prepared For Summit At Fern Hill Board Of Supervisors

20 Items Identified



Item 1

Assigned To Yellowstone

The patch in the turf up front is still recovering. The Firebush need fertilization in front of the monument.



Item 2

Assigned To Yellowstone

The median on Cone Grove Rd is trimmed and well maintained.



Item 3

Assigned To Yellowstone

Some Spanish Daggertrees were kicked over along Cone Grove Rd. They will need to be removed at the next service.



Item 4

Assigned To Yellowstone/Aquatic Weed Control

The landscaping beds around pond 1 were recently sprayed for weeds. The pond looks good.



Item 5

Assigned To Yellowstone
Saplings throughout need to be
treated or pulled.



Item 6

Assigned To Yellowstone/Aquatic
Weed Control
The landscaping beds around pond 3
have been trimmed out.



Item 7

Assigned To Jayman Enterprises
Monument repairs are being scheduled.



Item 8

Assigned To Yellowstone
Landscaping fill ins are still needed
at the Fuzzy Cattail St monument.



Item 9

Assigned To Yellowstone

Muhly grass needs trimming around the clubhouse.



Item 10

Assigned To Yellowstone

Palm trimming needed.



Item 11

Assigned To Yellowstone

Coontie Palms, Palmettos, Liriope, Ti Plants, Viburnum, Elms, etc. all look good around the clubhouse.



Item 12

Assigned To Spearem

Trash is overflowing at the clubhouse.



Item 13

Assigned To A- Quality Pools
Pool looks good.



Item 14

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



Item 15

Assigned To Jayman Enterprises

The gate at the end of Golden Wonder Ln has been kicked down again.



Item 16

Assigned To Yellowstone

Bottlebrush and Plumbago are blooming at the end of Golden Winder Ln.



Item 17

Assigned To Yellowstone
Fresh mulch and playground
equipment looks good.



Item 18

Assigned To Yellowstone
Weeds are overgrown in the
landscaping bed adjacent to the
playground.



Item 19

Assigned To Jayman Enterprises
Shell proposal is being considered.



Item 21

Assigned To Aquatic Weed Control
Aquatics will need to spray further
up the banks on pond 5 as most
growth is under water.

5Cii



Job Name: _____
Customer Number: 437 Customer: FCA - SUMMIT @ FERN HILL CDD
Technician: Matt H
Date: 02/09/2024 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 checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

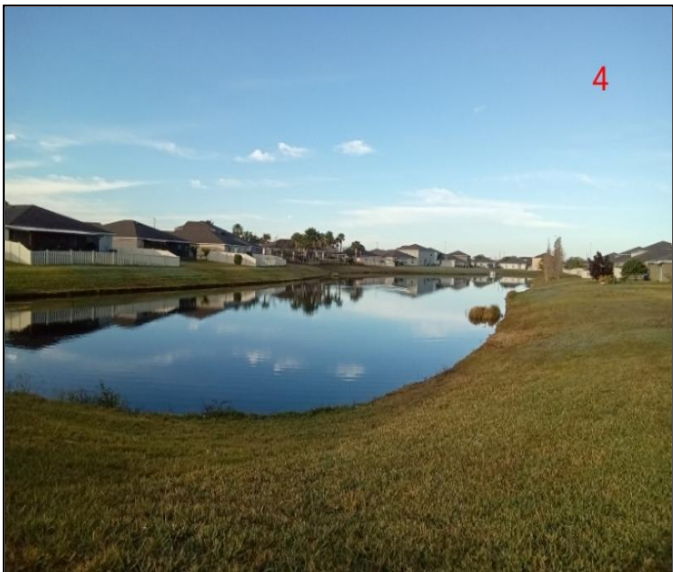
<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input 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: Aleksey and shelby
Date: 03/07/2024 Time: 04:15 PM
Customer Signature: _____

Pond 3 and 4 has mitch Flys

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

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐





