



Rizzetta & Company

# **Seven Oaks Community Development District**

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## **Board of Supervisors' Meeting July 8, 2020**

**District Office:  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544  
813-994-1001**

**[www.sevenoakslife.com](http://www.sevenoakslife.com)**

## **SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

Seven Oaks Clubhouse, 2910 Sports Core Circle, Wesley Chapel, FL 33544

<b>Board of Supervisors</b>	Jack Christensen	Chairman
	Joshua Green	Vice Chairman
	Charles Cacioppo	Assistant Secretary
	Gerald Cruz	Assistant Secretary
	Andrew Mendenhall	Assistant Secretary
<b>District Manager</b>	Bryan Radcliff	Rizzetta & Company, Inc.
<b>District Counsel</b>	Vivek Babbar	Straley Robin & Vericker
<b>District Engineer</b>	Tonja Stewart	Stantec Consulting

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. 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), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 5844 OLD PASCO ROAD • SUITE 100 • WESLEY CHAPEL, FL**  
**33544**

[WWW.SEVENOAKSLIFE.COM](http://WWW.SEVENOAKSLIFE.COM)

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June 30, 2020

Board of Supervisors  
**Seven Oaks Community  
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors' of Seven Oaks Community Development District will be held on **Wednesday, July 8, 2020 at 6:30 p.m.** via conference call pursuant to Governor DeSantis' Executive Order 20-112 extended via Executive Order 20-150. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. REPORTS & PRESENTATIONS**
  - A. Operations Manager
    1. Landscape Update
  - B. Clubhouse Manager
    1. Presentation of Clubhouse Report ..... Tab 1
    2. Discussion Regarding Tenant User Fee and  
Extending Memberships
  - C. District Counsel
    1. Update on Crown Building
  - D. District Engineer
  - E. District Manager
    1. Ratification of Audit for Fiscal Year  
Ended 9-30-19..... Tab 2
- 4. BUSINESS ITEMS**
  - A. Discussion Regarding Opening the District's Facilities
  - B. Discussion Regarding the General Election
  - C. Consideration of Resolution 2020-05, Re-designating  
an Assistant Secretary ..... Tab 3
- 5. CONSENT AGENDA/BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors'  
Special Meeting held on May 28, 2020 ..... Tab 4
  - B. Consideration of Minutes of the Board of Supervisors'  
Meeting held on June 10, 2020 ..... Tab 5
  - C. Consideration of O&M, Enterprise Fund, May 2020..... Tab 6
  - D. Consideration of O&M, General Fund, May 2020 ..... Tab 7
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,  
**Bryan Radcliff**  
District Manager



## **Tab 1**

**7/2020**

**Restroom Renovations**

Contractor has not completed the following items- installation of Lockers-handicap hand dryer (rewire) hot/cold labels on shower handles and switch hot-cold line on faucets. Contractor stated everything would be completed by 7-6

**Café door striker**

Replaced

**Café Ice Maker**

Cleaned and serviced

**Security Cameras**

antenna and hard drive replaced

**Perfect Fry Café**

Inspection was completed for self-contained Fryer

**Blinds and Window seal**

Blinds have been replaced-waiting for windows to be sealed

**Floor in Men's Restroom**

I am looking into a sealant for the floor that will add extra grip. Although the coefficient of friction meets code and is slip resistance, the floor is slippery when wet. We have placed mats on the floor.



## **Tab 2**

Angel,

Seven Oaks Community Development District Audited Financial Statements for the year ended September 30, 2019.

Presentation of the audited financial statements to the BOS:

The financial statements of the District are required to be audited pursuant to the requirements outlined in Florida Statutes Chapter 218. The Audited financial statements should be evaluated based on several items: The Auditor's Report, the financial statements and the notes to the financial statements, the Report on Internal Control and the Management Letter.

**Auditor's Opinion -**

An unqualified opinion is the Auditor's opinion of the financial statements, given without any reservations. Such an opinion basically states that the auditor feels the District followed all accounting rules appropriately and that the financial reports are an accurate representation of the District's financial condition.

Is the Auditor's opinion unqualified for this district ☒ YES NO (Circle one.)

See pages 1-2 of audit report.

**Financial Statements and the Notes to the Financial Statements -**

The financial statements themselves are presented in accordance with generally accepted accounting principles and include the notes to the financial statements. The phrase "see notes to the financial statements" (or similar wording) is a phrase you will see at the bottom of the financial statements. This means that reading the notes in conjunction with the financial statements will provide a more complete picture of the District's financial position and the results of its operations. The notes serve to explain, clarify, and expand upon the figures presented in the financial statements, and provide some additional information as well.

**Report on Internal Control -**

Report on Internal Control over financial reporting and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards. The auditor includes this report to specifically identify any internal control deficiencies or instances of noncompliance with laws, regulations and contracts.

Instances or adverse findings reported for this district YES ☒ NO (Circle one.) If yes, see further explanation below.

See pages 24-25

**Management Letter -**

The Management Letter is issued pursuant to the rules of the Auditor General of the State of Florida. This report is issued by the auditors to present any findings or recommendations the auditors may have as well as the status of any findings that may have been identified in the prior year. This report also identifies compliance with the provisions of the Auditor General of the State of Florida.

Instances or adverse findings reported for this district in the current year	YES	<input checked="checked" type="radio"/> NO
Instances or adverse findings reported for this district in the prior year	YES	<input checked="checked" type="radio"/> NO
(Circle one.) If yes, see further explanation below.		
See pages 27-28		

If there are any questions with the audit report, the numbers or any of the disclosures, please contact Kaitlyn Gallant.

Please let me know when the BOS accepts the report.

Thanks,

Kaitlyn

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2019**

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA**

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# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Seven Oaks Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 17, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 17, 2020

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

Our discussion and analysis of Seven Oaks Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### **FINANCIAL HIGHLIGHTS**

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$13,917,855.
- The change in the District's total net position in comparison with the prior fiscal year was (\$168,266), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$5,551,473, an increase of \$1,446,085 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items and deposits, restricted for debt service, committed for disaster assistance and future reserves, assigned to subsequent year's expenditures, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### **OVERVIEW OF FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### **Government-Wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

#### **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2019	2018
Current and other assets	\$ 5,622,760	\$ 4,340,301
Capital assets, net of depreciation	26,028,844	28,546,267
Total assets	31,651,604	32,886,568
Deferred Charge on Refunding	205,662	222,800
Current liabilities	386,449	563,488
Long-term liabilities	17,552,962	18,459,759
Total liabilities	17,939,411	19,023,247
Net position		
Net investment in capital assets	9,501,878	11,130,126
Restricted	141,137	146,421
Unrestricted	4,274,840	2,809,574
Total net position	\$ 13,917,855	\$ 14,086,121

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2019	2018
Revenues:		
Program revenues		
Charges for services	\$ 5,398,017	\$ 5,245,315
Operating grants and contributions	30,977	17,615
General revenues	901,524	121,248
Total revenues	6,330,518	5,384,178
Expenses:		
General government	177,663	206,812
Maintenance and operations	4,366,866	4,638,488
Culture and recreation	1,154,173	900,329
Interest	800,082	829,412
Total expenses	6,498,784	6,575,041
Change in net position	(168,266)	(1,190,863)
Net position - beginning	14,086,121	15,276,984
Net position - ending	\$ 13,917,855	\$ 14,086,121

As noted above and in the statement of activities, the cost of all governmental activities for the fiscal year ended September 30, 2019 was \$6,498,784. The costs of the District's activities were funded primarily by program revenues. Program revenues, comprised primarily of assessments, increased during the fiscal year as a result of an increase in assessments levied and also reflects an increase in general revenues due to easement proceeds. In total, expenses decreased slightly from the prior fiscal year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2019, the District had \$62,114,791 invested in capital assets. In the government-wide financial statements depreciation of \$36,085,947 has been taken, which resulted in a net book value of \$26,028,844. More detailed information about the District's capital assets is presented in the notes of the financial statements.

## CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

### Capital Debt

At September 30, 2019, the District had \$17,670,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will increase in fiscal year 2020.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Seven Oaks Community Development District Finance Department at 12750 Citrus Park Lane, Suite 115, Tampa Florida, 33625.

## **FINANCIAL STATEMENTS**

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2019**

	Governmental Activities
<b>ASSETS</b>	
Cash and equivalents	\$ 4,313,799
Prepaid items	25,738
Deposits	6,590
Restricted assets:	
Investments	1,276,633
Capital assets:	
Non-depreciable	10,000
Depreciable assets, net	26,018,844
Total assets	<u>31,651,604</u>
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred charge on refunding	205,662
Total deferred outflows of resources	<u>205,662</u>
 <b>LIABILITIES</b>	
Accounts payable and accrued expenses	71,287
Accrued interest payable	315,162
Non-current liabilities:	
Due within one year	865,000
Due in more than one year	16,687,962
Total liabilities	<u>17,939,411</u>
 <b>NET POSITION</b>	
Net investment in capital assets	9,501,878
Restricted for debt service	141,137
Unrestricted	4,274,840
Total net position	<u>\$ 13,917,855</u>

See notes to the financial statements



**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2019**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		Net (Expense)
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Revenue and Changes in Net Position</u>
<u>Primary government:</u>				<u>Governmental Activities</u>
<u>Governmental activities:</u>				
General government	\$ 177,663	\$ 177,663	\$ -	\$ -
Maintenance and operations	4,366,866	3,567,358	-	(799,508)
Parks and recreation	1,154,173	-	-	(1,154,173)
Interest on long-term debt	800,082	1,652,996	30,977	883,891
Total governmental activities	6,498,784	5,398,017	30,977	(1,069,790)
<u>General revenues:</u>				
Other revenues				177,353
Unrestricted investment earnings				51,171
Easement proceeds				673,000
Total general revenues				901,524
Change in net position				(168,266)
Net position - beginning				14,086,121
Net position - ending				\$ 13,917,855

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
BALANCE SHEET –  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2019**

	Major Funds		Total
	General	Debt Service	Governmental Funds
<b>ASSETS</b>			
Cash and equivalents	\$ 4,313,799	\$ -	\$ 4,313,799
Investments	-	1,276,633	1,276,633
Prepaid items	25,738	-	25,738
Deposits	6,590	-	6,590
Total assets	<u>\$ 4,346,127</u>	<u>\$ 1,276,633</u>	<u>\$ 5,622,760</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable and accrued expenses	\$ 71,287	\$ -	\$ 71,287
Total liabilities	<u>71,287</u>	<u>-</u>	<u>71,287</u>
Fund balances:			
Nonspendable for:			
Prepaid items and deposits	32,328	-	32,328
Restricted for:			
Debt service	-	1,276,633	1,276,633
Committed for:			
Disaster assistance and future reserves	2,514,572	-	2,514,572
Assigned to:			
Subsequent year's expenditures	3,384	-	3,384
Unassigned	1,724,556	-	1,724,556
Total fund balance	<u>4,274,840</u>	<u>1,276,633</u>	<u>5,551,473</u>
Total liabilities and fund balances	<u>\$ 4,346,127</u>	<u>\$ 1,276,633</u>	<u>\$ 5,622,760</u>

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET –  
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2019**

Fund balance - governmental funds \$ 5,551,473

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	62,114,791	
Accumulated depreciation	<u>(36,085,947)</u>	26,028,844

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements. 205,662

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(315,162)	
Original issue discount, net	117,038	
Bonds payable	<u>(17,670,000)</u>	<u>(17,868,124)</u>

Net position of governmental activities		<u><u>\$ 13,917,855</u></u>
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See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES –  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Major Funds		Total
	General	Debt Service	Governmental Funds
<b>REVENUES</b>			
Assessments	\$ 3,745,021	\$ 1,652,996	\$ 5,398,017
Other revenues	177,353	-	177,353
Interest	51,171	30,977	82,148
Total revenues	<u>3,973,545</u>	<u>1,683,973</u>	<u>5,657,518</u>
<b>EXPENDITURES</b>			
Current:			
General government	177,663	-	177,663
Maintenance and operations	1,820,166	-	1,820,166
Parks and recreation	821,014	-	821,014
Debt service:			
Principal	-	915,000	915,000
Interest	-	788,154	788,154
Capital outlay	362,436	-	362,436
Total expenditures	<u>3,181,279</u>	<u>1,703,154</u>	<u>4,884,433</u>
Excess (deficiency) of revenues over (under) expenditures	792,266	(19,181)	773,085
<b>OTHER FINANCING SOURCES (USES)</b>			
Easement proceeds	673,000	-	673,000
Total other financing sources (uses)	<u>673,000</u>	<u>-</u>	<u>673,000</u>
Net change in fund balances	1,465,266	(19,181)	1,446,085
Fund balances - beginning	<u>2,809,574</u>	<u>1,295,814</u>	<u>4,105,388</u>
Fund balances - ending	<u>\$ 4,274,840</u>	<u>\$ 1,276,633</u>	<u>\$ 5,551,473</u>

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Amounts reported for governmental activities in the statement of activities  
are different because:

Net change in fund balances - total governmental funds	\$ 1,446,085
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	354,171
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,871,594)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	915,000
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Amortization of deferred amount on refunding	(17,138)
Original issue discount	(8,203)
Change in accrued interest	13,413
Change in net position of governmental activities	<u>\$ (168,266)</u>

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO THE FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

The Seven Oaks Community Development District I was established by Pasco County Ordinance 01-03 enacted on January 23, 2001 and Seven Oaks Community Development District II was established on September 17, 2002 by Ordinance 02-23 of Pasco County, Florida. Both were established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. On March 2, 2010, Seven Oaks Community Development District II was merged into Seven Oaks Community Development District I and renamed Seven Oaks Community Development District ("District"), as established by Chapter Rule 42NNN-1. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins October 1<sup>st</sup> and ends on September 30<sup>th</sup>. Operation and maintenance special assessments are imposed upon all benefitted lands within the District. Debt service assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each of the series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments allowed as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Landscaping	15
Recreation facilities	5-20
Stormwater management	7-30
Roadways and street lighting	10-30
Buildings	30
Furniture and equipment	5-10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.



## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$17,138 was recognized as a component of interest expense in the current fiscal year.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Fund Equity/Net Position (Continued)**

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## **NOTE 4 – DEPOSITS AND INVESTMENTS**

### **Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments

The District's investments were held as follows at September 30, 2019:

	Amortized Cost	Credit Risk	Weighted Average Maturities
First American Government Obligation Fund Class Y	\$ 1,276,633	S&P AAAM	24 days
Total Investments	<u>\$ 1,276,633</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure under construction	\$ -	\$ 10,000	\$ -	\$ 10,000
Total capital assets, not being depreciated	-	10,000	-	10,000
Capital assets, being depreciated				
Landscaping	5,148,090	240,719	-	5,388,809
Recreation facilities	3,830,104	76,254	-	3,906,358
Stormwater management	11,217,270	-	-	11,217,270
Roadways and street lighting	38,170,488	-	-	38,170,488
Buildings	2,702,915	-	-	2,702,915
Furniture and equipment	691,753	27,198	-	718,951
Total capital assets, being depreciated	61,760,620	344,171	-	62,104,791
Less accumulated depreciation for:				
Landscaping	(3,922,706)	(160,508)	-	(4,083,214)
Recreation facilities	(2,209,498)	(231,764)	-	(2,441,262)
Stormwater management	(5,901,496)	(457,360)	-	(6,358,856)
Roadways and street lighting	(19,056,008)	(1,920,567)	-	(20,976,575)
Buildings	(1,441,552)	(90,097)	-	(1,531,649)
Furniture and equipment	(683,093)	(11,298)	-	(694,391)
Total accumulated depreciation	(33,214,353)	(2,871,594)	-	(36,085,947)
Total capital assets, being depreciated, net	28,546,267	(2,527,423)	-	26,018,844
Governmental activities capital assets	\$ 28,546,267	\$ (2,517,423)	\$ -	\$ 26,028,844

During the current fiscal year, the District entered into supplemental easement agreements with Duke Energy modifying the existing easements so that Duke may modify its transmission lines and transmission system. Multiple easements were granted over parcels outlined in the agreements. Total consideration for the easements totaled \$673,000.

Depreciation expense was charged to function/programs as follows:

Maintenance and operations	\$2,538,435
Parks and recreation	333,159
Total depreciation expense	<u>\$2,871,594</u>

## NOTE 6 – LONG-TERM LIABILITIES

### Series 2011

In November 2011, the District issued \$8,860,000 of Special Assessment Revenue Refunding Bonds Series 2011, consisting of \$4,235,000 Series 2011A-1 multiple term bonds with due dates ranging from May 1, 2012 – May 1, 2033 and fixed interest rates ranging from 2.1% to 5.5% and \$4,625,000 Series 2011A-2 term bonds with due dates of May 1, 2021 and May 1, 2033 and fixed interest rates of 6.125% and 6.5%. The Bonds were issued to refund a portion of the District's outstanding Special Assessment Revenue Bonds, Series 2001 and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2012 through May 1, 2033.

## **NOTE 6 – LONG-TERM LIABILITIES (Continued)**

### **Series 2011 (Continued)**

The Series 2011A-1 Bonds maturing on or prior to May 1, 2021 are not subject to redemption at the option of the District prior to maturity. The Series 2011A-1 Bonds maturing on or after May 1, 2022 are subject to redemption at the option of the District prior to maturity as described in the Bond Indenture. The Series 2011A-1 Term Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture. The Series 2011A-2 Bonds are subject to redemption at the option of the District on or after May 1, 2021 as described in the Bond Indenture. The Series 2011A-2 Term Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$25,000 of the Series 2011A-1 Bonds and \$20,000 of the Series 2011A-2 Bonds. In addition, see Note – 9 Subsequent Events for extraordinary redemption amounts subsequent to fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

### **Series 2016A Bonds**

In September 2016, the District issued \$4,875,000 of Special Assessment Revenue Refunding Bonds Series 2016A, consisting of \$4,540,000 Series 2016A-1 Senior Bonds and \$335,000 of Series 2016A-2 Subordinate Bonds due on May 1, 2034 with a fixed interest rate of 5%. The Series 2016A-1 Bonds consist of multiple term bonds with due dates ranging from May 1, 2017 – May 1, 2034 and fixed interest rates ranging from 2% to 3.75%. The Bonds were issued to refund a portion of the District's outstanding Special Assessment Revenue Bonds, Series 2003A and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2017 through May 1, 2034.

The Series 2016A Bonds are subject to redemption at the option of the District prior to maturity. The Series 2016A Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$20,000 of the Series 2016A-2 Bonds. In addition, see Note – 9 Subsequent Events for extraordinary redemption amounts subsequent to fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

### **Series 2016B Bonds**

In September 2016, the District issued \$7,740,000 of Special Assessment Revenue Refunding Bonds Series 2016B, consisting of \$5,950,000 Series 2016B-1 Senior Bonds and \$1,790,000 of Series 2016B-2 Subordinate Bonds due on May 1, 2035 with a fixed interest rate of 5%. The Series 2016B-1 Bonds consist of multiple term bonds with due dates ranging from May 1, 2017 – May 1, 2035 and fixed interest rates ranging from 2% to 4.0%. The Bonds were issued to refund a portion of the District's outstanding Special Assessment Revenue Bonds, Series 2004A and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2017 through May 1, 2035.

The Series 2016B Bonds are subject to redemption at the option of the District prior to maturity. The Series 2016B Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$10,000 of the Series 2016B-2 Bonds. In addition, see Note – 9 Subsequent Events for extraordinary redemption amounts subsequent to fiscal year end.

## NOTE 6 – LONG-TERM LIABILITIES (Continued)

### Series 2016B Bonds (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2011	\$ 7,000,000	\$ -	\$ 340,000	\$ 6,660,000	\$ 300,000
Less:					
Original Issue Discount	(92,847)	-	(6,403)	(86,444)	-
Series 2016	11,585,000	-	575,000	11,010,000	565,000
Less:					
Original Issue Discount	(32,394)	-	(1,800)	(30,594)	-
Total	<u>\$ 18,459,759</u>	<u>\$ -</u>	<u>\$ 906,797</u>	<u>\$ 17,552,962</u>	<u>\$ 865,000</u>

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending, September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ 865,000	\$ 756,388	\$ 1,621,388
2021	895,000	726,681	1,621,681
2022	945,000	695,713	1,640,713
2023	980,000	661,113	1,641,113
2024	1,020,000	624,300	1,644,300
2025-2029	5,835,000	2,400,875	8,235,875
2030-2034	6,585,000	951,669	7,536,669
2035	545,000	20,770	565,770
Total	<u>\$ 17,670,000</u>	<u>\$ 6,837,509</u>	<u>\$ 24,507,509</u>

## NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

## NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

## NOTE 9 – SUBSEQUENT EVENTS

### Prepayments

Subsequent to fiscal year end, the District prepaid a total of \$15,000 of the Series 2011A-1 Bonds, \$20,000 of the Series 2011A-2 Bonds, \$15,000 of the Series 2016A-2 Bonds and \$20,000 of the Series 2016B-2 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2019**

	Budgeted Amounts <u>Original &amp; Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 3,715,584	\$ 3,745,021	\$ 29,437
Other revenues	70,149	177,353	107,204
Interest	-	51,171	51,171
Total revenues	<u>3,785,733</u>	<u>3,973,545</u>	<u>187,812</u>
<b>EXPENDITURES</b>			
Current:			
General government	268,500	177,663	90,837
Maintenance and operations	2,318,446	1,820,166	498,280
Parks and recreation	702,171	821,014	(118,843)
Capital outlay	500,000	362,436	137,564
Total expenditures	<u>3,789,117</u>	<u>3,181,279</u>	<u>607,838</u>
Excess (deficiency) of revenues over (under) expenditures	(3,384)	792,266	795,650
<b>OTHER FINANCING SOURCES</b>			
Use of fund balance	3,384	-	(3,384)
Easement proceeds	-	673,000	673,000
Total other financing sources	<u>3,384</u>	<u>673,000</u>	<u>669,616</u>
Net change in fund balance	<u>\$ -</u>	1,465,266	<u>\$ 1,465,266</u>
Fund balance - beginning		<u>2,809,574</u>	
Fund balance - ending		<u>\$ 4,274,840</u>	

See notes to required supplementary information

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgetary process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.





**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Seven Oaks Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 17, 2020.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 17, 2020



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

We have examined Seven Oaks Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida for the fiscal year ended September 30, 2019. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Seven Oaks Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 17, 2020



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

## MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

### Report on the Financial Statements

We have audited the accompanying basic financial statements of Seven Oaks Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated June 17, 2020.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 17, 2020, should be considered in conjunction with this management letter.

### Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Seven Oaks Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Seven Oaks Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 17, 2020

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

## **Tab 3**

**RESOLUTION 2020-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING AN  
ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR  
AN EFFECTIVE DATE**

WHEREAS, Seven Oaks Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Angel Montagna as an Assistant Secretary pursuant to Resolution 2019-01; and

WHEREAS, the Board now desires to re-designate the Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT:**

Section 1.     Bryan Radcliff is appointed as Assistant Secretary.

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

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020.**

**SEVEN OAKS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**

## Tab 4



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**MINUTES OF 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 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.*

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

The **special** meeting of the Board of Supervisors of Seven Oaks Community Development District was held on **Thursday, May 28, 2020 at 6:32 p.m.** via conference call pursuant to Governor DeSantis' Executive Order 20-69 as extended by Executive Order 20-112.

Present via teleconference and constituting a quorum:

Jack Christensen	<b>Board Supervisor, Chairman</b>
Joshua Green	<b>Board Supervisor, Vice Chairman</b>
Gerald Cruz	<b>Board Supervisor, Assistant Secretary</b>
Charles Cacioppo	<b>Board Supervisor, Assistant Secretary</b>
Andrew Mendenhall	<b>Board Supervisor, Assistant Secretary</b>

Also present via teleconference were:

Angel Montagna	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Theresa Flores	<b>Clubhouse Manager</b>
John Gentilella	<b>Maintenance Manager</b>

Audience

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Montagna called the meeting to order and performed roll call confirming a quorum for the meeting.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Ms. Montagna asked if there were any audience comments. No comments were put forth at this time.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

**May 28, 2020 – Meeting Minutes**

**Page 2**

**THIRD ORDER OF BUSINESS**

**Discussion Regarding Fiscal Year  
2020/2021 Proposed Budget**

Ms. Montagna presented and reviewed the line items of the fiscal year 2020/2021 proposed budget. A discussion ensued regarding Mr. Gentilella's wish list, the slide tower, the pools, splash pad, playground, movie seating, and soccer goals.

On a Motion by Mr. Cacioppo, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved the Fiscal Year proposed budget as presented for the Seven Oaks Community Development District.

A discussion ensued regarding the re-opening of the District's facilities. The Board entertained audience comments regarding the plans to re-open the District's facilities.

On a Motion by Mr. Christensen, seconded by Mr. Green, with all in favor, the Board of Supervisors accepted the plan to re-open District facilities starting June 1, 2020 for the Seven Oaks Community Development District.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

Ms. Montagna requested a motion from the Board to adjourn the meeting.

On a Motion by Mr. Green, seconded by Mr. Cacioppo, with all in favor, the Board of Supervisors adjourned the meeting at 5:16 p.m. for Seven Oaks Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## Tab 5

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**MINUTES OF 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 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.*

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Seven Oaks Community Development District was held on **Wednesday, June 10, 2020 at 6:31 p.m.** via conference call pursuant to Governor DeSantis' Executive Order 20-69 as extended by Executive Order 20-112.

Present via teleconference and constituting a quorum:

Jack Christensen	<b>Board Supervisor, Chairman</b>
Joshua Green	<b>Board Supervisor, Vice Chairman</b>
Gerald Cruz	<b>Board Supervisor, Assistant Secretary</b>
Charles Cacioppo	<b>Board Supervisor, Assistant Secretary</b>
Andrew Mendenhall	<b>Board Supervisor, Assistant Secretary</b>

Also present via teleconference were:

Angel Montagna	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Vivek Babbar	<b>District Counsel, Straley, Robin &amp; Vericker</b> <i>(joined the meeting in progress)</i>
Tonja Stewart	<b>District Engineer, Stantec Consulting</b> <i>(joined the meeting in progress)</i>
Theresa Flores	<b>Clubhouse Manager</b>
John Gentilella	<b>Maintenance Manager</b>

Audience

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Montagna called the meeting to order and performed roll call confirming a quorum for the meeting.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Ms. Montagna asked if there were any audience comments. An audience comment was entertained requesting doggie stations.

**THIRD ORDER OF BUSINESS**

**Staff & Landscape Reports**

A. Operations Manager

Mr. Gentilella gave an update on the landscape maintenance.

B. Clubhouse Manager

Ms. Flores gave the Board an update on the Clubhouse.

Mr. Green reviewed the Phase 2 Plan for the re-opening of the District's facilities.

On a Motion by Mr. Green, seconded by Mr. Christensen, with all in favor, the Board of Supervisors approved the Phase 2 Plan for the Re-Opening of the District's Facilities as presented for the Seven Oaks Community Development District.

A discussion ensued regarding rental rates.

C. District Counsel

Mr. Babbar gave the Board an update on the Crown Building. A discussion ensued.

A discussion ensued regarding graduation signs.

Mr. Christensen made a motion to open the slide based on Ms. Flores ability to do so safely. Mr. Cacioppo seconded the motion. A discussion ensued and the motion was rescinded.

D. District Engineer

Ms. Stewart gave the Board an update on the ponds behind Brewhouse. She stated that they are being added to the maintenance map.

Ms. Stewart stated that the apartments are asking to connect to the District's pond. The Board requested that the apartment owners be contacted to request that they attend the Board's July meeting to present their request to the Board for their consideration.

E. District Manager

Ms. Montagna informed the Board that the next regular meeting would be held on Wednesday, July 8, 2020 at 6:30 p.m. at the Seven Oaks Clubhouse.

**FOURTH ORDER OF BUSINESS**

**Discussion Regarding Opening the District's Facilities**

This item was discussed earlier in the meeting.

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

June 10, 2020 – Meeting Minutes

Page 3

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-03,  
Re-designating the District's  
Secretary**

Ms. Montagna presented Resolution 2020-03, Re-designating the District's Secretary. She stated that this was a housekeeping item to appoint Bob Schleifer as the District's secretary.

On a Motion by Mr. Cacioppo, seconded by Mr. Christensen, with all in favor, the Board of Supervisors approved Resolution 2020-03, Re-designating the District's Secretary of the District (Bob Schleifer) for the Seven Oaks Community Development District.

**SIXTH ORDER OF BUSINESS**

**Presentation of Fiscal Year 2020/2021  
Proposed Budget**

Ms. Montagna presented the fiscal year 2020/2021 proposed budget. She reviewed the line items of the budget.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-04,  
Approving Fiscal Year 2020/2021  
Proposed Budget and Setting the  
Public Hearing for the Final Budget**

Ms. Montagna presented Resolution 2020-04, Approving Fiscal Year 2020/2021 Proposed Budget and Setting the Public Hearing on the Final Budget.

On a Motion by Mr. Cruz, seconded by Mr. Cacioppo, with all in favor, the Board of Supervisors approved Resolution 2020-04, Approving Fiscal Year 2020/2021 Proposed Budget (\$4,086,571.00) and Setting the Public Hearing on the Final Budget (August 12, 2020 at 6:30 p.m. for the Seven Oaks Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Board of Supervisors Meeting held  
on May 13, 2020**

Ms. Montagna presented the meeting minutes for the Board of Supervisors' meeting held on May 13, 2020. There were no changes made to the meeting minutes.

On a Motion by Mr. Mendenhall, seconded by Mr. Cacioppo, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on May 13, 2020 as presented for the Seven Oaks Community Development District.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

**June 10, 2020 – Meeting Minutes**

**Page 4**

**NINTH ORDER OF BUSINESS**

**Consideration of Enterprise Fund  
Operation and Maintenance  
Expenditures for March and April  
2020**

Ms. Montagna presented the Enterprise Fund Operation and Maintenance Expenditures for March and April 2020.

On a Motion by Mr. Cacioppo, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved the Enterprise Fund Operation and Maintenance Expenditures for March (\$7,252.77) and April 2020 (\$2,829.47) as presented for the Seven Oaks Community Development District.

**TENTH ORDER OF BUSINESS**

**Consideration of General Fund  
Operation and Maintenance  
Expenditures for March and April  
2020**

Ms. Montagna presented the General Fund Operation and Maintenance Expenditures for March and April 2020.

On a Motion by Mr. Mendenhall, seconded by Mr. Cruz, with all in favor, the Board of Supervisors approved the General Fund Operation and Maintenance Expenditures for March (\$315,138.08) and April 2020 (\$233,522.79) as presented for the Seven Oaks Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

Ms. Montagna asked if there were any Supervisor requests. Mr. Christensen spoke about the painting project and the District owned black fencing.

Mr. Green asked for an update on the crosswalks. He requested a detailed map from the vendor to provide to Ms. Stewart. He also discussed some cuts to the budget

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

Ms. Montagna requested a motion from the Board to adjourn the meeting.

On a Motion by Mr. Green, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors adjourned the meeting at 8:19 p.m. for Seven Oaks Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## **Tab 6**





**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 - 813-994-1001

[www.sevenoakslife.com](http://www.sevenoakslife.com)

**Operations and Maintenance Expenditures for Enterprise Fund  
May 2020  
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2020 through May 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$5,094.68**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant  
\_\_\_\_\_ Secretary

## Seven Oaks Enterprise Fund Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Seven Oaks CDD	CD3191	CD3191	Replenish Cafe Debit Card	\$ 1,512.87
Seven Oaks CDD	CD3193	CD3193	Replenish Cafe Debit Card	<u>\$ 3,581.81</u>
<b>Report Total</b>				<b><u><u>\$ 5,094.68</u></u></b>

Seven Oaks

5/15/2020

Debit Card-Theresa Flores

Limit \$3,500

For the Month

April 2020

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.*

*Attach all receipts to this form.*

				Café	Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Food	Telephone	Office Supplies	Maintenance & Repairs	Miscellaneous
				400-57200-4636	001-57200-4102	001-57200-4623	001-57200-4647	001-57200-4785
Date	Vendor Name	Description	Amount					
03/13/20	Sam's Club	Café	(35.22)	(35.22)				
03/18/20	UPS	Shipping	(6.00)			(6.00)		
04/02/20	Intermedia	Conference Phone	(29.10)		(29.10)			
04/06/20	Netflix	Theater	(14.00)					(14.00)
04/06/20	Northern Tool	Storage Shelves	(476.97)					(476.97)
04/28/20	Customsigns.com	10 Yard Signs	(238.77)					(238.77)
04/28/20	Smartsign	Social Distancing Floor Signs	(145.35)					(145.35)
04/29/20	Amazon.com	Kickdown Door Stop	(26.78)				(26.78)	
04/30/20	Amazon.com	Sconces for Bathroom Renovation	(439.98)					(439.98)
04/30/20	New York Pizza	Staff Appreciation Lunch	(90.82)					(90.82)
04/28/20	Amazon.com	Tally Counter	(9.88)					(9.88)
	<b>TOTAL</b>		<b>(1,512.87)</b>	<b>(35.22)</b>	<b>(29.10)</b>	<b>(6.00)</b>	<b>(26.78)</b>	<b>(1,415.77)</b>

DM Approval:

*Angel Montagna*

Date:

03/13/20 09:46:44 5199 4852 003 2187

X MEMBER 10134227861119

X MEMBER 101-\*\*\*\*\*1119

SEVEN

\*\*\*\* NON TAX MEMBER \*\*\*\*

CUSTOMER ACTIVE ON THE HOST

980010670 CRUSTINI BUNSF 2.98 E

980010670 CRUSTINI BUNSF 2.98 E

980187725 MMHOTDOGBUN SF 3.48 E

980188591 YELLOW ROUNDSF 7.98 E

610012 BREAD SF 4.42 E

610012 BREAD SF 4.42 E

22376 BUTTER BREADSF 4.48 E

22376 BUTTER BREADSF 4.48 E

SUBTOTAL 35.22

EMV TENDER APPROVED ONLINE # 051485

CANT 000000003522

DEBIT

AID A0000000042203

ICC 0840 en es

TVR 8000048000 CVMR 420300 ARC 00

TC 3AB85DD33A2EC8A0

IAD A920C1A919714B74031A

ATC 007D UP# 34637FC5 TSI 6800

TERMINAL # SC010784

\*Pin Verified

TOTAL 35.22

UNIQUE NUM 980421A52448048AB613C5B3EE5203183858637

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

35.22 TOTAL PURCHASE

DEBIT \*\*\*\*\* 7391 I 2

519667\*\*\*\*\*7391

EXPIRATION DATE 2301

REF # 007300517970

NETWORK ID. 0081 APPR CODE 051485

TERMINAL # SC010784

03/13/20 09:46:25

03/13/20 09:46:44

03/13/20 09:46:44 5199 4852 003 2187

TC# 9449 6938 7076 7606 4205

03/13/20 09:46:42

000585464000000000000585464000000000

tspicola@sevenoakslife.com

---

**From:** noreply@ups.com  
**Sent:** Monday, April 20, 2020 10:59 AM  
**To:** tspicola@sevenoakslife.com  
**Subject:** UPS Confirmation of Credit Card Payment



THERESA,

This email is to confirm UPS charged your credit card in the amount of \$6.00, for tracking number 1Z3Y53X50312566569 that shipped on 3/17/2020. This amount does not reflect potential additional charges that may be applied later. If any corrections are made resulting in additional charges from UPS for this tracking number, a separate notification will be sent to the email address used to process this shipment.

Sincerely,

Douglas S.  
UPS Billing  
1-800-811-1648  
[customer.service@ups.com](mailto:customer.service@ups.com)

---

**From:** clubhouse@sevenoakslife.com  
**Sent:** Wednesday, April 1, 2020 5:31 PM  
**To:**  
**Subject:** March 2020 Expense  
**Attachments:** March 2020.10.xls; March 2020 Expense\_000017.pdf

Hi,

Please see attached. There should be 2 receipts missing in which I will have to get and submit with the next expense sheet. One is for UPS for \$6.00 and the other is for sams for 35.22

Please let me know if there is anything else...Thanks!

Stay Safe.

Don't forget to Download the Seven Oaks life app. A great way to keep in touch with community events, meeting dates and important community information. You can also visit the clubhouse Facebook page for updates.

Respectfully,

Theresa Flores

Clubhouse Manager

Email: [Clubhouse@SevenOaksLife.com](mailto:Clubhouse@SevenOaksLife.com)

Website: [www.SevenOaksLife.com](http://www.SevenOaksLife.com)

Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, FL. 33544  
(813) 907-7987, Ext 104

Legal Notice: Seven Oaks Clubhouse is Operated by seven oaks community development district. The SOCDD is a special purpose unit of local government as defined in Florida State statutes. Email messages sent to the Seven Oaks Board, Clubhouse Staff, and other CDD staff are considered to be public record according to Florida Statutes Section 119. If you do not want Your email address released in response to a public record request, do not send electronic mail to this entity. Instead, contact this office/entity by phone or in writing.

For more information on the Florida Government on the Sunshine Law, please see <http://myflsunshine.com/>.

**From:** Intermedia Billing Dept <BillingNotifications@intermedia.net>  
**Sent:** Thursday, April 2, 2020 8:04 PM  
**To:** clubhouse@sevenoakslife.com  
**Subject:** Intermedia Electronic Receipt for Transactions



**INTERMEDIA** The Business Cloud™

## Your Electronic Receipt

Dear Theresa Flores,

This email confirms that we have successfully processed a transaction for your Intermedia hosted account(s) for the total amount of **\$29.10** on **4/2/2020 5:04:13 PM** using a credit card ending with 519667XXXX8938.

Account  
al-519067

Amount  
\$29.10

To get more details on your account activity, log in to the HostPilot Control Panel and:

- Navigate to "Account > Balance & Billing Documents > Billing Documents" to access your invoice statements.
- If you have Unite Service or AL Voice Services, navigate to "Account > Balance & Billing Documents > Balance" tab, to access an additional Explanation of Charges statement. It can be found on the transaction details page with an 'AL - Voice services...' comment.

Please note that your account charges may include (1) one-time fees and prorated charges for new services added during the prior billing cycle, (2) full charges for the next billing cycle, (3) applicable usage charges, as well as, (4) associated taxes and fees.

Thank you for your continued business.

Intermedia Billing Department  
1.800.379.7729, option 4  
Monday – Friday 9:00 am to 8:00 pm EST  
billing@intermedia.net

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This email was sent to you by Intermedia.

**From:** Northern Tool + Equipment <CustomerCare@NorthernTool.com>  
**To:** CLUBHOUSE@SEVENOAKSLIFE.COM  
**Subject:** Your Northern Tool Invoice




Please find attached the invoice you requested from your recent order. Thank you for your order. Please note that a receipt must be presented with all returns or exchanges and no returns are allowed without authorization. Please contact customer service with any questions.

Order Number: 63410933  
Customer Account Number: 24904473  
Invoice Date: 04/06/2020  
Invoice Number:  
PO Number:  
Confirmation Number:

**Billing Address:**  
SEVEN OAKS CDD  
12750 CITRUS PARK LN STE 115  
TAMPA, FL 33625

**Shipping Address:**  
SEVEN OAKS CDD  
3906A W HILLSBOROUGH AVE  
TAMPA, FL 33614

Ordered	Shipped	Backordered	Item #	Description	Unit Price	Extension
3	3		 62497	4 TIER INDUSTRIAL R	\$149.99	\$449.97
			FREIGHT	RTL STORE DELIVERY	\$ .00	\$ .00
			NOLIFTGATE	CUST DECL. LIFT GAT	\$ .00	\$ .00
Taxable Amount					\$449.97 @ 6.000	
					Product Subtotal	\$449.97
					Shipping	\$ .00
					Tax	\$27.00
					Order Total	\$476.97
					Payment	\$ .00
					Balance Due	\$476.97

**Email:**  
Customer Care: [CustomerCare@NorthernTool.com](mailto:CustomerCare@NorthernTool.com)  
Product Experts: [ProductExperts@NorthernTool.com](mailto:ProductExperts@NorthernTool.com)

**Phone:**  
Customer Care: 1-800-222-5381  
Product Experts: 1-800-533-5545



**From:** Custom Signs <sales@customsigns.com>  
**Sent:** Tuesday, April 28, 2020 9:46 PM  
**To:** Theresa Flores  
**Subject:** Custom Signs: New Order # 40033258



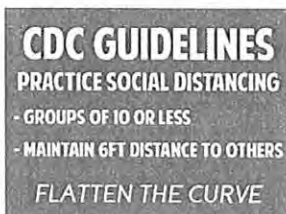
Hi Theresa Flores,

Thank you for placing your order. Your order number is:  
**#40033258**

### ORDER DETAILS

**Your order will arrive by: Friday 5/01**

PRODUCT	SKU	QTY	PRICE
<u>CDC Guidelines Yard Sign   18" x 24"</u>	1021899	10	\$204.50



# of Sides?: Single Sided  
Add Laminate? (For Outdoor Use): Yes (outdoor sign)  
Would you like a Wire Stake for mounting?: Yes

Subtotal	\$204.50
Shipping & Handling	\$19.95
Tax	\$14.32
Grand Total	\$238.77

### PAYMENT & DELIVERY DETAILS

Payment method:

Subject:

FW: safety Sign Receipt

**A SmartSign Store**  
300 Cadman Plaza West, Suite 1303  
Brooklyn, NY 11201

[My order status](#) | [Print this invoice](#) | [My account](#) | [Customer service](#)

## Order Received

Thank you Theresa Flores!

Your order number is SAF-347629. Your chosen delivery method is Two-Day and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
SAF-347629	28 Apr '20	Two-Day	29 Apr '20	01 May - 04 May '20

No.	Description	Qty.	Price	Total
1.	NOTICE: Please Practice Social Distancing Standards FloorBoss XL™ Floor Sign (Part No: SF-0741-FB-25x12)	5	\$29.07	\$145.35

Sub Total:	\$145.35
Shipping:	Free
<b>GRAND TOTAL</b>	<b>\$145.35</b>

### SHIPPING ADDRESS

Theresa Flores  
Seven Oaks Clubhouse  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL - 33544 8764

### WE HAVE BILLED THE FOLLOWING ACCOUNT:

Master Card: \$145.35  
Theresa Flores  
Seven Oaks CDD  
12750 CITRUS PARK LN STE 115  
TAMPA, FL - 33625 3784  
Charges will appear on your credit card statement as SMARTSIGN

### What to expect now ...

**1 Order Review:** Stock products are released to the warehouse on the same day that you ordered. All orders containing custom products are

**2 Production/Pack Order:** Typically, your order reaches the factory floor or warehouse within 24 hours after it is released. Please note the

**3 Shipment:** An email will be sent to you when your order ships. The email will include the tracking number(s) of your package. You may also track your

Details for Order #113-3557611-2225845

[Print this page for your records.](#)

**Order Placed:** April 29, 2020

**Amazon.com order number:** 113-3557611-2225845

**Order Total:** \$26.78

**Not Yet Shipped**

**Items Ordered**

3 of: *Easy Pedal Kick Down Door Stop Stopper Easy Step Door Kick Doorstop, Premium Quality, Height-Adjustable Rubber Foot, 4 Inch*

Sold by: 365Happymall ([seller profile](#))

Condition: New

**Price**

\$9.50

**Shipping Address:**

Theresa Flores  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Debit Card | Last digits: 8938

**Billing address**

Seven Oaks CDD - c/o Rizzetta & Company  
12750 Citrus Park Lane  
Ste 115  
Tampa, FL 33625  
United States

Item(s) Subtotal: \$28.50

Shipping & Handling: \$0.00

2 get 3% off or more: -\$0.86

Promotion Applied: -\$0.86

-----

Total before tax: \$26.78

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$26.78**

To view the status of your order, return to [Order Summary](#).

Details for Order #113-6863985-1236243

[Print this page for your records.](#)

**Order Placed:** April 30, 2020

**Amazon.com order number:** 113-6863985-1236243

**Order Total:** \$439.98

**Not Yet Shipped**

**Items Ordered**

2 of: *Midtown Modern Wall Light Chrome 23 1/2" White Glass Vanity Fixture for Bathroom Over Mirror - Possini Euro Design*

Sold by: LAMPS PLUS ([seller profile](#))

Condition: New

**Price**

\$219.99

**Shipping Address:**

Theresa Flores  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Debit Card | Last digits: 8938

Item(s) Subtotal: \$439.98

Shipping & Handling: \$0.00

-----

**Billing address**

Seven Oaks CDD - c/o Rizzetta & Company  
12750 Citrus Park Lane  
Ste 115  
Tampa, FL 33625  
United States

Total before tax: \$439.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$439.98**

To view the status of your order, return to [Order Summary](#).

5/1/20

New York New York Pizza  
3757 Bruce B Downs Blvd  
Wesley Chapel, FL 33543  
www.nynypizzeria.com

## Delivery

Theresa 2910 Sportscore Circle  
813-907-7987 Wesley Chapel, FL

Server: Wrana K 04/30/20  
Check #18 12:04 PM

Sm Garden Sate	\$9.99
Large Pizza	\$11.99
**Whole**	
Pepperoni	\$1.75
Large Pizza	\$11.99
30 Pieces	\$23.99
Garlic Parm	
Bleu Cheese	
Bone In	
3 Blue Cheese	\$1.50
Lg Meat Lovers	\$16.99
Subtotal	\$78.20
Delivery Fee	\$2.00
Tax	\$5.62
Total	\$85.82

Credit Card Keyed  
Mastercard xxxxxxxx8938

Transaction Type Sale  
Authorization Approved  
Approval Code 006150  
Payment ID YWzdpRjQx9XL

Amount \$85.82

+ Tip:

5.00

= Total:

90.82

X

5/1/20

Details for Order #112-5967783-6082667

[Print this page for your records.](#)

**Order Placed:** April 28, 2020

**Amazon.com order number:** 112-5967783-6082667

**Order Total:** \$9.88

**Not Yet Shipped**

**Items Ordered**

1 of: *DBHappy Pack of 2 Pieces, Digital Hand Tally Counter Small Golf Sports Counter, Electronic Add/Subtract Manual Clicker*

Sold by: SENLINDALU ([seller profile](#))

Condition: New

**Price**

\$9.88

**Shipping Address:**

Theresa Flores  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Debit Card | Last digits: 8938

Item(s) Subtotal: \$9.88

Shipping & Handling: \$0.00

-----

Total before tax: \$9.88

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$9.88**

**Billing address**

Seven Oaks CDD - c/o Rizzetta & Company  
12750 Citrus Park Lane  
Ste 115  
Tampa, FL 33625  
United States

To view the status of your order, return to [Order Summary](#).

5/4/20

Seven Oaks

5/21/2020

Debit Card-Theresa Flores

Limit \$3,500

For the Month

May 2020

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Café	Café	Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse	
				Food	Beverage	Telephone	Pool Repair	Office Supplies	Cleaning	Miscellaneous	Events	Reserve
				400-57200-4636	400-57200-4637	001-57200-4102	001-57200-4617	001-57200-4623	001-57200-4624	001-57200-4785	001-57400-4638	005-57900-6405
Date	Vendor Name	Description	Amount									
5/1/2020	Amazon	Lightbulbs for Sconces-B.R renovations	(25.97)									(25.97)
5/5/2020	Mysafey sign	Lap Swim Only Sign	(118.36)							(118.36)		
5/5/2020	Intermedia	Conference Phone	(29.10)			(29.10)						
5/5/2020	Custom Signs	Tax Refund	14.32							14.32		
5/6/2020	Home Depot	Mirrors for Restroom Renovation (2)	(240.81)									(240.81)
5/8/2020	Amazon	T-Sign Stand	(34.99)							(34.99)		
5/8/2020	PoolWeb	Pool Rope and Floats for Lap Swimmers	(169.62)				(169.62)					
5/12/2020	Office Depot	Tape, Pens	(5.51)					(5.51)				
5/12/2020	Sams Club	Box, Totes, & Filebox to Organize Events	(58.84)								(58.84)	
5/18/2020	Gordon Food Service	Café	(63.48)	(59.69)	(3.79)							
5/14/2020	CVS	Thermometers x2 Inferred, Touchless	(129.98)							(129.98)		
5/16/2020	Dunkin Donuts	Staff Meeting	(18.98)							(18.98)		
5/14/2020	Ace	Keys for Storage Closet	(11.66)							(11.66)		
5/6/2020	Home Depot	Mirrors for Restroom Renovation will RTN	(79.16)									(79.16)
5/7/2020	Netflix	Theater	(14.00)							(14.00)		
5/18/2020	Johnson Wholesale	Disinfectant EPA -Airx Spray and Go	(881.00)						(881.00)			
5/20/2020	Wristband Resources	Wristbands for Pools	(159.00)							(159.00)		
5/18/2020	Office Supplies	Paper, Laminating Pouches	(73.36)					(73.36)				
5/20/2020	Fontana Showers	3 Faucets	(1,401.00)									(1,401.00)
5/17/2020	Dell	Battery Back Up	(81.31)							(81.31)		
	TOTAL		(3,581.81)	(59.69)	(3.79)	(29.10)	(169.62)	(78.87)	(881.00)	(553.96)	(58.84)	(1,746.94)

DM Approval:

*Angel Montagna*

Date:

## Details for Order #113-7624284-4169861

[Print this page for your records.](#)

**Order Placed:** May 1, 2020

**Amazon.com order number:** 113-7624284-4169861

**Order Total:** \$25.97

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *Bioluz LED T10 LED Filament Bulb Dimmable 6 Pack - 450 Lumen Soft White 3000K Light 4W = 40W T10 LED Edison Bulb - UL-Listed LED Tube Light Bulbs for Dimmable and Non-Dimmable E27/E26 Bulb Fixtures* \$25.97

Sold by: BIOLUZ LED ([seller profile](#))

Condition: New

#### Shipping Address:

Theresa Flores  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

#### Shipping Speed:

One-Day Shipping

### Payment information

#### Payment Method:

Debit Card | Last digits: 8938

Item(s) Subtotal: \$25.97

Shipping & Handling: \$0.00

-----

Total before tax: \$25.97

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$25.97**

5/4

#### Billing address

Seven Oaks CDD - c/o Rizzetta & Company  
12750 Citrus Park Lane  
Ste 115  
Tampa, FL 33625  
United States

To view the status of your order, return to [Order Summary](#).





300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Questions? Call (800) 952 1457

## Invoice

### Bill To

Theresa Flores  
Seven Oaks CDD  
12750 CITRUS PARK LN STE 115  
TAMPA, FL 33625 3784  
Phone: 813 907 7987 4  
Email: clubhouse@sevenoakslife.com

### Ship To

Theresa Flores  
Seven Oaks Clubhouse  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544 8764  
Phone: 813 907 7987 104

Order No.: SAF-349063 Date: May 5, 2020

Ship by: Two-Day

CC: MasterCard

Name: Theresa Flores Seven Oaks Community

Card # \*\*\*\*\*8938 Expiry: 10/22

Item Description	Unit Price	Qty.	Amount
1. Lap Swim Only Size: 23.5" x 12.25" Part #: FB-25x12 • HTC Code: 3926.90.30.00	\$29.59/Sign Package: 1 Sign	4 Signs	\$118.36
Product Subtotal :			\$118.36
Estimated Shipping Charges :			Free
Order Total :			<b>\$118.36</b>

Please make checks payable to **SmartSign**.

[Print Page Image](#)

[Close Window Image](#)

5/6

**From:** Intermedia Billing Dept <BillingNotifications@intermedia.net>  
**Sent:** Tuesday, May 5, 2020 3:20 AM  
**To:** clubhouse@sevenoakslife.com  
**Subject:** Intermedia Electronic Receipt for Transactions



**INTERMEDIA** The Business Cloud™

## Your Electronic Receipt

Dear Theresa Flores,

This email confirms that we have successfully processed a transaction for your Intermedia hosted account(s) for the total amount of **\$29.10** on **5/5/2020 12:20:05 AM** using a credit card ending with 519667XXXX8938.

Account	Amount
al-519067	\$29.10

514

To get more details on your account activity, log in to the HostPilot Control Panel and:

- Navigate to "Account > Balance & Billing Documents > Billing Documents" to access your invoice statements.
- If you have Unite Service or AL Voice Services, navigate to "Account > Balance & Billing Documents > Balance" tab, to access an additional Explanation of Charges statement. It can be found on the transaction details page with an 'AL - Voice services...' comment.

Please note that your account charges may include (1) one-time fees and prorated charges for new services added during the prior billing cycle, (2) full charges for the next billing cycle, (3) applicable usage charges, as well as, (4) associated taxes and fees.

Thank you for your continued business.

Intermedia Billing Department  
1.800.379.7729, option 4  
Monday – Friday 9:00 am to 8:00 pm EST  
billing@intermedia.net

Intermedia

Products

Blog

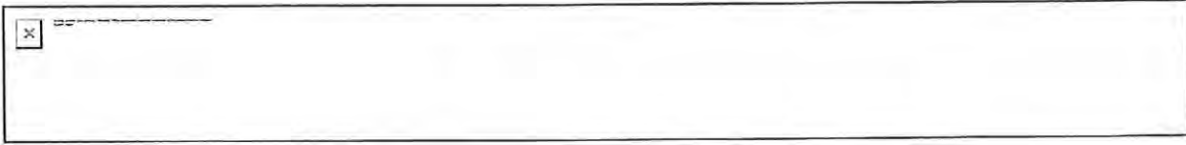
Feedback

Follow us



This email was sent to you by Intermedia.

**From:** Custom Signs <sales@customsigns.com>  
**Sent:** Tuesday, May 5, 2020 2:25 PM  
**To:** Theresa Flores  
**Subject:** Custom Signs: Credit Memo # 300000660 for Order # 40033258



**THANK YOU FOR YOUR ORDER FROM  
CUSTOM SIGNS.**

You can check the status of your order by  
[logging into your account.](#)

**Order Questions?**

**Call Us:** (877) 251-9444

**Email:** [support@customsigns.com](mailto:support@customsigns.com)

Your Credit Memo #300000660

Order #40033258

**TAX EXEMPTION REFUND**

Item	SKU	Qty	Subtotal
			\$0.00
		Subtotal	\$0.00
		Adjustment Refund	\$14.32
		Grand Total	\$14.32

5/6

**BILL TO:**

Theresa Flores  
Seven Oaks CDD  
12570 Citrus Park Lane #115  
Tampa , Florida, 33625  
United States  
T: 813-907-7987 ext 4

**SHIP TO:**

Theresa Flores  
Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, Florida, 33544  
United States  
T: 813-907-7987 ext 4

**SHIPPING METHOD:**

Express - Express Shipping

**PAYMENT METHOD:**

Credit Card

**Card Number (Last 4):**

8938

Note: Due to COVID-19, our new store hours will be 6 am - 8 pm.



Order #WA86085563

Placed on: May 6, 2020

Curbside P/U

813-940-0051

## Billing Information

**Theresa Flores**

12750 Citrus Park Lane 115

TAMPA FL 33625

Payment Method: MC \*\*\*8938

Item	Price/Item	Qty	Line Total
<b>Store Pickup (1 item)</b>			
16121 N Dale Mabry Hwy #0245, Tampa, FL 33618			
Item picked up from store #0245			
Home Decorators Collection 24.35 in. x 35.35 in. Framed Bath Mirror in Silver	\$73.98	3	\$221.94
Available: Today			

<b>Subtotal</b>	<b>\$221.94</b>
Pick Up In Store	FREE
Sales Tax	\$18.87
<b>Total</b>	<b>\$240.81</b>

Need help?

Online Customer Support:  
1-800-430-3376

Call 7 days a week:  
6 a.m. to 2 a.m. EST

5/8

**Order Placed:** May 8, 2020**Amazon.com order number:** 113-5328674-0971437**Order Total:** \$34.99

## Not Yet Shipped

**Items Ordered****Price**

1 of: *T-SIGN Adjustable Pedestal Poster Stand Aluminum Snap Open Frame for 8.5 x 11 Inch, Vertical and Horizontal View Sign Displayed, Black, Round Base* \$34.99  
Sold by: T-SIGN Direct ([seller profile](#))

Condition: New

**Shipping Address:**

Theresa Flores  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

**Shipping Speed:**

One-Day Shipping

## Payment information

**Payment Method:**

Debit Card | Last digits: 8938

Item(s) Subtotal: \$34.99

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Seven Oaks CDD - c/o Rizzetta & Company  
12750 Citrus Park Lane  
Ste 115  
Tampa, FL 33625  
United States

Total before tax: \$34.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$34.99**

5/11

To view the status of your order, return to [Order Summary](#).

clubhouse@sevenoakslife.com

---

**From:** Poolweb.com <helpdesk@poolweb.com>  
**Sent:** Friday, May 8, 2020 2:36 PM  
**To:** Clubhouse@sevenoakslife.com  
**Subject:** Thank you for your order # SO245313

---



**THANK YOU!**

---

Thank you for shopping with Poolweb! Your order has been received and a confirmation of that order can be found below. Your order number is **SO245313**.

To check the status of your order, please visit <http://www.poolweb.com/status>.

## Billing & Shipping

---

### Billing

Seven Oaks CDD  
Theresa Flores  
12750 Citrus Park Lane, suite 115  
Tampa FL 33625  
United States

### Shipping

Leave at Cafe Door  
Seven Oaks Clubhouse  
Attn. Theresa Flores  
2910 Sports Core Circle  
Wesley Chapel FL 33544  
United States

## Order Details

---

	Price	QTY	Total
Pool Rope 1/2 Inch Thick - Sold Per Foot - Custom Cut Lengths <b>Sku:</b> AQR6720-BW.Rope Colors: Blue/White	\$0.30	84	\$25.20
5 Inch x 9 Inch Handi-Lock Pool Float for 1/2 Inch Rope <b>Sku:</b> IF5950-BWB.Handilock Float Colors: Blue/White/Blue	\$9.40	13	\$122.20

Rope Hook Cleat Type for 3/8 or 1/2 Inch Rope -  
Chrome Plated Brass  
Sku: AQ6786

\$11.11

2

\$22.22

5/4  
Subtotal: \$169.62

Shipping (-Standard Ground-): \$0.00

Tax (0%): \$0.00

Total: \$169.62

## Need Help?

---

If there are any errors on the information listed above, please immediately contact us at 800-446-6416 or email [helpdesk@poolweb.com](mailto:helpdesk@poolweb.com) to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.

Order #: 492314008-001  
 Order Placed: 05/12/2020  
 Status: Processing  
 Order Placed By: CLUBHOUSE@SEVENOAKSLIFE.COM

Tracking #: Not Yet Shipped  
 Estimated Delivery on: 05/14/2020  
 Shipped by: N/A

Shipping Address  
 SEVEN OAKS CLUBHOUSE  
 SEVEN OAKS COMMUNITY  
 2910 SPORTS CORE CIR  
 WESLEY CHAPEL, FL 33544  
 CLUBHOUSE@SEVENOAKSLIFE.COM

Payment Method  
 Multiple Tender  
 1. Debit/Credit Card (TERRIS NEW CARD 3/2019)  
 Amount: \$5.51  
 2. Gift Card / Reward Card  
 Amount: \$24.00



Processing

Shipped

Out  
For  
Delivery

Delivered

## Comments:

## Item Description



Brother® TZ-AF231 Black-On-White Tape, 0.5" x 26.2'  
 Item # 347702 Review This Product

Qty Price Total Reorder  
 1 \$23.99 \$23.99 1

Reorder Price:  
 \$23.99 / each



BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens  
 Item # 664011 Review This Product

Qty Price Total Reorder  
 1 \$5.52 \$5.52 1

Reorder Price:  
 \$5.52 / box

Scan this code for Order Details.



Subtotal: \$29.51  
 Delivery Fee: \$0.00  
 Tax Exempt Taxes: \$0.00  
 Gift/Reward Card: (\$24.00)

Total: \$5.51  
 You Saved \$1.47 on this order!

Office Supplies

S A H ' S CLUB  
 CLUB MANAGER JASON LEE  
 ( 813 ) 929 - 7010  
 05/12/20 11:35 3169 04652 001 2150

SEVEN

980140770 4 PACK BOXE 14.98 E  
 980131764 2/6 TOTE 7.98 E  
 6 8 5.90  
 980160747 STER FILEBO 35.88 L  
 SUBTOTAL 58.84  
 TOTAL 58.84  
 DEBIT TEND 58.84  
 CHARGE QUE 0.00

Event Storage  
 \$58.84

EFT DEBIT PAY FROM PRIMARY  
 58.84 TOTAL PURCHASE  
 DEBIT \*\*\*\* \* 7391 1 2  
 NETWORK ID. 0090 APPR CODE 140230

DEBIT  
 AID 80000000042203  
 TC 35259862F808029C  
 \*Pin Verified  
 TERMINAL # SC011222

New! Free shipping for Plus members.  
 Learn more: [sahclub.com/freeshipping](http://sahclub.com/freeshipping)  
 Visit [sahclub.com](http://sahclub.com) to see your savings

# ITEMS SOLD 8

FCW 6152 0012 2140 4358 2388





# Gordon®

FOOD SERVICE STORE

Brandon  
730 East Brandon Blvd  
Brandon, FL 33511  
(813) 681-9871  
www.gfsstore.com

Seven Oaks CDD 1  
2696946

Cashier: MARGARET

3 @ 2.59	
Bun Hot Dog Cluste	7.77
8474900	
4 @ 7.99	
Apizr Pckle Chip B	31.96
5326021	
Milk 2% 1-gal	3.79
4369260	
4 @ 4.99	
Rts Regular Spas S	19.96
8287341	
TAX	0.00
**** BALANCE	63.48

Card: \*\*\*\*\*7391 - C  
Approval Code: S5  
Purchase  
VERIFIED BY PIN  
DEBIT

AID: A0000000042203  
AC: 4615674255A5726C  
TVR: 8000041000  
TID: 4

Debit 63.48  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 12  
05/18/20 08:34am 1607 4 16 73505

Qualifying GO! Points earned: 193

You are in the Bronze Gordon GO! tier

\*\*\*\*\*

Tell us how we are doing  
and you could win \$500!

2322 LAND O LAKES BOULEVARD  
LUTZ, FL 33549  
813.949.3641

REG#16 TRN#0535 CSHR#1815257 STR#1771

Helped by: LACEY

1 INFRED THERMOMETER EACH 64.99T  
1 INFRED THERMOMETER EACH 64.99T

2 ITEMS

Survey ID #

2662 0788 2020 976 24

TOTAL	129.98
MASTERCARD	129.98
*****8938	MS
APPROVED# 007301	
CHANGE	.00



3501 7710 1350 5351 61  
All sales final until further notice.  
Please visit cvs.com/returnpolicy  
for future updates.

MAY 14, 2020 10:03 AM

GET YOUR CVS EXTRACARE CARD

\*\*\*\*\*

We would love to hear your feedback  
on your recent experience with us.  
This survey will take only  
1 minute to complete.

Share Your Feedback

www.CVSHealthSurvey.com

Hablamos espa ol

\*\*\*\*\*

THANK YOU. SHOP 24 HOURS AT CVS.COM

Welcome to Dunkin' Donuts PC# 336458  
18003 Highwoods Preserve Prky. Tampa, FL  
813-971-7547  
5/16/2020 9:52:09 AM

# Eat In Order: 711

Register:6 Tran Seq No: 355711  
Cashier:Lindsay G.  
\*\*\*\*\*SALE\*\*\*\*\*

1 12 Donuts	9.49
Glz	
1 12 Donuts	9.49
Sub. Total:	\$18.98
Tax:	\$0.00
Total:	\$18.98
Discount Total:	\$0.00
Change	\$0.00
Mastercard:	\$18.98

MASTERCARD  
Card Num : \*\*\*\*\*7391  
Terminal : 4  
Approval : 006330  
AID : A0000000041010  
TVR : 0000001000  
IAD : 0510A04013220200000000000000000000FF  
TSI : E800  
AR : Y3  
TC : E028C8  
USD\$ 18.98

\*\*\*\*\*  
Tell us about today's visit at  
www.telldunkinbaskin.com within 3 days

## RECEIVE A FREE CLASSIC DONUT

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey Code: 71101-36458-0905-1609

Enter Validation Code: \_\_\_\_\_  
See restrictions on dunkindonuts.com  
\*\*\*\*\*

Redeem this receipt by 6/2/20 and get

**\$1 Off a Med or Large Baskin Beverage**

Cannot be combined with any other offer  
Visit baskinrobbins.com  
For coupon restrictions

Franchisee: Please use PLU# 2423

\*\*\*\*\*  
\*\*\*\*\*

Visit DunkinNation.com for product  
offers and news. Enter Code DD2957

\*\*\*\*\*  
Thank You and Come Back Again!  
If you have any questions or concerns,  
Please call us at 407-930-0920

THANK YOU FOR SHOPPING AT  
BB ACE HARDWARE  
5371 VILLAGE MARKET  
Wesley Chapel, FL 33544  
(813) 973-2000

Follow us on Instagram @  
FooFoolandGiftShop!

05/14/20 10:47AM EJ2 555 SALE  
5937735 5 EA \$2.331EA CN  
Y-2 YALE KEY BLANK (S) \$11.66

SUB-TOTAL:\$ 11.66 TAX:\$ .00  
TOTAL:\$ 11.66  
BC AMT:\$ 11.66

BK CARD#: XXXXXXXXXXXX8938  
MID:\*\*\*\*\*0887 TID:\*\*\*5185  
AUTH: 006121 AMT:\$ 11.66  
Host reference #:488831 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000048000  
IAD : 0410607003220000C38C000000000000  
TSI : EC00  
ARC : 00  
MODE : Issuer  
CVM : Verified by PIN  
Name : DEBIT MASTERCARD  
ATC :0084  
AC : E6157E3292287F90  
TxnID/ValCode: 348866

Bank card USD\$ 11.66



=>> JRNL#E88831/1 <<==  
CUST NO: 1092

THANK YOU THERESA FLORES  
FOR YOUR PATRONAGE

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ 1.30 BY SHOPPING AT  
BB ACE HARDWARE

Kind people are the best kind of people!



**Home Decorators Collection** 24 in.  
W x 35 in. L Framed Fog Free Wall  
Mirror in Silver

\$73.98

1.00

\$73.98

Store SKU # 1001083705

Internet # 205577508

Est Arrival: **May. 20 - May. 20**

*There's a  
will Return*

**Check Order Status**

Orders may be canceled up to 45 minutes after  
purchase from your Home Depot MyAccount.

*See cancelation rules and details.*

Subtotal	\$73.98
Discount	-\$11.49
Shipping	\$11.49
Sales Tax	\$5.18

**Order Total \$79.16**

*5/15*

If you have any questions about your order, Call us at **800-430-3376**.  
We are available from 6am to 12 midnight ET, 7 days a week.

FOLLOW US:



Please do not reply to this email. To ensure you continue getting updates on your order,  
add [homedepot@order.homedepot.com](mailto:homedepot@order.homedepot.com) to your address book.

© 2020 Home Depot Product Authority, LLC. All rights reserved.

Local store prices may vary from those displayed. All offers may not be available in all areas.

[Privacy & Security Statement](#)

[Return Policy](#)

[Customer Service Center](#)

[Savings Center](#)

[Local Ad](#)

[Store Finder](#)

[The Home Depot Credit Card](#)

[Manage My Settings](#)

**From:** Auto-Receipt <noreply@mail.authorize.net>  
**Sent:** Monday, May 18, 2020 2:47 PM  
**To:** TERRI SPICOLA  
**Subject:** Transaction Receipt from Johnson Wholesale for \$881.00 (USD)

Thank you for the order. Johnson Supply Inc dba Johnson Wholesale website johnson-wholesale.com We appreciate your business. Always Secure shopping.

#### Order Information

Description: Miva Merchant Order  
Invoice Number 5904  
Customer ID Online Customer

#### Billing Information

TERRI SPICOLA  
SEVEN OAKS LIFE  
12705 CITRUS PARKWAY SUITE 115  
TAMPA, FL 33625  
US  
rentals@sevenoakslife.com  
813-970-7987

#### Shipping Information

CHRISTINA JONES  
SEVEN OAKS LIFE  
2910 SPORTS CORE CIR  
Wesley Chapel, FL 33544-8764  
US

**Total: \$881.00 (USD)**

5/19

#### Payment Information

Date/Time: 18-May-2020 14:47:05 EDT  
Transaction ID: 42009125324  
Payment Method: MasterCard xxxx7391  
Transaction Type: Purchase  
Auth Code: 009261

#### Merchant Contact Information

Johnson Wholesale  
Canton, NC 28716  
US  
bj@johnson-wholesale.com

## Purchasing Information

**Order Number:** 6582040

**Order Entered:** 5/20/2020 7:22:53 PM

**Payment:** Paypal Express - Wristband Resources

### Bill To

Terri Spicola  
SEVEN OAKS CDD  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, Florida  
33544-8764  
USA

### Ship To

Terri Spicola  
SEVEN OAKS CDD  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, Florida 33544-8764  
USA

## Order Information

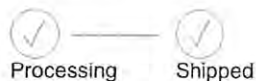
Quantity	Wristbands	Part #	Item Description	Unit Price	Extended Price
1	500	T3D-109	3/4" Design Tyvek® Wristbands (Cheese)	\$15.90	\$15.90
1	500	T3D-116-03	3/4" Design Tyvek® Wristbands (Comic Superhero)	\$15.90	\$15.90
1	500	T3D-129	3/4" Design Tyvek® Wristbands (Groovy Stripes)	\$15.90	\$15.90
1	500	T3D-130	3/4" Design Tyvek® Wristbands (Honeycomb)	\$15.90	\$15.90
1	500	T3D-106	3/4" Design Tyvek® Wristbands (Neon Cheetah)	\$15.90	\$15.90
1	500	T3D-104	3/4" Design Tyvek® Wristbands (Tropical Leaves)	\$15.90	\$15.90
1	500	T3D-85	3/4" Tyvek® Nature	\$15.90	\$15.90
1	500	T3D-57	Tyvek® 3/4" Design (Geckos)	\$15.90	\$15.90
1	500	T3D-42	Tyvek® 3/4" Design (Green Camo)	\$15.90	\$15.90
1	500	T3D-58	Tyvek® 3/4" Design (Stars & Stripes)	\$15.90	\$15.90
Total:					\$159.00

5/20

Order #: 496476193-001  
Order Placed: 05/18/2020  
Status: Delivered  
Order Placed By: CLUBHOUSE@SEVENOAKSLIFE.COM

**Tracking #:**  
**496476193-001**

Delivered on: 05/20/2020  
Shipped by: Dynamex



Out  
For  
Delivery



**Shipping Address**

SEVEN OAKS CLUBHOU  
SE  
SEVEN OAKS COMMUNI  
TY  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL  
33544  
CLUBHOUSE@SEVENO  
AKSLIFE.COM

**Payment Method**

Debit/Credit Card  
(TERRI'S NEW CA  
RD 3/2019)  
\*\*\*\*\*7391  
Amount: \$73.36

**Comments:**

**Item Description**



Office Depot® ImagePrint® Multi-Use Paper by Domtar,  
Letter Size (8-1/2" x 11"), 98 (U.S.) Brightness, 20 Lb,  
FSC® Certified, Ream Of 500 Sheets, Case Of 10  
Reams Item # 617206 [Review This Product](#)

Qty	Price	Total	Reorder	✓
1	\$39.99 /case	\$39.99	1	✓
				Reorder Price: \$39.99 / case



Office Depot® Brand Laminating Pouches, Letter Size, 3  
Mil, 9" x 11.5", Pack Of 50 Item # 535704 [Review This Product](#)

2	\$15.59 /pack	\$31.18	2	✓
				Reorder Price: \$15.59 / pack



Office Depot® Staple Remover, Black Item # 427111  
[Review This Product](#)

1	\$2.19 /each	\$2.19	1	✓
				Reorder Price: \$2.19 / each

Scan this code for Order Details.



4 9 6 4 7 6 1 9 3 0 0 1

<b>Subtotal:</b>	\$73.36
<b>Delivery Fee:</b>	\$0.00
<b>Tax Exempt Taxes:</b>	\$0.00

**Total:** \$73.36  
You Saved \$40.40 on this order!

5/21

**From:** sales@fontanashowers.com  
**Sent:** Wednesday, May 20, 2020 11:01 AM  
**To:** clubhouse@sevenoakslife.com  
**Subject:** FontanaShowers 800-684-4489 Order Confirmation



CustomerID# 2936

Thank you for your order. Your order number is 25444, placed 05/20/2020 at 11:00AM.

**Bill To:**

Rizzetta and Company  
Theresa Flores  
12750 Citrus Park Lane  
Tampa, FL 33625  
United States  
813-907-7987 ext 4  
clubhouse@sevenoakslife.com

**Ship To:**

Seven Oaks Clubhouse  
Theresa Flores  
2910 sports core circle  
Wesley Chapel, FL 33544  
United States  
813-907-7987 ext 4

**Payment Info:**

**Credit Card:** MasterCard  
Theresa Flores Seven Oaks Community  
\*\*\*\*\*8938

**Shipping Method:**

Free Shipping UPS Ground (5 Business Days)

**Order Details:**

Code	Item	Qty	Price	Grand Total
FS1050	Fontana Wall Mount Commercial Automatic Sensor Faucet [Add matching Soap Dispenser:Select]	3	\$467.00	\$1,401.00

Subtotal: \$1,401.00  
Tax: \$0.00  
Shipping Cost: \$0.00  
Grand Total: \$1,401.00

Thank you for shopping at FontanaShowers 800-684-4489!  
Visit us again at <https://www.fontanashowers.com/>

5/21



## Thank you for your order!

**Total: \$81.31**

We will review your order shortly and send a confirmation email with your delivery details. Thanks for shopping with Dell!

**Dell Purchase ID:**

2006908266336

**Order date:**

May 17, 2020

**Company name:**

RIZZETTA &amp; COMPANY

**Customer number:**

530019188264

**Phone:**

(813) 907-7987

**Sales rep information:**

Suchitra Renati  
Suchitra\_Renati@Dell.com  
(800) 456-3355  
Ext: 4160417

**Bill to:**

RIZZETTA & COMPANY  
12750 CITRUS PARK LN  
STE 115  
TAMPA  
FL 33625-3784  
US  
(813) 907-7987

### Pricing Summary

Item	Qty	Unit Price	Subtotal
APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	1	\$75.99	\$75.99
Subtotal:			\$75.99
Shipping:			\$0.00
Environmental Fees:			\$0.00
Non-Taxable Amount:			\$0.00
Taxable Amount:			\$75.99
Estimated Tax:			\$5.32
Total:			\$81.31



## **Tab 7**



**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 - 813-994-1001

[www.sevenoakslife.com](http://www.sevenoakslife.com)

**Operations and Maintenance Expenditures  
May 2020  
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2020 through May 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented:       **\$193,102.87**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant  
Secretary

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Andrew P Mendenhall	011582	AM051320	Board Of Supervisors Meeting 05/13/20	\$ 200.00
BioMass Tech	011557	1906-37	Sidewalk Repairs & Replace Panels 04/20	\$ 6,176.00
Bright House Networks	011574	048356001051120	Bundled Cable Services Clubhouse 05/20	\$ 492.12
Charles M Cacioppo	011575	CC051320	Board Of Supervisors Meeting 05/13/20	\$ 200.00
Cintas Corporation Loc #074	011558	1901242929	Vinyl Gloves Acct # 70271 04/20	\$ 120.00
Cintas Corporation Loc #074	011558	1901256663	Can Liners Account #70271 04/20	\$ 250.00
Cintas Corporation Loc #074	011558	9085610659	Cleaning & Facility Supplies Acct #70271 04/20	\$ 624.00
Cintas Corporation Loc #074	011558	9086870089	Face Masks Acct #70271 04/20	\$ 1,125.00
Cintas Corporation Loc #074	011558	9087641710	Cleaning & Facility Supplies Acct #70271 05/20	\$ 1,289.00
Complete IT Corp	011559	4788	IT Service/Repairs 02/20	\$ 128.76
Complete IT Corp	011559	5001	IT Service/Repairs 04/20	\$ 139.50
Complete IT Corp	011577	5112	IT Service/Office 365 Suite Annual Fee 05/20	\$ 130.00
Down To Earth LLC	011579	63124	Monthly Grounds Maintenance 05/20	\$ 58,424.67
Down To Earth LLC	011579	64649	Monthly Grounds Maintenance Admin Office 05/20	\$ 100.00
Edge Information Management, Inc.	011560	178674	SSN/W2/Criminal Verification & Drug Screening 03/20	\$ 70.75
Foliage Design Systems	011561	05CF06048	Clubhouse Plant Maintenance 05/20	\$ 125.00

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Gerald Cruz	011578	GC051320	Board Of Supervisors Meeting 05/13/20	\$ 200.00
Haydee Irribarren	011563	050120 Irribarren	Rental Cancellation Refund 05/20	\$ 180.00
Heaven's Best	011562	1319321	Floor & Upholstery Cleaning 04/20	\$ 2,149.00
Joe's Tree Service & Landscaping, Inc.	011564	050120	Tree Removal & Trimming 05/20	\$ 2,000.00
Joe's Tree Service & Landscaping, Inc.	011589	052120	Tree Removal & Trimming 05/20	\$ 5,300.00
John Christensen	011576	JC051320	Board Of Supervisors Meeting 05/13/20	\$ 200.00
Johnson Controls Security Solutions	011573	34262815	Quarterly Security Service 06/01/20-08/31/20	\$ 949.58
Joshua T. O. Green	011580	JG051320	Board Of Supervisors Meeting 05/13/20	\$ 200.00
LLS Tax Solutions, Inc.	011581	001913	Arbitrage Rebate Calculation Series 2011 A1/A2 01/20	\$ 500.00
Pasco County Property Appraiser	011565	040120	Non-Ad Valorem Assessment Annual Fee FY 20/21	\$ 150.00
Pasco County Utilities	011590	Pasco Water Summary 05/20	Pasco Water Summary 05/20	\$ 5,501.79
PCS Window Washing LLC	011566	1957	Wash Clubhouse Windows 04/20	\$ 650.00
Rizzetta & Company, Inc.	011552	INV0000049299	District Management Fees 05/20	\$ 7,289.58

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Seven Oaks CDD	CD3192	CD3192	Replenish Field Debit Card	\$ 1,098.46
Signature Signs Inc.	011568	23	Street Stop Sign/Installation & Assembly 04/20	\$ 1,875.00
SiteOne Landscape Supply Holdings, LLC	011569	98848158-001	Irrigation Supplies 04/20	\$ 86.46
SiteOne Landscape Supply Holdings, LLC	011583	99028719-001	Irrigation Supplies 04/20	\$ 27.79
SiteOne Landscape Supply Holdings, LLC	011583	99069133-001	Irrigation Supplies 04/20	\$ 40.09
SiteOne Landscape Supply Holdings, LLC	011591	99690766-001	Irrigation Supplies 05/20	\$ 337.25
Solitude Lake Management LLC	011584	PI-A00406358	Monthly Aquatic Service 05/20	\$ 4,450.00
Stantec Consulting Services, Inc.	011585	1654032	Engineering Services 04/20	\$ 1,296.00
Storage Center in Wesley Chapel	011586	3924	Storage Unit 1112 06/20	\$ 239.00
Sun Sky Holding LLC	011553	1002	Balance Due- Custom Window Treatments 04/20	\$ 66.50
Suncoast Pool Service	011570	6185	Replace Motor - Waterslide Pump 04/20	\$ 4,915.00
Suncoast Pool Service	011570	6186	Orp Chemical Controller for Wade Pool 04/20	\$ 1,750.00
Suncoast Pool Service	011587	6232	Monthly Swimming Pool Service 05/20	\$ 2,700.00

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
TECO People Gas	011593	211003718858 05/20	2910 Sports Core Circle 05/20	\$ 35.51
Times Publishing Company	011588	0000080418	Legal Advertising Account #121797 05/20	\$ 131.60
Times Publishing Company	011592	0000082158	Legal Advertising Account #121797 05/20	\$ 62.00
US Bank	011571	5720237	Trustee Fees Series 2011 04/01/20 - 03/31/21	\$ 3,232.50
US Bank	011571	5720459	Trustee Fees Series 2016B 04/01/20 - 03/31/21	\$ 3,232.50
US Bank	011571	5720467	Trustee Fees Series 2016 04/01/20 - 03/31/21	\$ 3,232.50
Verizon Wireless	011554	9852776251	Summary For 7987, 1688, 9101 04/20	\$ 219.38
Verizon Wireless	011594	9854831098	Summary For 7987, 1688, 9101 05/20	\$ 219.38
Waste Connections of Florida	011555	725773	2910 Sports Core Circle 05/20	\$ 366.00
Waste Connections of Florida	011595	742391	2910 Sports Core Circle 06/20	\$ 366.00
Welch Tennis Courts, Inc.	011572	56574	Tennis Court Supplies 03/20	\$ 721.25
Wilson Salgado	011567	050720 Salgado	Rental Cancellation Refund 05/20	\$ 235.00
Withlacoochee River Electric Cooperative, Inc.	011556	Electric Summary 04/20	Electric Summary 04/20	\$ 26,681.05
ADP Easy Pay	CD3189	CD3189	PR ppe 05-03-20 pd 05-08-20	\$ 22,321.84

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADP Easy Pay	CD3190	CD3190	PR Fees ppe 05-03-20 pd 05-15-20	\$ 155.50
ADP Easy Pay	CD3194	CD3194	PR ppe 05-17-20 pd 05-22-20	\$ 17,991.21
ADP Easy Pay	CD3195	CD3195	PR Fees ppe 05-17-20 pd 05-29-20	<u>\$ 153.35</u>
<b>Report Total</b>				<b><u>\$ 193,102.87</u></b>

Seven Oaks CDD  
Meeting Date: May 13, 2020

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid	
Andrew Mendenhall	<input checked="" type="checkbox"/>	<input type="checkbox"/> x	AM051320
Gerald Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/> x	GC051320
Joshua Green	<input checked="" type="checkbox"/>	<input type="checkbox"/> x	JG051320
Jack Christensen	<input checked="" type="checkbox"/>	<input type="checkbox"/> x	JC051320
Charles Cacioppo	<input checked="" type="checkbox"/>	<input type="checkbox"/> x	CC051320
(*) Does not get paid			

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:31pm
Meeting End Time:	9:49pm
Total Meeting Time:	

Time Over ( ) Hours:

Total at \$175 per Hour:

MAY 14 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 14 2020

Fund 001 GL 51100 OC 1101

Check # \_\_\_\_\_

DM Signature: Angel Montagna



**BIOMASSTECH**  
ENVIRONMENTAL SERVICES

Mail to : Bio Mass Tech, Inc.  
P.O. Box 1643  
Dade City, FL 33526

**Invoice**

Date	Invoice #
4/30/2020	1906-37

**Bill To**

Seven Oaks CDD  
c/o Rizzetta & Co., Inc.  
5844 Old Pasco Rd., Suite 100  
Wesley Chapel, FL 33544

P.O. No.	Terms	Project
	Net 30	

Description	Qty	U/M	Rate	Amount
Side walk Grinding	32	EA	45.50	1,456.00
Replacement of panels	16	EA	295.00	4,720.00
<div><div><input checked="" type="checkbox"/> <b>APPROVED</b> <i>John M.</i> 05-05-20 CODE: 4621</div><div>Date Rec'd Rizzetta &amp; Co., Inc. <b>MAY 06 2020</b> D/M approval <u><i>Angel Montagna</i></u> Date entered <b>MAY 07 2020</b> Fund <u>001</u> GL <u>54100</u> OC <u>4621</u> Check # _____</div></div>				

It's been a pleasure working with you!

<b>Total</b>	\$6,176.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$6,176.00



**BIOMASSTECH**  
ENVIRONMENTAL SERVICES

Mail to : Bio Mass Tech, Inc.  
P.O. Box 1643  
Dade City, FL 33526

MAY 06 2020

## Estimate

Date	Estimate #
2/24/2020	1987

Name / Address

Seven Oaks CDD  
c/o Rizzetta & Co., Inc.  
5844 Old Pasco Rd., Suite 100  
Wesley Chapel, FL 33544

Project

Description	Qty	U/M	Rate	Total
Side walk Grinding	32	EA	45.50	1,456.00
Replacement of panels	16	EA	295.00	4,720.00
OK John M 3-25-20				
Total				\$6,176.00

May 11, 2020  
Invoice Number: 048356001051120  
Account Number: 0050483560-01  
Security Code: 4264  
Service At: 2910 SPORTS CORE CIR  
ZEPHYRHILLS, FL 33544-8764

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary**

Services from 05/10/20 through 06/09/20  
details on following pages

Previous Balance	492.12
Payments Received - Thank You	-492.12
Remaining Balance	\$0.00
Spectrum Business™ TV	48.49
Spectrum Business™ Internet	154.00
Spectrum Business™ Voice	271.00
Taxes, Fees and Charges	18.63
Current Charges	\$492.12
Total Due by 05/27/20	\$492.12

**SPECTRUM BUSINESS NEWS**

RECEIVED  
MAY 14 2020

BY: .....

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 14 2020  
Fund 001 GL 572000C 4102  
Check # \_\_\_\_\_

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

May 11, 2020

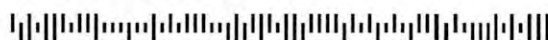
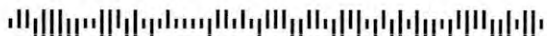
SEVEN OAKS CDD

Invoice Number: 048356001051120  
Account Number: 0050483560-01  
Service At: 2910 SPORTS CORE CIR  
ZEPHYRHILLS, FL 33544-8764

<b>Total Due by 05/27/20</b>	<b>\$492.12</b>
Amount you are enclosing	\$ <u>492.12</u>

Please Remit Payment To:

BRIGHT HOUSE NETWORKS  
PO BOX 7195  
PASADENA, CA 91109-7195



May 11, 2020

Invoice Number:  
Account Number:  
Security Code:

SEVEN OAKS CDD  
048356001051120  
0050483560-01  
**4264**



**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

7635 1610 NO RP 11 05112020 NNNNNY 01 000078 0001





## At Spectrum Business, you can count on us to keep you connected when it matters most.

We know these are difficult times for small businesses, and we have a variety of tools and resources that can help.



Our network was built to handle the capacity that today's challenges demand so you can stay connected with reliable Internet, Phone and TV.



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Get help navigating SBA loans, the CARES Act and other challenges your business may be facing at no cost to you from SCORE—a nonprofit resource partner of the U.S. Small Business Administration.



To learn more about how you can put these tools to work for your small business, visit:  
**[business.spectrum.com/countonus](https://business.spectrum.com/countonus)**

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4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 11 05112020 NNNNNY 01 000078 0001

SEVEN OAKS CDD  
5844 OLD PASCO RD  
WESLEY CHAPEL FL 33544-4010



0001100100504835600174049212



Invoice Number: SEVEN OAKS CDD  
 Account Number: 048356001051120  
 Security Code: 0050483560-01  
 4264

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

7635 1610 NO RP 11 05112020 NNNNNY 01 000078 0001

**Charge Details**

Previous Balance	492.12
Payments Received - Thank You 04/30	-492.12
Remaining Balance	\$0.00

Payments received after 05/11/20 will appear on your next bill.

Services from 05/10/20 through 06/09/20

**Spectrum Business™ TV**

Basic TV Service, Spectrum Receiver	48.49
	<b>\$48.49</b>

Spectrum Business™ TV Total	\$48.49
-----------------------------	---------

**Spectrum Business™ Internet**

200Mbps X 20Mbps	150.00
Modem	4.00
	<b>\$154.00</b>

Spectrum Business™ Internet Total	\$154.00
-----------------------------------	----------

**Spectrum Business™ Voice**

Phone Number 813-461-8029	
HOSTED VOICE	0.00
	<b>\$0.00</b>

Phone Number 813-907-0660	
Full Featured Lines 3 @ \$37.00	111.00
	<b>\$111.00</b>

Premium Feature Pack 4 @ \$35.00	140.00
----------------------------------	--------

**Spectrum Business™ Voice Continued**

Cisco 508 Desktop	5.00
3 Cisco 508 Desktop 3 @ \$5.00	15.00
	<b>\$160.00</b>

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total	\$271.00
--------------------------------	----------

**Taxes, Fees and Charges**

Telephone Relay Surcharge	0.70
E911 Surcharge	2.80
Regulatory Cost Recovery Fee	2.95
Federal Universal Service Fund	12.18
Taxes, Fees and Charges Total	\$18.63

Current Charges	\$492.12
Total Due by 05/27/20	<b>\$492.12</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support).

**Your WAY can be the GREEN way!**  
**GO GREEN with Spectrum Business.**

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [Spectrumbusiness.net](http://Spectrumbusiness.net). Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](http://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.



Invoice Number: 048356001051120  
Account Number: 0050483560-01  
Security Code: 4264

**Contact Us**Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

7635 1610 NO RP 11 05112020 NNNNNY 01 000078 0001

**Voice Fees and Charges** - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees).

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment. For immediate closed captioning inquiries, call 1-877-824-6249 or email [PriorityEscalationTeam@charter.com](mailto:PriorityEscalationTeam@charter.com). For assistance with an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com). To follow up on a written closed captioning concern only, please call 1-877-276-7432.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC



May 11, 2020

Invoice Number:  
Account Number:  
Security Code:

SEVEN OAKS CDD  
048356001051120  
0050483560-01  
**4264**



**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 11 05112020 NNNNNY 01 000078 0001







REMIT PAYMENT TO:  
CINTAS  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:  
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 813-623-3474  
CINTAS FAX # 813-626-8852  
PAYMENT INQUIRY 813-644-8365

## INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

INVOICE # 1901242929  
INVOICE DATE 04/10/2020  
SERVICE TICKET # 9085485808

BILL TO: SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EOM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 015

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	869010990	GLVS VINYL PWDR FREE-	D		20	3.000	60.00	N
	869010990	GLVS VINYL PWDR FREE-	D		20	3.000	60.00	N
SUBTOTAL							120.00	
SUBTOTAL							120.00	
TAX							0.00	
TOTAL USD							120.00	

MAY 01 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 07 2020

Fund 001 GL 57200 OC 4624

Check # \_\_\_\_\_

*Theresa Flores*  
*57200-4624*



REMIT PAYMENT TO:  
CINTAS  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:  
[WWW.CINTAS.COM/MYACCOUNT](http://WWW.CINTAS.COM/MYACCOUNT)

CUSTOMER SVC/BILLING 813-623-3474  
CINTAS FAX # 813-626-8852  
PAYMENT INQUIRY 813-644-8365

## INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

INVOICE # 1901256663  
INVOICE DATE 04/22/2020  
SERVICE TICKET # 9086580806

BILL TO: SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EOM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 015

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	794300350	CANLINER/38X58/100CT/BLACK-	D		10	25.000	250.00	N
		SUBTOTAL					250.00	
		SUBTOTAL					250.00	
		TAX					0.00	
		TOTAL USD					250.00	

MAY 01 2020  
Date Rec'd Rizzetta & Co., Inc.  
D/M approval Angel Montagna  
Date entered MAY 07 2020  
Fund 001 GL 57200 OC 4527  
Check # \_\_\_\_\_

*Theresa*  
*Floris*  
*57200-4527*



REMIT PAYMENT TO:  
CINTAS  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:  
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 813-623-3474  
CINTAS FAX # 813-626-8852  
PAYMENT INQUIRY 813-644-8365

## INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

BILL TO: SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

INVOICE # 9085610659  
INVOICE DATE 04/13/2020  
SERVICE TICKET # 9085610659  
  
SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EOM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 015

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
00010	XNGARM	NON-GARMENT DIRECT SALE GENERIC TOILET PAPER	D		1	90.000	90.00	N
00010	SUBTOTAL - 90.00							
00020	XNGARM	NON-GARMENT DIRECT SALE GENERIC HAND SANITIZER CASES	D		1	384.000	384.00	N
00020	SUBTOTAL - 384.00							
00030	XNGARM	NON-GARMENT DIRECT SALE GENERIC DISINFECTANT GALLON	D		4	35.000	140.00	N
00030	SUBTOTAL - 140.00							
00040	XNGARM	NON-GARMENT DIRECT SALE GENERIC SPRAY BOTTLES	D		2	5.000	10.00	N
00040	SUBTOTAL - 10.00							
SUBTOTAL							624.00	
SUBTOTAL							624.00	
TAX							0.00	
TOTAL USD							624.00	

*Theresa Flores*

Cleaning Supplies - 534.00  
57200 4624  
Facility Supplies - 90.00  
57200-4527

MAY 11 2020

Date Rec'd Rizzetta & Co., Inc.

D/M approval *Angel Montagna*

Date entered MAY 11 2020

Fund 001 GL 57200 OC 4624

Check # 001 57200 4527

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION #0074 / 7101 PARK EAST BLVD. / TAMPA, FL 33610



REMIT PAYMENT TO:  
CINTAS  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:  
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 813-623-3474  
CINTAS FAX # 813-626-8852  
PAYMENT INQUIRY 813-644-8365

## INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

INVOICE # 9086870089  
INVOICE DATE 04/24/2020  
SERVICE TICKET # 9086870089

BILL TO: SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EOM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 015

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
00010	XNGARM	NON-GARMENT DIRECT SALE GENERIC MASKS	D		750	1.500	1125.00	N
00010	SUBTOTAL - 1125.00							
							SUBTOTAL	1125.00
							SUBTOTAL	1125.00
							TAX	0.00
							TOTAL USD	1125.00

MAY 08 2020  
Date Rec'd Rizzetta & Co., Inc.  
D/M approval Angel Montagna  
Date entered MAY 11 2020  
Fund 001 GL 57200 OC 4527  
Check # \_\_\_\_\_

*Theresa*  
*from*

*Facility*

*\$ 1,125.00*

*57200-4527*



REMIT PAYMENT TO:  
CINTAS  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:  
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 813-623-3474  
CINTAS FAX # 813-626-8852  
PAYMENT INQUIRY 813-644-8365

## INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

INVOICE # 9087641710  
INVOICE DATE 05/02/2020  
SERVICE TICKET # 9087641710

BILL TO: SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EOM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 014

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
00010	XNGARM	NON-GARMENT DIRECT SALE GENERIC TOILET PAPER	D		2	82.000	164.00	N
00010	SUBTOTAL - 164.00							
00020	XNGARM	NON-GARMENT DIRECT SALE GENERIC FACE MASKS	D		750	1.500	1125.00	N
00020	SUBTOTAL - 1125.00							
SUBTOTAL							1289.00	
SUBTOTAL							1289.00	
TAX							0.00	
TOTAL USD							1289.00	

*Theresa Flores*

*Facility*

# 1,289.00

57200-4527

MAY 08 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval *Angel Montagna*  
Date entered *MAY 11 2020*  
Fund 001 GL 57200 OC 4527  
Check # \_\_\_\_\_

25344 Wesley Chapel Blvd  
Lutz, FLORIDA 33559  
<https://completeit.io>  
8134444355



Seven Oaks CDD  
5844 Old Pasco Rd #100  
Wesley Chapel, FL 33544

Invoice # 4788  
Invoice Date 02-10-20  
Balance Due **\$128.76**

Item	Description	Unit Cost	Quantity	Line Total
Tech Labor	Hourly Labor Service   Minimum 1-hour	\$125.00	1.0	\$125.00
Late Fee	Late Fee	\$3.76	1.0	\$3.76

**Disclaimer**

57200-4785

Subtotal **\$128.76**  
Tax \$0.00  
Invoice Total **\$128.76**  
Payments \$0.00  
Credits \$0.00  
Balance Due **\$128.76**

Signed: \_\_\_\_\_

*Heuse Flor*

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

*5-5-20*



Date Rec'd Rizzetta & Co., Inc. **MAY 05 2020**  
D/M approval *Angel Montagna*  
Date entered **MAY 07 2020**  
Fund 001 GL 57200 OC 4785  
Check # \_\_\_\_\_

25344 Wesley Chapel Blvd  
Lutz, FLORIDA 33559  
https://completeit.io  
8134444355



Seven Oaks CDD  
5844 Old Pasco Rd #100  
Wesley Chapel, FL 33544

Invoice # 5001  
Invoice Date 04-11-20  
Balance Due **\$139.50**

Item	Description	Unit Cost	Quantity	Line Total
Brivo Onair Tier 2 Reader Monthly Data Plan (3-12 readers)	- Brivo Onair Tier 2 Reader Monthly Data Plan (For each reader from 3-12 on the account) Applies to ACS6000, ACS300 and Mercury - Price is per unit. Unit equals each card reader, each weigand reader, each call box (uses weigand reader).	\$11.00	7.0	\$77.00
1000 Brivo Onair Mobile Passes	1000 Brivo Onair Mobile Passes for a single Account, monthly subscription	\$62.50	1.0	\$62.50

## Disclaimer

57200-4785

Subtotal **\$139.50**  
Tax \$0.00  
Invoice Total \$139.50  
Payments \$0.00  
Credits \$0.00  
Balance Due **\$139.50**

Signed: Theresa Flom

Date: 5-5-20



MAY 06 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 08 2020

Fund 001 GL 57200 OC 4647

Check # \_\_\_\_\_

25344 Wesley Chapel Blvd  
Lutz, FLORIDA 33559  
<https://completeit.io>  
8134444355

MAY 11 2020



Seven Oaks CDD  
5844 Old Pasco Rd #100  
Wesley Chapel, FL 33544

Invoice # 5112  
Invoice Date 05-08-20  
Balance Due **\$130.00**

Item	Description	Unit Cost	Quantity	Line Total
Office 365 Suite Business (Yearly)	Includes Microsoft Outlook, Word, Excel, PowerPoint, Publisher (PC only), Access (PC only)	\$130.00	1.0	\$130.00

### Disclaimer

Subtotal **\$130.00**  
Tax \$0.00  
Invoice Total **\$130.00**  
Payments \$0.00  
Credits \$0.00  
Balance Due **\$130.00**

Signed: \_\_\_\_\_

*Theresa Flom*

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

*5-8-20*



Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval *Angel Montagna* \_\_\_\_\_

MAY 14 2020

Date entered \_\_\_\_\_

Fund 001 GL 57200 OC 4623

Check # \_\_\_\_\_

*Office*

*57200-4623*  
*\$130.00*



Down to Earth  
Landscape & Irrigation  
2701 Maitland Center Pkwy.  
Suite 200  
Maitland FL 32751  
(321) 263-2700 Ext 2724



May 2020  
Invoice #63124

**Customer**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

Project/Job	Invoice Date	Due Date	Terms	PO #
MONTHLY MAINTENANCE - SEVEN OAKS CDD	5/5/2020	6/4/2020	Net 30	

Item	Qty	Rate	Amount
<b>MONTHLY MAINTENANCE</b> Description: GROUNDS MAINTENANCE - SEVEN OAKS CDD	1	\$58,424.67	\$58,424.67

Subtotal	\$58,424.67
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$58,424.67</b>

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

MAY 05 2020  
Date Rec'd Rizzetta & Co., Inc.  
D/M approval *Angel Montagna*  
Date entered MAY 08 2020  
Fund 001 GL 53900 OC 4604  
Check #



Down to Earth  
Landscape & Irrigation  
2701 Maitland Center Pkwy.  
Suite 200  
Maitland FL 32751  
(321) 263-2700 Ext 2724



May 2020  
Invoice #64649

**Customer**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL FL 33544

Project/Job	Invoice Date	Due Date	Terms	PO #
MONTHLY MAINTENANCE - SEVEN OAKS CDD ADMIN OFFICE	5/5/2020	6/4/2020	Net 30	

Item	Qty	Rate	Amount
<b>MONTHLY MAINTENANCE</b> Description: SEVEN OAKS - ADMIN OFFICE	1	\$100.00	\$100.00

Subtotal	\$100.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$100.00</b>

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

MAY 05 2020  
Date Rec'd Rizzetta & Co., Inc.  
D/M approval Angel Montagna  
Date entered MAY 08 2020  
Fund 001 GL 53900 OC 4604  
Check # \_\_\_\_\_



EDGE INFORMATION MANAGEMENT INC.  
P.O. BOX 3378  
MELBOURNE, FL 32902-3378

INVOICE

ED-131777  
SEVEN OAKS COMMUNITY DEVELOPMENT DISTR.

Invoice#: 178674  
Date: Mar 31 20  
Page: 1

5844 OLD PASCO RD, SUITE 100  
WESLEY CHAPEL FL 33544

Description	Total Requested	Total
Criminal/Other Public Report	1.0000	30.0000
Address Locator	1.0000	
Drug Screening (5 Panel FL)	1.0000	35.7500
Individual Authentication	1.0000	5.0000

*Theresa Flores*

*57200-4785*

MAY 11 2020  
Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval *Angel Montagna*  
Date entered *MAY 11 2020*  
Fund *001* GL *57200* OC *4785*  
Check # \_\_\_\_\_

Invoice Amount: 70.75

A 1.5% finance charge will occur to any balance not paid at agreed terms.



"Nature Indoors Nationwide"  
**FOLIAGE DESIGN**  
**SYSTEMS**

# INVOICE

Invoice Number: 05CF06048

Invoice Date: May 1, 2020

7048 Narcoossee Road Orlando, FL 32822  
(800) 933-7351 (407) 245-7776 Fax: (407) 245-7533  
www.foliagedesign.com

**Bill To:**

SEVEN OAKS CLUBHOUSE CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL, FL 33544

**Ship to:**

SEVEN OAKS CLUBHOUSE CDD  
5844 OLD PASCO RD  
SUITE 100  
WESLEY CHAPEL, FL 33544

Customer ID	Customer PO	Payment Terms	
SEVEN OAKS CLUB	TAX EXEMPT	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Email		5/11/20

Quantity	Description	Unit Price	Amount
1.00	GUARANTEED MAINTENANCE	125.00	125.00
<div>Theresa Ficus 57200-4647</div> <div>MAY 01 2020 Date Rec'd Rizzetta &amp; Co., Inc. D/M approval <u>Angel Montagna</u> Date entered <u>MAY 08 2020</u> Fund <u>001</u> GL <u>57200</u> OC <u>4647</u> Check # _____</div>			

Subtotal	125.00
Sales Tax	
Total Invoice Amount	125.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>125.00</b>

Check/Credit Memo No:

For questions concerning your invoice please email [accountsreceivable@foliagedesign.com](mailto:accountsreceivable@foliagedesign.com)  
call us at 407-245-7776

To: Business Office

Date:

5-1-20

SEVEN OAKS CDD  
REQUEST FOR CHECK

Amount

180.00

Please Issue Check

Payable To:

Haydee Irribarren

Address:

2941 Willowleaf Lane  
Westy Chapel, FL 33544

EXPLAIN AND ITEMIZE BELOW

INVOICE DATE:

INVOICE NUMBER:

DESCRIPTION:

Cancelled Reservation  
Her gathering Room 8/15/20

TOTAL:

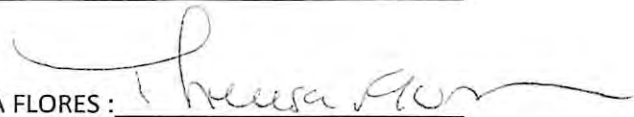
PLEASE MAKE CHECK TO:

Same as Above

ADDRESS:

PLEASE MAKE NOTES HERE IF ANY SPECIAL INSTRUCTIONS, OR IF MAILING TO AN ADDRESS OTHER THAN THE ADDRESS ABOVE:

APPROVED BY CLUBHOUSE MANAGER, THERESA FLORES:



Date Rec'd Rizzetta & Co., Inc. MAY - 1 2020

D/M approval Angel Montagna

Date entered MAY 08 2020

Fund 001 GL 36900 OC 0025

Check # 20201

168.22  
11.78



MAY 01 2020

813-994-5050  
www.heavensbest.com

NAME <u>Seven Oaks Clubhouse</u>		PHONE <u>813-997-7987</u>
STREET <u>5844 Old Pass Rd Suite 180</u>		DATE <u>4/28/2020</u>
CITY, STATE, ZIP <u>Wesley Chapel, FL 33541</u>		TECHNICIAN <u>Bill, Mike, Steve, Will</u>
CUSTOMER'S EMAIL ADDRESS		<input type="checkbox"/> Estimate <input checked="" type="checkbox"/> Invoice <input type="checkbox"/> Anticipated Frequency

AREA/ITEM	SIZE	COMMENTS	AMOUNTS
Therater	21.3x20 (404)	et clean polished at 30ps	121.20
11 Seats	30 @ 7.50	per clean/disinfect	225.00
Safe & boxes	seal fixed base	Clean + disinfect	225.00
Chair	army 11 @ 18.18	clean + disinfect	200.00
Chairs	april 11 @ 30	High table 11	50.00
Chair	High table bar 14 @ 6		84.00
Chairs	office high back 7 @ 10.11		70.77
Chairs	Sm. golfing chairs 4 @ 3.50		14.00
Beach	Hallway 3 seats		30.00
Cafe	Beats 5 seats @ 12		60.00
Cafe Floor	2150 + Kit Floor 81		231.00
Inventory	Clean @ .25 ps 4482 ps	Polished 1226.50	712.90
TOTAL SQ. FT. <u>T-6445</u>	Protectant	TAXABLE	
	Carpet	TAX	
	Upholstery	TOTAL	2149.00

NOTES:

Payable To "Heaven's Best" 295316 Forest Glen Dr.  
Wesley Chapel, FL 33543

CONDITION	ODOR	INSPECTION
<input type="checkbox"/> Excellent	<input type="checkbox"/> Pets	<input checked="" type="checkbox"/> Permanent Stains <input type="checkbox"/> Missing Buttons
<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Smoke	<input type="checkbox"/> Tears <input type="checkbox"/> Sun Fading
<input type="checkbox"/> Fair	<input type="checkbox"/> Mildew	<input checked="" type="checkbox"/> Discolorations <input checked="" type="checkbox"/> Other <u>Wear - Carpet</u>
<input type="checkbox"/> Suggest Replacement	<input type="checkbox"/> Other	<input type="checkbox"/> Seams <input type="checkbox"/> Other

PAYMENT IN FULL DUE UPON COMPLETION OF WORK UNLESS PRIOR ARRANGEMENTS ARE APPROVED

Charge	
Cash	
Check #	
Other	

Thank You

for calling Heaven's Best. Please tell your friends about us. We look forward to cleaning for you again.

I hereby acknowledge the satisfactory completion of all services rendered.

*[Signature]*

INVOICE #  
**1319321**

CAUTION: Until carpets are completely dry, you must exercise extreme care when stepping onto hard surface floors so that you do not slip and fall.

Balances over 30 days are subject to a \$25 per month late fee and a 1 1/2% per month FINANCE CHARGE, or an annual percentage rate of 18%. Customer pays collection expenses.

Ref No. G 034005616

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 08 2020  
Fund 001 GL 57200 OC 4647  
Check # \_\_\_\_\_

*Theresa Flores*  
57200-4647



**JOE'S TREE SERVICE  
& LANDSCAPING, INC.**

Mail To: 7915 C.R. 330  
Bushnell, FL 33513  
**(813) 930-0993**  
Certified Arborist FL 5632-A

# INVOICE

TO Seven Oaks COO  
5844 Old Pasco Rd  
Wesley Chapel, FL 33546

DATE 5-1-2020 JOB NO. \_\_\_\_\_

JOB NAME \_\_\_\_\_

JOB LOCATION \_\_\_\_\_

## TERMS

	DESCRIPTION	PRICE	AMOUNT
*	Villa of Deer Run - Remove 1 oak & Grind Stump	\$850. <sup>00</sup>	
* office	Remove 1 Dead oak to ground level + Trim 2 others'	\$450. <sup>00</sup>	
*	Trim 13 Large crote myrtle's	\$650. <sup>00</sup>	
*	Remove small Pine on Tennis Court	\$550. <sup>00</sup>	
<input checked="" type="checkbox"/> APPROVED		Total \$2000. <sup>00</sup>	
Jhu H.		MAY 04 2020	
5-4-20		Date Rec'd Rizzetta & Co., Inc.	
CODE: 4655		D/M approval Angel Montagna	
		Date entered MAY 08 2020	
Fund	001 GL 53900 OC 46 55		
Check # _____			

## THANK YOU

Certified Arborist  
FL-5632A



# JOE'S TREE SERVICE & LANDSCAPING, INC.

7915 C. R. 330  
Bushnell, FL 33513  
(813) 930-0993  
tfulco4@gmail.com

MAY 04 2020

PROPOSAL SUBMITTED TO <i>Kevin Parks CDD</i>		PHONE	DATE <i>5-1-2020</i>
STREET <i>5844 Old Pasco Rd</i>		JOB NAME	
CITY, STATE and ZIP CODE <i>Wesley Chapel, FL 33544</i>		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

*1. Remove 1 Large Oak (approx 12" dbh) - \$1500.00*  
*+ Trim 2 others - \$450.00*  
*2. Trim 3 Large Oak (approx 12" dbh) - \$650.00*  
*3. Remove 1 Small Oak (approx 6" dbh) - \$200.00*

**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows:

dollars (\$ *2000.00* ).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from 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 and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized  
Signature

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_



Certified Arborist FL 5632-A

## Joe's Tree Service

# INVOICE

TO

Seven Oaks CDD  
5844 Old Pasco Rd  
Wesley Chapel, FL 33544

DATE 5-21-2020 JOB NO. \_\_\_\_\_

JOB NAME \_\_\_\_\_

JOB LOCATION \_\_\_\_\_

## TERMS

	DESCRIPTION	PRICE	AMOUNT
*	Forested Edge - 2801 Lake Valley Pl Chip Brush	\$200. <sup>00</sup>	
* <del>s</del>	Entrerence C-F Pinecrest - Remove 1 Dead Pine	\$375. <sup>00</sup>	
* <del>s</del>	AOB - North of Fairgate - Remove 3 Dead Pines	\$1100. <sup>00</sup>	
Po	Entterence to villa of Willowcreek - Remove Willow tree & Bean tree	\$850. <sup>00</sup>	
* <del>s</del>	Eagleston - Remove small dead trees	\$100. <sup>00</sup>	
* <del>s</del>	Water Manx Park - Remove 1 Dead Palm	\$650. <sup>00</sup>	
* <del>s</del>	Mystic oaks - Trim back over hang	\$275. <sup>00</sup>	
* <del>s</del>	Trial behind Edenfield - Remove leaning Pine	\$200. <sup>00</sup>	
* <del>s</del>	Same trial - 2 oaks limb remove	\$250. <sup>00</sup>	
* <del>s</del>	Same trial - Clean up over broad walk	\$800. <sup>00</sup>	
* <del>s</del>	Pond 108 - Behind Grassglen trial	\$500.- <sup>00</sup>	
		Total \$5300. <sup>00</sup>	
		Date Rec'd Rizzetta & Co., Inc.	5-22-20
		D/M approval	Angel Montagna
		Date entered	5-27-20
		Fund 001 GL 53900 OC	4655
		Check #	
	CODE: 4655		

## THANK YOU

7915 C. R. 330  
Bushnell, FL 33513  
**(813) 930-0993**  
tfulco4@gmail.com

We hereby submit specifications and estimates for:

dollars (\$ 200 ).

Signature \_\_\_\_\_

Purchase  
Order Number

Invoice  
Date

05/09/20

Invoice  
Number

34262815

Invoice  
Amount

\$949.58

Payment  
Due Date

06/01/20

Johnson  
Controls

P00001-0003917

## Nature Of Service: Quarterly Billing

### Current Charges:

06/01/20 - 08/31/20

Recurring Service

Amount: \$949.58

Tax: \$0.00

\$949.58

RECEIVED  
MAY 14 2020

BY: .....

### Customer Number:

01300 117462393

### Business/Account Name:

SEVEN OAKS COMMUNITY

### Service Address:

2910 Sports Core Cir  
Development District  
Wesley Chapel, FL 33544-8764

### Total Balance Due:

\$949.58

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:  
Customer Number  
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 14 2020

Fund 001 GL 52900 OC 3416

Check # \_\_\_\_\_

**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

For Questions: 1.800.289.2647

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit [www.TycoIS.com](http://www.TycoIS.com) for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

102 BRE

Johnson Controls Security Solutions  
10405 Crosspoint Blvd.  
Indianapolis, IN 46256

7502 6000 NO RP 10 05102020 YNNNNNNN 0003046 S1 T13  
3879 1 MB 0.436

#BWKNFYG  
#393264711003107#

SEVEN OAKS COMMUNITY  
DEVELOPMENT DISTRICT  
5844 OLD PASCO RD SUITE 100  
WESLEY CHAPEL FL 33544-4010

|||||

Invoice Number: 34262815  
Invoice Date: 05/09/20  
Customer Number: 01300 117462393  
Due Date: 06/01/20

Please Pay  
This Amount

\$949.58

Amount  
Enclosed: \$949.58

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Johnson Controls Security Solutions

☐ If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Johnson Controls Security Solutions  
P.O. Box 371967  
Pittsburgh, PA 15250-7967

|||||

001174623930003426281500601200000949580000949587



Specializing In Tax - Exempt Bond Services

LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: liscott@llstax.com

## INVOICE

**BILL TO:**

Seven Oaks Community Development District  
c/o Rizzetta & Company, Inc.  
12750 Citrus Park Lane, Suite 115  
Tampa, Florida 33625

DATE: January 16, 2020  
INVOICE # 001913

DESCRIPTION	AMOUNT
Total billings in connection with the Seven Oaks Community Development District \$4,235,000 Special Assessment Revenue Refunding Bonds, Series 2011A-1 and \$4,625,000 Special Assessment Revenue Refunding Bonds, Series 2011A-2 – Rebate Requirement Calculation for the period ended November 9, 2019.	<u>\$500.00</u>
<div>MAY 13 2020 Date Rec'd Rizzetta &amp; Co., Inc. _____ D/M approval <u>Angel Montagna</u> _____ Date entered _____ Fund <u>001</u> GL <u>51300</u> OC <u>3203</u> Check # _____</div>	

**PAYMENT TERMS**

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

**Total**      **\$500.00**

*Thank You For Your Business!*





APR 10 2020

April 1, 2020

Mr. Scott Brizendine  
Rizzetta & Company, Inc.  
12750 Citrus Park Lane Suite 115  
Tampa, FL 33625

Dear Mr. Brizendine:

Listed below is the Non-Ad Valorem Calendar for Asturia, Avalon Park West, Bexley, Bridgewater of Wesley Chapel, Chapel Creek, Concord Station, Connerton West, **Copperspring\***, Country Walk, Del Webb Bexley, **Hidden Creek North\***, Lake Padgett Estates ISD, Lakeside, Long Lake Ranch, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, **Mitchell Ranch\***, New River, Riverwood Estates, **Seven Oaks**, Summit View, Talavera, The Groves, The Preserve at South Branch, The Preserve at Wilderness Lake, The Verandahs, Water's Edge, Wesbridge, Wiregrass, **Wiregrass II\*** and Zephyr Ridge Community Development Districts.

Non-Ad Valorem Calendar

- |                                                           |                    |
|-----------------------------------------------------------|--------------------|
| • Annual Fees Due (\$150 each district)**                 | June 1, 2020       |
| • Preliminary Certification and Certificate deadline date | July 16, 2020      |
| • Final Certification and Certificate deadline date       | September 16, 2020 |

**Please note:** All CDD payments must be postmarked by **June 1<sup>st</sup>** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1<sup>st</sup> will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

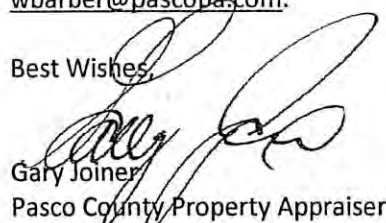
**\*No 2020 payment due. New setup fee included the yearly maintenance fee of \$150.**

**\*\*Note: This notification will serve as your invoice for payment.**

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are the "Certificate to Non-Ad Valorem Assessment Roll" forms, DR-408A PRELIMINARY & DR-408A FINAL.

If you have any questions, please contact Wade Barber at extension 4488 or you may reach him at [wbarber@pascopa.com](mailto:wbarber@pascopa.com).

Best Wishes,

  
Gary Joiner  
Pasco County Property Appraiser  
8731 Citizens Drive, Suite 130  
New Port Richey, FL. 34654-5572  
"Commitment to Excellence"

APR 10 2020  
Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered 4-18-20  
Fund 001 GL 51300 OC 3106  
Check # \_\_\_\_\_

GJ/ts  
OR YOUR CONVENIENCE:  
Encl

WEST PASCO GOVERNMENT CENTER  
NEW PORT RICHEY  
TELEPHONE: 727-847-8151

EAST PASCO GOVERNMENT CENTER  
Reply to: 14236 6TH STREET, SUITE 101  
DADE CITY, FLORIDA 33523

CENTRAL PASCO PROFESSIONAL CENTER  
LAND O' LAKES  
TELEPHONE: 813-929-2780

**Pasco County Utilities Services**  
for Seven Oaks CDD

**Invoice #**      Summary Water 05/20

**Date**    5/18/2020

Account #	Amount	Due Date	Service Address	GL Code	Obj Code	Credit Balances
10595	\$ 231.20	6/5/2020	0 Summergate Blvd	53600	4310	
10600	\$ 166.60	6/4/2020	0 Ancient Oaks Blvd	53600	4310	
10605	\$ 230.52	6/4/2020	0 Ancient Oaks/Beech G	53600	4310	
10610	\$ 305.32	6/4/2020	0 Ancient Oaks/Sports	53600	4310	
10635	\$ 16.32	6/4/2020	0 Fordham Dr	53600	4310	
10640	\$ 4.08	6/4/2020	0 Millhopper Ave	53600	4310	
10645	\$ 59.84	6/4/2020	0 Silvermoss Dr	53600	4310	
10650	\$ 17.68	6/4/2020	0 Kirkwood Cir	53600	4310	
10655	\$ 36.72	6/4/2020	0 Rosehaven Dr	53600	4310	
10660	\$ 23.12	6/4/2020	0 Baybrook LP	53600	4310	
10675	\$ 14.28	6/4/2020	0 Silvermoss Dr	53600	4310	
10690	\$ 16.32	6/4/2020	0 Water Ash Dr	53600	4310	
10695	\$ 18.36	6/4/2020	0 Arrowgrass Dr	53600	4310	
10705	\$ -		0 Ancient Oaks Blvd	53600	4310	
10710	\$ 59.16	6/4/2020	0 Edenfield Dr	53600	4310	
10715	\$ 36.72	6/4/2020	0 Sisal Lp	53600	4310	
10720	\$ 10.20	6/4/2020	0 Firebush Dr	53600	4310	
10730	\$ -	6/4/2020	0 Pine Point Dr	53600	4310	
10740	\$ 25.16	6/4/2020	0 Cotton Key Ln	53600	4310	
10745	\$ 12.92	6/4/2020	0 Shoregrass Dr	53600	4310	
10755	Credit	6/4/2020	0 Laurel Chase Ln	53600	4310	\$ 101.63
10760	\$ 2.72	6/4/2020	0 Pine Point Dr	53600	4310	
10765	Credit	6/4/2020	0 Big Cypress Way	53600	4310	\$ 89.55
10770	Credit	6/4/2020	0 Cedar Park Ct.	53600	4310	\$ 93.93
10775	Credit	6/4/2020	0 Blue Spring Pl	53600	4310	\$ 110.07
10780	Credit	6/4/2020	0 Lake Valley Pl	53600	4310	\$ 81.32
10785	Credit	6/4/2020	0 Water Ash Dr	53600	4310	\$ 87.06
10790	Credit	6/4/2020	0 Stillbrook Dr	53600	4310	\$ 16.76
10795	\$ 29.24	6/4/2020	0 Edenfield Dr	53600	4310	
10800	\$ 14.28	6/4/2020	3247 Chapel Creek Cir	53600	4310	
10810	\$ 288.32	6/4/2020	0 Mystic Oaks Blvd	53600	4310	
10815	Credit	6/4/2020	0 Mystic Oaks Blvd	53600	4310	\$ 165.00
10820	Credit	6/4/2020	0 Mystic oaks Blvd	53600	4310	\$ 165.00
10835	\$ 18.36	6/4/2020	27403 Mistflower Dr	53600	4310	
10845	\$ 0.68	6/4/2020	00000 Fawnmist Dr	53600	4310	
10855	Credit	6/4/2020	Fern Glade Ct	53600	4310	\$ 231.20
10875	Credit	6/4/2020	3152 Grassglen Pl	53600	4310	\$ 140.00
10880	\$ 19.04	6/4/2020	0 Fiddlers Green LP	53600	4310	
10885	\$ 184.96	6/4/2020	0 Ancient Oaks Blvd	53600	4310	
10890	\$ 129.88	6/4/2020	0 Mystic Oak Blvd	53600	4310	
10900	\$ 23.80	6/4/2020	0 Gentlewinds Pl	53600	4310	
10905	\$ 13.60	6/4/2020	0 Rustic Pine Pl	53600	4310	
10965	\$ 44.20	6/4/2020	10 Roseling Ct	53600	4310	
10970	\$ 24.48	6/4/2020	10 Wildstar Cir- Park	53600	4310	
10990	Credit	6/4/2020	0 Wildstar Cir	53600	4310	\$ 91.30
10995	Credit	6/4/2020	0 Kalanchoe Pl	53600	4310	\$ 29.76
11000	\$ 7.48	6/4/2020	0 Rustic Pine Pl	53600	4310	
11010	\$ 14.96	6/4/2020	Granite Glen Loop	53600	4310	

**Pasco County Utilities Services**  
for Seven Oaks CDD

Invoice # Summary Water 05/20

Date 5/18/2020

Account #	Amount	Due Date	Service Address	GL Code	Obj Code	Credit Balances
11015	Credit	6/4/2020	Stonecreek Way	53600	4310	\$ 67.78
11020	Credit	6/4/2020	0 Winged Elm Dr	53600	4310	\$ 125.00
11025	\$ 29.92	6/4/2020	0 Watermark Dr	53600	4310	
11030	\$ 6.80	6/4/2020	0 Watermark Dr	53600	4310	
11035	Credit	6/4/2020	0 Indigo Pond Ct	53600	4310	\$ 61.12
11070	Credit	6/4/2020	3964 Windcrest Dr	53600	4310	\$ 116.67
11075	\$ 37.40	6/4/2020	0000 Wild Sienna & Windcr	53600	4310	
469715	\$ 80.16	6/4/2020	SR 56 & Ancient Oaks Blvd	53600	4315	
469720	\$ 12.93	6/4/2020	SR 56 & Ancient Oaks Blvd	53600	4315	
469735	\$ 3,201.42	6/4/2020	2910 Sports Core Circle	53600	4301	
989675	\$ 7.48	6/4/2020	Vermillion Sky North Reclaim	53600	4310	
989680	\$ 14.96	6/4/2020	Vermillion Sky South Reclaim	53600	4310	
989690	\$ 10.20	6/4/2020	Autumn Breeze Reclaim	53600	4310	
Total	\$ 5,501.79					
Total by Code						
	4301 \$ 3,201.42		Recreational Facility			
	4310 \$ 2,207.28		Reclaimed Water (Acct # starts with 100)			
	4315 \$ 93.09		Decorative Entry Fountain			
Grand Total	\$ 5,501.79					

Date Received Rizzetta & Co. \_\_\_\_\_

D/M Approval Angel Montagna

Date Entered MAY 21 2020

Fund 001 GL 53600 OC see above

Check # \_\_\_\_\_



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



4511 1 1  
17-90017

SEVEN OAKS CCD

Service Address: **0 SUMMERGATE BOULEVARD**

Bill Number: 13452794

Billing Date: 5/19/2020

Billing Period: 4/9/2020 to 5/11/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010595	01228300
Please use the 15-digit number below when making a payment through your bank	
001059501228300	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765803	4/9/2020	61025	5/11/2020	61365	32	340

Usage History  
Reclaimed

May 2020	340
April 2020	728
March 2020	253
February 2020	171
January 2020	56
December 2019	132
November 2019	620
September 2019	363
August 2019	59
July 2019	396
June 2019	260
May 2019	529

Transactions

Previous Bill	495.04
Payment 5/5/2020	-495.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	340 Thousand Gals X \$0.68 231.20
<b>Total Current Transactions</b>	231.20
<b>TOTAL BALANCE DUE</b>	<b>\$231.20</b>

**RECEIVED**  
MAY 21 2020

BY:

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

SEVEN OAKS CCD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account #	0010595
Customer #	01228300
Balance Forward	0.00
Current Transactions	231.20

<b>Total Balance Due</b>	<b>\$231.20</b>
<b>Due Date</b>	<b>6/5/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

231.20

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

012283004001059501345279470000231208





UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



2265 1 1  
37-93238

SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 13461326

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

Account #	Customer #
0010600	01228300
Please use the 15-digit number below when making a payment through your bank	
001060001228300	

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765802	4/13/2020	34421	5/12/2020	34666	29	245

Usage History  
Reclaimed

May 2020	245
April 2020	730
March 2020	146
February 2020	122
January 2020	26
December 2019	51
November 2019	335
September 2019	217
August 2019	70
July 2019	446
June 2019	248
May 2019	465

Transactions

Previous Bill	496.40
Payment 5/5/2020	-496.40 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	245 Thousand Gals X \$0.68 166.60
<b>Total Current Transactions</b>	166.60
<b>TOTAL BALANCE DUE</b>	<b>\$166.60</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

SEVEN OAKS CCD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account #	0010600
Customer #	01228300
Balance Forward	0.00
Current Transactions	166.60

<b>Total Balance Due</b>	<b>\$166.60</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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012283004001060011346132600000166601



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2245 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS/BEECH G**

Bill Number: 13461330

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010605	01228302
Please use the 15-digit number below when making a payment through your bank	
001060501228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08762403	4/13/2020	25885	5/12/2020	26224	29	339

## Usage History

### Reclaimed

May 2020	339
April 2020	839
March 2020	538
February 2020	334
January 2020	96
December 2019	247
November 2019	1062
September 2019	586
August 2019	22
July 2019	130
June 2019	79
May 2019	155

## Transactions

Previous Bill	570.52
Payment 5/5/2020	-570.52 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	339 Thousand Gals X \$0.68 230.52
<b>Total Current Transactions</b>	230.52
<b>TOTAL BALANCE DUE</b>	<b>\$230.52</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010605  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 230.52

**Total Balance Due \$230.52**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2266 1 1  
37-93238

# SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**

Bill Number: 13461327  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010610	01228300
Please use the 15-digit number below when making a payment through your bank	
001061001228300	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404817	4/13/2020	2141	5/12/2020	2590	29	449

## Usage History

### Reclaimed

May 2020 449  
April 2020 898  
March 2020 702  
February 2020 463  
January 2020 78  
December 2019 707  
October 2019 710  
September 2019 687  
August 2019 89  
July 2019 223  
June 2019 314

## Transactions

Previous Bill 610.64  
Payment 5/5/2020 -610.64 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 449 Thousand Gals X \$0.68 305.32  
**Total Current Transactions** 305.32  
**TOTAL BALANCE DUE \$305.32**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CCD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010610  
Customer # 01228300  
Balance Forward 0.00  
Current Transactions 305.32

**Total Balance Due \$305.32**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2267 1 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 FORDHAM DR

Bill Number: 13461346

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010635	01228304
Please use the 15-digit number below when making a payment through your bank	
001063501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075228	4/13/2020	3214	5/12/2020	3238	29	24

Usage History

Reclaimed

May 2020	24
April 2020	46
March 2020	24
February 2020	16
January 2020	0
December 2019	49
November 2019	48
September 2019	32
August 2019	52
July 2019	71
June 2019	38
May 2019	61

Transactions

Previous Bill	31.28
Payment 5/5/2020	-31.28 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	24 Thousand Gals X \$0.68
	16.32
Total Current Transactions	16.32
<b>TOTAL BALANCE DUE</b>	<b>\$16.32</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.

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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010635  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 16.32

**Total Balance Due \$16.32**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2268 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**

Bill Number: 13461347  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010640	01228304
Please use the 15-digit number below when making a payment through your bank	
001064001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399014	4/13/2020	22	5/12/2020	28	29	6

## Usage History

### Reclaimed

May 2020	6
April 2020	14
March 2020	5
February 2020	3
January 2020	0
December 2019	45
November 2019	68
September 2019	23
August 2019	42
July 2019	58
June 2019	28

## Transactions

Previous Bill	9.52
Payment 5/5/2020	-9.52 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	4.08
<b>TOTAL BALANCE DUE</b>	<b>\$4.08</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010640  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 4.08

**Total Balance Due \$4.08**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

4.08

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2250 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 13461335

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010645	01228303
Please use the 15-digit number below when making a payment through your bank	
001064501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010345	4/13/2020	16227	5/12/2020	16315	29	88

Usage History

Reclaimed

May 2020	88
April 2020	260
March 2020	159
February 2020	87
January 2020	2
December 2019	175
November 2019	294
September 2019	122
August 2019	187
July 2019	251
June 2019	137
May 2019	229

Transactions

Previous Bill	176.80
Payment 5/5/2020	-176.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	88 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	59.84
<b>TOTAL BALANCE DUE</b>	<b>\$59.84</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010645  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 59.84

<b>Total Balance Due</b>	<b>\$59.84</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

59.84

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2246 1 1

37-93238

SEVEN OAKS CDD

Service Address: **0 KIRKWOOD CIR**

Bill Number: 13461331

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010650	01228302
Please use the 15-digit number below when making a payment through your bank	
001065001228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010346	4/13/2020	1864	5/12/2020	1890	29	26

Usage History  
Reclaimed

May 2020	26
April 2020	53
March 2020	28
February 2020	18
January 2020	0
December 2019	58
November 2019	65
September 2019	38
August 2019	52
July 2019	74
June 2019	34
May 2019	51

Transactions

Previous Bill	36.04
Payment 5/5/2020	-36.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	26 Thousand Gals X \$0.68
	17.68
<b>Total Current Transactions</b>	17.68
<b>TOTAL BALANCE DUE</b>	<b>\$17.68</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010650  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 17.68

**Total Balance Due \$17.68**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

17.68

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2247 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 ROSEHAVEN DR**

Bill Number: 13461332  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010655	01228302
Please use the 15-digit number below when making a payment through your bank	
001065501228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075213	4/13/2020	11100	5/12/2020	11154	29	54

## Usage History Reclaimed

May 2020	54
April 2020	122
March 2020	42
February 2020	33
January 2020	1
December 2019	0
November 2019	162
September 2019	85
August 2019	134
July 2019	181
June 2019	106
May 2019	181

## Transactions

Previous Bill	82.96
Payment 5/5/2020	-82.96 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	54 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	36.72
<b>TOTAL BALANCE DUE</b>	<b>\$36.72</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010655  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 36.72

**Total Balance Due \$36.72**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐  
Amount Enclosed 36.72

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2269 1 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 BAYBROOK LOOP

Bill Number: 13461348

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

Account #	Customer #
0010660	01228304
Please use the 15-digit number below when making a payment through your bank	
001066001228304	

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399018	4/13/2020	3948	5/12/2020	3982	29	34

Usage History

Reclaimed

May 2020	34
April 2020	88
March 2020	25
February 2020	17
January 2020	1
December 2019	50
November 2019	97
September 2019	32
August 2019	53
July 2019	76
June 2019	40
May 2019	76

Transactions

Previous Bill	59.84
Payment 5/5/2020	-59.84 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	34 Thousand Gals X \$0.68
Total Current Transactions	23.12
<b>TOTAL BALANCE DUE</b>	<b>\$23.12</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010660  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 23.12

**Total Balance Due \$23.12**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed

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2251 1 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 SILVERMOSS DR

Bill Number: 13461336

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

Account #	Customer #
0010675	01228303
Please use the 15-digit number below when making a payment through your bank	
001067501228303	

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399013	4/13/2020	3684	5/12/2020	3705	29	21

Usage History

Reclaimed

May 2020	21
April 2020	44
March 2020	18
February 2020	15
January 2020	0
December 2019	44
November 2019	86
September 2019	26
August 2019	40
July 2019	50
June 2019	26
May 2019	48

Transactions

Previous Bill	29.92
Payment 5/5/2020	-29.92 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.68 14.28
Total Current Transactions	14.28
<b>TOTAL BALANCE DUE</b>	<b>\$14.28</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010675  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 14.28

**Total Balance Due \$14.28**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2252 1 1

37-93238

**SEVEN OAKS CDD**

Service Address: **0 WATER ASH DR**

Bill Number: 13461337

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0010690	01228303
Please use the 15-digit number below when making a payment through your bank	
001069001228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399003	4/13/2020	2088	5/12/2020	2112	29	24

**Usage History**

**Reclaimed**

May 2020	24
April 2020	34
March 2020	9
February 2020	0
January 2020	11
December 2019	56
November 2019	51
September 2019	40
August 2019	35
July 2019	34
June 2019	11
May 2019	35

**Transactions**

Previous Bill	23.12
Payment 5/5/2020	-23.12 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	24 Thousand Gals X \$0.68
	16.32
<b>Total Current Transactions</b>	16.32
<b>TOTAL BALANCE DUE</b>	<b>\$16.32</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010690  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 16.32

**Total Balance Due \$16.32**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

16.32

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2270 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 13461349

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010695	01228304
Please use the 15-digit number below when making a payment through your bank	
001069501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010344	4/13/2020	3745	5/12/2020	3772	29	27

## Usage History

### Reclaimed

May 2020	27
April 2020	64
March 2020	14
February 2020	2
January 2020	0
December 2019	16
November 2019	42
September 2019	69
August 2019	0
July 2019	0
June 2019	7
May 2019	44

## Transactions

Previous Bill	43.52
Payment 5/5/2020	-43.52 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.68 18.36
<b>Total Current Transactions</b>	18.36
<b>TOTAL BALANCE DUE</b>	<b>\$18.36</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010695  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 18.36

**Total Balance Due \$18.36**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

18.36

☐ Check this box to participate in Round-Up.

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2271 1 1

37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 13461350

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0010705	01228304
Please use the 15-digit number below when making a payment through your bank	
001070501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	16555196	4/13/2020	12825	5/12/2020	12825	29	0

Usage History  
Reclaimed

Transactions

May 2020 0  
April 2020 0  
March 2020 0  
February 2020 0  
January 2020 0  
December 2019 0  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 0

0.00

**TOTAL BALANCE DUE**

**\$0.00**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010705  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 6/4/2020**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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2272 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 13461351  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010710	01228304
Please use the 15-digit number below when making a payment through your bank	
001071001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075214	4/13/2020	222	5/12/2020	309	29	87

Usage History  
Reclaimed

May 2020 87  
April 2020 139  
March 2020 49  
February 2020 34  
January 2020 0  
December 2019 78  
November 2019 154  
September 2019 49  
August 2019 100  
July 2019 119  
June 2019 63

Transactions

Previous Bill 94.52  
Payment 5/5/2020 -94.52 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 87 Thousand Gals X \$0.68 59.16  
**Total Current Transactions** 59.16  
**TOTAL BALANCE DUE \$59.16**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010710  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 59.16

**Total Balance Due \$59.16**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

59.16

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2273 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SISAL LOOP**

Bill Number: 13461352

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010715	01228304
Please use the 15-digit number below when making a payment through your bank	
001071501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075223	4/13/2020	154	5/12/2020	208	29	54

Usage History

Reclaimed

May 2020	54
April 2020	74
March 2020	56
February 2020	24
January 2020	20
December 2019	47
November 2019	68
September 2019	41
August 2019	113
July 2019	148
June 2019	70

Transactions

Previous Bill	50.32
Payment 5/5/2020	-50.32 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	54 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	36.72
<b>TOTAL BALANCE DUE</b>	<b>\$36.72</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.

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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010715  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 36.72

**Total Balance Due \$36.72**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed

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2274 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 FIREBUSH DR**

Bill Number: 13461353

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010720	01228304
Please use the 15-digit number below when making a payment through your bank	
001072001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075226	4/13/2020	316	5/12/2020	331	29	15

Usage History

Reclaimed

May 2020	15
April 2020	28
March 2020	12
February 2020	9
January 2020	0
December 2019	26
November 2019	50
September 2019	18
August 2019	32
July 2019	38
June 2019	19
May 2019	36

Transactions

Previous Bill	19.04
Payment 5/5/2020	-19.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	10.20
<b>TOTAL BALANCE DUE</b>	<b>\$10.20</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010720  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 10.20

**Total Balance Due \$10.20**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

10.20

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2275 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 13461354

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010730	01228304
Please use the 15-digit number below when making a payment through your bank	
001073001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09016347	4/13/2020	84	5/12/2020	84	29	0

Usage History  
Reclaimed

May 2020	0
April 2020	27
March 2020	8
February 2020	0
January 2020	0
December 2019	0
November 2019	30
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	8

Transactions

Previous Bill	18.36
Payment 5/5/2020	-18.36 CR
Balance Forward	0.00
<b>TOTAL BALANCE DUE</b>	<b>\$0.00</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account #	0010730
Customer #	01228304
Balance Forward	0.00
Current Transactions	0.00

<b>Total Balance Due</b>	<b>\$0.00</b>
<b>Due Date</b>	<b>6/4/2020</b>

Round Up Donation to Charity	
Amount Enclosed	

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2253 1 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 COTTON KEY LANE**

Bill Number: 13461338

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010740	01228303
Please use the 15-digit number below when making a payment through your bank	
001074001228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075225	4/13/2020	3414	5/12/2020	3451	29	37

Usage History  
Reclaimed

May 2020	37
April 2020	80
March 2020	32
February 2020	19
January 2020	1
December 2019	62
November 2019	127
September 2019	66
August 2019	66
July 2019	98
June 2019	39
May 2019	54

Transactions

Previous Bill	54.40
Payment 5/5/2020	-54.40 CR
<b>Balance Forward</b>	0.00
Current Transactions Reclaimed	
Reclaimed	37 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	25.16
<b>TOTAL BALANCE DUE</b>	<b>\$25.16</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010740  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 25.16

**Total Balance Due \$25.16**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐  
Amount Enclosed 25.16

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2254 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 13461339

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010745	01228303
Please use the 15-digit number below when making a payment through your bank	
001074501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404824	4/13/2020	66	5/12/2020	85	29	19

Usage History  
Reclaimed

May 2020	19
April 2020	47
March 2020	15
February 2020	4
January 2020	8
December 2019	55
November 2019	103
September 2019	24
August 2019	32
July 2019	33
June 2019	18

Transactions

Previous Bill	31.96
Payment 5/5/2020	-31.96 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	12.92
<b>TOTAL BALANCE DUE</b>	<b>\$12.92</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544010

Account #	0010745
Customer #	01228303
Balance Forward	0.00
Current Transactions	12.92

<b>Total Balance Due</b>	<b>\$12.92</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2276 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 LAUREL CHASE LANE**

Bill Number: 13461355

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010755	01228304
Please use the 15-digit number below when making a payment through your bank	
001075501228304	

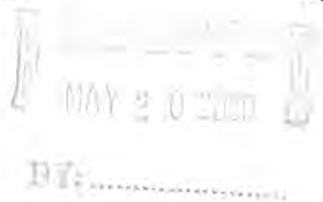
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399015	4/13/2020	262	5/12/2020	262	29	0

Usage History  
Reclaimed

Transactions

May 2020 0  
April 2020 0  
March 2020 0  
February 2020 0  
January 2020 0  
December 2019 0  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 0

Previous Bill -101.63 CR  
Balance Forward -101.63 CR  
**TOTAL BALANCE DUE - \$101.63 CR**



All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010755  
Customer # 01228304  
Balance Forward -101.63 CR  
Current Transactions -101.63 CR  
**Total Balance Due - \$101.63 CR**

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

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2277 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 13461356

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010760	01228304
Please use the 15-digit number below when making a payment through your bank	
001076001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399021	4/13/2020	1703	5/12/2020	1707	29	4

Usage History  
Reclaimed

May 2020	4
April 2020	5
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	4
September 2019	0
August 2019	0
July 2019	0
June 2019	17
May 2019	20

Transactions

Previous Bill	3.40
Payment 5/5/2020	-3.40 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	2.72
<b>TOTAL BALANCE DUE</b>	<b>\$2.72</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010760  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 2.72

**Total Balance Due \$2.72**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed 2.72

☐ Check this box to participate in Round-Up.

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2278 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 BIG CYPRESS WAY**

Bill Number: 13461357

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010765	01228304
Please use the 15-digit number below when making a payment through your bank	
001076501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703396	4/13/2020	104	5/12/2020	106	29	2

Usage History  
Reclaimed

May 2020	2
April 2020	1
March 2020	2
February 2020	3
January 2020	2
December 2019	2
November 2019	2
September 2019	1
August 2019	2
July 2019	1
June 2019	1
May 2019	1

Transactions

Previous Bill	-90.91 CR
<b>Balance Forward</b>	-90.91 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.68 1.36
Adjustments	
Adjustment	0.00
<b>Total Current Transactions</b>	1.36
<b>TOTAL BALANCE DUE</b>	<b>-\$89.55CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0010765
Customer #	01228304
Balance Forward	-90.91 CR
Current Transactions	1.36
<b>Total Balance Due</b>	<b>-\$89.55 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
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2279 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 CEDAR PARK CT**

Bill Number: 13461358

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010770	01228304
Please use the 15-digit number below when making a payment through your bank	
001077001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241283	4/13/2020	62	5/12/2020	62	29	0

Usage History  
Reclaimed

Transactions

May 2020 0  
April 2020 0  
March 2020 1  
February 2020 0  
January 2020 0  
December 2019 0  
November 2019 1  
September 2019 1  
August 2019 1  
July 2019 1  
June 2019 1  
May 2019 2

Previous Bill -93.93 CR  
Balance Forward -93.93 CR  
**TOTAL BALANCE DUE - \$93.93 CR**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010770  
Customer # 01228304  
Balance Forward -93.93 CR  
Current Transactions -93.93 CR  
**Total Balance Due - \$93.93 CR**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
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**CREDIT - DO NOT PAY**

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2280 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 BLUE SPRINGS PLACE**

Bill Number: 13461359

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010775	01228304
Please use the 15-digit number below when making a payment through your bank	
001077501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241326	4/13/2020	43	5/12/2020	43	29	0

Usage History

Reclaimed

May 2020 0  
April 2020 0  
March 2020 1  
February 2020 0  
January 2020 0  
December 2019 2  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 1

Transactions

Previous Bill -110.07 CR  
Balance Forward -110.07 CR  
**TOTAL BALANCE DUE -\$110.07 CR**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010775  
Customer # 01228304  
Balance Forward -110.07 CR  
Current Transactions -110.07 CR  
**Total Balance Due -\$110.07 CR**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
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**CREDIT - DO NOT PAY**

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2281 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 LAKE VALLEY PLACE**

Bill Number: 13461360

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010780	01228304
Please use the 15-digit number below when making a payment through your bank	
001078001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241327	4/13/2020	75	5/12/2020	77	29	2

## Usage History

### Reclaimed

May 2020	2
April 2020	2
March 2020	1
February 2020	1
January 2020	2
December 2019	1
November 2019	0
September 2019	2
August 2019	1
July 2019	1
June 2019	1
May 2019	2

## Transactions

Previous Bill	-82.68 CR
<b>Balance Forward</b>	-82.68 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.68 1.36
Adjustments	
Adjustment	0.00
<b>Total Current Transactions</b>	1.36
<b>TOTAL BALANCE DUE</b>	<b>-\$81.32CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.

BY: \_\_\_\_\_



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Account #	0010780
Customer #	01228304
Balance Forward	-82.68 CR
Current Transactions	1.36
<b>Total Balance Due</b>	<b>-\$81.32 CR</b>

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

**CREDIT - DO NOT PAY**

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2282 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 13461361

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010785	01228304
Please use the 15-digit number below when making a payment through your bank	
001078501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	07235215	4/13/2020	52	5/12/2020	53	29	1

Usage History  
Reclaimed

Transactions

May 2020 1  
April 2020 2  
March 2020 2  
February 2020 2  
January 2020 2  
December 2019 2  
November 2019 3  
September 2019 2  
August 2019 2  
July 2019 2  
June 2019 1  
May 2019 2

Previous Bill -87.74 CR  
**Balance Forward** -87.74 CR  
Current Transactions  
Reclaimed  
Reclaimed 1 Thousand Gals X \$0.68 0.68  
Adjustments  
Adjustment 0.00  
**Total Current Transactions** 0.68  
**TOTAL BALANCE DUE** **-\$87.06CR**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010785  
Customer # 01228304  
Balance Forward -87.74 CR  
Current Transactions 0.68  
**Total Balance Due** **-\$87.06 CR**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
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**CREDIT - DO NOT PAY**

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2283 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 STILLBROOK DR**

Bill Number: 13461362

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010790	01228304
Please use the 15-digit number below when making a payment through your bank	
001079001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241565	4/13/2020	231	5/12/2020	238	29	7

## Usage History Reclaimed

May 2020	7
April 2020	5
March 2020	6
February 2020	8
January 2020	8
December 2019	7
November 2019	14
September 2019	11
August 2019	13
July 2019	11
June 2019	9
May 2019	0

## Transactions

Previous Bill	-21.52 CR
<b>Balance Forward</b>	-21.52 CR
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.68 4.76
Adjustments	
Adjustment	0.00
<b>Total Current Transactions</b>	4.76
<b>TOTAL BALANCE DUE</b>	<b>-\$16.76CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0010790
Customer #	01228304
Balance Forward	-21.52 CR
Current Transactions	4.76
<b>Total Balance Due</b>	<b>-\$16.76 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
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2284 1 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 EDENFIELD DR

Bill Number: 13461363

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010795	01228304
Please use the 15-digit number below when making a payment through your bank	
001079501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399005	4/13/2020	1013	5/12/2020	1056	29	43

Usage History  
Reclaimed

May 2020	43
April 2020	37
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	44
September 2019	4
August 2019	0
July 2019	0
June 2019	9
May 2019	33

Transactions

Previous Bill	25.16
Payment 5/5/2020	-25.16 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	43 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	29.24
<b>TOTAL BALANCE DUE</b>	<b>\$29.24</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010795  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 29.24

<b>Total Balance Due</b>	<b>\$29.24</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	29.24

☐ Check this box to participate in Round-Up.

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2255 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIR**

Bill Number: 13461340

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

Account #	Customer #
0010800	01228303
Please use the 15-digit number below when making a payment through your bank	
001080001228303	

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13915301	4/13/2020	6720	5/12/2020	6741	29	21

## Usage History

### Reclaimed

May 2020	21
April 2020	22
March 2020	14
February 2020	11
January 2020	12
December 2019	14
November 2019	15
September 2019	10
August 2019	12
July 2019	10
June 2019	10
May 2019	11

## Transactions

Previous Bill	14.96
Payment 5/5/2020	-14.96 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.68 14.28
<b>Total Current Transactions</b>	14.28
<b>TOTAL BALANCE DUE</b>	<b>\$14.28</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010800  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 14.28

**Total Balance Due \$14.28**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed **14.28**

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1343 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 13461328

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010810	01228301
Please use the 15-digit number below when making a payment through your bank	
001081001228301	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13113816	4/13/2020	12024	5/12/2020	12448	29	424

## Usage History

### Reclaimed

May 2020	424
April 2020	996
March 2020	694
February 2020	459
January 2020	132
December 2019	356
November 2019	1275
September 2019	563
August 2019	94
July 2019	246
June 2019	254
May 2019	571

## Transactions

Previous Bill	677.28
Payment 5/5/2020	-677.28 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	424 Thousand Gals X \$0.68 288.32
<b>Total Current Transactions</b>	288.32
<b>TOTAL BALANCE DUE</b>	<b>\$288.32</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

Account #	0010810
Customer #	01228301
Balance Forward	0.00
Current Transactions	288.32
<b>Total Balance Due</b>	<b>\$288.32</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

288.32

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2285 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 13461364  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0010815	01228304
Please use the 15-digit number below when making a payment through your bank	
001081501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15556918	4/13/2020	14406	5/12/2020	14406	29	0

## Usage History Reclaimed

May 2020 0  
April 2020 0  
March 2020 0  
February 2020 0  
January 2020 0  
December 2019 0  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 0

## Transactions

Previous Bill -165.00 CR  
Balance Forward -165.00 CR  
**TOTAL BALANCE DUE - \$165.00 CR**



All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010815  
Customer # 01228304  
Balance Forward -165.00 CR  
Current Transactions -165.00 CR  
**Total Balance Due - \$165.00 CR**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

**CREDIT - DO NOT PAY**

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1344 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 13461329

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010820	01228301
Please use the 15-digit number below when making a payment through your bank	
001082001228301	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15556917	4/13/2020	6941	5/12/2020	6941	29	0

## Usage History

### Reclaimed

May 2020	0
April 2020	0
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0

## Transactions

Previous Bill	-165.00 CR
Balance Forward	-165.00 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$165.00CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0010820
Customer #	01228301
Balance Forward	-165.00 CR
Current Transactions	-165.00 CR
<b>Total Balance Due</b>	<b>-\$165.00 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544

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2261 1 1  
37-93238

SEVEN OAKS COMM DEV DISTRICT II  
Service Address: **27403 MISTFLOWER DR**

Bill Number: 13460068  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010835	01060349
Please use the 15-digit number below when making a payment through your bank	
001083501060349	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994342	4/13/2020	1299	5/12/2020	1326	29	27

Usage History  
Reclaimed

May 2020	27
April 2020	18
March 2020	9
February 2020	0
January 2020	34
December 2019	46
November 2019	56
September 2019	40
August 2019	51
July 2019	42
June 2019	38
May 2019	40

Transactions

Previous Bill	12.24
Payment 5/5/2020	-12.24 CR
<b>Balance Forward</b>	0.00
Current Transactions Reclaimed	
Reclaimed	27 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	18.36
<b>TOTAL BALANCE DUE</b>	<b>\$18.36</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS COMM DEV DISTRICT II  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account #	0010835
Customer #	01060349
Balance Forward	0.00
Current Transactions	18.36
<b>Total Balance Due</b>	<b>\$18.36</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	18.36

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2286 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **00000 FAWN Mist DR**

Bill Number: 13461365

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010845	01228304
Please use the 15-digit number below when making a payment through your bank	
001084501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06707280	4/13/2020	2388	5/12/2020	2389	29	1

## Usage History Reclaimed

May 2020	1
April 2020	22
March 2020	27
February 2020	28
January 2020	28
December 2019	24
November 2019	27
September 2019	1
August 2019	0
July 2019	0
June 2019	58
May 2019	64

## Transactions

Previous Bill	14.96
Payment 5/5/2020	-14.96 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.68 0.68
<b>Total Current Transactions</b>	0.68
<b>TOTAL BALANCE DUE</b>	<b>\$0.68</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010845  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 0.68

**Total Balance Due \$0.68**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed

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2287 1 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 FERN GLADE CT**

Bill Number: 13461366  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010855	01228304
Please use the 15-digit number below when making a payment through your bank	
001085501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06707284	4/13/2020	2390	5/12/2020	2398	29	8

## Usage History

### Reclaimed

May 2020	8
April 2020	12
March 2020	15
February 2020	16
January 2020	17
December 2019	16
November 2019	19
September 2019	13
August 2019	15
July 2019	14
June 2019	13
May 2019	13

## Transactions

Previous Bill	-236.64 CR
<b>Balance Forward</b>	-236.64 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.68 5.44
<b>Total Current Transactions</b>	5.44
<b>TOTAL BALANCE DUE</b>	<b>-\$231.20CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0010855
Customer #	01228304
Balance Forward	-236.64 CR
Current Transactions	5.44
<b>Total Balance Due</b>	<b>-\$231.20 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
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2256 1 1

37-93237

SEVEN OAKS CDD

Service Address: **3152 GRASSGLEN PLACE**

Bill Number: 13461341

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0010875	01228303
Please use the 15-digit number below when making a payment through your bank	
001087501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0602089	4/13/2020	1845	5/12/2020	1845	29	0

Usage History

Reclaimed

May 2020 0  
April 2020 0  
March 2020 0  
February 2020 0  
January 2020 0  
December 2019 0  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 0

Transactions

Previous Bill -140.00 CR  
Balance Forward -140.00 CR  
**TOTAL BALANCE DUE - \$140.00 CR**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010875  
Customer # 01228303  
Balance Forward -140.00 CR  
Current Transactions -140.00 CR  
**Total Balance Due - \$140.00 CR**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

**CREDIT - DO NOT PAY**

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2257 1 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 FIDDLERS GREEN LOOP**

Bill Number: 13461342

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010880	01228303
Please use the 15-digit number below when making a payment through your bank	
001088001228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994345	4/13/2020	2293	5/12/2020	2321	29	28

Usage History  
Reclaimed

May 2020	28
April 2020	68
March 2020	24
February 2020	13
January 2020	0
December 2019	49
November 2019	85
September 2019	11
August 2019	150
July 2019	196
June 2019	67
May 2019	93

Transactions

Previous Bill	46.24
Payment 5/5/2020	-46.24 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	19.04
<b>TOTAL BALANCE DUE</b>	<b>\$19.04</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0010880  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 19.04

**Total Balance Due \$19.04**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed

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2288 1 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 13461367

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010885	01228304
Please use the 15-digit number below when making a payment through your bank	
001088501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404810	4/13/2020	915	5/12/2020	1187	29	272

Usage History  
Reclaimed

May 2020	272
April 2020	715
March 2020	200
February 2020	221
January 2020	31
December 2019	241
October 2019	375
September 2019	296
August 2019	79
July 2019	238
June 2019	195

Transactions

Previous Bill	486.20
Payment 5/5/2020	-486.20 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	272 Thousand Gals X \$0.68 184.96
<b>Total Current Transactions</b>	184.96
<b>TOTAL BALANCE DUE</b>	<b>\$184.96</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010885  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 184.96

**Total Balance Due \$184.96**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed 184.96

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2289 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 13461368  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010890	01228304
Please use the 15-digit number below when making a payment through your bank	
001089001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0604845	4/13/2020	67873	5/12/2020	68064	29	191

## Usage History

	Reclaimed
May 2020	191
April 2020	566
March 2020	236
February 2020	164
January 2020	27
December 2019	131
November 2019	515
September 2019	211
August 2019	43
July 2019	158
June 2019	165
May 2019	348

## Transactions

Previous Bill	384.88
Payment 5/5/2020	-384.88 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	191 Thousand Gals X \$0.68 129.88
<b>Total Current Transactions</b>	129.88
<b>TOTAL BALANCE DUE</b>	<b>\$129.88</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account #	0010890
Customer #	01228304
Balance Forward	0.00
Current Transactions	129.88
<b>Total Balance Due</b>	<b>\$129.88</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	129.88

☐ Check this box to participate in Round-Up.

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012283042001089061346136860000129880



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2290 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 GENTLEWINDS PLACE**

Bill Number: 13461369

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0010900	01228304
Please use the 15-digit number below when making a payment through your bank	
001090001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994343	4/13/2020	1748	5/12/2020	1783	29	35

## Usage History

	Reclaimed
May 2020	35
April 2020	56
March 2020	14
February 2020	56
January 2020	0
December 2019	60
November 2019	119
September 2019	47
August 2019	94
July 2019	113
June 2019	67
May 2019	100

## Transactions

Previous Bill	38.08
Payment 5/5/2020	-38.08 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	35 Thousand Gals X \$0.68
	23.80
<b>Total Current Transactions</b>	23.80
<b>TOTAL BALANCE DUE</b>	<b>\$23.80</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account #	0010900
Customer #	01228304
Balance Forward	0.00
Current Transactions	23.80
<b>Total Balance Due</b>	<b>\$23.80</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	23.80

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012283042001090021346136930000023803





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2291 1 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 13461370

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010905	01228304
Please use the 15-digit number below when making a payment through your bank	
001090501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0602074	4/13/2020	5311	5/12/2020	5331	29	20

## Usage History Reclaimed

May 2020	20
April 2020	23
March 2020	7
February 2020	9
January 2020	0
December 2019	23
November 2019	70
September 2019	85
August 2019	27
July 2019	36
June 2019	18
May 2019	33

## Transactions

Previous Bill	15.64
Payment 5/5/2020	-15.64 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	20 Thousand Gals X \$0.68 13.60
<b>Total Current Transactions</b>	13.60
<b>TOTAL BALANCE DUE</b>	<b>\$13.60</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010905  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 13.60

**Total Balance Due \$13.60**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐  
Amount Enclosed ☐ 13.60

☐ Check this box to participate in Round-Up.

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2262 1 1  
37-93237

SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 13461323

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

Account #	Customer #
0010965	01228298
Please use the 15-digit number below when making a payment through your bank	
001096501228298	

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241566	4/13/2020	867	5/12/2020	932	29	65

Usage History  
Reclaimed

May 2020	65
April 2020	29
March 2020	11
February 2020	11
January 2020	0
December 2019	32
November 2019	56
September 2019	20
August 2019	31
July 2019	43
June 2019	20
May 2019	40

Transactions

Previous Bill	19.72
Payment 5/5/2020	-19.72 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	65 Thousand Gals X \$0.68
	44.20
<b>Total Current Transactions</b>	44.20
<b>TOTAL BALANCE DUE</b>	<b>\$44.20</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAK CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0010965  
Customer # 01228298  
Balance Forward 0.00  
Current Transactions 44.20

**Total Balance Due \$44.20**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2263 1 1  
37-93237

**SEVEN OAK CDD**

Service Address: **10 WILDSTAR CIR - PARK**

Bill Number: 13461324

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010970	01228298
Please use the 15-digit number below when making a payment through your bank	
001097001228298	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580270	4/13/2020	493	5/12/2020	529	29	36

**Usage History**  
Reclaimed

May 2020	36
April 2020	54
March 2020	16
February 2020	13
January 2020	0
December 2019	39
November 2019	70
September 2019	28
August 2019	43
July 2019	56
June 2019	26
May 2019	49

**Transactions**

Previous Bill	36.72
Payment 5/5/2020	-36.72 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	36 Thousand Gals X \$0.68 24.48
<b>Total Current Transactions</b>	24.48
<b>TOTAL BALANCE DUE</b>	<b>\$24.48</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account # 0010970  
Customer # 01228298

Balance Forward 0.00  
Current Transactions 24.48

**Total Balance Due \$24.48**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed

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SEVEN OAK CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

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2264 1 1  
37-93237

# SEVEN OAKS

Service Address: **0 KALANCHOE PLACE**

Bill Number: 13461325  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0010995	01228299
Please use the 15-digit number below when making a payment through your bank	
001099501228299	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	67234047	4/13/2020	784	5/12/2020	854	29	70

## Usage History

### Reclaimed

May 2020	70
April 2020	10
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0

## Transactions

Previous Bill	-77.36 CR
<b>Balance Forward</b>	-77.36 CR
Current Transactions	
Reclaimed	
Reclaimed	70 Thousand Gals X \$0.68 47.60
Adjustments	
Adjustment	0.00
<b>Total Current Transactions</b>	47.60
<b>TOTAL BALANCE DUE</b>	<b>-\$29.76CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0010995
Customer #	01228299
Balance Forward	-77.36 CR
Current Transactions	47.60
<b>Total Balance Due</b>	<b>-\$29.76 CR</b>

SEVEN OAKS  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

**CREDIT - DO NOT PAY**

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2292 1 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 13461371

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011000	01228304
Please use the 15-digit number below when making a payment through your bank	
001100001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104610	4/13/2020	389	5/12/2020	400	29	11

Usage History

Reclaimed

May 2020	11
April 2020	10
March 2020	11
February 2020	13
January 2020	13
December 2019	13
November 2019	15
September 2019	10
August 2019	14
July 2019	12
June 2019	10
May 2019	11

Transactions

Previous Bill	6.80
Payment 5/5/2020	-6.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	7.48
<b>TOTAL BALANCE DUE</b>	<b>\$7.48</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0011000  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 7.48

**Total Balance Due \$7.48**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed  7.48

☐ Check this box to participate in Round-Up.

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2293 1 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 GRANITE GLEN LOOP**

Bill Number: 13461372

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011010	01228304
Please use the 15-digit number below when making a payment through your bank	
001101001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12705483	4/13/2020	1698	5/12/2020	1720	29	22

Usage History  
Reclaimed

May 2020	22
April 2020	51
March 2020	4
February 2020	4
January 2020	7
December 2019	23
November 2019	85
September 2019	24
August 2019	39
July 2019	57
June 2019	28
May 2019	73

Transactions

Previous Bill	34.68
Payment 5/5/2020	-34.68 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.68 14.96
<b>Total Current Transactions</b>	14.96
<b>TOTAL BALANCE DUE</b>	<b>\$14.96</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.

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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0011010  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 14.96

**Total Balance Due \$14.96**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed **14.96**

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2258 1 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 13461343

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011015	01228303
Please use the 15-digit number below when making a payment through your bank	
001101501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104614	4/13/2020	110	5/12/2020	123	29	13

## Usage History Reclaimed

May 2020	13
April 2020	9
March 2020	1
February 2020	0
January 2020	0
December 2019	0
November 2019	0
September 2019	0
August 2019	0
July 2019	6
June 2019	15
May 2019	17

## Transactions

Previous Bill	-76.62 CR
<b>Balance Forward</b>	-76.62 CR
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.68 8.84
Adjustments	
Adjustment	0.00
<b>Total Current Transactions</b>	8.84
<b>TOTAL BALANCE DUE</b>	<b>-\$67.78 CR</b>



All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0011015
Customer #	01228303
Balance Forward	-76.62 CR
Current Transactions	8.84
<b>Total Balance Due</b>	<b>-\$67.78 CR</b>

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

**CREDIT - DO NOT PAY**

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012283035001101561346134350000000000



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3695 1 1  
37-93238

SEVEN OAKS COMM DEV DIST #2

Service Address: 0 WINGED ELM DR

Bill Number: 13460067

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011020	01060339
Please use the 15-digit number below when making a payment through your bank	
001102001060339	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241568	4/13/2020	0	5/12/2020	0	29	0

Usage History

Reclaimed

May 2020	0
April 2020	0
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0

Transactions

Previous Bill -125.00 CR  
Balance Forward -125.00 CR  
**TOTAL BALANCE DUE - \$125.00 CR**



All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.

Please return this portion with payment

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Account # 0011020  
Customer # 01060339  
Balance Forward -125.00 CR  
Current Transactions -125.00 CR  
**Total Balance Due - \$125.00 CR**

**CREDIT - DO NOT PAY**

SEVEN OAKS COMM DEV DIST #2  
3434 COLWELL AVENUE STE #200  
TAMPA FL 33614-8390

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2259 1 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 13461344

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0011025	01228303
Please use the 15-digit number below when making a payment through your bank	
001102501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17656793	4/13/2020	7177	5/12/2020	7221	29	44

#### Usage History

##### Reclaimed

May 2020	44
April 2020	200
March 2020	45
February 2020	6
January 2020	0
December 2019	75
November 2019	138
September 2019	59
August 2019	133
July 2019	157
June 2019	51
May 2019	85

#### Transactions

Previous Bill	136.00
Payment 5/5/2020	-136.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	44 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	29.92
<b>TOTAL BALANCE DUE</b>	<b>\$29.92</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0011025  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 29.92

<b>Total Balance Due</b>	<b>\$29.92</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2294 1 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 13461373

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011030	01228304
Please use the 15-digit number below when making a payment through your bank	
001103001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09558342	4/13/2020	1549	5/12/2020	1559	29	10

## Usage History

### Reclaimed

May 2020	10
April 2020	4
March 2020	5
February 2020	6
January 2020	6
December 2019	6
November 2019	7
September 2019	5
August 2019	6
July 2019	5
June 2019	5
May 2019	5

## Transactions

Previous Bill	2.72
Payment 5/5/2020	-2.72 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed 10 Thousand Gals X \$0.68	6.80
<b>Total Current Transactions</b>	6.80
<b>TOTAL BALANCE DUE</b>	<b>\$6.80</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0011030  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 6.80

**Total Balance Due \$6.80**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2295 1 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 INDIGO POND CT**

Bill Number: 13461374  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011035	01228304
Please use the 15-digit number below when making a payment through your bank	
001103501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06132720	4/13/2020	811	5/12/2020	822	29	11

## Usage History Reclaimed

May 2020	11
April 2020	9
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	1
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0

## Transactions

Previous Bill	-68.60 CR
<b>Balance Forward</b>	-68.60 CR
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68 7.48
Adjustments	
Adjustment	0.00
<b>Total Current Transactions</b>	7.48
<b>TOTAL BALANCE DUE</b>	<b>-\$61.12 CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0011035
Customer #	01228304
Balance Forward	-68.60 CR
Current Transactions	7.48
<b>Total Balance Due</b>	<b>-\$61.12 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

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2296 1 1  
37-93237

# SEVEN OAKS CDD

Service Address: **3964 WINDCREST DR**

Bill Number: 13461375

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011070	01228305
Please use the 15-digit number below when making a payment through your bank	
001107001228305	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399017	4/13/2020	0	5/12/2020	0	29	0

## Usage History Reclaimed

May 2020	0
April 2020	0
March 2020	0
February 2020	0
January 2020	0
December 2019	0
November 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0

## Transactions

Previous Bill	-116.67 CR
Balance Forward	-116.67 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$116.67 CR</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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Account #	0011070
Customer #	01228305
Balance Forward	-116.67 CR
Current Transactions	-116.67 CR
<b>Total Balance Due</b>	<b>-\$116.67 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
C/O RIZZETTA & CO  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

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2297 1 1

37-93237

SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**

Bill Number: 13461376

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011075	01228305
Please use the 15-digit number below when making a payment through your bank	
001107501228305	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404831	4/13/2020	124	5/12/2020	179	29	55

Usage History

Reclaimed

May 2020	55
April 2020	85
March 2020	33
February 2020	6
January 2020	11
December 2019	103
November 2019	67
September 2019	45
August 2019	40
July 2019	28
June 2019	25

Transactions

Previous Bill	57.80
Payment 5/5/2020	-57.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	55 Thousand Gals X \$0.68
	37.40
<b>Total Current Transactions</b>	37.40
<b>TOTAL BALANCE DUE</b>	<b>\$37.40</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
C/O RIZZETTA & CO  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 33544-4010

Account # 0011075  
Customer # 01228305  
Balance Forward 0.00  
Current Transactions 37.40

**Total Balance Due \$37.40**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

37.40

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2248 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 13461333  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0469715	01228302
Please use the 15-digit number below when making a payment through your bank	
046971501228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741652	4/13/2020	624	5/12/2020	640	29	16

## Usage History

	Irrigation
May 2020	16.00
April 2020	8.00
March 2020	3.00
February 2020	3.00
January 2020	1.00
December 2019	3.00
November 2019	6.00
October 2019	3.00
September 2019	3.00
August 2019	2.00
July 2019	3.00
June 2019	5.00

## Transactions

Previous Bill	34.56
Payment 5/5/2020	-34.56 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Water	
Water Base Charge	9.84
Water Charges 10.0 Thousand Gals X \$3.09	30.90
Water Charges 5.0 Thousand Gals X \$6.21	31.05
Water Charges 1.0 Thousand Gals X \$8.37	8.37
<b>Total Current Transactions</b>	<b>80.16</b>
<b>TOTAL BALANCE DUE</b>	<b>\$80.16</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account #	0469715
Customer #	01228302
Balance Forward	0.00
Current Transactions	80.16
<b>Total Balance Due</b>	<b>\$80.16</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	80.16

☐ Check this box to participate in Round-Up.

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2249 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 13461334

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0469720	01228302
Please use the 15-digit number below when making a payment through your bank	
046972001228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741650	4/13/2020	906	5/12/2020	907	29	1

## Usage History

## Irrigation

May 2020	1.00
April 2020	7.00
March 2020	2.00
February 2020	6.00
January 2020	0.00
December 2019	2.00
November 2019	2.00
October 2019	2.00
September 2019	2.00
August 2019	0.00
July 2019	97.00
June 2019	3.00

## Transactions

Previous Bill	31.47
Payment 5/5/2020	-31.47 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.84
Water Charges 1.0 Thousand Gals X \$3.09	3.09
<b>Total Current Transactions</b>	12.93
<b>TOTAL BALANCE DUE</b>	<b>\$12.93</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



Please return this portion with payment

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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0469720  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 12.93

**Total Balance Due \$12.93**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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2260 1 1  
37-93238

# SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIR**

Bill Number: 13461345  
Billing Date: 5/18/2020  
Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0469735	01228303
Please use the 15-digit number below when making a payment through your bank	
046973501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	12272488	4/13/2020	14008	5/12/2020	14249	29	241

## Usage History

May 2020	241
April 2020	321
March 2020	300
February 2020	389
January 2020	143
December 2019	203
November 2019	135
October 2019	171
September 2019	140
August 2019	142
July 2019	163
June 2019	234

## Transactions

Previous Bill	4,339.02
Payment 5/5/2020	-4,339.02 CR
<b>Past Due</b>	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	25.0 Thousand Gals X \$1.95 48.75
Water Tier 2	25.0 Thousand Gals X \$3.09 77.25
Water Tier 3	25.0 Thousand Gals X \$6.21 155.25
Water Tier 4	166.0 Thousand Gals X \$8.37 1,389.42
Sewer	
Sewer Base Charge	83.95
Sewer Charges	241.0 Thousand Gals X \$5.85 1,409.85
<b>Total Current Transactions</b>	3,201.42

**TOTAL BALANCE DUE \$3,201.42**

\*Past due balance is delinquent and subject to further fees and immediate disconnect.

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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SEVEN OAKS CDD  
5844 OLD PASCO ROAD STE 100  
WESLEY CHAPEL FL 335444010

Account # 0469735  
Customer # 01228303  
Past Due 0.00  
Current Transactions 3,201.42

**Total Balance Due \$3,201.42**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

3201.42

☐ Check this box to participate in Round-Up.

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NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



2222 1 1  
37-93239

# SEVEN OAKS CDD

Service Address: **VERMILLION SKY NORTH RECLAIM DR**

Bill Number: 13463506

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0989675	01369272
Please use the 15-digit number below when making a payment through your bank	
098967501369272	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580272	4/13/2020	366	5/12/2020	377	29	11

## Usage History Reclaimed

May 2020	11
April 2020	11
March 2020	12
February 2020	16
January 2020	16
December 2019	17
November 2019	20
September 2019	15
August 2019	16
July 2019	15
June 2019	12
May 2019	12

## Transactions

Previous Bill	7.48
Payment 5/5/2020	-7.48 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	7.48
<b>TOTAL BALANCE DUE</b>	<b>\$7.48</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

SEVEN OAKS CDD  
5844 OLD PASCO ROAD SUITE 100  
WESLEY CHAPEL FL 33544

Account # 0989675  
Customer # 01369272  
Balance Forward 0.00  
Current Transactions 7.48

<b>Total Balance Due</b>	<b>\$7.48</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	7.48

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

013692728098967521346350660000007481



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



2223 1 1  
37-93239

**SEVEN OAKS CDD**

Service Address: **VERMILLION SKY SOUTH RECLAIM DR**

Bill Number: 13463507

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0989680	01369272
Please use the 15-digit number below when making a payment through your bank	
098968001369272	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044940	4/13/2020	361	5/12/2020	383	29	22

Usage History  
Reclaimed

May 2020	22
April 2020	11
March 2020	11
February 2020	17
January 2020	14
December 2019	15
November 2019	16
September 2019	13
August 2019	14
July 2019	13
June 2019	12
May 2019	12

Transactions

Previous Bill	7.48
Payment 5/5/2020	-7.48 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.68 14.96
<b>Total Current Transactions</b>	14.96
<b>TOTAL BALANCE DUE</b>	<b>\$14.96</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

SEVEN OAKS CDD  
5844 OLD PASCO ROAD SUITE 100  
WESLEY CHAPEL FL 33544

Account # 0989680  
Customer # 01369272  
Balance Forward 0.00  
Current Transactions 14.96

<b>Total Balance Due</b>	<b>\$14.96</b>
<b>Due Date</b>	<b>6/4/2020</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

14.96

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

013692728098968061346350730000014968



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



2224 1 1  
37-93239

SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE RECLAIM CIR**

Bill Number: 13463508

Billing Date: 5/18/2020

Billing Period: 4/13/2020 to 5/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0989690	01369272
Please use the 15-digit number below when making a payment through your bank	
098969001369272	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044941	4/13/2020	385	5/12/2020	400	29	15

Usage History  
Reclaimed

May 2020	15
April 2020	15
March 2020	14
February 2020	16
January 2020	16
December 2019	16
November 2019	20
September 2019	16
August 2019	17
July 2019	13
June 2019	11
May 2019	14

Transactions

Previous Bill	10.20
Payment 5/5/2020	-10.20 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	10.20
<b>TOTAL BALANCE DUE</b>	<b>\$10.20</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

SEVEN OAKS CDD  
5844 OLD PASCO ROAD SUITE 100  
WESLEY CHAPEL FL 33544

Account # 0989690  
Customer # 01369272

Balance Forward 0.00  
Current Transactions 10.20

**Total Balance Due \$10.20**  
**Due Date 6/4/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed 10.20

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

013692728098969051346350800000010203

**PCS Window Washing**

23110 State Road 54  
Unit 162  
Lutz, FL 34639 US  
813-838-6453  
dan@pcswindowwashing.com  
http://pcswindowwashing.com

**Invoice**

BILL TO  
Seven Oaks CDD  
2910 Sports Core Circle  
Wesley Chapel, FL 33544

SHIP TO  
Seven Oaks CDD  
2910 Sports Core Circle  
Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1957	05/02/2020	\$650.00	05/02/2020	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/30/2020	wash windows	at Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, FL 33544	1	650.00	650.00

Invoices are often automated. If an adjustment is needed or there is any change in service, please let us know. Thank you for your patience as we all navigate thru this unprecedented time.

BALANCE DUE

**\$650.00**

MAY 11 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna  
MAY 11 2020

Date entered \_\_\_\_\_

Fund 001 GL 57200 OC 4647

Check #. \_\_\_\_\_

*Theresa Flores*

57200-4647

**Rizzetta & Company, Inc.**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date	Invoice #
5/1/2020	INV0000049299

**Bill To:**

SEVEN OAKS CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

		Services for the month of		Terms		Client Number	
		May		Upon Receipt		00730	
Description		Qty		Rate		Amount	
District Management Services		3101 1.00		\$3,668.75		\$3,668.75	
Administrative Services		3100 1.00		\$808.33		\$808.33	
Accounting Services		3201 1.00		\$2,375.00		\$2,375.00	
Financial & Revenue Collections		3111 1.00		\$437.50		\$437.50	

Seven Oaks

Limit \$2,500

5/15/2020

Debit Card-John Gentilella

For the Month

April 2020

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.*

*Attach all receipts to this form.*

				Misc Expenses	Vehicle Maintenance	Fountain Maintenance	Office Supplies	Athletic/Park/ Field Repair	Maintenance & Repairs
				001-53900-4785	001-57200-4528	001-57200-4601	001-57200-4623	001-57200-4626	001-57200-4647
Date	Vendor Name	Reason for Expenditure	Amount						
4/1/2020	Ace Hardware	Gloves	(10.69)	(10.69)					
4/3/2020	Home Depot	Paint for Clubhouse	(203.86)						(203.86)
4/9/2020	Volt Lighting	West Fountain Lights	(721.58)			(721.58)			
4/9/2020	Amazon.com	Basketball Nets	(25.66)					(25.66)	
4/9/2020	Amazon.com	Basketball Nets-Refund Sales Tax	1.68					1.68	
4/16/2020	Ace Hardware	Shop Supplies	(9.52)		(9.52)				
4/20/2020	Sam's Club	Gas	(40.10)		(40.10)				
4/29/2020	Sam's Club	Garbage Bags, Paper	(86.74)	(79.76)			(6.98)		
4/28/2020	Amazon.com	Prime Membership Fee	(1.99)	(1.99)					
	<b>TOTAL</b>		<b>(1,098.46)</b>	<b>(92.44)</b>	<b>(49.62)</b>	<b>(721.58)</b>	<b>(6.98)</b>	<b>(23.98)</b>	<b>(203.86)</b>

001-10012

*Angel Montagna*

DM Approval

Date



THANK YOU FOR SHOPPING AT  
BB ACE HARDWARE  
5371 VILLAGE MARKET  
Wesley Chapel, FL 33544  
(813) 973-2000

Follow us on Instagram @  
FooFoolandGiftShop!

04/01/20 12:57PM EJR 555 SALE  
7502339 1 EA \$9.99 EA  
ACE GLOVES UTILITY XL \$9.99  
SUB-TOTAL:\$ 9.99 TAX:\$ .70  
TOTAL:\$ 10.69  
BC AMT:\$ 10.69

KA CARD#: XXXXXXXXXXXX0983  
MID: 372056790887  
ATH: 003113 AMT:\$ 10.69  
Inst reference #:470957 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000048000  
IAD : 0510607003220000C2A1000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM : Verified by PIN  
Name : DEBIT MASTERCARD  
ATC : 0037  
AC : AF0D59D7CB4A6F7B  
TxnID/ValCode: 335790

Bank card USD\$ 10.69



More saving.  
More doing.™

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00003 69371 04/03/20 01:24 PM  
SALE CASHIER YOLONDA

678885051129 INT PAINT <A>  
BEHR PPI 2300 EGG DEEP 1160Z 139.90N  
5027.98 31.98N  
678885051280 INT PAINT <A>  
BEHR PPI 3050 SG UPW 1280Z 31.98N  
678885051402 INT PAINT <A>  
BEHR PPI 3300 SG DEEP 1160Z

SUBTOTAL 203.86  
SALES TAX 0.00  
TAX EXEMPT TOTAL \$203.86  
XXXXXXXXXXXX0983 DEBIT USD\$ 203.86  
AUTH CODE 980544  
Chip Read Verified By PIN  
AID A0000000042203 DEBIT

CODE: 4647



6311 03 69371 04/03/2020 3192

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/02/2020

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTH 145342 139034  
PASSWORD: 20203 139031

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



## ORDER RECEIPT DETAILS

VOLT® Lighting  
15486 N. Nebraska Ave.  
Lutz, FL 33549  
Phone: 813-978-3700

NO  
1539617

PO # / ORDER NOTES

PLACED  
April 9, 2020

TOTAL  
\$721.58

STATUS  
Completed

### SHIPPING INFORMATION

Ship To JOHN GENTILELLA  
12750 Citrus Park Ln  
Tampa, FL 33625-3784  
US  
813-230-7987  
Shipping Method Local Pickup in Lutz,  
FL

### BILLING INFORMATION

Billing Email johng@sevenoakslife.com  
Billing Address JOHN GENTILELLA  
12750 Citrus Park Ln  
Tampa, FL 33625-3784  
US  
813-230-7987  
Payment Method CreditCard

### ORDER SUMMARY

DESCRIPTION	UNIT PRICE	QUANTITY	SUBTOTAL
VOLT® 100-Watt Slim Line LED Transformer	\$114.97	2	\$229.94
No Options			
VOLT® Salty Dog MR16 Underwater Light	\$81.94	6	\$491.64
Single Source 7W LED MR16 38° 3000K (50W Halogen Replacement)			
Order Comments	Sub total		\$721.58
	Tax		\$0.00
	Shipping & Handling		\$0.00
	Grand Total		\$721.58

CODE:  
4601



Sam's Club #4852  
27727 STATE ROAD 56  
Wesley Chapel, FL 33543

THANK YOU FOR SHOPPING AT  
BB ACE HARDWARE  
5371 VILLAGE MARKET  
Wesley Chapel, FL 33544  
(813) 973-2000

Follow us on Instagram @  
FooFooLandGiftShop!

Pump# 07 Regular(11)  
Gallons 26.056  
Price/Gal \$1.539  
Fuel Sale \$40.10

Debit \$40.10  
MC \*\*\*\*\*0983  
Auth: AA  
Apprvl: 014412  
Ref: 011100899809

04/16/20 1:48PM JEJ 551 SALE

80090 1 EA \$4.491EA CN  
ENGINE BRITE FOAM 170Z \$4.49  
80887 1 EA \$5.031EA CN  
CLEANR BRAKE 190Z CRC \$5.03

SUB-TOTAL:\$ 9.52 TAX:\$ .00  
TOTAL:\$ 9.52  
BC AMT:\$ 9.52

BK CARD#: XXXXXXXXXXXX0983  
MID:\*\*\*\*\*0887 TID:\*\*\*5185  
AUTH: 008887 AMT:\$ 9.52  
Host reference #:476409 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000048000  
IAD : 0510607003220000BF1D000000000000  
TSI : EC00  
ARC : 00  
MODE : Issuer  
CVM : Verified by PIN  
Name : DEBIT MASTERCARD  
ATC :0039  
AC : 070D7800DCD44B7C  
TxnID/ValCode: 339699

Bank card USD\$ 9.52

04/20/20 07:57AM

TC#  
2302 6202 5804 4528 348

Enjoy a  
Premium Car Wash  
Only \$7 at  
Sam's Club

CODE:  
4528

## SAM'S CLUB Self Checkout

CLUB MANAGER JASON LEE  
( 813 ) 929 - 7010

04/29/20 10:57 1876 04852 096 9096

SEVEN

440955 DRUM LINER	19.94 E
440955 DRUM LINER	19.94 E
440955 DRUM LINER	19.94 E
440955 DRUM LINER	19.94 E
980196687 HPMEGAREAM	6.98 E
SUBTOTAL	86.74
TOTAL	86.74
DEBIT TEND	86.74
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY  
86.74 TOTAL PURCHASE  
DEBIT \*\*\*\* \* 0983 I  
NETWORK ID: 0090 APPR CODE 303925

DEBIT  
AID A0000000042203  
TC 1C00794659C970B2  
\*Pin Verified  
TERMINAL # SC011054

CODE:  
4785

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](https://samsclub.com/freeshipping)  
Visit [samsclub.com](https://samsclub.com) to see your savings

# ITEMS SOLD 5

TC# 5671 2927 4482 6139 5157





## Final Details for Order #111-2950192-3809000

[Print this page for your records.](#)

**Order Placed:** April 9, 2020

**Amazon.com order number:** 111-2950192-3809000

**Order Total:** \$25.66

**Shipped on April 15, 2020**

### Items Ordered

### Price

2 of: *ULTRA Heavy Duty Basketball Net Replacement - All Weather Anti Whip*, \$11.99

*Fits Standard Indoor or Outdoor Rims - White, 12 Loops*

Sold by: Inspiring ([seller profile](#))

Condition: New

### Shipping Address:

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

CODE: 4785

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Debit Card | Last digits: 0983

Item(s) Subtotal: \$23.98

Shipping & Handling: \$0.00

-----

Total before tax: \$23.98

Estimated tax to be collected: \$1.68

-----

**Grand Total: \$25.66**

### Billing address

John Gentilella  
12750 CITRUS PARK LN  
TAMPA, FL 33625-3784  
United States

To view the status of your order, return to [Order Summary](#).

[Skip to main content](#)

All

EN

Hello, John  
Account & Lists

Returns  
& Orders

Prime

0

Cart

Deliver to John  
Wesley Ch... 33544

Whole Foods

Help

Prime Video

Amazon Business

John's Amazon.com

3 months free: Amazon Music

[Your Account](#) > [Your Orders](#) > **Order Summary #D01-8126974-9763407**

Amazon.com order number: D01-8126974-  
9763407

Order Total: \$1.99

**Manage Your Digital Items**

Kindle, Your Video Library, Games & Software, Prime Photos, Amazon Drive, Music,  
Apps & Devices

Digital Order: April 27, 2020

Recipient:	Items Ordered	Price
John Gentilella	<b>Prime Membership Fee</b>	\$1.99
	Sold By: Amazon.com Services LLC	
	Qty: 1	

CODE: 4785

Item(s) Subtotal: \$1.99

Total Before Tax: \$1.99

Tax Collected: \$0.00

**Total for this Order: \$1.99**

**Payment Information**

[Need to print an invoice?](#)

**Payment Methods**  
Debit Card ending in 0983

**Billing Address**  
John Gentilella  
12750 CITRUS PARK LN  
TAMPA, FL 33625-3784, US  
8132307987

Item(s) Subtotal: \$1.99

Total Before Tax: \$1.99

Tax Collected: \$0.00

**Grand Total: \$1.99**

Signature Signs Inc  
1450 10th Street South  
Safety Harbor, FL 34695


# Invoice

Date	Invoice #
4/30/2020	23

<b>Bill To</b>
Seven Oaks CDD 2910 Sports Core Circle Wesley Chapel, FL 33544

<b>Ship To</b>
Knollpoint Dr.

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Street Stop combo unit as described in proposal, to replace damaged one	1,600.00	1,600.00
	Installation and assembly	275.00	275.00
	Balanced due on completion and installation of sign.		
<div><input checked="" type="checkbox"/> APPROVED  5-7-20 CODE: 4644</div>		Date Rec'd Rizzetta & Co., Inc.	MAY 07 2020
		D/M approval	Angel Montagna
		Date entered	MAY 08 2020
		Fund	001 GL 54100 JC 4644
		Check #	
Balance due on completion		Total	\$1,875.00





## Proposal/Contract

1450 Tenth Street South  
Safety Harbor, Florida 34695  
(727) 725-1044/Fax 797-1263  
E-Mail: tom@signaturesignsusa.com

To: Seven Oaks  
2910 Sports Core Circle  
Wesley Chapel, FL 33544  
Attn: John  
Re: Custom decorated Street/Stop sign unit  
Description: Replaces damaged unit

March 19, 2020

813-230-7987

(1) Street Stop combo unit. 4" custom aluminum fluted post 13' 6" long with acorn finial. Attached (2) double sided street blades reflective with frame. And (1) 30" Stop sign high intensity reflective, with frame.  
All panels, frames, and post are powder coated black to match others.

Price: \$ 1,600.00

Installation and assembly with new clamps: 275.00

Sales tax: exempt

TOTAL: \$ 1,875.00

Terms: 50% down with balance due upon completion

Accepted By: John H. Date: 3/19/20

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature Signs, Inc./Thomas Bowers, Sales & Creative Director

THESE PRICES ARE GOOD FOR 60 DAYS FROM SUBMITTAL DATE. After which we reserve the right to make revisions. A deposit of 50% is required with the signed contract prior to the start of production. Balance is due on completion unless otherwise stated. Signature Signs retains ownership of all custom signs until the contract is paid in full, reserving the right to recover all signage and associated costs, related to removal and or binding arbitration. If the Artwork is used without our consent, you will be invoiced for the design fees. These typically range between \$350.00 - \$950.00.



300 Colonial Center Pkwy, Suite 550  
Roswell, GA 30076-4883

## SALES INVOICE

CUSTOMER #	INVOICE #
895623	98848158-001
INVOICE DATE	DUE DATE
04/22/2020	05/15/2020

**LOCAL BRANCH:**

LUTZ FL # 769  
26611 WESLEY CHAPEL BLVD  
LUTZ, FL 33559-7211  
813-907-5606

**BILL TO:**

3981 1 MB 0.439 E0407X I0666 D6066922583 S2 P7325201 0001:0001



SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

**SHIP TO:**

SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4011

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
98848158-001	MIKE	CUSTOMER PICK UP	MIKE RITCHIE	KEVIN DOUGHERTY
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	402-007	SCH 40 PVC TEE 3/4 IN. SOCKET X FIPT	3	3	0	0.5740 / EA	1.72
2	646R03	MATCO HOSE BIBB CAST BRASS 1/2 IN. MIPT X MHT	1	1	0	5.7300 / EA	5.73
3	437-101	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 3/4 IN. X 1/2 IN. SPIGOT X SOCKET	2	2	0	0.2340 / EA	0.47
4	NT100-60P	1 IN. 60 MESH T FILTER VUFLOW	2	2	0	39.2700 / EA	78.54

PAID  
MAY - 1 2020

**SAVE PAPER SAVE TIME**

We offer three convenient ways for you to receive your invoices and statements: email, paper or eInvoice Connect, our secure online site. With eInvoice Connect, you are notified by email when new invoices are posted. You can search, sort, view, print, download and pay your bills online. With email delivery, your invoices are sent once per day and you can get an exact replica of your paper bill. Go paperless by choosing one of the options above and make a statement. Contact your credit representative or call 1-800-SiteOne and get setup today!

Learn more at <http://www.siteone.com/payonline>

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approved Angel Montagna  
MAY 08 2020

Date entered \_\_\_\_\_

Fund 001 GL 53900 OC 4611

Credit # \_\_\_\_\_

**PLEASE REMIT PAYMENT TO:**  
SITEONE LANDSCAPE SUPPLY, LLC  
24110 NETWORK PLACE  
CHICAGO, IL 60673-1241

SUBTOTAL:	\$86.46
SALES TAX:	\$0.00
FREIGHT:	\$0.00
TOTAL:	\$86.46
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$86.46

CUSTOMER SIGNATURE: M Ritchie

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

**Note:** Returns subject to 25% restock charge.



300 Colonial Center Pkwy, Suite 550  
Roswell, GA 30076-4883

RECEIVED  
MAY 11 2020

BY: .....

# SALES INVOICE

CUSTOMER #	INVOICE #
895623	99028719-001
INVOICE DATE	DUE DATE
04/28/2020	05/15/2020

**LOCAL BRANCH:**

LUTZ FL # 769  
26611 WESLEY CHAPEL BLVD  
LUTZ, FL 33559-7211  
813-907-5606

**BILL TO:**

9721 1 AB 0.419 E0026X I0032 D6086926621 S2 P7348793 0001:0002



SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

**SHIP TO:**

SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4011

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
99028719-001	MIKE	CUSTOMER PICK UP	MIKE RITCHIE	KEVIN DOUGHERTY
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	438-131	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 1 IN. X 3/4 IN. SPIGOT X FIPT	10	10	0	0.5980 / EA	5.98
2	75CLPVCN	SCH 80 PVC NIPPLE 3/4 IN. X CLOSE MIPT THREADED BOTH ENDS	10	10	0	0.2560 / EA	2.56
3	10201-IPS	WELD-ON C-65 CLEAR CLEANER LOW VOC 1 QT.	1	1	0	10.7950 / EA	10.80
4	10976-IPS	WELD-ON 702 CLEAR PVC CEMENT LOW VOC REGULAR BODY 1 PT.	1	1	0	8.4450 / EA	8.45

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Learn more at <http://www.siteone.com/payonline>

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 14 2020

**PLEASE REMIT PAYMENT TO:**

SITEONE LANDSCAPE SUPPLY, LLC  
24110 NETWORK PLACE  
CHICAGO, IL 60673-1241

Fund 001 GL 53900 OC 4611

Check # \_\_\_\_\_

SUBTOTAL:	\$27.79
SALES TAX:	\$0.00
FREIGHT:	\$0.00
TOTAL:	\$27.79
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$27.79

**CUSTOMER SIGNATURE:** \_\_\_\_\_

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

**Note:** Returns subject to 25% restock charge.





300 Colonial Center Pkwy, Suite 550  
Roswell, GA 30076-4883

RECEIVED  
MAY 11 2020  
BY: .....

# SALES INVOICE

CUSTOMER #	INVOICE #
895623	99069133-001
INVOICE DATE	DUE DATE
04/29/2020	05/15/2020

**LOCAL BRANCH:**

LUTZ FL # 769  
26611 WESLEY CHAPEL BLVD  
LUTZ, FL 33559-7211  
813-907-5606

**BILL TO:**

9721 1 AB 0.419 E0026 I0033 D6086926645 S2 P7348793 0002:0002



SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

**SHIP TO:**

SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4011

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
99069133-001	MIKE	CUSTOMER PICK UP	MIKE RITCHIE	KEVIN DOUGHERTY
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	R12H	RAIN BIRD NOZZLE 12 FT. RADIUS HALF CIRCLE	25	25	0	0.7280 / EA	18.20
2	R10H	RAINBIRD NOZZLE 10 FT. RADIUS HALF CIRCLE	25	25	0	0.7280 / EA	18.20
3	438-101	SCH 40 PVC REDUCER BUSHING FLUSH STYLE 3/4 IN. X 1/2 IN. SPIGOT X FIPT	10	10	0	0.3690 / EA	3.69

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Learn more at <http://www.siteone.com/payonline>

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 14 2020

Fund 001 GL 53900 OC 4611

Check # \_\_\_\_\_

**PLEASE REMIT PAYMENT TO:**

SITEONE LANDSCAPE SUPPLY, LLC  
24110 NETWORK PLACE  
CHICAGO, IL 60673-1241

SUBTOTAL:	\$40.09
SALES TAX:	\$0.00
FREIGHT:	\$0.00
TOTAL:	\$40.09
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$40.09

*MR Ritchie*

**CUSTOMER SIGNATURE:** \_\_\_\_\_

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



300 Colonial Center Pkwy, Suite 550  
Roswell, GA 30076-4883

# SALES INVOICE

CUSTOMER #	INVOICE #
895623	99690766-001
INVOICE DATE	DUE DATE
05/18/2020	06/15/2020

**LOCAL BRANCH:**

LUTZ FL # 769  
26611 WESLEY CHAPEL BLVD  
LUTZ, FL 33559-7211  
813-907-5606

**BILL TO:**

8250 1 MB 0.439 E0096X I0179 D6155842725 S2 P7389371 0001:0001



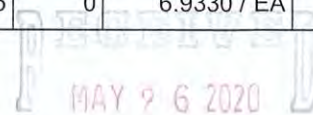
SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

**SHIP TO:**

SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4011

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
99690766-001	MIKE	CUSTOMER PICK UP	MIKE RITCHIE	KEVIN DOUGHERTY
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	PGP0430	HUNTER PGP ULTRA ADJUSTABLE ROTOR 4 IN. RISER WITH 3.0 NOZZLE	20	20	0	7.6410 / EA	152.82
2	406-005	SCH 40 PVC 90 DEGREE ELBOW 1/2 IN. SOCKET	50	50	0	0.2220 / EA	11.10
3	PROS12SI	HUNTER PRO-SPRAY 12 IN. POP UP WITH SIDE INLET	25	25	0	6.9330 / EA	173.33



BY: .....

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Learn more at <http://www.siteone.com/payonline>

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna \_\_\_\_\_

Date entered MAY 27 2020 \_\_\_\_\_

Fund 001 GL 53900 OC 4611 \_\_\_\_\_

Check # \_\_\_\_\_

**PLEASE REMIT PAYMENT TO:**

SITEONE LANDSCAPE SUPPLY, LLC  
24110 NETWORK PLACE  
CHICAGO, IL 60673-1241

SUBTOTAL:	\$337.25
SALES TAX:	\$0.00
FREIGHT:	\$0.00
TOTAL:	\$337.25
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$337.25

CUSTOMER SIGNATURE: \_\_\_\_\_

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**Note:** Returns subject to 25% restock charge.

**INVOICE**

Invoice Number: PI-A00406358

Invoice Date: 05/01/20

PROPERTY: Seven Oaks  
CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

**SOLD TO:** Seven Oaks CDD  
c/o Rizzetta & Company  
5844 Old Pasco Road Suite 101  
Wesley Chapel, FL 33544

CUSTOMER ID	CUSTOMER PO	Payment Terms	
S2303		Due upon receipt	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bill Kurth			05/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR10503 05/01/20 - 05/31/20 Lake & Pond Management Services		4,450.00	4,450.00

MAY 11 2020  
Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 14 2020  
Fund 001 GL 53800 OC 4628  
Check # \_\_\_\_\_

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	4,450.00
Sales Tax	0.00
Total Invoice	4,450.00
Payment Received	0.00
<b>TOTAL</b>	<b>4,450.00</b>



Invoice Number	1654032
Invoice Date	May 6, 2020
Purchase Order	215612049
Customer Number	122354
Project Number	215612049

**Bill To**

Seven Oaks Community Development District  
Accounts Payable  
C/O Rizzetta & Co  
5844 Old Pasco Road, Suite 100  
Wesley Chapel FL 33544  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project Seven Oaks CDD**

Project Manager

Stewart, Tonja L

For Period Ending

**April 24, 2020**

Current Invoice Total (USD)

1,296.00

SWFWMD certification for Phases S-19A and community center, site visit to review pond slope erosion issues, research and provide details regarding bike lanes on Ancient Oaks Blvd

**Top Task**                      **2020**                      **2019 FY General Consulting**

**Professional Services**

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	3.00	127.00	381.00
	Stewart, Tonja L	5.00	183.00	915.00
	<b>Subtotal Professional Services</b>	<b>8.00</b>		<b>1,296.00</b>

Top Task Subtotal                      2019 FY General Consulting                      1,296.00

**Total Fees & Disbursements**                      1,296.00

**INVOICE TOTAL (USD)**                      **1,296.00**

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515      E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)
**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

MAY 08 2020

Late Pmt Rizzetta &amp; Co., Inc.

Dual Approval *Angel Montagna*

MAY 14 2020

001 51300 3103

## INVOICE

**MAKE CHECK PAYABLE TO:**

Storage Center in Wesley Chapel  
1891 Trout Creek Road  
Wesley Chapel, FL 33544

Unit(s) 1112  
Tenant 199081  
Invoice 3924  
Invoice Date April 8, 2020  
Due Date June 7, 2020

Amount Due **\$478.00**

MAY 01 2020

c/o: THERESA FLORES  
Seven oaks cdd

☐ Please check box if address is incorrect  
and indicate change. Signature is required  
to authorize address changes.

Signature \_\_\_\_\_

AMOUNT ENCLOSED \$ \_\_\_\_\_

-----  
DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

UNIT	DATE	ITEM/SERVICE	AMOUNT	TAX	DUE
1112	5/7/2020	Rent 5/7-6/6	239.00	0.00	239.00
1112	6/7/2020	Rent 6/7-7/6	239.00	0.00	239.00
			Subtotal	\$	478.00
			Taxes	\$	0.00
			Balance Due	\$	478.00

Please remit the total due amount of **\$478.00** to the above address.

PAY ONLINE AT [www.storagecenterinwesleychapel.com](http://www.storagecenterinwesleychapel.com)

REFER A FRIEND AND RECEIVE \$25 OFF  
YOUR NEXT MONTH'S RENT

### IMPORTANT NOTICE

Future correspondence including lien notices may be sent via electronic mail. By providing your email address you are consenting to these terms and conditions.

In compliance to changes in the Florida Self Storage Act we will be modifying our late fees as follows:

Late Fee 1 10% of Unit Rent Amount if rent is not paid within 5 days after rent is due

Late Fee 2 An Additional 10% of Unit Rent Amount if rent is not paid within 15 days after rent is due

Pre-Lien Notice \$20.00 Additional Fee if rent is not paid within 25 days after rent is due

Storage  
June 7th  
through  
July 6th

Pay 239.00

Theresa

Flores

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 08 2020

Fund 001 GL 57200 OC 4785

Check # 57200-4785

**Sun Sky Holding LLC**

DBA Budget Blinds of Greater Tampa  
1208 W Fletcher Ave  
Tampa, FL 33612  
813-968-5050

**INVOICE #1002**

CONSULTATION DATE: 4.17.20

**BILL TO:****Seven Oaks CDD**

5844 Old Pasco Rd #100  
Wesley Chapel, FL 33544

SALESPERSON	TERMS
Jennifer Hutchins	Upon Receipt

Date Rec'd Rizzetta & Co., Inc. 4-22-20D/M approval Angel MontagnaDate entered 4-27-20Fund 001 GL 57200 OC 4647

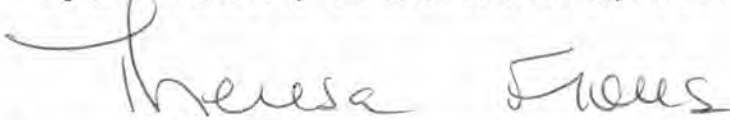
Check # \_\_\_\_\_

DESCRIPTION	
Custom Window Treatments from Budget Blinds Subtotal (See Detailed Invoice Attached)	\$183.00
Labor	\$75.00
Tax Exempt	\$0.00
Shipping/Handling	\$5.50
Total Due	\$263.50
Paid Deposit	\$197.00
<b>TOTAL DUE</b>	<b>\$66.50</b>

57200-4647

THANK YOU FOR YOUR BUSINESS!

Signature Received Payment: Seven Oaks CDD Department ATTN: Theresa Flores



\* please  
mail to  
Clubhouse

Signature Paid: Sun Sky Holding; DBA Budget Blinds of Brandon ATTN: Jennifer Hutchins

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
4/23/2020	6185

MAY 01 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Angel Montagna

Date entered MAY 08 2020

Fund 001 GL 57200 OC 4617

Check # \_\_\_\_\_

Bill To
Seven Oaks CDD 5844 Old Pasco Rd #100 Wesley Chapel, FL 33544

P.O. No.	Terms	Project
slide	Net 30	

Quantity	Description	Rate	Amount
1	Replace 20 HP/ 3PH Motor for waterslide pump. Includes seals, orings and gaskets.	4,300.00	4,300.00
1	replacement of rear cast iron mounting bracket for slide pump, currently shows excessive wear	615.00	615.00
<p><i>Theresa Frailes</i></p> <p><i>57200-4617</i></p>			

Please make check payable to Suncoast Pool Service

Phone #

(727) 271-1395

**Total**

\$4,915.00



Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
4/23/2020	6186

Bill To
Seven Oaks CDD 5844 Old Pasco Rd #100 Wesley Chapel, FL 33544

Date Rec'd Rizzetta & Co., Inc. MAY 01 2020  
D/M approval Angel Montagna  
Date entered MAY 08 2020  
Fund 001 GL 57200 OC 4617  
Check # \_\_\_\_\_

P.O. No.	Terms	Project
wade ORP	Net 30	

Quantity	Description	Rate	Amount
1	installation of new Orp Chemical controller for the wade pool, parts and labor included  <i>Thues from 57200-4617</i>	1,750.00	1,750.00
Please make check payable to Suncoast Pool Service		<b>Total</b>	\$1,750.00

Phone #

(727) 271-1395

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
5/4/2020	6232

Bill To
Seven Oaks CDD 5844 Old Pasco Rd #100 Wesley Chapel, FL 33544

MAY 11 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 14 2020  
Fund 001 GL 57200 OC 4531  
Check # \_\_\_\_\_

P.O. No.	Terms	Project
May 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.  <i>Theresa Flores</i> <i>57200-4531</i>	2,700.00	2,700.00

Thank you for your business.

Phone #

(727) 271-1395

**Total**

\$2,700.00

SEVEN OAKS CDD I  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

RECEIVED  
MAY 26 2020

BY: .....

Statement Date: 05/20/2020  
Account: 211003718858

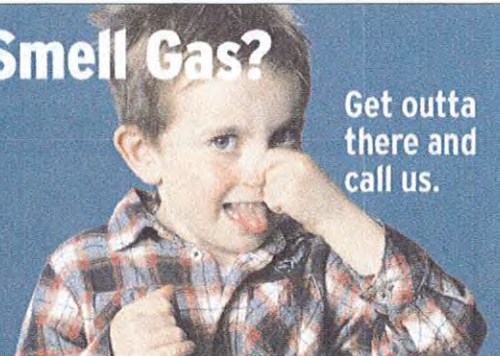
Current month's charges:	\$35.51
Total amount due:	\$35.51
Payment Due By:	06/10/2020

**Your Account Summary**

Previous Amount Due	\$34.14
Payment(s) Received Since Last Statement	-\$34.14
<b>Current Month's Charges</b>	<b>\$35.51</b>
<b>Total Amount Due</b>	<b>\$35.51</b>

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna Date \_\_\_\_\_  
Date entered MAY 27 2020  
Fund 001 GL 53200 OC 4301  
Check # \_\_\_\_\_

**Smell Gas?**



Get outta  
there and  
call us.

If you smell rotten eggs, a gas leak could be nearby. Get to a safe location and call us at 877-832-6747.

We're here 24/7 to answer your call about leaks or other natural gas emergencies.

peoplesgas.com/safety

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



**Here's a new way to help you save**

If you've been spending more time at home lately, you might be using more energy. It's a great time to check out our all-new Online Energy Audit at [peoplesgas.com/onlineaudit](http://peoplesgas.com/onlineaudit) and tap into interactive tools that can help you zero in on where you can improve energy use and savings.

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

**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211003718858

Current month's charges:	\$35.51
Total amount due:	\$35.51
Payment Due By:	06/10/2020

Amount Enclosed \$ 35.51

636568540406

00002700 01 AV 0 38 33544 FTECO105212000064610 00000 01 01000000 007 01 2700 002



SEVEN OAKS CDD I  
5844 OLD PASCO RD, STE 100  
WESLEY CHAPEL, FL 33544-4010

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







Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" seven years in a row.

For J.D. Power award information, visit [jdpower.com/awards](http://jdpower.com/awards)

## Contact Information

### Residential Customer Care

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Understanding Your Natural Gas Charges

**BTU** – British thermal unit – a unit of heat measurement.

**Budget Billing** – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com)

### Your payment options are:

- Schedule free one-time or recurring payments at [peoplesgas.com](http://peoplesgas.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [peoplesgas.com](http://peoplesgas.com) or call 866-689-6469 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas 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.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

**Late Payment Charge** – The late payment charge is 1.5% of the past due amount.

**Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000) BTUs.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

RECEIVED  
MAY 26 2020

# ACCOUNT INVOICE



Account: 211003718858  
Statement Date: 05/20/2020  
Current month's charges due 06/10/2020

BY: .....

## Details of Current Month's Charges – Service from - 04/17/2020 to 05/19/2020

Service for: 2910 SPORTS CORE CIR, WESLEY CHAPEL, FL 33544-8764

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHI63698	05/19/2020	1,677		1,668		9 CCF		1,044		1.0000		9.4 Therms	33 Days

Customer Charge											\$23.76	
Distribution Charge						9.4 THMS @ \$0.45856					\$4.31	
PGA						9.4 THMS @ \$0.76495					\$7.19	
Florida Gross Receipts Tax											\$0.25	

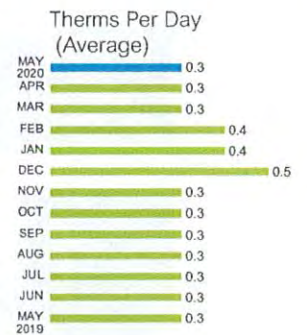
**Natural Gas Service Cost**

**\$35.51**

**Total Current Month's Charges**

**\$35.51**

### Peoples Gas Usage History



00002700-0007541-Page 3 of 4





# Are you ready?

## It's time to prepare for hurricane season.



As the largest natural gas distribution utility in the state, we love living and working in Florida as much as you do. And we know a thing or two about hurricane season, which runs from June 1 through November 30.

In fact, Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines and our people, and we urge you - our customers - be prepared and learn more about being safe in the event of a major storm.



### Get ready

Visit [peoplesgas.com/stormsafety](http://peoplesgas.com/stormsafety) for helpful guidance and safety tips. There's even a handy brochure you can download and print. Be sure to check out our restoration video to learn more about how we restore service after a natural gas outage.

### Your natural gas service

Even if you're evacuating, there's no need for you to turn off your natural gas service at the meter. Your service will likely operate uninterrupted throughout the storm. If you'd like, you may choose to turn off gas to individual appliances at the supply valve near each unit.

The valve at the main meter should be turned on or off only by qualified Peoples Gas representatives or emergency personnel. Should you have questions or difficulty relighting pilot lights, call your plumber or a qualified appliance service contractor.

Visit the Appliance Sales and Service section at [peoplesgas.com/residential/services](http://peoplesgas.com/residential/services) to learn more about contractors and technicians in your area.

### Call before you dig

After severe weather, your yard may sustain damage from fallen trees. Remember to call **8-1-1** to have underground utilities marked for free before you dig up tree roots. They're often growing near natural gas pipes or other buried utility lines. Calling two business days before digging gives utilities enough time to mark your yard with flags or paint, making it easier for you to dig safely.

### Smell gas?

If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location and call **877-TECO-PGS (877-832-6747)**. We're ready to handle your emergency 24/7.

### Plan ahead

While we can't predict the weather, we know that planning ahead can make a big difference in how we all respond to a storm. Let's work together to get ready.

**Follow us**



@peoplesgas



@TECOpeoplesgas



**TECO**  
PEOPLES GAS  
AN EMERA COMPANY

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
05/ 6/20	SEVEN OAKS CDD I	
Billing Date	Sales Rep	Customer Account
05/06/2020	Amy Robison	121797
Total Amount Due	Ad Number	
\$131.60	0000080418	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/06/20	05/06/20	0000080418	Times	Legals CLS	SEVEN OAKS CDD TELEPHONIC MEETING	1	2x55 L	\$129.60
05/06/20	05/06/20	0000080418	Tampabay.com	Legals CLS	SEVEN OAKS CDD TELEPHONIC MEETING AffidavitMaterial	1	2x55 L	\$0.00 \$2.00

RECEIVED  
MAY 13 2020

BY: .....

Date Rec'd Rizzetta & Co., Inc. ....

D/M approval *Angel Montagna*

Date entered MAY 14 2020

Fund 001 GL 51300 OC 4801

Check # .....

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

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05/06/2020	Amy Robison	121797
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\$131.60	0000080418	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

SEVEN OAKS CDD I

ATTN: RIZZETTA & COMPANY INC

5844 OLD PASCO RD, STE 100,

WESLEY CHAPEL, FL 33544

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396



**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
 COUNTY OF Pasco

RECEIVED  
 MAY 13 2020  
 } ss

Before the undersigned authority personally appeared **Amy Robison** 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: SEVEN OAKS CDD TELEPHONIC MEETINGS** was published in **Tampa Bay Times: 5/6/20** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco 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 not 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.

**Notice of Telephonic Meetings of the Board of Supervisors of the  
 Seven Oaks Community Development District**

Notice is hereby given that, pursuant to Governor DeSantis' Executive Order 20-69 relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, the previously noticed regular meetings, workshops, and/or public hearings of the Board of Supervisors (the "**Board**") of the Seven Oaks Community Development District (the "**District**") to be held on the dates and times listed below will now be conducted by telephonic technology and not at the physical location previously noticed:

May 13, 2020 at 6:30 p.m.  
 June 10, 2020 at 6:30 p.m.  
 July 8, 2020 at 6:30 p.m.  
 August 12, 2020 at 6:30 p.m.  
 September 9, 2020 at 6:30 p.m.

In the event Executive Order 20-69 is rescinded or expires the District may cancel any scheduled telephonic meetings or if feasible it may revert to having the meeting at the date, time, and physical location previously noticed. The District will provide updates on its website, [sevenoakscdd.com](http://sevenoakscdd.com) of any such changes as soon as possible.

The Board deems it necessary to hold the above-referenced meetings utilizing telephonic technology to conduct all necessary business properly coming before it. The District fully encourages public participation in its telephonic meeting in an orderly and efficient manner. Anyone wishing to listen to and/or participate during the designated audience comments portion of the meeting may do so by dialing 1-929-205-6099 and entering the following code #4413104419.

Pursuant to applicable requirements and guidance relating to COVID-19 the District will not provide any locations where communications media technology facilities will be available. To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Additional details on how to listen to or participate in the meeting will be available on the District's website. Copies of the agenda will be available on the District's website or by emailing the District Manager at [amontagna@rizzetta.com](mailto:amontagna@rizzetta.com). The District Manager's office can be reached telephonically at 813-933-5571.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and Executive Order 20-69, as may be amended. The meeting may be continued in progress without additional notice to a date, time, and place (either physical, telephonic, or virtual) to be specified on the record at the meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for assistance in contacting the District Manager's office.

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

Angel Montagna  
 District Manager

Publication date: May 6, 2020 (80418)

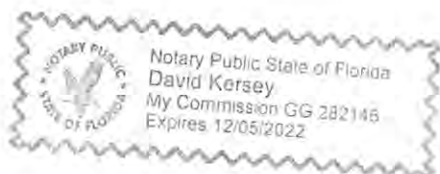
Amy Robison  
 Signature Affiant

Sworn to and subscribed before me this .05/06/2020

[Signature]  
 Signature of Notary Public

Personally known X or produced identification

Type of identification produced \_\_\_\_\_



# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
05/20/20	SEVEN OAKS CDD I	
Billing Date	Sales Rep	Customer Account
05/20/2020	Amy Robison	121797
Total Amount Due		Ad Number
\$62.00		0000082158

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/20/20	05/20/20	0000082158	Times	Legals CLS	SEVEN OAKS CDD CANDIDATE QUALIFYII	1	2x26 L	\$60.00
05/20/20	05/20/20	0000082158	Tampabay.com	Legals CLS	SEVEN OAKS CDD CANDIDATE QUALIFYII AffidavitMaterial	1	2x26 L	\$0.00 \$2.00

RECEIVED  
MAY 26 2020

BY: .....

Date Rec'd Rizzetta & Co., Inc. ....

D/M approval Angel Montagna

Date entered MAY 27 2020

Fund 001 GL 51300 OC 4801

Check # .....

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

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\$62.00		0000082158

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

SEVEN OAKS CDD I  
ATTN: RIZZETTA & COMPANY INC  
5844 OLD PASCO RD, STE 100.  
WESLEY CHAPEL, FL 33544

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

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA  
COUNTY OF Pasco

Before the undersigned authority personally appeared **Amy Robison** 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: SEVEN OAKS CDD CANDIDATE QUALIFYING** was published in **Tampa Bay Times: 5/20/20** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco 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 not 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.

*Amy Robison*

Signature Affiant

Sworn to and subscribed before me this **05/20/2020**

*David Kersey*  
Signature of Notary Public

Personally known     X     or produced identification

Type of identification produced \_\_\_\_\_



**NOTICE OF QUALIFYING PERIOD FOR  
CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE  
SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Seven Oaks Community Development District (the "District") will commence at noon on June 8, 2020, and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Pasco County Supervisor of Elections at any of the branch office locations throughout the County (go on line to [www.pascovotes.com](http://www.pascovotes.com) or call 800-851-8754 for office locations). 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.

The Seven Oaks Community Development District has three seats up for election, specifically seats 2, 4 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 on November 3, 2020, in the manner prescribed by law for general elections and F.S. 190.006(3)(b).

For additional information, please contact the Pasco County Supervisor of Elections. Run Date: 5-20-20 (82158)





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

2/3

Invoice Number: 5720237  
Account Number: 245366000  
Invoice Date: 04/24/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SEVEN OAKS COMMUNITY DEVELOPMNT DIST  
ATTN DISTRICT MANAGER  
3434 COLWELL AVE STE 200  
TAMPA FL 33614

SEVEN OAKS CDD 2011

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,232.50

All invoices are due upon receipt.

Date Rec'd Rizzetta & Co., Inc. MAY 11 2020  
D/M approval Angel Montagna  
Date entered MAY 11 2020  
Fund 001 GL 51300 OC 3105  
Check # \_\_\_\_\_

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SEVEN OAKS CDD 2011

Invoice Number: 5720237  
Account Number: 245366000  
Current Due: \$3,232.50  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 245366000  
Invoice # 5720237  
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

3/3

Invoice Number: 5720237  
Invoice Date: 04/24/2020  
Account Number: 245366000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SEVEN OAKS CDD 2011

Accounts Included	245366000	245366001	245366002	245366003	245366004	245366005
In This Relationship:	245366006	245366007	245366008	245366009		

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,000.00	100.00%	\$3,000.00
<b>Subtotal Administration Fees - In Advance 04/01/2020 - 03/31/2021</b>				<b>\$3,000.00</b>
Incidental Expenses	3,000.00	0.0775		\$232.50
<b>Subtotal Incidental Expenses</b>				<b>\$232.50</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$3,232.50</b>





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5720459  
Account Number: 251669000  
Invoice Date: 04/24/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SEVEN OAKS COMMUNITY DEVELOPMNT DIST  
ATTN DISTRICT MANAGER  
3434 COLWELL AVE STE 200  
TAMPA FL 33614

SEVEN OAKS CDD 2016B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$3,232.50

All invoices are due upon receipt.

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 11 2020  
Fund 001 GL 51300 OC 3105  
Check # \_\_\_\_\_

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SEVEN OAKS CDD 2016B

Invoice Number: 5720459  
Account Number: 251669000  
Current Due: \$3,232.50  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 251669000  
Invoice # 5720459  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

3/3

Invoice Number: 5720459  
Invoice Date: 04/24/2020  
Account Number: 251669000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SEVEN OAKS CDD 2016B

Accounts Included 251669000 251669001 251669002 251669003 251669004 251669005  
In This Relationship: 251669006 251669007 251669008

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,000.00	100.00%	\$3,000.00
<b>Subtotal Administration Fees - In Advance 04/01/2020 - 03/31/2021</b>				<b>\$3,000.00</b>
Incidental Expenses	3,000.00	0.0775		\$232.50
<b>Subtotal Incidental Expenses</b>				<b>\$232.50</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$3,232.50</b>







Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5720467  
Account Number: 251984000  
Invoice Date: 04/24/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SEVEN OAKS COMMUNITY DEVELOPMNT DIST  
ATTN DISTRICT MANAGER  
3434 COLWELL AVE STE 200  
TAMPA FL 33614

SEVEN OAKS CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$3,232.50

All invoices are due upon receipt.

MAY 11 2020

Date Rec'd Rizzetta & Co., Inc.

D/M approval *Angel Montagna*

Date entered MAY 11 2020

Fund 001 GL 51300 OC 3105

Check #

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SEVEN OAKS CDD 2016

Invoice Number:	5720467
Account Number:	251984000
Current Due:	\$3,232.50
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

#### Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 251984000  
Invoice # 5720467  
Attn: Fee Dept St. Paul

#### Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

3/3

Invoice Number: 5720467  
Invoice Date: 04/24/2020  
Account Number: 251984000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

SEVEN OAKS CDD 2016

Accounts Included 251984000 251984001 251984002 251984003 251984004 251984005  
In This Relationship: 251984006 251984007 251984008

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Incidental Expenses	3,000.00	0.0775		\$232.50
<b>Subtotal Incidental Expenses</b>				<b>\$232.50</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$3,232.50</b>





PO BOX 489  
NEWARK, NJ 07101-0489



BY: .....



SEVEN OAKS COMMUNITY DEVELOPME  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544-4010

00279132  
0104

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	242034931-00001	05/10/20
Change your address at http://sso.verizonenterprise.com	Invoice Number	9852776251

## Quick Bill Summary

Mar 19 - Apr 18

Previous Balance (see back for details)	\$219.66
Payment - Thank You	-\$219.66
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$198.00
Surcharges and Other Charges & Credits	\$9.06
Taxes, Governmental Surcharges & Fees	\$12.32
<b>Total Current Charges</b>	<b>\$219.38</b>

**Total Charges Due by May 10, 2020**

**\$219.38**

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 01 2020  
Fund 001 GL 53900 OC 4785  
Check # \_\_\_\_\_

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



SEVEN OAKS COMMUNITY DEVELOPME  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544-4010

Bill Date April 18, 2020  
Account Number 242034931-00001  
Invoice Number 9852776251

## Total Amount Due by May 10, 2020

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$219.38**

\$ 219.38

PO BOX 660108  
DALLAS, TX 75266-0108



98527762510102420349310000100000021938000000219387



Invoice Number Account Number Date Due Page

9852776251 242034931-00001 05/10/20 2 of 8

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

## Payments

## Previous Balance

\$219.66

## Payment – Thank You

Payment Received 04/06/20

-219.66

## Total Payments

-\$219.66

## Balance Forward

\$0.00

## Account Charges and Credits

## Account Monthly Charges

MORE EVERY UNL TLK&amp;TXT 10GB

04/19 – 05/18

100.00

22% Access Discount

04/19 – 05/18

-22.00

## Subtotal

\$78.00

## Total Account Charges and Credits

\$78.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:  
**Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408**

Automatic Payment Enrollment for Account: 242034931-00001 SEVEN OAKS COMMUNITY DEVELOPME

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9852776251	242034931-00001	05/10/20	3 of 8

**\*\*Account's Plan for Shared Lines**

**MORE EVERY UNL TLK&TXT 10GB**

\$100.00 monthly charge

10 monthly GB allowance

\$15.00 per GB after allowance

**Beginning on 02/26/16:**

22% Access Discount

**Overview of Shared Usage**

	Participating Lines as of 04/18/20	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Voice	3	0	unlimited	1,435	0	\$ .00	\$ .00
Messaging	3	0	unlimited	1,315	0	\$ .00	\$ .00
Monthly Data Plan	3	0	10.000GB	2.192GB	0GB	\$15/GB	\$ .00



Invoice Number	Account Number	Date Due	Page
9852776251	242034931-00001	05/10/20	4 of 8

## Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
Account Plan and Charges** (pg.2)	\$0.00	\$78.00	--	--	--	\$0.00	\$0.00	\$78.00

			Usage and Purchase	Equipment	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total	
Lines	Charges	Page Number	Charges	Charges				Charges	
813-230-7987	Bob Semple	5	\$40.00	---	---	\$3.02	\$4.10	---	\$47.12
813-312-1688	Bob Semple	6	\$40.00	---	---	\$3.02	\$4.11	---	\$47.13
813-690-9101	Johnny O	7	\$40.00	---	---	\$3.02	\$4.11	---	\$47.13
Total Current Charges		\$0.00	\$198.00	\$0.00	\$0.00	\$9.06	\$12.32	\$0.00	\$219.38

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
291	351	.034GB	--	--	--
1144	963	2.158GB	--	--	--
--	1	--	--	--	--



**Summary for Bob Semple: 813-230-7987****Your Plan****MORE EVERY UNL TLK&TXT 10GB**

(see pg 3)

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Smartphone Line Access	04/19 – 05/18	40.00
		<b>\$40.00</b>

**Usage and Purchase Charges**

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	291	--	--
Mobile to Mobile	minutes	unlimited	405	--	--
Night/Weekend	minutes	unlimited	7	--	--
Total Voice					\$ .00
Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	351	--	--
Total Messaging					\$ .00
Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	10.000 (shared)	.034	--	--
Total Data					\$ .00
<b>Total Usage and Purchase Charges</b>					<b>\$ .00</b>

**Surcharges+**

Fed Universal Service Charge	1.09
Regulatory Charge	.15
Administrative Charge	1.78
	<b>\$3.02</b>

**Taxes, Governmental Surcharges and Fees+**

FL State 911 Fee	.40
FL Communications Service Tax	2.78
Pasco Cnty Comm Svc Tax	.92
	<b>\$4.10</b>

**Total Current Charges for 813-230-7987** **\$47.12**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.





Invoice Number Account Number Date Due Page  
9852776251 242034931-00001 05/10/20 6 of 8

## Summary for Bob Semple: 813-312-1688

### Your Plan

**MORE EVERY UNL TLK&TXT 10GB**  
(see pg 3)

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

### Monthly Charges

Smartphone Line Access	04/19 - 05/18	40.00
		<b>\$40.00</b>

### Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	1144	--	--
Mobile to Mobile	minutes	unlimited	413	--	--
Night/Weekend	minutes	unlimited	232	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	963	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	10.000 (shared)	2.158	--	--
Total Data					\$0.00

**Total Usage and Purchase Charges \$0.00**

### Surcharges+

Fed Universal Service Charge	1.09
Regulatory Charge	.15
Administrative Charge	1.78
	<b>\$3.02</b>

### Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	2.79
Pasco Cnty Comm Svc Tax	.92
	<b>\$4.11</b>

**Total Current Charges for 813-312-1688 \$47.13**

+ Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



## Summary for Johnny O: 813-690-9101

## Your Plan

**MORE EVERY UNL TLK&TXT 10GB**  
(see pg 3)

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

## Monthly Charges

Smartphone Line Access	04/19 – 05/18	40.00
		<b>\$40.00</b>

## Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Night/Weekend <i>minutes</i>	unlimited	1	--	--
Total Voice				\$ .00

Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video <i>messages</i>	unlimited	1	--	--
Total Messaging				\$ .00

**Total Usage and Purchase Charges** **\$ .00**

## Surcharges+

Fed Universal Service Charge	1.09
Regulatory Charge	.15
Administrative Charge	1.78
	<b>\$3.02</b>

## Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	2.79
Pasco Cnty Comm Svc Tax	.92
	<b>\$4.11</b>

**Total Current Charges for 813-690-9101** **\$47.13**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number	Account Number	Date Due	Page
9852776251	242034931-00001	05/10/20	8 of 8

## Need-to-Know Information

### Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

### Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

### Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

### FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, the FUSC decreased to 5.67% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 19.6% percent. For more details, please call 1-888-684-1888.

COLR700A 1154 5011 125 07 20200421 PG 4 OF 4  
00279132 36135487.11 0-1





PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	242034931-00001	06/10/20
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9854831098

## Quick Bill Summary

Apr 19 - May 18



SEVEN OAKS COMMUNITY DEVELOPME  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544-4010

00292904  
R105

Previous Balance (see back for details)	\$219.38
Payment - Thank You	-\$219.38
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$198.00
Surcharges and Other Charges & Credits	\$9.06
Taxes, Governmental Surcharges & Fees	\$12.32
<b>Total Current Charges</b>	<b>\$219.38</b>

**Total Charges Due by June 10, 2020**

**\$219.38**

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna Date \_\_\_\_\_  
Date entered MAY 27 2020  
Fund 001 GL 53900 OC 4785  
Check # \_\_\_\_\_

RECEIVED  
MAY 26 2020  
BY: \_\_\_\_\_

Pay from phone #PMT (#768)	Pay on the Web At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	Questions: 1.800.922.0204 or *611 from your phone
-------------------------------	-----------------------------------------------------------------------------------------------	------------------------------------------------------



SEVEN OAKS COMMUNITY DEVELOPME  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544-4010

Bill Date  
Account Number  
Invoice Number

May 18, 2020  
242034931-00001  
9854831098

**Total Amount Due by June 10, 2020**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$219.38**

\$ 2 1 9 . 3 8

PO BOX 660108  
DALLAS, TX 75266-0108



98548310980102420349310000100000021938000000219387

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.





Invoice Number Account Number Date Due Page

9854831098 242034931-00001 06/10/20 2 of 8

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

## Payments

**Previous Balance** **\$219.38****Payment – Thank You**

Payment Received 05/14/20 -219.38

**Total Payments** **-\$219.38****Balance Forward** **\$0.00**

## Account Charges and Credits

### Account Monthly Charges

MORE EVERY UNL TLK&amp;TXT 10GB 05/19 – 06/18 100.00

22% Access Discount 05/19 – 06/18 -22.00

**Subtotal** **\$78.00****Total Account Charges and Credits** **\$78.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:  
**Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408**

### Automatic Payment Enrollment for Account: 242034931-00001 SEVEN OAKS COMMUNITY DEVELOPME

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.

COLR700A 1154 5011 125 07 20200521 PG 1 OF 4  
00292904 36391620.12 0-1



Invoice Number	Account Number	Date Due	Page
9854831098	242034931-00001	06/10/20	3 of 8

## \*\*Account's Plan for Shared Lines

### MORE EVERY UNL TLK&TXT 10GB

\$100.00 monthly charge

10 monthly GB allowance

\$15.00 per GB after allowance

Beginning on 02/26/16:

22% Access Discount

## Overview of Shared Usage

	Participating Lines as of 05/18/20	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Rate	Cost
Voice	3	0	unlimited	1,692	0	\$ .00	\$ .00
Messaging	3	0	unlimited	1,156	0	\$ .00	\$ .00
Monthly Data Plan	0	0	10.000GB	0GB	0GB	\$15/GB	\$ .00



Invoice Number    Account Number    Date Due    Page

9854831098    242034931-00001    06/10/20    4 of 8

## Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
Account Plan and Charges** (pg.2)	\$0.00	\$78.00	--	--	--	\$0.00	\$0.00	\$78.00

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges
813-230-7987 Bob Semple	5	\$40.00	--	--	\$3.02	\$4.10	--	\$47.12
813-312-1688 Bob Semple	6	\$40.00	--	--	\$3.02	\$4.11	--	\$47.13
813-690-9101 Johnny O	6	\$40.00	--	--	\$3.02	\$4.11	--	\$47.13
Total Current Charges	\$0.00	\$198.00	\$0.00	\$0.00	\$9.06	\$12.32	\$0.00	\$219.38

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
228	270	--	--	--	--
1464	886	--	--	--	--
--	--	--	--	--	--





## Summary for Bob Semple: 813-230-7987

### Your Plan

**MORE EVERY UNL TLK&TXT 10GB**  
(see pg 3)

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

### Monthly Charges

Smartphone Line Access	05/19 – 06/18	40.00
		<b>\$40.00</b>

### Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	228	--	--
Mobile to Mobile	minutes	unlimited	169	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	270	--	--
Total Messaging					\$0.00

**Total Usage and Purchase Charges** **\$0.00**

### Surcharges<sup>+</sup>

Fed Universal Service Charge	1.09
Regulatory Charge	.15
Administrative Charge	1.78
	<b>\$3.02</b>

### Taxes, Governmental Surcharges and Fees<sup>+</sup>

FL State 911 Fee	.40
FL Communications Service Tax	2.78
Pasco Cnty Comm Svc Tax	.92
	<b>\$4.10</b>

**Total Current Charges for 813-230-7987** **\$47.12**

<sup>+</sup>Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

## Summary for Bob Semple: 813-312-1688

### Your Plan

**MORE EVERY UNL TLK&TXT 10GB**  
(see pg 3)

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

### Monthly Charges

Smartphone Line Access	05/19 - 06/18	40.00
		<b>\$40.00</b>

### Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	1464	---	---
Mobile to Mobile	minutes	unlimited	237	---	---
Night/Weekend	minutes	unlimited	181	---	---
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	886	---	---
Total Messaging					\$0.00

**Total Usage and Purchase Charges \$0.00**

### Surcharges+

Fed Universal Service Charge	1.09
Regulatory Charge	.15
Administrative Charge	1.78
	<b>\$3.02</b>

### Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	2.79
Pasco Cnty Comm Svc Tax	.92
	<b>\$4.11</b>

**Total Current Charges for 813-312-1688 \$47.13**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

## Summary for Johnny O: 813-690-9101

### Your Plan

**MORE EVERY UNL TLK&TXT 10GB**  
(see pg 3)

### Monthly Charges

Smartphone Line Access	05/19 - 06/18	40.00
		<b>\$40.00</b>

## Your Plan, continued

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

## Monthly Charges, continued

### Surcharges+

Fed Universal Service Charge	1.09
Regulatory Charge	.15
Administrative Charge	1.78
	<b>\$3.02</b>

### Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	2.79
Pasco Cnty Comm Srvc Tax	.92
	<b>\$4.11</b>

**Total Current Charges for 813-690-9101** **\$47.13**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.





Invoice Number Account Number Date Due Page

9854831098 242034931-00001 06/10/20 8 of 8

## Need-to-Know Information

### Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

### Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

### Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

COLOR700A 1154 5011 125 07 20200521 PG 4 OF 4  
00292904 36391620.12 0-1





WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY FL 33523-6665  
DISTRICT NO. 6426

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE

6426-016005  
725773  
04/20/20  
Upon Receipt

SEVEN OAKS COMM DEV DIST  
STE 100  
5844 OLD PASCO ROAD  
WESLEY CHAPEL FL 33544

FOR ASSISTANCE  
Customer Service  
One Time Payments

(352) 583-4204  
(855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 16005-1 Service Location Acct #016005-0001	
	SEVEN OAKS COMM DEV DIST 2910 SPORTS CORE CIRCLE WESLEY C	
04/20/20	BASIC SERVICE CHARGE 5/1/2020-5/31/2020	1.00 8.00YD \$ 366.00
	Invoice Total	\$ 366.00
	Account Balance	\$ 366.00

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*  
Bank returned checks will be electronically re-presented to your bank  
and you may be responsible for a resulting processing fee.

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered APR 24 2020  
Fund 001 GL53400 OC 4303  
Check # \_\_\_\_\_

RECEIVED  
APR 24 2020  
BY: \_\_\_\_\_

Please remit to the address below and return your remit stub with your payment  
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY FL 33523-6665

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE  
PAY THIS AMOUNT

6426-016005  
725773  
04/20/20  
Upon Receipt  
\$366.00

AB 01 001276 32537 B 7 C



SEVEN OAKS COMM DEV DIST  
STE 100  
5844 OLD PASCO ROAD  
WESLEY CHAPEL FL 33544-4010

WRITE IN  
AMOUNT  
PAID \$ 366.00

☐ TO CHANGE ADDRESS  
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233







WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY FL 33523-6665  
DISTRICT NO. 6426

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE

6426-016005  
742391  
05/20/20  
Upon Receipt

SEVEN OAKS COMM DEV DIST  
STE 100  
5844 OLD PASCO ROAD  
WESLEY CHAPEL FL 33544

FOR ASSISTANCE  
Customer Service  
One Time Payments

(352) 583-4204  
(855) 569-2719

## INVOICE STATEMENT

Date	Description	Amount
	Contract No: 16005-1 Service Location Acct #016005-0001	
	SEVEN OAKS COMM DEV DIST 2910 SPORTS CORE CIRCLE WESLEY C	
05/20/20	BASIC SERVICE CHARGE 6/1/2020-6/30/2020	1.00 8.00YD \$ 366.00
	Invoice Total	\$ 366.00
	Account Balance	\$ 366.00

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*

Bank returned checks will be electronically re-presented to your bank  
and you may be responsible for a resulting processing fee.

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Angel Montagna  
Date entered MAY 27 2020  
Fund 001 GL 53400 OC 4303  
Check # \_\_\_\_\_

RECEIVED  
MAY 26 2020  
BY: \_\_\_\_\_

Please remit to the address below and return your remit stub with your payment  
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY FL 33523-6665

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE  
PAY THIS AMOUNT

6426-016005  
742391  
05/20/20  
Upon Receipt  
\$366.00

AB 01 001311 66208 B 7 A



SEVEN OAKS COMM DEV DIST  
STE 100  
5844 OLD PASCO ROAD  
WESLEY CHAPEL FL 33544-4010

WRITE IN  
AMOUNT  
PAID

\$ 366.00



TO CHANGE ADDRESS  
Check here and complete the information on the reverse side.

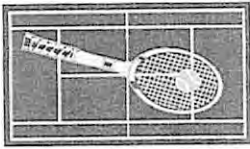
MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233



6426 00000000000000000000X0160051 00000036600000000000000000742391 2

001311 1/1





# Invoice

Welch Tennis Courts, Inc.  
P.O. Box 7770  
Sun City, FL 33586  
Phone: 813-641-7787  
Fax: 813-641-7795

Date	Invoice #
3/31/2020	56574

Bill To
Seven Oaks CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel FL 33544

Ship To
Seven Oaks 2910 Sports Core Cir Wesley Chapel FL 33544 United States

Terms	PO #	Due Date
Net 30	Theresa	4/30/2020
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	3/31/2020

Notes
-------

Quantity	Units	Description	Options	Unit Price	Amount
5	ea	Clay Away Shoe Brush (regular price is \$34.99)		32.99	164.95
3	ea	Drag Broom (regular price is \$170.99)	Model: Hand Bristle: Coarse	162.49	487.47

Thank you for your business.	Subtotal Shipping Cost (FedEx Ground) Total	652.42 68.83 \$721.25
------------------------------	---------------------------------------------------	-----------------------------

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

57200-4618

Theresa  
Flowers

MAY 01 2020

Date Rec'd Rizzetta & Co., Inc.

D/M approval *Angel Montagna*

Date entered MAY 08 2020

Fund 001 GL 57200 OC 4618

Check #



To: Business Office

Date:

5-7-20

SEVEN OAKS CDD  
REQUEST FOR CHECK

Amount

235.00

Please Issue Check

Payable To:

Wilson Salgado

Address:

2320 Spring Hollow Loop  
Westley Chapel, FL 32544

EXPLAIN AND ITEMIZE BELOW

INVOICE DATE:

INVOICE NUMBER:

DESCRIPTION:

TOTAL:

PLEASE MAKE CHECK TO:

Same as above

ADDRESS:

PLEASE MAKE NOTES HERE IF ANY SPECIAL INSTRUCTIONS, OR IF MAILING TO AN ADDRESS OTHER THAN THE ADDRESS ABOVE:

Gathering Room Cancellation due to  
Clubhouse closure

APPROVED BY CLUBHOUSE MANAGER, THERESA FLORES:

Theresa Flores

Date Rec'd Rizzetta & Co., Inc. MAY - 7 2020

D/M approval

Angel Montagna

Date entered

MAY 08 2020

Ind. 001 GL 36900 OC 0025

001 20201

219.63

15.37

235.00

# SUMMARY BILLING

**Customer Name**  
SEVEN OAKS CDD

**Customer  
Number**  
10203732

**Bill Date**  
04/27/2020

RECEIVED  
APR 30 2020

BY: .....

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338799		03/20	04/22	GS	208		0.00	53.26	53.26
1338800		03/20	04/22	GS	196		0.00	52.20	52.20
1338801		03/20	04/22	GS	155		0.00	48.61	48.61
1338802		03/20	04/22	GS	4		0.00	35.38	35.38
1338803		03/20	04/22	GS	129		0.00	46.34	46.34
1338804		03/20	04/22	GS	89		0.00	42.83	42.83
1338817		03/20	04/22	GS	12		0.00	36.08	36.08
1338818				PL 4307			0.00	14,368.85	14,368.85
1338819		03/20	04/22	GS	12		0.00	36.08	36.08
1338820		03/20	04/22	GS	2		0.00	35.21	35.21
1338821		03/20	04/22	GS	10		0.00	35.92	35.92
1338822		03/20	04/22	GS	203		0.00	52.82	52.82
1338823		03/20	04/22	GS	154		0.00	48.52	48.52
1338824		03/20	04/22	GS	141		0.00	47.38	47.38
1338825		03/20	04/22	GS	70		0.00	41.17	41.17
1338826		03/20	04/22	GS	143		0.00	47.56	47.56
1338827		03/20	04/22	GS	195		0.00	52.11	52.11
1338828		03/20	04/22	GS	4		0.00	35.38	35.38
1338829		03/20	04/22	GS	4		0.00	35.38	35.38
1338830		03/20	04/22	GS	4		0.00	35.38	35.38
1338831		03/20	04/22	GS	5		0.00	35.48	35.48
1338832		03/20	04/22	GS	5		0.00	35.48	35.48
1338833		03/20	04/22	GS	4		0.00	35.38	35.38
1338834		03/20	04/22	GS	5		0.00	35.48	35.48
1338835		03/20	04/22	GS	0		0.00	35.04	35.04
1338836		03/20	04/22	GS	16		0.00	36.44	36.44
1338837		03/20	04/22	GS	4		0.00	35.38	35.38
1338838		03/20	04/22	GS	133		0.00	46.69	46.69
1338839		03/20	04/22	GS	4		0.00	35.38	35.38
1338840		03/20	04/22	GS	199		0.00	52.47	52.47

\*\*\* Continued on Next Page \*\*\*

District: OP17

10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

OP17

\*\* Summary Bill \*\*



# SUMMARY BILLING

**Customer Name**  
SEVEN OAKS CDD

**Customer  
Number**  
10203732

**Bill Date**  
04/27/2020

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338842		03/20	04/22	GS	155		0.00	48.61	48.61
1338805	ANC-PUMP	03/20	04/22	GS	316		0.00	62.72	62.72
1338813	ANCI-WELL	03/20	04/22	GS	5		0.00	35.48	35.48
1338787	BAYBROOK	03/20	04/22	GS	0		0.00	35.04	35.04
1338783	BEECHGROV	03/20	04/22	GS	89		0.00	42.83	42.83
1338778	BRIARGLAD	03/20	04/22	GS	5		0.00	35.48	35.48
1338785	BROOKFRST	03/20	04/22	GS	178		0.00	50.63	50.63
1338812	CHAPELCRE	03/20	04/22	GS	159		0.00	48.96	48.96
1338788	CLOCK	03/20	04/22	GS	423		0.00	72.09	72.09
1338789	CLUBHOUSE	03/20	04/22	LP 4304	8000	29	0.00	725.20	725.20
1338816	COTTONKEY	03/20	04/22	GS	5		0.00	35.48	35.48
1338786	ENTRANCE	03/20	04/22	GS	67		0.00	40.90	40.90
1338790	ENTRANCE	03/20	04/22	GS	93		0.00	43.19	43.19
1338794	ENTRANCE	03/20	04/22	GS	231		0.00	55.27	55.27
1338806	FIRE-PUMP	03/20	04/22	GS	5		0.00	35.48	35.48
1338775	FNTN/AOAK	03/20	04/22	LP 4304	12191	27	0.00	978.28	978.28
1338797	GATE-ARRO	03/20	04/22	GS	13		0.00	36.17	36.17
1338792	IRRIGATN	03/20	04/22	GS	3		0.00	35.30	35.30
1338782	KIRKWOOD	03/20	04/22	GS	5		0.00	35.48	35.48
1338795	LANDSCAPE	03/20	04/22	GS	40		0.00	38.54	38.54
1338777	LAUREL	03/20	04/22	GS	263		0.00	58.07	58.07
1338772	LIGHTS			PL 4307			0.00	5,706.42	5,706.42
1338780	MILLHOPPR	03/20	04/22	GS	5		0.00	35.48	35.48
1338809	MIST-GATE	03/20	04/22	GS	62		0.00	40.47	40.47
1338791	POOL	03/20	04/22	LP 4304	27400	76	0.00	2,242.89	2,242.89
1338779	ROSEHAVEN	03/20	04/22	GS	4		0.00	35.38	35.38
1338811	SHOREGRAS	03/20	04/22	GS	211		0.00	53.52	53.52
1338815	SHOREGRAS	03/20	04/22	GS	4		0.00	35.38	35.38
1338796	SIGN	03/20	04/22	GS	13		0.00	36.17	36.17
1338781	SILVERMOS	03/20	04/22	GS	3		0.00	35.30	35.30

\*\*\* Continued on Next Page \*\*\*

District: OP17

10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

\*\* Summary Bill \*\*

# SUMMARY BILLING

Page 3

**Customer Name**  
SEVEN OAKS CDD

**Customer Number**  
10203732

**Bill Date**  
04/27/2020

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338784	SILVERMOS	03/20	04/22	GS	109		0.00	44.58	44.58
1338808	SISAL-PUM	03/20	04/22	GS	0		0.00	35.04	35.04
1338793	STORAGE	03/20	04/22	GS	64		0.00	40.64	40.64
1338807	WEKIVA-PU	03/20	04/22	GS	3		0.00	35.30	35.30
1338814	WELL-3017	03/20	04/22	GS	123		0.00	45.80	45.80
1338773	WELL/AOAK	03/20	04/22	GS	16		0.00	36.44	36.44
1338774	WELL/SUMM	03/20	04/22	GS	206		0.00	53.08	53.08
1338810	WINGED EL	03/20	04/22	GS	174		0.00	50.28	50.28
Subtotal:					52753	132	0.00	26,681.05	26,681.05

APR 30 2020

Date Rec'd Rizzetta & Co., Inc.

D/M approval *Angel Montagna*

Date entered MAY 01 2020

Fund 001 GL 53100 OC 4304 = 3,946.37

Check # 4307 = 20,075.27

4314 = 2,659.41

Bill Date: 04/27/2020

Becomes Past Due On: 05/15/2020

Please Pay: 26,681.05

District: OP17

10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

OP17

\*\* Summary Bill \*\*

000133877200266810500266810505

## Payroll Liability

PAY FREQUENCY: Biweekly

### Net Pay

Checks				1,276.19			
Subtotal Net Pay						1,276.19	
Total Net Pay Liability (Net Cash)						1,276.19	
Taxes				Deposit Responsibility Client		Deposit Responsibility ADP	
	Agency	Rate		EE withheld	ER contrib	EE withheld	ER contrib
Federal	Federal Income Tax					1,626.33	1,626.33
	Social Security					1,310.37	880.26
	Medicare					306.45	306.47
	Subtotal Federal					3,243.15	1,186.73
	Total Taxes					3,243.15	1,186.73
Other Transfers				Full Service Direct Deposit (FSDD)		16,615.77	16 Employee Transactions
ADP Check						1,276.19	5 Transaction

### Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$16,615.77
Total ADP Check	\$1,276.19
Total Taxes	\$4,429.88
Total Amount ADP Debited from your Account(s)	\$22,321.84

### Total For 5/8/2020 - Payroll 1

Total Direct Deposit (FSDD)	\$16,615.77
Total ADP Check	\$1,276.19
Total Taxes	\$4,429.88
Total Amount ADP Debited from your Account(s)	\$22,321.84

MAY - 5 2020

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

GL approval *Angel Montagna* \_\_\_\_\_

Date entered **MAY - 6 2020** \_\_\_\_\_

Fund \_\_\_\_\_ GL \_\_\_\_\_ OC \_\_\_\_\_

Check # \_\_\_\_\_



ADP, LLC  
1851 N RESLER DRIVE MS-600  
EL PASO TX 79912

## ADVISE OF DEBIT

Client Name : SEVEN OAKS COMMUNITY  
DEVELOPME  
Client Number : 799074  
Advice of Debit Number : 556757640  
Advice of Debit Date : 05/08/2020  
Advice of Debit Due Date : 05/15/2020  
Total Debited This Invoice : \$155.50

**i** Inquiries

For Billing inquiries, please contact your client service rep at (877)544-6003.

LESLIE SPOCK  
SEVEN OAKS COMMUNITY DEVELOPME  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

## CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1727-2R-Y8U IID 21110471					
Processing Charges for Period Ending Date: 05/03/2020 Check Date: 05/08/2020					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 22.99% of the Per Pay Fee is Software	21	discount applies		\$205.12	

Date Rec'd Rizzetta & Co., Inc. MAY 11 2020

D/M approval *Angel Montagna*  
MAY 13 2020

Date entered

Fund 001 GL 57200 OC 4785

Check #

Sub Total Current Charges \$205.12

24.19% Discount On Processing Charges -\$49.62

TOTAL CHARGES FOR COMPANY CODE: 1727-2R-Y8U \$155.50

Total Debited \$155.50

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXX9679 on 05/15/2020 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

## Payroll Liability

PAY FREQUENCY: Biweekly

### Net Pay

Checks	924.25	
<b>Subtotal Net Pay</b>		<b>924.25</b>
<b>Total Net Pay Liability (Net Cash)</b>		<b>924.25</b>

Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP		
			EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Federal Income Tax				1,102.23		1,102.23
	Social Security				1,058.94	664.16	1,723.10
	Medicare				247.62	247.65	495.27
	<b>Subtotal Federal</b>				<b>2,408.79</b>	<b>911.81</b>	<b>3,320.60</b>
	<b>Total Taxes</b>				<b>2,408.79</b>	<b>911.81</b>	<b>3,320.60</b>

Other Transfers	Full Service Direct Deposit (FSDD)	13,746.36	17 Employee Transactions
	ADP Check	924.25	3 Transactions

### Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$13,746.36
Total ADP Check	\$924.25
Total Taxes	\$3,320.60
Total Amount ADP Debited from your Account(s)	\$17,991.21

### Total For 5/22/2020 - Payroll 1

Total Direct Deposit (FSDD)	\$13,746.36
Total ADP Check	\$924.25
Total Taxes	\$3,320.60
Total Amount ADP Debited from your Account(s)	\$17,991.21

Date Rec'd Rizzetta & Co., Inc. **MAY 20 2020**  
D/M approval *Angel Montagna*  
Date entered \_\_\_\_\_  
Fund \_\_\_\_\_ GL \_\_\_\_\_ OC \_\_\_\_\_  
Check # \_\_\_\_\_

Company: SEVEN OAKS COMMUNITY  
DEVELOPME

Check date: 5/22/2020 - Payroll 1  
Pay Period: 05/04/2020 to: 05/17/2020

2 of 2

Run Number: 0252

Date Printed: 05/20/2020 01:28

21110471 - RN/Y8U





ADP, LLC  
PO Box 842875  
Boston MA 02284-2875

## ADVICE OF DEBIT

Client Name : SEVEN OAKS COMMUNITY DEVELOPME  
Client Number : 799074  
Advice of Debit Number : 557443660  
Advice of Debit Date : 05/22/2020  
Advice of Debit Due Date : 05/29/2020  
Total Debited This Invoice : \$153.35

**i** Inquiries

For Billing inquiries, please contact your client service rep at (877)544-6003.

LESLIE SPOCK  
SEVEN OAKS COMMUNITY DEVELOPME  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

## CURRENT CHARGES

RUN	COMPANY CODE	IID	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
	1727-2R-Y8U	21110471					
<b>Processing Charges for</b>							
Period Ending Date: 05/17/2020							
Check Date: 05/22/2020							
<b>ADP Complete Payroll and HR</b>			20	discount applies		\$202.28	
Includes:							
Multiple Employee Pay Options							
Tax Filing and New Hire Reporting							
Electronic Reports							
Employee Access							
RUN Powered by ADP Mobile Payroll							
General Ledger Interface							
Garnishment Payment Service							
Unemployment Claims Service (SUI)							
Poster Compliance Update Service							
24x7 Live Support							
HR Help Desk							
5 Background Checks							
Employee Handbook Wizard							
Zip Recruiter - 1 Job Slot							
Job Description Wizard							
Advanced HR Toolkits							
Compliance Update and Training							
HR Forms and Documents							
23.31% of the Per Pay Fee is Software							

Date Rec'd Rizzetta & Co., Inc. **MAY 22 2020**  
D/M approval *Angel Montagna*  
Date entered **JUN - 1 2020**  
Fund 001 GL 57200 00 4785  
Check # \_\_\_\_\_

Sub Total Current Charges \$202.28

24.19% Discount On Processing Charges -\$48.93

TOTAL CHARGES FOR COMPANY CODE: 1727-2R-Y8U \$153.35

Total Debited \$153.35

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXX9679 on 05/29/2020 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.