



Rizzetta & Company

Seven Oaks Community Development District

Board of Supervisors' Meeting June 14, 2023

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

www.sevenoakscdd.com

**SEVEN OAKS
COMMUNITY DEVELOPMENT DISTRICT**

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

Board of Supervisors	Sean Grace	Chairman
	Jack Christensen	Vice Chairman
	Tom Graff	Assistant Secretary
	Jon Tomsu	Assistant Secretary
	Andrew Mendenhall	Assistant Secretary
District Manager	Scott Brizendine	Rizzetta & Company, Inc.
District Counsel	Kathryn Hopkinson	Straley Robin & Vericker
District Engineer	Greg Woodcock	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), or 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 RD, SUITE 100• WESLEY CHAPEL, FL 33544
MAILING ADDRESS • 3434 COLWELL AVE, STE 200 • TAMPA, FL 33614

WWW.SEVENOAKSCDD.COM

June 6, 2023

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, June 14, 2023 at 6:30 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544. The call-in number for the meeting is 1-813-658-6070 and the guest code is 204047. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. REPORTS & PRESENTATIONS**
 - A. District Engineer
 - B. District Counsel
 - C. Field Operations Manager Report Tab 1
 - D. Clubhouse Manager
 1. Presentation of Clubhouse Report Tab 2
 - a. Consideration of Proposal for Splash Park Tab 3
 - b. Consideration of Proposal for Organization of Wires Tab 4
 - c. Discussion Regarding Pool Rules Sign Tab 5
 - d. Discussion Regarding Temperature of Lap Pool
 - e. Discussion Regarding Part-Time Employee Benefits
 - f. Discussion Regarding Holiday Schedule
 - g. Discussion Regarding Liability Insurance
 - h. Discussion Regarding Gathering Room Furniture Fee
 - i. Discussion Regarding Guest Policy for 14 Year Olds
 - j. Discussion Regarding Non-Resident Fee for Field
 - E. District Manager
 1. Review of District Manager Report..... Tab 6
 2. Review of Financial Statements..... Tab 7
- 4. BUSINESS ITEMS**
 - A. Presentation of Fiscal Year 2023/2024 Proposed Budget. Tab 8
 1. Consideration of Resolution 2023-04, Approving Fiscal Year 2023/2024 Proposed Budget and Setting the Public Hearing for the Final Budget Tab 9
 - B. Discussion Regarding Off-Duty Security Patrols

- C. Discussion Regarding RZ-7487 and Counsel/Representation
and Remaining Budget Related to S-12 and Impact to 2024 Budget
- 5. **CONSENT AGENDA/BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Budget Workshop
held on May 2, 2023 Tab 10
 - B. Consideration of Minutes of the Board of Supervisors'
Meeting held on May 10, 2023 Tab 11
 - C. Consideration of O&M, Enterprise Fund, May 2023 Tab 12
 - D. Consideration of O&M, General Fund, May 2023 Tab 13
- 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,

Scott Brizendine

Scott Brizendine
District Manager

Tab 1

Field Operations Update

CDD Meeting 06/14/23

Landscape:

- Palm tree trimming is scheduled for mid-June for main roadways and parks
- Planting of the Board approved viburnum bush line in the Laurels is tentatively scheduled for June

Clubhouse:

- The new drainage project on sidewalk that leads to the tennis courts is complete
- Palm tree trimming is complete on the pool deck and around clubhouse
- New sod and landscaping will be installed along the sidewalk that leads back to tennis court #5. This will bring the tennis court landscape back up to par
- Proposal to replace pergola over clubhouse front double doors

Playgrounds:

- The three new playgrounds have been delivered
- Demolition and construction is underway
- New drainage system will be installed in the playground area of Palmetto Bend to help control excessive flooding

Tab 2

June 2023

Slide Maintenance

Completed

Part Time Employees

(Agenda Item) Discussion on Benefits

Full-Time Employees

(Agenda item) Discussion on approved Holidays

Clarification for Events & Gathering Room (Insurance)

(Agenda Item)

Gathering Room Furniture Fee

(Agenda Item)

Pool Rules

(Agenda Item) Removal or relocation of sign

Organization of Wires

(Agenda Item/updated proposal)

Update Current Board

Sponsorship and Advertisement funds roll over to the next fiscal year

(Agenda Item) Non- Resident Fee for Field

Re: Bounce House

Tab 3



State of Florida Pool Contractor, License # CPC1457968

Custom Proposal Prepared For

Seven Oaks CDD Splash Pad Surface Refurbishment

By
Dawn Shanley
The Pool Works of Florida
May 23, 2023



Commercial Pool Construction, Renovation & Innovation

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com



State of Florida Pool Contractor, License # CPC1457968

Company Profile

The Pool Works is a fully licensed and insured specializing in commercial pool construction, renovation and innovation. We've been in business since 1996. Donald Ball Sr., President & CEO is the State of Florida License holder for the company and has been in the industry since 1986. Our Company has a commitment to quality with every project and we are extremely proud of our reputation. A list of completed projects has been included with your proposal for your review. There are a number of quality companies in our area that we enjoy competing with every day. Unfortunately, there are an equal number of undesirable companies as well.

The Pool Works is one of the industry's finest pool renovation specialists. We continue to be recognized for our quality craftsmanship and design specialties. Customers choose us when they want a partner that offers excellence in quality workmanship, utilizing the best materials available. Our team is staffed with the top consultative experts, tradesmen and support staff, ensuring that your project is safe and professional from start to finish.



Construction | Renovation | Repairs & Service | Pool Furniture

The following resources are available to verify licensing and business practices.

Better Business Bureau



www.bbbwestflorida.org
727-535-5522

Pinellas County Construction Licensing Board



www.pcclb.com
727-536-4720

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State of Florida Pool Contractor, License # CPC1457968

PROPOSAL

Submitted To: Seven Oaks CDD

Date: May 23, 2023

Work to be performed at: 2910 Sports Core Circle | Wesley Chapel, FL 33544

Point of Contact: Theresa Flores | 954.592.3663 | clubhousemanager@sevenoakscdd.com

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Splash Pad Surface Refurbishment Only

Drain water level.

- Prep and prepare existing Splash Pad surface for resurface
- Chip Out existing surface
- Block in
- Set new Tile on the Center Island
- Resurface with Hydrazzo interior to the perimeter drain



PROPOSAL TOTAL

\$55,440.32

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State of Florida Pool Contractor, License # CPC1457968

ACCEPTANCE OF CONTRACT TERMS AND CONDITIONS

Submitted To: Seven Oaks – Splash Pad Resurface & Equipment **Date:** May 23, 2023

1. Payment schedule as follows:

50% deposit	\$27,720.16
30% due upon Tile Set	\$22,176.13
10% due within 7 days of completion	\$ 5,544.03

2. Balance to be paid in full upon satisfactory completion of work.

3. Unpaid balance will incur service charges to the maximum extent allowable by law, as well as, any cost (s) of collections and attorney fees. Any and all disputes that arise during or after execution of this contract will be settled solely by the FSPA binding arbitration process.

Failure to make timely progress payments could result in delays of the project.

4. Any alterations or deviation from the enclosed specifications involving extra costs will only be executed upon written order and will become an extra charge over and above this contract.

5. PRICING GOOD FOR 30 DAYS UNLESS SIGNED AND ACCEPTED.

6. Projects won't begin without a deposit received 60 days prior to the start date.

All work to be in compliance with the Florida Building Code and the County Health Department.

ACCEPTANCE

The prices, specification, terms and conditions contained in this bid package are hereby accepted. We authorize the renovation project to be done.

Signature _____ Date _____

Signature _____ Date _____

NOTE: The pricing for this proposal may increase due to the ongoing cost increases for materials.



State of Florida Pool Contractor, License # CPC1457968



commercial construction

For nearly two decades we have developed a commercial portfolio with a wide range of solutions for new construction projects. We partner with manufacturers that share the same philosophy of supplying the **best** product and standing behind it.

Pools, Spas, Decks, Filtration Systems, Heating Solutions, Pavers, Splash Pads, Water Features, Custom-Cast Coping, Equipment Paks

renovation

With a full line of renovation services, we'll review the status of your commercial environment and explore the options. Whether a simple renovation or scalable upgrades, we'll discuss changes to ensure compliance according to the Florida Administrative Codes.

- Pool & Spa Resurfacing, Equipment Upgrades, Tile Replacement
- Ladders, Handrails, Main Drain Grates Pavers, Equipment Paks
- Deck Resurfacing, Paver Installations
- Custom-Cast Coping, Water Features, Splash Pads
- Heating Solutions, Salt Chlorination Systems
- LED Lighting Solutions, Health Department Code Upgrades

pool & spa finishes

With nearly twenty years of hands on industry experience, we can say that we work with the best manufacturer of commercial pool and spa finishes. We have been a partner with CL Industries for nearly 17 years. Their finishes come with a 10 year warranty, however due to our expertise they allow us to offer an exclusive Extended 10 Year Warranty.



Hydrazzo Pool & Spa Finishes

repairs

The Pool Works has experienced teams prepared to address a wide range of challenges that may occur throughout the life of your commercial environment.

- Pool & Spa Pumps, Equipment Paks
- Heaters (Electric, Natural Gas, Propane, Solar)
- Filtration Systems, Salt Systems, Chlorinators, Plumbing, Leak Detection & Repair, Stain Removal, Pool & Spa Lighting, Pressure Testing inspections, Tile, Coping, Pavers, Deck Surfaces
- Repairs as a result of a Health Department Inspection

service

Pools and Spas are complex and technical structures. If you add in the moving water, chemicals and swimmers using the facilities it takes its toll. A well planned maintenance program and procedures will extend the life of your pool, spa and deck.

- Pool, Spa, Equipment, Deck Evaluations, Equipment Maintenance
- Restoring Proper Paver Elevations, Deck Repair and Sealing, Coping and Tile Repair
- Paver Cleaning and Sealing, Health Department Inspection Report Review, Consultation Services

energy efficient solutions

We offer award winning products by industry innovators and leaders that are energy efficient, eco-friendly – saving you a lot of money.

- **Variable Speed Pumps** Save up to 90%
- **LED Pool & Spa Lighting** reduces energy consumption up to 89%
- **Heating** - Air Source Heat Pumps can save you up to 75%
- **Salt Systems** save you 75-80% over standard chlorine solutions



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We'll match a competitor's price on any exact project scope.



State of Florida Pool Contractor, License # CPC1457968

Commercial Pool Furniture

Servicing Greater Tampa Bay's Commercial Properties



Commercial Pool Furniture and Umbrellas

The Pool Works is your one-stop resource for commercial pool furniture. We represent the leading American manufacturers in the industry. This brings diversity in design and style, while delivering on quality and performance.

Whether you are looking for something simple or resort-style elements, we have it all. Our prices can't be beat...let us quote your next project!

We are proud to represent the leading manufacturers of commercial pool furniture in the industry. Our pricing is so competitive, we aren't allowed to advertise it. Contact us for a quote or request an On-Site Consultation and experience incredible savings versus retail shopping!

Call Dawn Shanley 727.938.8389

Email Requests: dshanley@thepoolworks.com



Furniture Refurbishment Services

If your frames are still in great shape and it's simply time to re-strap, re-sling or replace cushions... We can refurbish any manufacturers chairs, chaise, ottomans and tables with a great selection of powder coating colors, fabrics and vinyl. We deliver, unpack, assemble & set up.

- Re-Sling
- Re-Strap
- Powder Coat
- Replacement Cushions

Set up an appointment at our place or yours.

The Pool Works of Florida, Inc.
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Tab 4

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FL. 33544
<https://completeit.io>
(813) 444-4355



Customer Contact Information:

Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Estimate # 3810
Estimate Date 05-18-23
Sales Team Member

Total	\$4,300.00
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(Estimate Valid For 30-Days)

Item	Description	Unit Cost	Quantity	Line Total
(none)	Switch - 24 PoE (16) GbE - (16) PoE+ RJ45 ports - (8) GbE RJ45 ports - (2) 1G SFP ports	\$530.00	1.0	\$530.00
Switch Lite 16 PoE (16-port)	16 Port Switch POE Lite (8) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports 45W total PoE availability	\$280.00	1.0	\$280.00
(none)	HD Access Point 802.11ac Wave 2 WiFi technology 5 GHz (4x4 MU-MIMO) band with a 1.7 Gbps throughput rate 2.4 GHz (4x4 MIMO) band with a 800 Mbps throughput rate Powered with PoE+	\$490.00	2.0	\$980.00
(none)	18U 20.5" Deep Enclosed Wall Mounted Server Rack	\$610.00	1.0	\$610.00
(none)	DITEK DTK-UPS1000R On-Line Uninterruptible Power Supply, 1kVA	\$1,150.00	1.0	\$1,150.00
Tech Labor	Hourly Labor Service Minimum 1-hour	\$125.00	6.0	\$750.00

THIS IS ONLY AN ESTIMATE

Subtotal \$4,300.00
Tax (if applicable) \$0.00

Estimate Total	\$4,300.00
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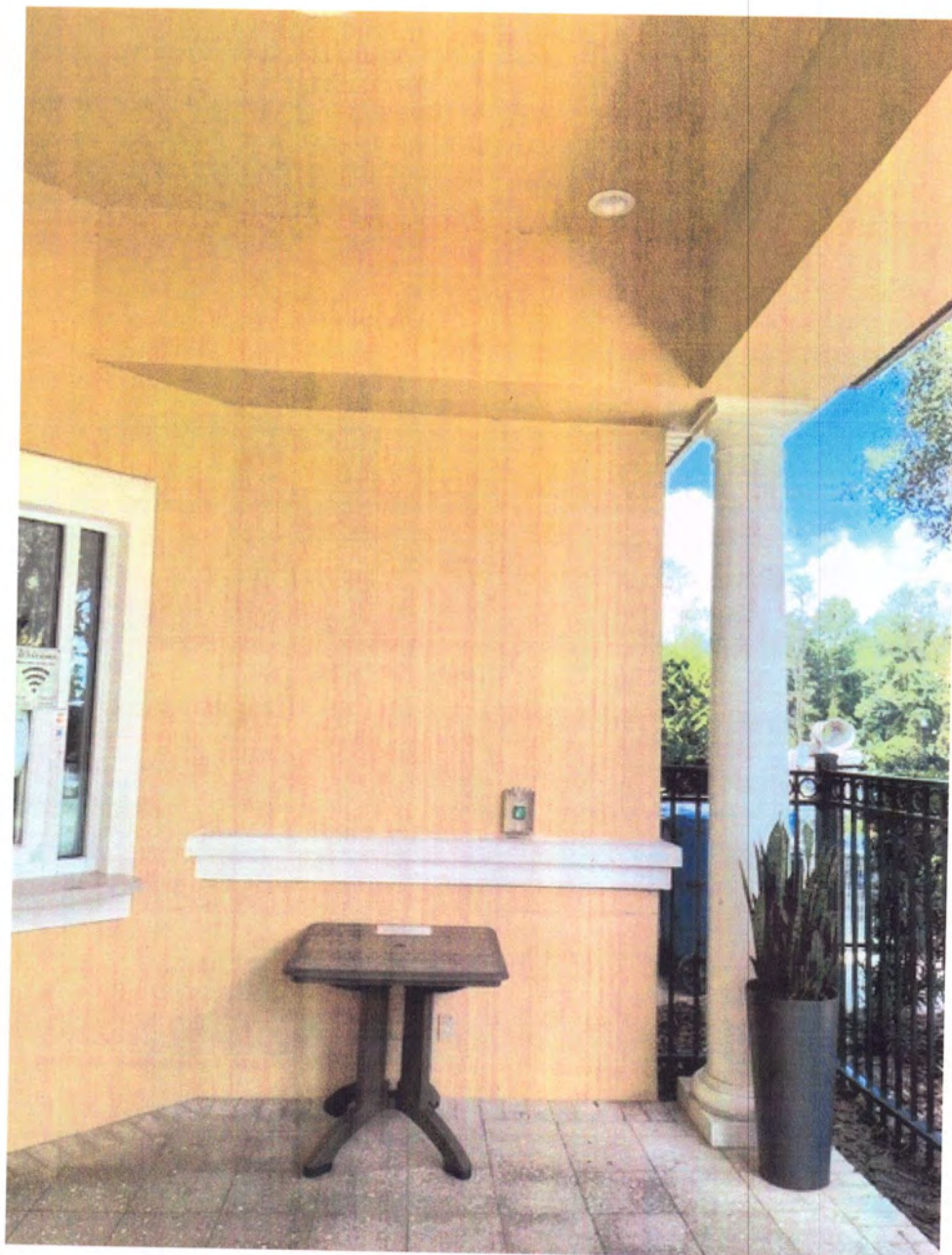
Please refer to contract or Complete I.T. Corp website for additional details including but not limited to warranty information.

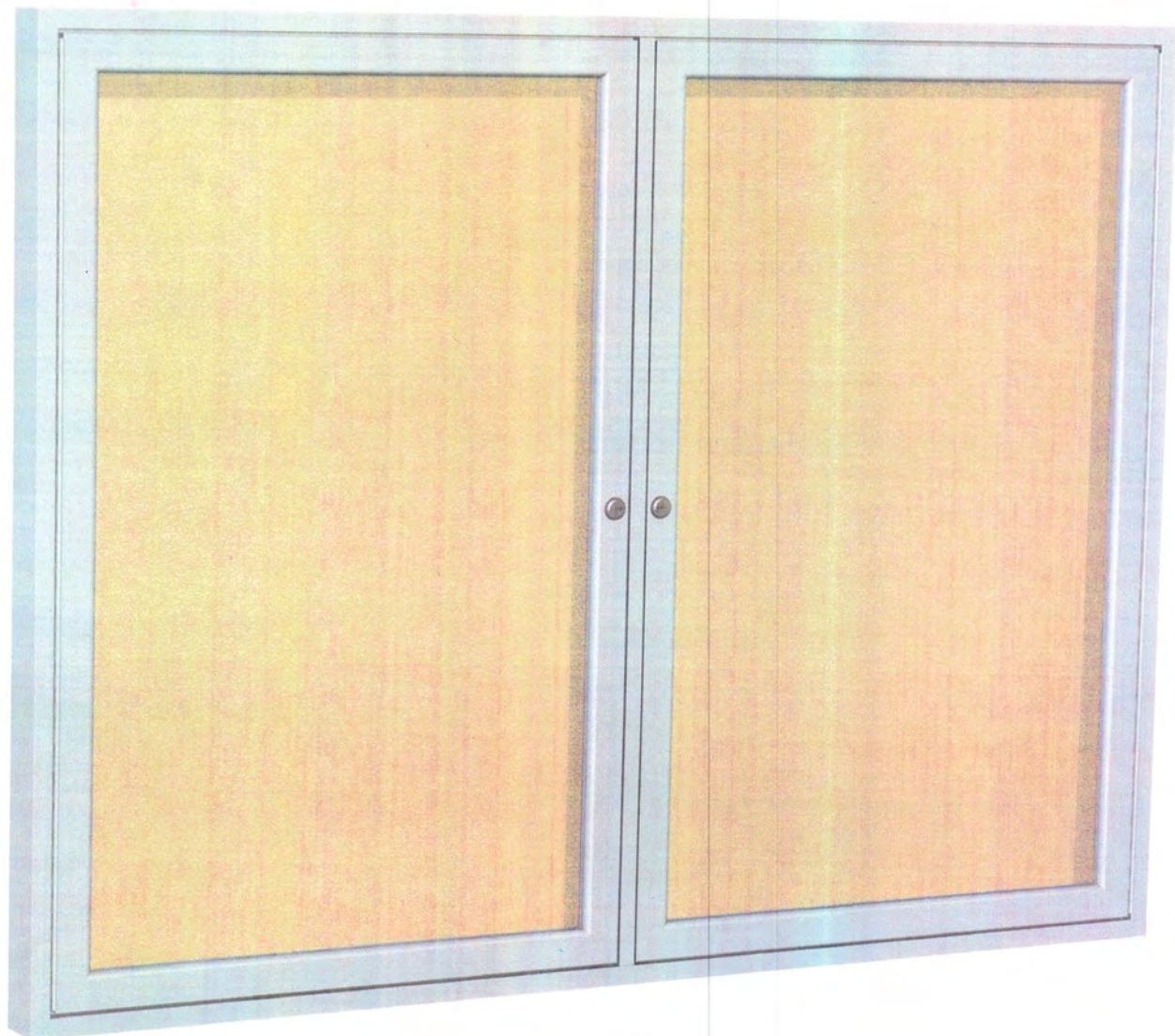


Tab 5









Tab 6



UPCOMING DATES TO REMEMBER

- **Next Meeting:** July 12, 2023 @ 6:30 pm
- **Proposed Budget Presentation:** June 14, 2023 @ 6:30 pm
- **Series 2016 Bonds Eligible for Refunding:** May 1, 2026
- **Series 2021 Bonds:** Mature on May 1, 2033.

District Manager's Report

June 14

2023

FINANCIAL SUMMARY

04/30/2023

General Fund Cash & Investment Balance:	\$5,433,980	-
Reserve Fund Cash & Investment Balance:	\$2,010,313	
Debt Service Fund Cash & Investment Balance:	\$2,133,567	
Enterprise Fund Cash Balance:	\$29,772	
Total Cash and Investment Balances:	\$9,607,632	
 General Fund Expense Variance:	 \$95,501	 Under Budget

Tab 7



Rizzetta & Company

Seven Oaks Community Development District

**Financial Statements
(Unaudited)**

April 30, 2023

Prepared by: Rizzetta & Company, Inc.

sevenoakscdd.com

rizzetta.com

Seven Oaks Community Development District

Balance Sheet

As of 04/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Enterprise Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	847,115	(60,975)	84,196	29,772	900,107	0	0
Investments	4,586,865	2,071,288	2,049,371	0	8,707,525	0	0
Accounts Receivable	45,509	0	17,087	0	62,596	0	0
Prepaid Expenses	4,322	0	0	0	4,321	0	0
Refundable Deposits	44,445	0	0	0	44,446	0	0
Due From Other	34,608	0	0	0	34,608	0	0
Fixed Assets	0	0	0	0	0	62,243,517	0
Amount Available in Debt Service	0	0	0	0	0	0	2,116,046
Amount To Be Provided Debt Service	0	0	0	0	0	0	12,550,954
Total Assets	5,562,864	2,010,313	2,150,654	29,772	9,753,603	62,243,517	14,667,000
Liabilities							
Accounts Payable	181,643	104,962	0	0	286,605	0	0
Accrued Expenses	25,479	0	0	0	25,479	0	0
Other Current Liabilities	0	0	0	1,397	1,397	0	0
Due To Other	1,386	0	34,608	0	35,994	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	14,667,000
Total Liabilities	208,508	104,962	34,608	1,397	349,475	0	14,667,000
Fund Equity & Other Credits							
Beginning Fund Balance	3,631,524	1,942,348	824,908	31,819	6,430,600	0	0
Investment In General Fixed Assets	0	0	0	0	0	62,243,517	0
Net Change in Fund Balance	1,722,832	(36,997)	1,291,138	(3,444)	2,973,528	0	0
Total Fund Equity & Other Credits	5,354,356	1,905,351	2,116,046	28,375	9,404,128	62,243,517	0
Total Liabilities & Fund Equity	5,562,864	2,010,313	2,150,654	29,772	9,753,603	62,243,517	14,667,000

See Notes to Unaudited Financial Statements

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	72,390	(72,390)
Special Assessments				
Tax Roll	3,583,529	3,583,529	3,600,154	(16,625)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	13,592	(13,592)
Event Rental	0	0	62,274	(62,274)
Total Revenues	<u>3,583,529</u>	<u>3,583,529</u>	<u>3,748,410</u>	<u>(164,881)</u>
Expenditures				
Legislative				
Supervisor Fees	<u>15,000</u>	<u>8,750</u>	<u>7,200</u>	<u>1,550</u>
Total Legislative	<u>15,000</u>	<u>8,750</u>	<u>7,200</u>	<u>1,550</u>
Financial & Administrative				
Administrative Services	9,700	5,658	5,659	0
District Management	44,025	25,682	25,804	(122)
District Engineer	32,000	18,666	13,431	5,235
Disclosure Report	2,000	2,000	2,000	0
Trustees Fees	10,000	5,600	8,822	(3,222)
Assessment Roll	5,250	5,250	5,250	0
Financial & Revenue Collections	5,250	3,063	3,062	0
Tax Collector/Property Appraiser Fees	150	150	0	150
Accounting Services	28,500	16,625	16,625	0
Auditing Services	4,950	0	0	0
Arbitrage Rebate Calculation	1,000	583	1,350	(766)
Public Officials Liability Insurance	4,408	4,408	3,948	460
Legal Advertising	3,000	1,750	335	1,415
Dues, Licenses & Fees	2,000	1,167	1,919	(753)
Website Hosting, Maintenance, Backup & Email	3,158	945	2,194	(1,248)
Total Financial & Administrative	<u>155,391</u>	<u>91,547</u>	<u>90,399</u>	<u>1,149</u>
Legal Counsel				
District Counsel	50,000	29,167	32,701	(3,535)
Litigation / Mediation	<u>50,000</u>	<u>29,166</u>	<u>9,620</u>	<u>19,547</u>
Total Legal Counsel	<u>100,000</u>	<u>58,333</u>	<u>42,321</u>	<u>16,012</u>
Law Enforcement				
Off Duty Deputy	4,664	2,721	1,665	1,056

See Notes to Unaudited Financial Statements

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	4,664	2,721	1,665	1,056
Security Operations				
Security Monitoring Services	4,000	2,333	1,692	641
Total Security Operations	4,000	2,333	1,692	641
Electric Utility Services				
Utility - Recreation Facilities	70,000	40,834	42,312	(1,478)
Utility - Street Lights	250,000	145,833	147,220	(1,388)
Utility - Irrigation & Landscape Lighting	40,000	23,333	24,854	(1,520)
Total Electric Utility Services	360,000	210,000	214,386	(4,386)
Gas Utility Service				
Utility Services	600	350	333	17
Total Gas Utility Service	600	350	333	17
Garbage/Solid Waste Control Services				
Solid Waste Assessment	9,000	9,000	8,502	498
Garbage - Recreation Facility	5,000	2,917	4,823	(1,906)
Total Garbage/Solid Waste Control Services	14,000	11,917	13,325	(1,408)
Water-Sewer Combination Services				
Utility Services	37,000	21,583	14,288	7,295
Utility - Reclaimed	30,000	17,500	14,085	3,416
Utility - Fountains	1,000	584	389	194
Total Water-Sewer Combination Services	68,000	39,667	28,762	10,905
Stormwater Control				
Aquatic Maintenance	53,400	31,150	35,868	(4,718)
Lake/Pond Bank Maintenance & Repair	50,000	29,166	9,850	19,316
Stormwater Assessments	6,000	6,000	6,080	(80)
Stormwater System Maintenance	10,000	5,834	0	5,834
Total Stormwater Control	119,400	72,150	51,798	20,352
Other Physical Environment				
Employee - Salaries	274,494	160,121	112,093	48,028
Employee - Payroll Taxes	20,000	11,667	8,574	3,093
Employee - Workers Comp Insurance	26,000	26,000	10,600	15,399
General Liability & Property Insurance	30,481	30,481	30,135	346
Entry & Walls Maintenance & Repair	4,000	2,333	0	2,334
Landscape Maintenance	838,803	489,302	512,076	(22,774)
Irrigation Maintenance & Repair	15,000	8,750	29,162	(20,412)
Ornamental Lighting & Maintenance	4,000	2,333	0	2,333
Pressure Washing	53,000	30,917	52,500	(21,583)
Tree Trimming Services	200,000	116,667	136,925	(20,258)

See Notes to Unaudited Financial Statements

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Landscape Replacement Plants, Shrubs, Trees	150,000	87,500	115,408	(27,908)
Landscape - Annuals/Flowers	220,000	128,333	36,787	91,546
Community Park Equipment	25,000	14,583	18,060	(3,477)
Holiday Decorations	30,000	17,500	31,056	(13,556)
Clock Tower Maintenance	30,000	17,500	28,186	(10,686)
Miscellaneous Expense	10,000	5,834	2,593	3,241
Total Other Physical Environment	1,930,778	1,149,821	1,124,155	25,666
Road & Street Facilities				
Sidewalk Maintenance & Repair	50,000	29,166	5,550	23,616
Street Sign Repair & Replacement	10,000	5,834	2,565	3,268
Roadway Repair & Maintenance	50,000	29,166	53,834	(24,667)
Total Road & Street Facilities	110,000	64,166	61,949	2,217
Parks & Recreation				
Employee - Salaries	323,247	188,561	147,721	40,840
Employee - Payroll Taxes	20,000	11,667	11,299	367
Telephone, Internet, Cable	7,000	4,083	6,119	(2,035)
Pest Control	750	437	300	137
Furniture Repair & Replacement	15,000	8,750	6,225	2,526
Slide Maintenance Contract	9,800	5,717	1,300	4,416
Facility Supplies	6,000	3,500	4,953	(1,453)
Pool Service Contract	89,829	52,400	45,674	6,727
Fountain Service Repair & Maintenance	10,000	5,834	8,173	(2,340)
Maintenance & Repairs	40,000	23,333	43,898	(20,565)
Vehicle Maintenance	10,000	5,833	2,579	3,254
Clubhouse Janitorial Services	45,000	26,250	25,030	1,220
Pool Repair & Maintenance	15,000	8,750	10,526	(1,775)
Access Control Maintenance, Repair, Sup- plies	1,806	1,054	5,128	(4,075)
Storage Shed	3,264	1,904	1,904	0
Tennis Court Maintenance & Supplies	45,000	26,250	6,291	19,958
Athletic Court/Field/Playground Mainte- nance & Repair	14,000	8,167	17,118	(8,951)
Miscellaneous Expense	12,000	7,000	14,926	(7,926)
Fitness Equipment Maintenance & Repair	3,000	1,750	5,024	(3,273)
Office Supplies	6,000	3,500	2,474	1,025
Total Parks & Recreation	676,696	394,740	366,662	28,077
Special Events				
Special Events	25,000	14,583	20,931	(6,347)
Total Special Events	25,000	14,583	20,931	(6,347)
Total Expenditures	3,583,529	2,121,078	2,025,578	95,501

See Notes to Unaudited Financial Statements

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Excess of Revenues Over(Under) Expenditures	0	1,462,451	1,722,832	(260,381)
Fund Balance, Beginning of Period	0	0	3,631,524	(3,631,524)
Total Fund Balance, End of Period	0	1,462,451	5,354,356	(3,891,905)

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	57,178	(57,178)
Special Assessments				
Tax Roll	350,942	350,942	350,942	0
Total Revenues	<u>350,942</u>	<u>350,942</u>	<u>408,120</u>	<u>(57,178)</u>
Expenditures				
Contingency				
Capital Reserve	350,942	350,942	448,169	(97,227)
Total Contingency	<u>350,942</u>	<u>350,942</u>	<u>448,169</u>	<u>(97,227)</u>
Total Expenditures	<u>350,942</u>	<u>350,942</u>	<u>448,169</u>	<u>(97,227)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(40,049)</u>	<u>40,049</u>
Total Other Financing Sources(Uses)				
Other Costs				
Unrealized Gain/Loss on Investments	0	0	3,052	(3,052)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>3,052</u>	<u>(3,052)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,942,348</u>	<u>(1,942,348)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,905,351</u>	<u>(1,905,351)</u>

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,890	(4,890)
Special Assessments				
Tax Roll	564,087	564,087	565,880	(1,793)
Total Revenues	<u>564,087</u>	<u>564,087</u>	<u>570,770</u>	<u>(6,683)</u>
Expenditures				
Debt Service				
Interest	116,087	116,087	59,514	56,572
Principal	448,000	448,000	5,000	443,000
Total Debt Service	<u>564,087</u>	<u>564,087</u>	<u>64,514</u>	<u>499,572</u>
Total Expenditures	<u>564,087</u>	<u>564,087</u>	<u>64,514</u>	<u>499,572</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>506,256</u>	<u>(506,256)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>167,443</u>	<u>(167,443)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>673,699</u>	<u>(673,699)</u>

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	14,561	(14,561)
Special Assessments				
Tax Roll	925,434	925,434	929,315	(3,881)
Total Revenues	<u>925,434</u>	<u>925,434</u>	<u>943,876</u>	<u>(18,442)</u>
Expenditures				
Debt Service				
Interest	325,434	325,434	158,994	166,440
Principal	600,000	600,000	0	600,000
Total Debt Service	<u>925,434</u>	<u>925,434</u>	<u>158,994</u>	<u>766,440</u>
Total Expenditures	<u>925,434</u>	<u>925,434</u>	<u>158,994</u>	<u>766,440</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>784,882</u>	<u>(784,882)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>657,465</u>	<u>(657,465)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,442,347</u>	<u>(1,442,347)</u>

Seven Oaks Community Development District

Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 04/30/2023	Year To Date 04/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	31,100	31,100	31,100	0
Club Revenues				
Cafe Revenue	60,000	60,000	23,828	36,172
Total Revenues	91,100	91,100	54,928	36,172
Expenditures				
Parks & Recreation				
Supplies	3,300	1,925	2,387	(461)
Employee - Salaries	40,000	23,333	21,774	1,559
Employee - Payroll Taxes	3,750	2,188	1,666	522
Employee - Workers Comp Insurance	3,750	3,750	0	3,750
Cafe Miscellaneous Expense	1,600	933	406	527
Maintenance & Repairs	1,700	992	1,063	(71)
Food	23,000	13,417	11,545	1,871
Beverages	11,000	6,416	6,028	389
Equipment	3,000	1,750	13,503	(11,753)
Total Parks & Recreation	91,100	54,704	58,372	(3,667)
Total Expenditures	91,100	54,704	58,372	(3,667)
 Total Excess of Revenues Over(Under) Expenditures	 0	 36,396	 (3,444)	 39,840
 Fund Balance, Beginning of Period	 0	 0	 31,819	 (31,819)
 Total Fund Balance, End of Period	 0	 36,396	 28,375	 8,021

Seven Oaks CDD
Investment Summary
April 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2023</u>
FLCLASS	Average Monthly Yield 4.99%	\$ 4,586,865
Total General Fund Investments		\$ 4,586,865
FLCLASS	Average Monthly Yield 4.82%	\$ 1,039,789
FLCLASS Enhanced Cash	Average Monthly Yield 4.66%	1,031,499
Total Reserve Fund Investments		\$ 2,071,288
US Bank Series 2016A Revenue	First American Government Obligation Fund Class Y	\$ 342,379
US Bank Series 2016A-1 Prepayment	First American Government Obligation Fund Class Y	21
US Bank Series 2016A-1 Reserve	First American Government Obligation Fund Class Y	165,222
US Bank Series 2016A-2 Reserve	First American Government Obligation Fund Class Y	13,375
US Bank Series 2016A-2 Prepayment	First American Government Obligation Fund Class Y	34,039
US Bank Series 2016B Revenue	First American Government Obligation Fund Class Y	535,969
US Bank Series 2016B-1 Prepayment	First American Government Obligation Fund Class Y	360
US Bank Series 2016B-1 Reserve	First American Government Obligation Fund Class Y	208,009
US Bank Series 2016B-2 Reserve	First American Government Obligation Fund Class Y	71,938
US Bank Series 2016B-2 Prepayment	First American Government Obligation Fund Class Y	27,424
US Bank Series 2021 Revenue	First American Government Obligation Fund Class Y	537,362
US Bank Series 2021 Reserve	First American Government Obligation Fund Class Y	112,612
US Bank Series 2021 Prepayment	First American Government Obligation Fund Class Y	661
Total Debt Service Fund Investments		\$ 2,049,371

Seven Oaks Community Development District
Summary A/R Ledger
From 04/01/2023 to 04/30/2023

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
730, 2677						
730-001	730 General Fund	Pasco County Tax Collector	AR00000310	12110	10/01/2022	45,508.82
Sum for 730, 2677						45,508.82
730, 2679						
730-200	730 Debt Service Fund S2011 & S2021	Pasco County Tax Collector	AR00000310	12110	10/01/2022	3,028.29
730-200	730 Debt Service Fund S2011 & S2021	Pasco County Tax Collector	AR00000310	12110	10/01/2022	3,438.63
Sum for 730, 2679						6,466.92
730, 2680						
730-202	730 Debt Service Fund S2016	Pasco County Tax Collector	AR00000310	12110	10/01/2022	4,137.91
730-202	730 Debt Service Fund S2016	Pasco County Tax Collector	AR00000310	12110	10/01/2022	6,482.38
Sum for 730, 2680						10,620.29
Sum for 730						62,596.03
Sum Total						62,596.03

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District
Summary A/P Ledger
From 04/1/2023 to 04/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
730, 2677					
730 General Fund	04/11/2023	A Total Solution, Inc. (ATS)	0000170006	Service Call - Fire Alarm System 04/23	653.00
730 General Fund	04/01/2023	A Total Solution, Inc. (ATS)	0000168914	Valve and Sprinkler Service Call 03/23	783.53
730 General Fund	04/01/2023	Complete IT Corp	10681	MSP Remote Contract 04/23	245.00
730 General Fund	04/01/2023	Cooper Pools Inc.	6783	Monthly Commercial Pool Service 04/23	8,831.00
730 General Fund	04/01/2023	Cooper Pools Inc.	6783	Monthly Commercial Pool Service 04/23	30.00
730 General Fund	04/01/2023	Cooper Pools Inc.	6811	Monthly Commercial Fountain Service 04/23	350.00
730 General Fund	04/04/2023	Cory N Carter	020 04042023	Commercial Cleaning Service 04/23	2,200.00
730 General Fund	04/30/2023	Edge Information Management, Inc.	Man-209291	SSN/W2/Criminal Verification & Drug Screening 04/23	131.98
730 General Fund	04/26/2023	Ewing Irrigation Products Inc.	19212541	Irrigation Supplies 04/23	115.79
730 General Fund	04/24/2023	Extreme Concrete Cleaning, Inc.	6555	Pressure Washing Services 04/23	26,500.00
730 General Fund	04/25/2023	FitRev, Inc.	28027	Quarterly Prevention Maintenance 04/23	145.00
730 General Fund	04/01/2023	Foliage Design Systems	04CF0452	Plant Maintenance 04/23	125.00
730 General Fund	04/04/2023	Haskell Termite & Pest Control, Inc.	50468450	Pest Control Clubhouse EOM 03/23	75.00
730 General Fund	04/21/2023	Home Theater Connection	INV2078	Install Amplifier 04/23	3,650.00
730 General Fund	04/26/2023	Integrated Irrigation Services	1150	Irrigation Supplies 04/23	800.00
730 General Fund	04/01/2023	Juniper Landscaping of Florida, LLC	206481	Maintenance Contract 04/23	59,700.00
730 General Fund	04/21/2023	Juniper Landscaping of Florida, LLC	209740	Spring Flowers 04/23	20,050.00
730 General Fund	04/10/2023	Juniper Landscaping of Florida, LLC	208623	Fertilizer 04/23	730.00
730 General Fund	04/13/2023	Juniper Landscaping of Florida, LLC	209122	Fertilizer and Pest Control 04/23	5,515.00
730 General Fund	08/10/2022	Lauren ODonnell	LO081022	Board of Supervisors Meeting 08/10/2022	200.00
730 General Fund	10/19/2022	Lauren ODonnell	LO101922	Board of Supervisors 10/19/2022	200.00
730 General Fund	04/24/2023	Lee Electric, Inc.	230248-2	Service Call 04/23	2,229.00
730 General Fund	04/20/2023	Pasco County Utilities	Pasco Water Summary 04/23 730	Pasco Water Summary 04/23 730	2,756.00
730 General Fund	04/20/2023	Pasco County Utilities	Pasco Water Summary 04/23 730	Pasco Water Summary 04/23 730	3,576.82
730 General Fund	04/20/2023	Pasco County Utilities	Pasco Water Summary 04/23 730	Pasco Water Summary 04/23 730	46.50
730 General Fund	04/20/2023	PCS Window Washing LLC	4857	Commercial Window Washing 04/23	450.00
730 General Fund	04/17/2023	Professional Green Cleaners, LLC	25860	Restroom & Cafe Floor Scrub, Odor Control Service 04/23	470.00
730 General Fund	04/18/2023	Rizzetta & Company, Inc.	INV0000079454	Excess Meeting Time 04/23	122.50
730 General Fund	04/20/2023	Skyway Supply, Inc.	58523	Disinfecting Wipes 04/23	229.90
730 General Fund	04/01/2023	Solitude Lake Management, LLC	PSI-66171	Monthly Aquatic Maintenance 04/23	4,517.00
730 General Fund	04/01/2023	Tampa Fence	INV23-01052	Basketball Court - Install Fence 02/23	1,299.00
730 General Fund	04/25/2023	U.S. Bank	6905411	Trustee Fees S2016 04/01/23-03/31/24	1,616.25
730 General Fund	04/25/2023	U.S. Bank	6905497	Trustee Fees S2016B 04/01/23-03/31/24	1,616.25

**Seven Oaks Community Development District
Summary A/P Ledger
From 04/1/2023 to 04/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
730 General Fund	04/25/2023	U.S. Bank	6905497	Trustee Fees S2016B 04/01/23-03/31/24	1,616.25
730 General Fund	04/25/2023	U.S. Bank	6905411	Trustee Fees S2016 04/01/23-03/31/24	1,616.25
730 General Fund	04/26/2023	Withlacoochee River Electric Cooperative, Inc.	WREC Summary 04/23	Electric Summary 04/23	20,139.62
730 General Fund	04/26/2023	Withlacoochee River Electric Cooperative, Inc.	WREC Summary 04/23	Electric Summary 04/23	3,011.37
730 General Fund	04/26/2023	Withlacoochee River Electric Cooperative, Inc.	WREC Summary 04/23	Electric Summary 04/23	5,300.20
Sum for 730, 2677 730, 2678					181,643.21
730 Reserve Fund	04/17/2023	Ewing Irrigation Prod- ucts Inc.	19116224	Irrigation Supplies 04/23	35,413.31
730 Reserve Fund	04/11/2023	Finn Outdoor, LLC	2729	Fill/Fabric Erosion Re- pair Work for Contract dated 03/30/23	59,250.00
730 Reserve Fund	04/01/2023	Symbiont Service Corp.	SS09621-WER	Symbiont GeoThermal Pool Heat/Cool Units 12/22	10,298.70
Sum for 730, 2678					104,962.01
Sum for 730					286,605.22
Sum Total					286,605.22

Seven Oaks Community Development District
Notes to Unaudited Financial Statements
April 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 4/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 8



Rizzetta & Company

Seven Oaks Community Development District

Proposed Budget for Fiscal Year 2023-2024

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road, Ste #100
Wesley Chapel, FL 33544
Phone: 813-994-1001**

rizzetta.com

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Proposed Budget
Seven Oaks Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 72,390	\$ 124,097	\$ -	\$ 124,097	\$ 50,000	\$ 50,000	
6	Special Assessments							
7	Tax Roll	\$ 3,600,154	\$ 3,600,154	\$ 3,583,529	\$ 16,625	\$ 3,583,529	\$ -	
8	Other Miscellaneous Revenues							
9	Misc Revenue	\$ 13,592	\$ 23,301	\$ -	\$ 23,301	\$ -	\$ -	
10	Event Rental	\$ 62,274	\$ 106,755	\$ -	\$ 106,755	\$ 48,000	\$ 48,000	
11								
12	TOTAL REVENUES	\$ 3,748,410	\$ 3,854,307	\$ 3,583,529	\$ 270,778	\$ 3,681,529	\$ 98,000	
13								
14	Balance Forward from Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15								
16	TOTAL REVENUES AND BALANCE FORWARD	\$ 3,748,410	\$ 3,854,307	\$ 3,583,529	\$ 270,778	\$ 3,681,529	\$ 98,000	
17								
18								
19	EXPENDITURES - ADMINISTRATIVE							
20								
21	Legislative							
22	Supervisor Fees	\$ 7,200	\$ 13,343	\$ 15,000	\$ 1,657	\$ 15,000	\$ -	12 meetings and 3 workshops
23	Financial & Administrative							
24	Administrative Services	\$ 5,659	\$ 9,700	\$ 9,700	\$ -	\$ 9,700	\$ -	contract price
25	District Management	\$ 25,804	\$ 44,235	\$ 44,025	\$ (210)	\$ 44,025	\$ -	contract price
26	District Engineer	\$ 13,431	\$ 23,025	\$ 32,000	\$ 8,975	\$ 32,000	\$ -	Stantec's estimate
27	Disclosure Report	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	contract price
28	Trustees Fees	\$ 8,822	\$ 8,822	\$ 10,000	\$ 1,178	\$ 10,000	\$ -	New pricing from US Bank of \$3,300/series plus out of pocket expenses.
29	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	contract price
30	Financial & Revenue Collections	\$ 3,062	\$ 5,250	\$ 5,250	\$ (0)	\$ 5,250	\$ -	contract price
31	Tax Collector /Property Appraiser Fees	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
32	Accounting Services	\$ 16,625	\$ 28,500	\$ 28,500	\$ -	\$ 28,500	\$ -	contract price
33	Auditing Services	\$ -	\$ 4,950	\$ 4,950	\$ -	\$ 4,950	\$ -	contract price
34	Arbitrage Rebate Calculation	\$ 1,350	\$ 1,350	\$ 1,000	\$ (350)	\$ 1,000	\$ -	contract price
35	Public Officials Liability Insurance	\$ 3,948	\$ 3,948	\$ 4,408	\$ 460	\$ 4,343	\$ (65)	estimate from Egis
36	Legal Advertising	\$ 335	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$2,863 spent FY 2022
37	Dues, Licenses & Fees	\$ 1,919	\$ 2,245	\$ 2,000	\$ (245)	\$ 2,245	\$ 245	
38	Website Hosting, Maintenance, Backup (and Email)	\$ 2,194	\$ 3,761	\$ 3,158	\$ (603)	\$ 4,860	\$ 1,702	Est. for new website hosting / reservation system
39	Legal Counsel							
40	District Counsel	\$ 32,701	\$ 56,059	\$ 50,000	\$ (6,059)	\$ 65,000	\$ 15,000	\$62,297 spent FY 2022
41	Special Litigation Services/Legal Mediation	\$ 9,620	\$ 16,491	\$ 50,000	\$ 33,509	\$ 10,000	\$ (40,000)	\$8,162 spent FY 2022. Do we need to budget?
42								
43	Administrative Subtotal	\$ 139,920	\$ 232,080	\$ 270,391	\$ 38,312	\$ 247,273	\$ (23,118)	
44								
45	EXPENDITURES - FIELD OPERATIONS							

**Proposed Budget
Seven Oaks Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
46								
47	Law Enforcement							
48	Off Duty Deputy	\$ 1,665	\$ 2,854	\$ 4,664	\$ 1,810	\$ 2,400	\$ (2,264)	estimate for 10 details
49	Security Operations							
50	Security Monitoring Services	\$ 1,692	\$ 2,901	\$ 4,000	\$ 1,099	\$ 4,000	\$ -	
51	Electric Utility Services							
52	Utility - Recreation Facilities	\$ 42,312	\$ 72,535	\$ 70,000	\$ (2,535)	\$ 75,000	\$ 5,000	Estimate based on 6 mos expense
53	Utility - Street Lights	\$ 147,220	\$ 252,377	\$ 250,000	\$ (2,377)	\$ 260,000	\$ 10,000	Estimate based on 6 mos expense
54	Utility - Irrigation & Landscape Lighting	\$ 24,854	\$ 42,607	\$ 40,000	\$ (2,607)	\$ 50,000	\$ 10,000	Estimate based on 6 mos expense
55	Gas Utility Services							
56	Utility Services	\$ 333	\$ 571	\$ 600	\$ 29	\$ 650	\$ 50	
57	Garbage/Solid Waste Control Services							
58	Solid Waste Assessment	\$ 8,502	\$ 8,502	\$ 9,000	\$ 498	\$ 8,750	\$ (250)	
59	Garbage - Recreation Facility	\$ 4,823	\$ 8,268	\$ 5,000	\$ (3,268)	\$ 8,500	\$ 3,500	Estimate based on 6 mos expense
60	Water-Sewer Combination Services							
61	Utility Services	\$ 14,288	\$ 28,000	\$ 37,000	\$ 9,000	\$ 32,000	\$ (5,000)	\$28,073 spent FY 2022
62	Utility - Reclaimed	\$ 14,085	\$ 28,000	\$ 30,000	\$ 2,000	\$ 30,000	\$ -	\$28,857 spent FY 2022
63	Utility - Fountains	\$ 389	\$ 667	\$ 1,000	\$ 333	\$ 1,000	\$ -	
64	Stormwater Control							
65	Aquatic Maintenance	\$ 35,868	\$ 53,936	\$ 53,400	\$ (536)	\$ 54,204	\$ 804	contract price
66	Lake/Pond Bank Maintenance & Repair	\$ 9,850	\$ 16,886	\$ 50,000	\$ 33,114	\$ 50,000	\$ -	Stantec to review
67	Stormwater Assessment	\$ 6,080	\$ 6,080	\$ 6,000	\$ (80)	\$ 6,000	\$ -	
68	Stormwater System Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
69	Other Physical Environment							
70	Employee - Salaries (maintenance)	\$ 112,093	\$ 192,159	\$ 274,494	\$ 82,335	\$ 225,000	\$ (49,494)	
71	Employee - Payroll Taxes	\$ 8,574	\$ 14,698	\$ 20,000	\$ 5,302	\$ 17,000	\$ (3,000)	
72	Employee - Workers Comp	\$ 10,600	\$ 18,171	\$ 26,000	\$ 7,829	\$ 21,000	\$ (5,000)	
73	General Liability/Property Insurance	\$ 30,135	\$ 30,135	\$ 30,481	\$ 346	\$ 40,365	\$ 9,884	estimate from Egis
74	Entry & Walls Maintenance	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
75	Landscape Maintenance	\$ 512,076	\$ 877,845	\$ 838,803	\$ (39,042)	\$ 838,803	\$ -	
76	Irrigation Maintenance & Repairs	\$ 29,162	\$ 49,992	\$ 15,000	\$ (34,992)	\$ 50,000	\$ 35,000	
77	Ornamental Lighting Maintenance	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
78	Pressure Washing	\$ 52,500	\$ 90,000	\$ 53,000	\$ (37,000)	\$ 53,000	\$ -	
79	Tree Removal & Tree Trimming	\$ 136,925	\$ 234,729	\$ 200,000	\$ (34,729)	\$ 200,000	\$ -	
80	Landscape Replacement Plants, Shrubs, Trees	\$ 115,408	\$ 197,842	\$ 150,000	\$ (47,842)	\$ 150,000	\$ -	
81	Landscape - Annuals/Flowers/Mulch	\$ 36,787	\$ 190,000	\$ 220,000	\$ 30,000	\$ 275,000	\$ 55,000	Additional annuals and additional ADA playground mulch
82	Community Park Equipment	\$ 18,060	\$ 30,960	\$ 25,000	\$ (5,960)	\$ 25,000	\$ -	
83	Holiday Decorations	\$ 31,056	\$ 31,056	\$ 30,000	\$ (1,056)	\$ 40,000	\$ 10,000	includes clubhouse and round-a-bout modification
84	Clock Tower Maintenance	\$ 28,186	\$ 48,319	\$ 30,000	\$ (18,319)	\$ 2,000	\$ (28,000)	
85	Miscellaneous Expense	\$ 2,593	\$ 4,445	\$ 10,000	\$ 5,555	\$ 10,000	\$ -	
86	Road & Street Facilities							
87	Sidewalk Repair & Maintenance	\$ 5,550	\$ 9,514	\$ 50,000	\$ 40,486	\$ 50,000	\$ -	
88	Street Sign Repair & Replacement	\$ 2,565	\$ 4,397	\$ 10,000	\$ 5,603	\$ 10,000	\$ -	
89	Roadway Repair & Maintenance	\$ 53,834	\$ 92,287	\$ 50,000	\$ (42,287)	\$ 50,000	\$ -	
90	Parks & Recreation							

Proposed Budget
Seven Oaks Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
91	Employee - Salaries (clubhouse)	\$ 147,721	\$ 253,236	\$ 323,247	\$ 70,011	\$ 358,837	\$ 35,590	Includes health stipends. \$238,071 spent FY 2022
92	Employee - Payroll Taxes	\$ 11,299	\$ 19,370	\$ 20,000	\$ 630	\$ 25,000	\$ 5,000	Will be adjusted with salary expense
93	Telephone, Internet, Cable	\$ 6,119	\$ 10,490	\$ 7,000	\$ (3,490)	\$ 10,000	\$ 3,000	
94	Pest Control	\$ 300	\$ 514	\$ 750	\$ 236	\$ 750	\$ -	
95	Furniture Repair/Replacement	\$ 6,225	\$ 10,671	\$ 15,000	\$ 4,329	\$ 7,500	\$ (7,500)	
96	Slide Maintenance Contract	\$ 1,300	\$ 9,800	\$ 9,800	\$ -	\$ 9,800	\$ -	
97	Facility Supplies	\$ 4,953	\$ 8,491	\$ 6,000	\$ (2,491)	\$ 6,600	\$ 600	
98	Pool Service Contract	\$ 45,674	\$ 78,298	\$ 89,829	\$ 11,531	\$ 94,320	\$ 4,491	Estimate 5% increase
99	Fountain Service & Maintenance	\$ 8,173	\$ 14,011	\$ 10,000	\$ (4,011)	\$ 7,500	\$ (2,500)	
100	General Maintenance & Repairs	\$ 43,898	\$ 75,254	\$ 40,000	\$ (35,254)	\$ 50,000	\$ 10,000	
101	Vehicle Maintenance- Golf Carts/Truck	\$ 2,579	\$ 4,421	\$ 10,000	\$ 5,579	\$ 10,000	\$ -	
102	Clubhouse - Facility Janitorial Service	\$ 25,030	\$ 42,909	\$ 45,000	\$ 2,091	\$ 48,915	\$ 3,915	Estimate 8.7% increase
103	Pool Repairs	\$ 10,526	\$ 18,045	\$ 15,000	\$ (3,045)	\$ 16,305	\$ 1,305	Estimate 8.7% increase
104	Access Control Maintenance, Repair, Supplies	\$ 5,128	\$ 8,791	\$ 1,806	\$ (6,985)	\$ 11,057	\$ 9,251	Includes additional computer mtce., organizing shelves for equipment
105	Storage Shed	\$ 1,904	\$ 3,264	\$ 3,264	\$ -	\$ 2,000	\$ (1,264)	
106	Tennis Court Maintenance & Supplies	\$ 6,291	\$ 25,500	\$ 45,000	\$ 19,500	\$ 45,000	\$ -	\$25,480 spent FY 2022
107	Athletic/Court/Field/Payground Maintenance & Repairs	\$ 17,118	\$ 29,345	\$ 14,000	\$ (15,345)	\$ 15,000	\$ 1,000	
108	Miscellaneous Expense	\$ 14,926	\$ 25,587	\$ 12,000	\$ (13,587)	\$ 15,000	\$ 3,000	
109	Fitness Equipment Maintenance & Repairs	\$ 5,024	\$ 8,613	\$ 3,000	\$ (5,613)	\$ 15,000	\$ 12,000	Warranty period has expired
110	Clubhouse Office Supplies	\$ 2,474	\$ 4,241	\$ 6,000	\$ 1,759	\$ 3,000	\$ (3,000)	
111	Special Events							
112	Special Events	\$ 20,931	\$ 35,882	\$ 25,000	\$ (10,882)	\$ 25,000	\$ -	\$26,600 spent FY 2022
113								
114	Field Operations Subtotal	\$ 1,885,658	\$ 3,327,465	\$ 3,313,138	\$ (14,327)	\$ 3,434,256	\$ 121,118	
115								
116	TOTAL EXPENDITURES	\$ 2,025,578	\$ 3,559,545	\$ 3,583,529	\$ 23,985	\$ 3,681,529	\$ 98,000	
117								
118	EXCESS OF REVENUES OVER EXPENDITURES	\$ 1,722,832	\$ 294,763	\$ -	\$ 294,763	\$ -	\$ -	
119								

Proposed Budget
Seven Oaks Community Development District
Reserve Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 57,178	\$ 98,019	\$ -	\$ 98,019	\$ 50,000	\$ 50,000	
6	Special Assessments							
7	Tax Roll	\$ 350,942	\$ 350,942	\$ 350,942	\$ -	\$ 350,942	\$ -	
8								
9	TOTAL REVENUES	\$ 408,120	\$ 448,961	\$ 350,942	\$ 98,019	\$ 400,942	\$ 50,000	
10								
11	Balance Forward from Prior Years	\$ -	\$ -	\$ -	\$ -	\$ 1,965,920	\$ 1,965,920	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 408,120	\$ 448,961	\$ 350,942	\$ 98,019	\$ 2,366,862	\$ 2,015,920	
14								
15	EXPENDITURES							
16								
17	Contingency							
18	Capital Reserves	\$ 448,169	\$ 448,169	\$ 350,942	\$ (97,227)	\$ 2,297,862	\$ 1,946,920	Based on Reserve Study
19	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	See Capital Outlay List
20								
21	TOTAL EXPENDITURES	\$ 448,169	\$ 448,169	\$ 350,942	\$ (97,227)	\$ 2,366,862	\$ 2,015,920	
22								
23	EXCESS OF REVENUES OVER EXPENDITURES	\$ (40,049)	\$ 792	\$ -	\$ 195,246	\$ -	\$ -	
24								

Proposed Budget
Seven Oaks Community Development District
Enterprise Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll	\$ 31,100	\$ 31,100	\$ 31,100	\$ -	\$ 31,100	\$ 0	
6	Club Revenues							
7	Café Revenues	\$ 23,828	\$ 65,848	\$ 60,000	\$ 5,848	\$ 63,704	\$ 3,704	
8								
9	TOTAL REVENUES	\$ 54,928	\$ 96,948	\$ 91,100	\$ 5,848	\$ 94,804	\$ 3,704	
10								
11	EXPENDITURES - FIELD OPERATIONS							
12								
13	Parks & Recreation							
14	Café Supplies	\$ 2,387	\$ 4,092	\$ 3,300	\$ (792)	\$ 4,000	\$ 700	
15	Employee - Salaries	\$ 21,774	\$ 37,327	\$ 40,000	\$ 2,673	\$ 43,266	\$ 3,266	
16	Employee - Payroll Taxes	\$ 1,666	\$ 2,856	\$ 3,750	\$ 894	\$ 3,288	\$ (462)	
17	Employee - Workers Comp	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ 3,750	\$ -	
18	Café Miscellaneous Expense	\$ 406	\$ 696	\$ 1,600	\$ 904	\$ 1,500	\$ (100)	
19	Café Maintenance & Repair	\$ 1,063	\$ 1,822	\$ 1,700	\$ (122)	\$ 2,000	\$ 300	
20	Café Food	\$ 11,545	\$ 19,791	\$ 23,000	\$ 3,209	\$ 23,000	\$ -	
21	Café Beverages	\$ 6,028	\$ 10,334	\$ 11,000	\$ 666	\$ 11,000	\$ -	
22	Café Equipment	\$ 13,503	\$ 23,148	\$ 3,000	\$ (20,148)	\$ 3,000	\$ -	
23								
24	Field Operations Subtotal	\$ 58,372	\$ 103,816	\$ 91,100	\$ (12,716)	\$ 94,804	\$ 3,704	
25								
26	TOTAL EXPENDITURES	\$ 58,372	\$ 103,816	\$ 91,100	\$ (12,716)	\$ 94,804	\$ 3,704	
27								
28	EXCESS OF REVENUES OVER EXPENDITURES	\$ (3,444)	\$ (6,868)	\$ -	\$ 18,564	\$ -	\$ (0)	
29								

Seven Oaks Community Development District
Debt Service
Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2021A-1	Series 2021A-2	Series 2016A	Series 2016B	Budget for 2023/2024
REVENUES					
Special Assessments					
Net Special Assessments ⁽¹⁾	\$264,451.06	\$299,635.67	\$360,569.77	\$564,864.06	\$1,489,520.56
TOTAL REVENUES	\$264,451.06	\$299,635.67	\$360,569.77	\$564,864.06	\$1,489,520.56
EXPENDITURES					
Administrative					
Debt Service Obligation	\$264,451.06	\$299,635.67	\$360,569.77	\$564,864.06	\$1,489,520.56
Administrative Subtotal	\$264,451.06	\$299,635.67	\$360,569.77	\$564,864.06	\$1,489,520.56
TOTAL EXPENDITURES	\$264,451.06	\$299,635.67	\$360,569.77	\$564,864.06	\$1,489,520.56
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Collection cost (2%) and Early Payment Discount (4 %) applicable to the county:

6.0%

Gross assessments

\$1,583,759.17

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$3,965,571.22
Collection Costs @	2%	\$84,373.86
Early Payment Discount @	4%	\$168,747.71
2023/2024 Total		\$4,218,692.78

2022/2023 O&M Budget	\$3,965,571.00
2023/2024 O&M Budget	\$3,965,571.22

Total Difference	<u><u>\$0.22</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Series 2021A-1 Product Types</u>				
Series 2021A-1 Debt Service - Townhome	\$259.77	\$259.77	\$0.00	0.00%
Operations/Maintenance - Townhome	\$777.78	\$777.78	\$0.00	0.00%
Total	\$1,037.55	\$1,037.55	\$0.00	0.00%
Series 2021A-1 Debt Service - Single Family 40'	\$346.36	\$346.36	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$1,037.04	\$1,037.04	\$0.00	0.00%
Total	\$1,383.40	\$1,383.40	\$0.00	0.00%
Series 2021A-1 Debt Service - Single Family 50'	\$432.95	\$432.95	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,296.29	\$1,296.29	\$0.00	0.00%
Total	\$1,729.24	\$1,729.24	\$0.00	0.00%
Series 2021A-1 Debt Service - Single Family 60'	\$519.54	\$519.54	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,555.55	\$1,555.55	\$0.00	0.00%
Total	\$2,075.09	\$2,075.09	\$0.00	0.00%
Series 2021A-1 Debt Service - Single Family 70'	\$606.13	\$606.13	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,814.81	\$1,814.81	\$0.00	0.00%
Total	\$2,420.94	\$2,420.94	\$0.00	0.00%
Series 2021A-1 Debt Service - Single Family 80'	\$692.72	\$692.72	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$2,074.07	\$2,074.07	\$0.00	0.00%
Total	\$2,766.79	\$2,766.79	\$0.00	0.00%
Series 2021A-1 Debt Service - Single Family 90'	\$779.31	\$779.31	\$0.00	0.00%
Operations/Maintenance - Single Family 90'	\$2,333.33	\$2,333.33	\$0.00	0.00%
Total	\$3,112.64	\$3,112.64	\$0.00	0.00%
<u>Series 2021A-2 Product Types</u>				
Series 2021A-2 Debt Service - Multi-family	\$36.41	\$36.41	\$0.00	0.00%
Operations/Maintenance - Multi-family	\$103.70	\$103.70	\$0.00	0.00%
Total	\$140.11	\$140.11	\$0.00	0.00%
Series 2021A-2 Debt Service - Retail / Office	\$3,640.90	\$3,640.90	\$0.00	0.00%
Operations/Maintenance - Retail / Office	\$10,370.36	\$10,370.36	\$0.00	0.00%
Total	\$14,011.26	\$14,011.26	\$0.00	0.00%
<u>Series 2016A Product Types</u>				
Series 2016A Debt Service - Townhome	\$287.87	\$287.87	\$0.00	0.00%

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$3,965,571.22
Collection Costs @	2%	\$84,373.86
Early Payment Discount @	4%	\$168,747.71
2023/2024 Total		\$4,218,692.78

2022/2023 O&M Budget	\$3,965,571.00
2023/2024 O&M Budget	\$3,965,571.22

Total Difference	<u><u>\$0.22</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Series 2021A-1 Product Types</u>				
Operations/Maintenance - Townhome	\$777.78	\$777.78	\$0.00	0.00%
Total	\$1,065.65	\$1,065.65	\$0.00	0.00%
Series 2016A Debt Service - Single Family 35'	\$337.76	\$337.76	\$0.00	0.00%
Operations/Maintenance - Single Family 35'	\$912.59	\$912.59	\$0.00	0.00%
Total	\$1,250.35	\$1,250.35	\$0.00	0.00%
Series 2016A Debt Service - Single Family 40'	\$383.82	\$383.82	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$1,037.04	\$1,037.04	\$0.00	0.00%
Total	\$1,420.86	\$1,420.86	\$0.00	0.00%
Series 2016A Debt Service - Single Family 50'	\$479.78	\$479.78	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,296.29	\$1,296.29	\$0.00	0.00%
Total	\$1,776.07	\$1,776.07	\$0.00	0.00%
Series 2016A Debt Service - Single Family 60'	\$575.73	\$575.73	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,555.55	\$1,555.55	\$0.00	0.00%
Total	\$2,131.28	\$2,131.28	\$0.00	0.00%
Series 2016A Debt Service - Single Family 70'	\$671.69	\$671.69	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,814.81	\$1,814.81	\$0.00	0.00%
Total	\$2,486.50	\$2,486.50	\$0.00	0.00%
Series 2016A Debt Service - Single Family 80'	\$767.65	\$767.65	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$2,074.07	\$2,074.07	\$0.00	0.00%
Total	\$2,841.72	\$2,841.72	\$0.00	0.00%
<u>Series 2016B Product Types</u>				
Series 2016B Debt Service - Single Family 50'	\$552.37	\$552.37	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,296.29	\$1,296.29	\$0.00	0.00%
Total	\$1,848.66	\$1,848.66	\$0.00	0.00%
Series 2016B Debt Service - Single Family 60'	\$662.85	\$662.85	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,555.55	\$1,555.55	\$0.00	0.00%
Total	\$2,218.40	\$2,218.40	\$0.00	0.00%
Series 2016B Debt Service - Single Family 65'	\$720.30	\$720.30	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$1,690.37	\$1,690.37	\$0.00	0.00%
Total	\$2,410.67	\$2,410.67	\$0.00	0.00%

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$3,965,571.22
Collection Costs @	2%	\$84,373.86
Early Payment Discount @	4%	\$168,747.71
2023/2024 Total		\$4,218,692.78

2022/2023 O&M Budget	\$3,965,571.00
2023/2024 O&M Budget	\$3,965,571.22

Total Difference	<u><u>\$0.22</u></u>
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	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2022/2023</u>	<u>2023/2024</u>	<u>\$</u>	<u>%</u>
<u>Series 2021A-1 Product Types</u>				
Series 2016B Debt Service - Single Family 80'	\$883.80	\$883.80	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$2,074.07	\$2,074.07	\$0.00	0.00%
Total	\$2,957.87	\$2,957.87	\$0.00	0.00%
Series 2016B Debt Service - Single Family 90'	\$994.27	\$994.27	\$0.00	0.00%
Operations/Maintenance - Single Family 90'	\$2,333.33	\$2,333.33	\$0.00	0.00%
Total	\$3,327.60	\$3,327.60	\$0.00	0.00%
Series 2016B Debt Service - Retail / Office	\$4,419.00	\$4,419.00	\$0.00	0.00%
Operations/Maintenance - Retail / Office	\$10,370.36	\$10,370.36	\$0.00	0.00%
Total	\$14,789.36	\$14,789.36	\$0.00	0.00%

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$3,965,571.22
COLLECTION COSTS @	2.0%	\$84,373.86
EARLY PAYMENT DISCOUNT @	4.0%	\$168,747.71
TOTAL O&M ASSESSMENT		<u>\$4,218,692.78</u>

LOT SIZE	UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT					
	O&M	SERIES 2021A-1 DEBT SERVICE ^{(1) (2)}	SERIES 2021A-2 DEBT SERVICE ^{(1) (2)}	SERIES 2016A DEBT SERVICE ^{(1) (2)}	SERIES 2016B DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	2021A-1 DEBT SERVICE ⁽³⁾	2021A-2 DEBT SERVICE ⁽³⁾	2016A DEBT SERVICE ⁽³⁾	2016B DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhome	98	98				0.75	73.50	1.81%	\$76,222.13	\$777.78	\$259.77	\$0.00	\$0.00	\$0.00	\$1,037.55
Single Family 40'	72	72				1.00	72.00	1.77%	\$74,666.58	\$1,037.04	\$346.36	\$0.00	\$0.00	\$0.00	\$1,383.40
Single Family 50'	96	96				1.25	120.00	2.95%	\$124,444.30	\$1,296.29	\$432.95	\$0.00	\$0.00	\$0.00	\$1,729.24
Single Family 60'	70	70				1.50	105.00	2.58%	\$108,888.76	\$1,555.55	\$519.54	\$0.00	\$0.00	\$0.00	\$2,075.09
Single Family 70'	79	78				1.75	138.25	3.40%	\$143,370.20	\$1,814.81	\$606.13	\$0.00	\$0.00	\$0.00	\$2,420.94
Single Family 80'	104	102				2.00	208.00	5.11%	\$215,703.45	\$2,074.07	\$692.72	\$0.00	\$0.00	\$0.00	\$2,766.79
Single Family 90'	45	45				2.25	101.25	2.49%	\$104,999.88	\$2,333.33	\$779.31	\$0.00	\$0.00	\$0.00	\$3,112.64
Multifamily (Apt)	558		558			0.10	55.80	1.37%	\$57,866.60	\$103.70	\$0.00	\$36.41	\$0.00	\$0.00	\$140.11
Retail	75.31		74.23			10.00	753.10	18.51%	\$780,991.67	\$10,370.36	\$0.00	\$3,640.90	\$0.00	\$0.00	\$14,011.26
Office	7.74		7.74			10.00	77.40	1.90%	\$80,266.57	\$10,370.36	\$0.00	\$3,640.90	\$0.00	\$0.00	\$14,011.26
Townhome	204			204		0.75	153.00	3.76%	\$158,666.48	\$777.78	\$0.00	\$0.00	\$287.87	\$0.00	\$1,065.65
Single Family 35'	106			106		0.88	93.28	2.29%	\$96,734.70	\$912.59	\$0.00	\$0.00	\$337.76	\$0.00	\$1,250.35
Single Family 40'	107			107		1.00	107.00	2.63%	\$110,962.83	\$1,037.04	\$0.00	\$0.00	\$383.82	\$0.00	\$1,420.86
Single Family 50'	186			183		1.25	232.50	5.72%	\$241,110.83	\$1,296.29	\$0.00	\$0.00	\$479.78	\$0.00	\$1,776.07
Single Family 60'	72			72		1.50	108.00	2.65%	\$111,999.87	\$1,555.55	\$0.00	\$0.00	\$575.73	\$0.00	\$2,131.28
Single Family 70'	110			110		1.75	192.50	4.73%	\$199,629.39	\$1,814.81	\$0.00	\$0.00	\$671.69	\$0.00	\$2,486.50
Single Family 80'	58			58		2.00	116.00	2.85%	\$120,296.15	\$2,074.07	\$0.00	\$0.00	\$767.65	\$0.00	\$2,841.72
Single Family 50'	218				217	1.25	272.50	6.70%	\$282,592.26	\$1,296.29	\$0.00	\$0.00	\$0.00	\$552.37	\$1,848.66
Single Family 60'	276				275	1.50	414.00	10.18%	\$429,332.83	\$1,555.55	\$0.00	\$0.00	\$0.00	\$662.85	\$2,218.40
Single Family 65'	55				55	1.63	89.65	2.20%	\$92,970.26	\$1,690.37	\$0.00	\$0.00	\$0.00	\$720.30	\$2,410.67
Single Family 80'	51				51	2.00	102.00	2.51%	\$105,777.65	\$2,074.07	\$0.00	\$0.00	\$0.00	\$883.80	\$2,957.87
Single Family 90'	76				76	2.25	171.00	4.20%	\$177,333.12	\$2,333.33	\$0.00	\$0.00	\$0.00	\$994.27	\$3,327.60
Office	31.23				31.23	10.00	312.30	7.68%	\$323,866.28	\$10,370.36	\$0.00	\$0.00	\$0.00	\$4,419.00	\$14,789.36
	2755.28	561	639.97	840	705.23		4068.03	100.00%	\$4,218,692.78						

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$253,121.57)

Net Revenue to be Collected

\$3,965,571.22

(1) Reflects 3 (three) Series 2011A-1 prepayments, 1 (one) Series 2011A-2 prepayment of 1.3 acres, 3 (three) Series 2016A prepayments, and 2 (two) Series 2016B prepayments.

(2) Reflects the number of total lots with Series 2021A-1, Series 2021A-2, Series 2016A and Series 2016B debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2021A-1, Series 2021A-2, Series 2016A and Series 2016B bond issues. Annual assessment includes principal, interest, Pasco County collection costs (2%) and early payment discount costs (4%).

(4) Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 9

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Seven Oaks Community Development District (“**District**”) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 9, 2023

HOOR: 6:30 p.m.

LOCATION: The Seven Oaks Clubhouse
2910 Sports Core Circle.
Wesley Chapel, FL 33544

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 10, 2023.

Attest:

**Seven Oaks Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

Tab 10

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 budget workshop of the Board of Supervisors of Seven Oaks Community Development District was held on **Tuesday, May 2, 2023 at 6:30 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Sean Grace	Board Supervisor, Chairman
Jack Christensen	Board Supervisor, Vice Chairman
Andrew Mendenhall	Board Supervisor, Assistant Secretary
Jon Tomsu	Board Supervisor, Assistant Secretary
Tom Graff	Board Supervisor, Assistant Secretary

Also present were:

Scott Brizendine	District Manager, Rizzetta & Co., Inc.
Theresa DiMaggio	Clubhouse Manager
Greg Woodcock	District Engineer, Stantec <i>(via conference call)</i>
John Gentilella	Maintenance Manager
Audience	Present

FIRST ORDER OF BUSINESS

Call to Order

Mr. Brizendine called the meeting to order and performed roll call.

SECOND ORDER OF BUSINESS

Audience Comments

The Board heard audience comments and questions regarding annual rotations, holiday decorations, salary increases, and the reserve study.

The Board also heard audience comments regarding the increased proposed budget.

THIRD ORDER OF BUSINESS

**Discussion Regarding Fiscal Year
2023/2024 Proposed Budget**

Mr. Brizendine presented the fiscal year 2023/2024 proposed budget to the Board. The Board thoroughly reviewed the draft proposed budget, District staff explained the rationale behind several line items. Mr. Woodcock provided input on a few line items and informed the Board that he hasn't had a chance to review the reserve study in detail but would report back to the Board with his thoughts at the May 10th Board meeting.

The Board made changes to certain line items on the general fund and also identified four projects on the capital outlay list to include in the proposed budget as well as 6 projects on the capital reserve list. Mr. Brizendine made the adjustments to the working draft and informed the Board of the impact to the general fund budget. Mr. Brizendine recommended that the proposed budget should be presented at the June 14th meeting to allow their engineer time to review the reserve study and for the Board to consider how much to contribute for Fiscal Year 2024. The Board agreed with that plan.

FOURTH ORDER OF BUSINESS

Supervisor Requests

Mr. Brizendine asked if there were any Supervisor requests. There were none.

FIFTH ORDER OF BUSINESS

Adjournment

The Board adjourned the budget workshop at 9:15 p.m.

Assistant Secretary

Chairman/Vice Chairman

Tab 11

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, May 10, 2023 at 6:30 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Jack Christensen	Board Supervisor, Vice Chairman
Andrew Mendenhall	Board Supervisor, Assistant Secretary
Jon Tomsu	Board Supervisor, Assistant Secretary
Tom Graff	Board Supervisor, Assistant Secretary

Also present were:

Scott Brizendine	District Manager, Rizzetta & Co., Inc.
Greg Woodcock	District Engineer, Stantec <i>(joined the meeting in progress)</i>
Theresa DiMaggio	Clubhouse Manager
John Gentilella	Maintenance Manager
Kathryn Hopkinson	District Counsel, Straley, Robin & Vericker <i>(via conference call)</i>

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Brizendine called the meeting to order and performed roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

The Board heard audience comments and questions related to an appeal on S-19, the reserve study, pool heating, sidewalks, insurance for events, police patrols, and bricks at round-a-bouts.

The Board also heard audience comments regarding legal support staff included in budget for S-19.

THIRD ORDER OF BUSINESS

Staff & Landscape Reports

A. District Engineer

1. Consideration of Proposals for Erosion Repairs

The Board did not consider any proposals for erosion repairs as Mr. Woodcock stated that the erosion repairs can't be done until next year.

(Mr. Woodcock joined the meeting in progress at 7:23 p.m.)

2. Discussion regarding Reserve Study

Mr. Woodcock presented his review of the Reserve Fund. A discussion ensued regarding the Reserve Study. It was stated that \$50,000 in roadway repairs was not needed in reserve since it is budgeted.

On a Motion by Mr. Graff, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved a not-to-exceed amount of \$8,000 for geotechnical work on the roadway identified for roadway resurfacing in 2024 for the Seven Oaks Community Development District.

Mr. Woodcock recommends the amount of \$766,000 for roadways in 2024 to be resurfaced. Mr. Graff would like a cash projection through 2027. The Board discussed if the concrete curb and gutters was needed on the reserve study. The Board also discussed the brick paver repairs.

B. District Counsel

No report at this time.

C. Field Operations Update

Mr. Gentilella presented and reviewed his Field Manager's report.

A discussion ensued regarding a tree in Springwood raising the homeowner's fence. The Board requested that Mr. Gentilella inform the homeowner that the roots of the tree can be cut on the homeowner's property.

D. Clubhouse Manager

Ms. DiMaggio reviewed her report with the Board. She stated that she had two requests for additional swim lessons. The first request was for infant lessons and the Board was okay with proceeding with those.

Mr. Tomsu stated that a swim team would like to use the pool this summer until the end of July. He stated that it would be for six weeks, Monday through Friday from 2:30 p.m. to 4:00 p.m. Ms. DiMaggio will follow-up with the swim team to clarify if they receive funds from the County so they could purchase their own lane lines and inquire how much of the pool area would they need.

E. District Manager

Mr. Brizendine informed the Board the next regular meeting will be held on Wednesday, June 14, 2023 at 6:30 p.m. at the Seven Oaks Clubhouse.

1. Review of District Management Report

Mr. Brizendine presented the District Management Report to the Board.

On a Motion by Mr. Mendenhall, seconded by Mr. Graff, with all in favor, the Board of Supervisors approved the transfer of \$2.5 million from General Fund to Reserve Fund for the Seven Oaks Community Development District.

2. Review of Financial Statements

Mr. Brizendine presented the Financial Statements to the Board.

3. Presentation of 1st Quarter Website Audit

Mr. Brizendine stated that the District passed all ADA compliance criteria.

4. Presentation of Number of Qualified Voters

Mr. Brizendine announced that there were 5,058 qualified voters as of April 15, 2023. He stated that the next election will be held on November 5, 2024.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of the Board Supervisors' Meeting held on April 12, 2023, O&M Enterprise Fund and General Fund Expenditures for April 2023

Mr. Brizendine presented the minutes of the Board of Supervisors' Meeting held April 12, 2023. He also presented the Enterprise Fund Operation and Maintenance Expenditures and the General Fund Operation and Maintenance Expenditures for April 2023

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

May 10, 2023 – Meeting Minutes

Page 4

On a Motion by Mr. Graff, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on April 12, 2023 and the O&M General Fund Expenditures (\$8,055.56) and the O&M Enterprise Fund (\$324,553.67) for April 2023 as presented for the Seven Oaks Community Development District.

FIFTH ORDER OF BUSINESS

Supervisor Requests

Mr. Brizendine asked if there were any Supervisor requests. Mr. Mendenhall stated that the YMCA keeps their pool temperature at 79 degrees.

SIXTH ORDER OF BUSINESS

Adjournment

Mr. Brizendine requested a motion from the Board to adjourn the meeting.

On a Motion by Mr. Mendenhall, seconded by Mr. Graff, with all in favor, the Board of Supervisors adjourned the meeting at 8:33 p.m. for Seven Oaks Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 12

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

Operations and Maintenance Expenditures

May 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$6,908.85**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Seven Oaks Enterprise Fund Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
FCS, Inc.	100053	615460	Recycling Waste 05/23	\$ 350.00
Seven Oaks CDD	DC 050923	DC 050923	Debit Card Replenishment	\$ 2,337.68
Seven Oaks CDD	DC 052323	DC 052323	Debit Card Replenishment	\$ 2,334.12
Sweetheart Ice Cream, Inc.	100054	15012619	Cafe Food 05/23	\$ 411.46
Sysco Food Services West Coast Florida, Inc.	100052	537409288	Food/Beverages/Fuel 05/23	\$ 692.65
Sysco Food Services West Coast Florida, Inc.	100055	537425998	Food/Beverages/Fuel 05/23	<u>\$ 782.94</u>
Report Total				<u>\$ 6,908.85</u>



INVOICE #615460

Recycling GT Waste & Yellow Oil

PERMIT # PCH0111-7/31/2023 LIC # CFC1429860
PAS-Q495

615460

615460

REMIT TO:

3813 126th Avenue N.
Clearwater, FL 33762
(727) 576-1111 24 Hr Emg.

NAME Seven Oaks CDD
ADDRESS 3434 Colwell Ave. Ste 200
CITY Tampa FL
STATE

ACCOUNT # 3663

				PHONE NUMBER	(813) 907-7987	CK. #	CREDIT CARD	C.O.D.	NET 10 X
PUMPINGS	JETTINGS	CAR WASH	TRAPS	INTERCEPTORS	LIFTSTATION	DRAINFIELD	SEPTIC	OB	PAY THIS AMOUNT
4	0	0	0	-	0	0	0	0	\$350.00

COMMENTS	NA	Yes	No
Baffle intact and unobstructed	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cover secure & in good condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Inlet /outlet pipes intact and in place	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walls & bottom in good condition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TOTAL 5,100,000

Interceptor	T-1	Grease Cap:	<u>2</u>	Est. Inch.	Bottom Solids:	<u>1</u>	Est. Inch.	Total Depth:	<u>48</u>
Condition:	T-2	Grease Cap:	_____	Est. Inch.	Bottom Solids:	_____	Est. Inch.	Total Depth:	_____
	T-3	Grease Cap:	_____	Est. Inch.	Bottom Solids:	_____	Est. Inch.	Total Depth:	_____
	T-4	Grease Cap:	_____	Est. Inch.	Bottom Solids:	_____	Est. Inch.	Total Depth:	_____
	T-5	Grease Cap:	_____	Est. Inch.	Bottom Solids:	_____	Est. Inch.	Total Depth:	_____

Time In 4:50 Out 5:20
AM/PM AM/PM

DRIVER: LS DECAL Big Daddy TAG# N53592 Volume Pumped (1250)

Int Under Mulch On Left Side Of Cabt Door ***CAFE*** D-48" 1250-G

SERVICE ADDRESS: 2910 Sports Core Circle, Wesley Chapel, FL

These

Leave GREEN Copy

57200-4647

RT# 35 Lutz-DC-MC-Zeph

Customer Signature:

Print Customer Name:

Driver Signature:

CERTIFICATION: I certify that the above information is true and accurate. I further certify that said device was completely pumped and cleaned, and no materials were pumped back into the device or the Jurisdiction Utilities wastewater collection system. I understand that falsification of this information is a violation of the Jurisdiction Utilities Ordinances and I may be subject to enforcement action in accordance with the provisions set forth therein (PCCS #126-613).

ACCEPTANCE OF WORK PERFORMED. I find the service and materials rendered and installed in connection with the above work mentioned, to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "TOTAL" to be the total and complete charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action.

Discharge Approval: On this date 5/16/23 and time: 1:55 PM, the waste listed in this manifest were approved for discharge, and were disposed by the hauler at the following permitted treatment facility: Grease Depot

Operator Signature: Robert Vanden Bosch

Disposal Manifest # 143253

Comments:

UNIFIED MANIFEST • Retain this form at least 3 years in your files.

**Seven Oaks CDD Debit Card
Account #9695**

Date	Vendor	Description	GL Code	Amount
4/3/2023	Appointment Plus	Appointments-Recurring	001-51300-5102	\$ (107.50)
4/3/2023	Sam's	Café Supplies	400-57200-4664	\$ (106.19)
4/3/2023	Sam's	Café Supplies	400-57200-4724	\$ (33.56)
4/3/2023	Sam's	Café Supplies	400-57200-3222	\$ (47.94)
4/3/2023	Sam's	Clubhouse Janitorial Supplies	001-57200-4704	\$ (94.21)
4/3/2023	Sam's	Clubhouse Facility Supplies	001-57200-4619	\$ (49.08)
4/4/2023	Publix	Stamps	001-57200-5101	\$ (12.60)
4/4/2023	Amazon	Envelopes	001-57200-5101	\$ (25.19)
4/5/2023	Voice Telco	Conference Line	001-57200-4103	\$ (29.59)
4/6/2023	Fastsigns	Pool Sign	001-57200-4619	\$ (22.00)
4/6/2023	Wal-Mart	Gift card-Event supplies	001-57400-4775	\$ (32.40)
4/10/2023	Amazon	Microwave Covers	400-57200-3222	\$ (11.93)
4/10/2023	Publix	Café Supplies	400-57200-4724	\$ (27.16)
4/10/2023	Wal-Mart	Food for staff	001-57200-4785	\$ (11.16)
4/10/2023	Amazon	Tape	001-57200-5101	\$ (14.99)
4/11/2023	Amazon	Café Supplies	400-57200-3222	\$ (109.95)
4/12/2023	Constant Contact	Subscription-Recurring	001-51300-5102	\$ (70.00)
4/12/2023	Amazon	Mop	001-57200-4704	\$ (29.99)
4/13/2023	Schwans	Café Supplies	400-57200-4664	\$ (62.46)
4/13/2023	Sam's	Café Supplies	400-57200-4664	\$ (325.24)
4/13/2023	Sam's	Café Supplies	400-57200-4724	\$ (150.60)
4/13/2023	Sam's	Café Supplies	400-57200-3222	\$ (124.12)
4/13/2023	Sam's	Clubhouse Facility Supplies	001-57200-4619	\$ (174.86)
4/13/2023	Sam's	Misc Supplies	001-57200-4785	\$ (39.23)
4/17/2023	Amazon	Ping pong balls	001-57200-4619	\$ (24.99)
4/20/2023	Sam's	Clubhouse Janitorial Supplies	001-57200-4704	\$ (6.67)
4/21/2023	Netflix	Subscription-Recurring	001-57200-4103	\$ (16.60)
4/24/2023	Microsoft	Subscription-Recurring	001-57200-5101	\$ (8.25)
4/24/2023	Vistaprint	QR Code stickers	001-57200-4785	\$ (43.99)
4/25/2023	Amazon	Thermostat Guard	001-57200-4619	\$ (26.00)
4/25/2023	Amazon	Printer Ink	001-57200-5101	\$ (326.98)
4/28/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (6.25)
4/28/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (47.50)
4/28/2023	Suds and Bubbles	Event Supplies	001-57400-4775	\$ (18.50)

Total debit card expenses to be replenished

001-10200

(2237.68)



District Manager

Date

Debit card limit is \$5000.00

**INVOICE**

INV00614904

StormSource LLC
dba DaySmart Appointments
7000 E Shea Blvd # E-140
Scottsdale, AZ 85254

BILL TO:

Seven Oaks CDD
2910 Sports Core Circle,
Wesley Chapel, Florida 33544
clubhousemanager@sevenoakcdd.com

Invoice Date: 04/01/2023
Account #: AP182-695
Terms: Due Upon Receipt
PO:

Invoice Detail

Description	QTY	COST	TOTAL
Additional Appointments -- Overage 03/01/2023-03/31/2023	85	\$0.10	\$8.50
Monthly Gold Tier 04/01/2023-04/30/2023	1	\$99.00	\$99.00
Total			\$107.50

Sales Tax

Tax Name	Tax Rate	Tax Rate Type	Tax Amount
Total Tax			\$0.00

Payments

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
04/01/2023	P-00497868	Payment		(\$107.50)
Invoice Balance				\$0.00

Outstanding Invoices

Invoice Date	Invoice Number	Due Date	Amount	Balance Due
--------------	----------------	----------	--------	-------------

Invoice Notes

In order to expedite any billing inquiries, please sign into your account to submit a support ticket.

Please note that our Remittance Information has changed for electronic payments:

DaySmart Appointments

Routing number ACH/EFT: 072000805

Routing number DOM WIRES: 026009593

Account Number: 375011665211

SWIFT Code INTL WIRES: USA BOFAUS3N (BOFAUS6S if incoming wire is in foreign currency)

[Terms & Conditions](#)



Mar 28, 2023
Order 10051672939

\$354.23 (30 items)

Shipping items (5)

THERESA FLORES
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544
(813) 907-7987

Member's Mark Commercial Foaming Antibacterial Hand Soap Refill (33.8 oz., 2 pk.) Qty 3

\$41.94
\$13.98 each

CH
Supplies

Member's Mark Commercial Foaming Hand Soap Dispenser Qty 1

\$7.14

CH Supplies

Weiman Stainless Steel Cleaner & Polish (17 oz., 3 pk.) Qty 1

\$12.98

Clean

Pickup items (25)

Date
Thu, Mar 30 at
07:00 AM - 08:00 AM
Wesley Chapel Sam's Club
27727 State Rd. 56
Wesley Chapel, FL 33544
(813) 929-7010

Sara Lee Restaurant Style White Hot Dog Buns (24 oz., 16 ct.) Qty 3

\$10.74
\$3.58 each

F

Member's Mark 1-Ply Everyday Napkins, 11.4" x 12.5" (300/pk., 4 pk.) Qty 1

\$12.98

Cable Supplies

Purell Advanced Hand Sanitizer, Refreshing Gel (33.8 fl. oz.) Qty 4

\$29.92
\$7.48 each

Clean

Dawn Platinum Dishwashing Liquid Dish Soap, Refreshing Rain (90 fl. oz.) Qty 1

\$11.88

Clean

Hefty Supreme Foam Hinged Lid Container, 1-Compartment (1 25 ct.) Qty 1

\$16.98

Cable Supplies

Don Lee Farms Angus Choice Beef Patties, Frozen (3 lbs.) Qty 2

\$31.96
\$15.98 each

F

\$3.00 off with Instant Savings

Save \$6.00

Ziploc Easy Open Tabs Freezer Gallon Bags (152 ct.) Qty 1

\$17.98

Cable Supplies

Member's Mark Distilled White Vinegar (1 gal., 2 pk.) Qty 1

\$5.68

Clean

Scotch-Brite® Heavy Duty Scrub Sponge (21 ct.) Qty 1

\$14.77

Clean

Ball Park Tailgaters Crustini Buns (32 oz., 12 ct.) Qty 2

\$8.84
\$4.42 each

F

Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 wipes/pk., 5 pk.) Qty 1

\$18.98

Clean

Sprite (12 oz., 35 pk.) <small>630519</small>	Qty 1	\$17.78	B
Member's Mark Battered Mozzarella Sticks, Frozen (6 lbs.) <small>630519</small>	Qty 4	\$67.92 <small>\$16.98 each</small>	F
Fun Sweets Cotton Candy (12 ct.) <small>59300910</small>	Qty 1	\$9.98	F
Dr Pepper Soda (12 fl. oz. cans, 36 pk.) <small>630519</small>	Qty 1	\$15.78	B
Subtotal (30 items)		\$360.23	
Shipping		\$0.00	
Product fees		\$0.00	
Sales tax		\$0.00	
Gift Option		\$0.00	
Total		\$354.23	
You saved \$6.00			
VISA VISA *8566		\$330.98	
 Sam's Cash		\$23.25	

at the
checkout

4 items, 3 items
found, 1 item

at the end of the line if you have any items before this

Food - 106.19
 Bev - 33.56
 C#supplies - 49.08
 Clean - 94.21
 Cable Supplies - 47.94

Publix

Arbor Square at Cornerton
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Meunier
813-996-3391



1142 43N 061 934

POSTAGE STAMPS	12.60
Order Total	12.60
Sales Tax	0.00
Grand Total	12.60
Debit Payment	12.60
Change	0.00

Receipt ID: 1142 43N 061 934

PRESTO!
Trace #: 067645
Reference #: 0424391293
Acct #: XXXXXXXXXXXX8566
Debit Purchase FROM CHECKING
Amount: \$12.60
Auth #: 012730

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Nidia

04/03/2023 20:55 S1142 R106 1934 C0280

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Publix Super Markets, Inc.

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHU3QBPXRW

Walmart

813-949-4238 Mgr:SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

STN 00908	OPN 000426	TEN 27	TRN 08469
WM GIFT CARD	087458605037		25.00 0
APPMIN	019434605309	F	0.74 0
BBRYMIN	007874214790	F	0.74 0
BBRYMIN	007874214790	F	0.74 0
BBRYMIN	007874214790	F	0.74 0
BBRYMIN	007874214790	F	0.74 0
BBRYMIN	007874214790	F	0.74 0
CHEMIN	007874214771	F	0.74 0
CHEMIN	007874214771	F	0.74 0
CHEMIN	007874214771	F	0.74 0
CHEMIN	007874214771	F	0.74 0
CHEMIN	007874214771	F	0.74 0
CHEMIN	007874214771	F	0.74 0
SUBTOTAL			32.40
TOTAL			32.40
DEBIT TEND			32.40
CHANGE DUE			0.00

EFF DEBIT PAY FROM PRIMARY
TOTAL PURCHASE
US DEBIT **** * 8566 I D
REF # 1042000314
NETWORK ID 0056 APPR CODE 025467
US DEBIT
AID A0000000980840
TC D05055AA2ACB419F
*Signature Verified
TERMINAL # 28996682

04/05/23 10:32:30
SHOP CARD ACTIVATION 25.00
ACCOUNT 621527835339****

ITEMS SOLD 10
TCN 5298 8054 9383 6934 1915



Walmart

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04/05/23 10:32:53
CUSTOMER COPY

Details for Order #113-7638034-3225805

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

Order Placed: April 3, 2023

Amazon.com order number: 113-7638034-3225805

Order Total: \$25.19

Not Yet Shipped

Items Ordered	Price
1 of: #10 Security Self-Seal Envelopes, Windowless Design, Premium Security Tint Pattern, Ultra Strong Quick-Seal Closure - EnveGuard - Size 4-1/8 x 9-1/2 Inches - White - 24 LB - 500 Count (34010)	\$25.19
Sold by: Quality Business Products (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa | Last digits: 8566

Billing address

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

Item(s) Subtotal:	\$25.19
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$25.19
Estimated tax to be collected:	\$0.00

Grand Total:	\$25.19

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



VOICE TELCO SERVICES

A WHOLLY OWNED SUBSIDIARY OF INTERMEDIA NET, INC.

Explanation of Charges

Account Name: Seven Oaks
Account ID: 1400373
Billing Period: 03/02/23 - 04/02/23
Service: Hosted PBX Phone Service

CURRENT CHARGES

Adjustments..... \$0.00
Current Charges..... \$29.59000

Total New Charges on 04/02/23 \$29.59

Other One-Time Charges

No charges..... 0.00000

Total Other One-Time Charges \$0.00000

Recurring Service Charges

No charges..... 0.00000

Total Recurring Service Charges \$0.00000

Line Charges

Dedicated Voice line charge..... 25.25000

Total Line Charges \$25.25000

Hardware Charges

No charges..... 0.00000

Total Hardware Charges \$0.00000

Usage Charges

Domestic Local Calling..... 0.00000

Total Usage Charges \$0.00000

Surcharges and Other Fees

Regulatory Cost Recovery Surcharges..... 4.34000

Total Surcharges \$4.34000

Government Taxes and Fees

Federal..... 0.00000

State..... 0.00000

Local..... 0.00000

Total Taxes and Fees \$0.00000



19651 Bruce B Downs Blvd
Ste C1
Tampa, FL 33647
(813) 575-3838

**PAID
IN
FULL**

**INVOICE
2160-6789**

<https://www.fastsigns.com/2160-new-tampa-wesley-ch>

Payment Terms: Cash Customer

Created Date: 4/5/2023

DESCRIPTION: Reorder: QTY 1 / SS / Yard Signs with stakes/ 24" W x 18" H /

Bill To: Seven Oaks CDD
2910 Sports Core Circle
Wesley Chapel, FL 33543
US

Pickup At: FASTSIGNS of Wesley Chapel
19651 Bruce B Downs Blvd
Ste C1
Tampa, FL 33647
US

Ordered By: Theresa Flores
Email: clubhousemanager@sevenoakscdd.com
Tax ID: 85-8012691725C-8

Salesperson: Derek Mills

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	QTY 1 / SS / Yard Signs with stakes/ 24" W x 18" H	1	\$22.00	\$0.00	\$22.00
1.1	Coroplast 4 mil - sub / graphic				
1.2	Wire Stake - H Stake				

FINE PRINT...PLEASE READ CAREFULLY: We appreciate the opportunity to provide you with outstanding signage products and service. Acceptance of this FASTSIGNS of Wesley Chapel (FSWC) invoice in any way, whether verbal, by email, by active participation or with monetary deposit, constitutes all of the following: the creation of this invoice as a purchase contract for exactly, and only, the custom signage products and services described and contained herein; and that this contract can only be cancelled in writing (not by email) received within 2 business days of invoice creation date; and that purchaser agrees to forfeit all deposit money paid regardless of work level begun or completed at the sole reasonable discretion of FSWC; and that any verbal discussions regarding details and/or changes to this contract do not apply to altering this contract; and that during the sales process, FSWC is not responsible for any implied or conveyed customer expectations that are not specifically covered in writing, in advance of signage production; and that the purchaser is responsible to carefully review signage proofs and purchaser's approval will constitute final sign production - POST-PRODUCTION changes or remake of signage will require additional payment; and that any PRE-PRODUCTION email discussion regarding details and/or changes to this contract, without direct FSWC response and acknowledgment of those changes, are not valid and do not apply to altering this contract; and that purchaser agrees to pay the invoice in full upon receipt of FINAL/COMPLETION invoice; and that past-due invoices will be subject to finance charges to the extent permitted by Florida law; and that the company takes full responsibility for the invoice listed listed contact buyer as having the authority to represent the said company listed on this purchase contract. Thank you.

Subtotal:	\$22.00
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$22.00
Amount Paid:	\$22.00
BALANCE DUE:	\$0.00

Details for Order #113-6344291-6408218

Print this page for your records.

Order Placed: April 9, 2023

Amazon.com order number: 113-6344291-6408218

Order Total: \$11.93

Not Yet Shipped

Items Ordered

Price

1 of: *Nordic Ware BPA-free and Melamine Free Plastic Splatter Microwave Cover, 10-Inch (Pack of 2), Clear* \$11.93

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$11.93

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$11.93

Estimated tax to be collected: \$0.00

Grand Total: \$11.93

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHUB38PPJF

Walmart*

813-949-4238 Mgr:SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00908 OP# 000613 TEN 25 TRA 01511
BUNNY POP 004126947000 F
9 AT 1 FOR 1.24 11.16 0

SUBTOTAL 11.16
TOTAL 11.16
DEBIT TEND 11.16
CHANGE DUE 0.00

EFT DEBIT 11.16 TOTAL PURCHASE
US DEBIT ***** 8566 I D
REF # 309700523234

NETWORK ID. 0056 APPR CODE 057388
US DEBIT

ATD A0000000980840
TC 0F1E946059E3A646

*Pin Verified
TERMINAL # RX093683

04/07/23 15:09:22

ITEMS SOLD 9

TCH 4941 2483 6427 0574 3648

Walmart*

Become a member

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04/07/23

15:09:47

PRESTO!

Debit Request Not Authorized

Acct # XXXXXXXXXXXX8566

Reason:Unavailable

Trace #:079004

Reference #:0427728749

A0000000980840

US DEBIT

Entry Method:

Chip Read

Mode:

Issuer-PIN Verified

Receipt ID: 1142 48N 072 344

PRESTO!

Trace #: 079005

Reference #: 0427728839

Acct #: XXXXXXXXXXXX8566

Purchase VISA

Amount: \$27.16

Auth #: 053474

CREDIT CARD

PURCHASE

A0000000980840

US DEBIT

Entry Method:

Chip Read

Mode:

Issuer

Your cashier was Debra R

04/08/2023 7:36 S1142 R107 2344 C0239

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Publix Super Markets, Inc.

Publix

Arbor Square at Connerton

7830 Land O Lakes Blvd.

Land O Lakes, FL 34638

Store Manager: Joe Meunier

813-996-3391



1142 48N 072 344

RW TOPPING CREAMY	6.79	F
RW TOPPING CREAMY	6.79	F
Promotion	-6.79	F
RW TOPPING CREAMY	6.79	F
RW TOPPING CREAMY	6.79	F
Promotion	-6.79	F
RW TOPPING CREAMY	6.79	F
RW TOPPING CREAMY	6.79	F
Promotion	-6.79	F
RW TOPPING CREAMY	6.79	F
RW TOPPING CREAMY	6.79	F
Promotion	-6.79	F

Order Total	27.16	
Sales Tax	0.00	
Grand Total	27.16	
Credit	Payment	27.16
Change	0.00	

Savings Summary

Special Price Savings 27.16

* Your Savings at Publix *
* 27.16 *

Final Details for Order #112-1961323-3141016

Print this page for your records.

Order Placed: April 6, 2023

Amazon.com order number: 112-1961323-3141016

Order Total: \$14.99

Shipped on April 7, 2023

Items Ordered

Price

1 of: *PERFECTAPE Heavy Duty Packing Tape 6 Rolls, Total 360Y, Clear, 2.7 mil, 1.88 inch x 60 Yards, Ultra Strong, Refill for Packaging and Shipping* \$14.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Total before tax: \$14.99

Estimated tax to be collected: \$0.00

Grand Total: \$14.99

Billing address

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

Credit Card transactions

Visa ending in 8566: April 7, 2023: \$14.99

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

Details for Order #112-6941978-5209055
Print this page for your records.

Order Placed: April 8, 2023
Amazon.com order number: 112-6941978-5209055
Order Total: \$109.95

Shipping now

Items Ordered	Price
5 of: RENYIH 300 Pcs Multi Colors Jumbo Smoothie Straws Boba Straws,Plastic Milkshake Straws Disposable Wide-mouthed Large Individually Wrapped Straws(0.43" Wide X 9.45" Long)	\$21.99
Sold by: RENYIH (seller profile)	
Condition: New	

Shipping Address:
Theresa DiMaggio
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa Last digits: 8566	Item(s) Subtotal: \$109.95 Shipping & Handling: \$0.00 -----
Billing address Theresa DiMaggio 2910 SPORTS CORE CIR WESLEY CHAPEL, FL 33544-8764 United States	Total before tax: \$109.95 Estimated tax to be collected: \$0.00 ----- Grand Total: \$109.95

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



Print

Billing Activity - Invoices

Seven Oaks CDD

*Attn: Theresa DiMaggio
3434 Colwell Ave
suite 200
Tampa FL 33614
US
P.: 813-907-7987*

Today's Date: 04/24/2023

User Name:

Invoices from 03/25/2023 to 04/24/2023

Date	Description	Charge Amount	Credit Amount
04/11/2023	Invoice #1681204912	\$70.00	

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Details for Order #112-7899457-4737847

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

Order Placed: April 8, 2023

Amazon.com order number: 112-7899457-4737847

Order Total: \$29.99

Preparing for Shipment

Items Ordered

Price

1 of: *All-in-one Spray Mop for Floor Cleaning, Long Handle Commercial Mops with 3 Washable 18 inch Microfiber Pads and Bottle 58.3 inch Mops for Home Use, Dry and Wet Daily Clean for Hardwood Laminate* \$29.99
Sold by: Zoonlion MG ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Total before tax: \$29.99

Estimated tax to be collected: \$0.00

Grand Total: \$29.99

Billing address

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

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

Theresa Clubhouse Manager

From: Schwan's Home Delivery <schwanshomedelivery@emails.schwans.com>
Sent: Thursday, April 13, 2023 2:31 AM
To: Theresa Clubhouse Manager
Subject: Your order has been delivered. Invoice # 445260720

Enjoy your frozen favorites! [Add to your Order](#) | [View Pending Orders](#)





[DEALS](#) [NEW](#) [QUICK & EASY](#) [LIVESMART](#)

Delivery Notification

Your order has been delivered with care.

Delivery Details

Deliver To:	Delivery Date:	Delivery Method:
Theresa DiMaggio 2910 SPORTS CORE CIR Wesley Chapel, FL 33544	April 12	Drop-Off

Item	Price	QTY	Total
 Mini Donuts with a Cinnamon-Sugar Packet #878	\$9.49	1	\$9.49
 Singles Deep-Dish Pepperoni Pizza #610	\$53.97	3	\$53.97
Subtotal:			\$63.46
Order Savings:			\$0.00
Rewards:			-\$2.75
Estimated Tax:			\$0.00
Delivery Fee:			\$1.75



Apr 9, 2023
Order 10055479861

\$814.05 (50 items)

Shipping items (8)

THERESA FLORES
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544
(813) 907-7987

S. Pellegrino Sparkling Natural Mineral Water (16.9 fl. oz., 24 p Qty 1 k.)		\$20.98	B
Reynolds Kitchens Slow Cooker Liners, Regular Size (24 ct.) Qty 1		\$9.88	Cable Supplies
Member's Mark Clear Dome Plastic Lids with Straw Hole - 12, 1 Qty 1 6, 20 oz. (500 ct.)		\$21.78	Cable Supplies
Apple & Eve 100% Juice Variety Pack (6.75 fl. oz., 36 pk.) Qty 1		\$11.48	B
Ziploc Easy Open Tabs Freezer Gallon Bags (152 ct.) Qty 1		\$17.98	Cable Supplies
Round Yellow Tortilla Chips (48 oz., 2 ct.) Qty 2		\$25.12	F
Starburst and Skittles Chewy Candy Variety Box (62.79 oz., 30 Qty 1 ct.)		\$25.98	F

Pickup items (42)

Date: Tue, Apr 11 at 07:00 AM - 08:00 AM
Wesley Chapel Sam's Club
27727 State Rd. 56
Wesley Chapel, FL 33544
(813) 929-7010

Sprite (12 oz., 35 pk.) Qty 1		\$17.78	B
Yoo-hoo Chocolate Drink (11 fl. oz., 24 pk.) Qty 1		\$11.98	B
Member's Mark Clear Plastic Cups, 16 oz. (132 ct.) Qty 3		\$34.74	Cable Supplies
Member's Mark Donut Shop Coffee, Single-Serve Cups (100 c Qty 1 t.)		\$27.98	MISC
\$2.00 off with Instant Savings		Save \$2.00	
Member's Mark Real Crumbled Bacon (20 oz.) Qty 2		\$26.94	F
Member's Mark White Plastic Forks (600 ct.) Qty 1		\$13.78	Cable Supplies
Coca-Cola (12 oz. cans, 35 pk.) Qty 2		\$35.56	B
Perrier Sparkling Natural Mineral Water (16.9 fl. oz., 24 pk.) Qty 1		\$20.98	B

Member's Mark Beef Franks (3 lbs.)	Qty 3	\$26.94	F
Member's Mark Simple Tie Heavy Duty Black Trash Bags (55 gal., 80 ct.)	Qty 7	\$174.86	Club Supplies
Don Lee Farms Angus Choice Beef Patties, Frozen (3 lbs.)	Qty 2	\$31.96	F
\$3.00 off with Instant Savings		Save \$6.00	
Twix Caramel Cookie Chocolate Candy Bars Bulk Pack (1.79 oz., 36 ct.)	Qty 1	\$32.68	F
Bay Valley Nacho Cheese Sauce (106 oz.)	Qty 5	\$49.90	F
Zephyrhills 100% Natural Spring Water (20 oz., 28 pk.)	Qty 4	\$31.84	B
Life Savers Original 5 Flavors Gummy Candy Bulk Pack (4.2 oz., 15 ct.)	Qty 3	\$71.76	F
Member's Mark Battered Mozzarella Sticks, Frozen (6 lbs.)	Qty 2	\$33.96	F
Member's Mark 1-Ply Everyday Napkins, 11.4" x 12.5" (300/pk., 4 pk.)	Qty 2	\$25.96	Club Supplies
Subtotal (50 items)		\$810.80	
Shipping		\$11.25	
Product fees		\$0.00	
Sales tax		\$0.00	
Gift Option		\$0.00	
Total		\$814.05	
You saved \$8.00			
VISA VISA *8566		\$814.05	

Food - 325.24
 Beverage - 150.60
 Club Supplies - 124.12
 MISC - 27.98
 CLUB Supplies - 174.86
 11.25 } 39.23

**Final Details for Order #111-3794010-5792240**Print this page for your records.**Order Placed:** April 16, 2023**Amazon.com order number:** 111-3794010-5792240**Order Total: \$24.99****Shipped on April 16, 2023****Items Ordered****Price**

1 of: MAPOL 100 Counts 3-Star Orange Practice Ping Pong Balls Advanced Table Tennis Balls \$24.99

Sold by: great-store ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 8566

Item(s) Subtotal: \$24.99

Shipping & Handling: \$0.00

Total before tax: \$24.99

Estimated tax to be collected: \$0.00

Grand Total: \$24.99

Billing address

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

Credit Card transactions

Visa ending in 8566: April 16, 2023: \$24.99

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

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Apr 17, 2023
Order 10058466628

\$39.96 (2 items)

Shipping items (2)

THERESA FLORES
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544
(813) 907-7987

Member's Mark Super Premium 2-Ply Select & Tear Paper Tow Qty 1 \$19.98 each
els (150 sheets/roll, 15 rolls)
Item 98002277

Member's Mark Super Premium 2-Ply Select & Tear Paper Tow Qty * 519.98 each

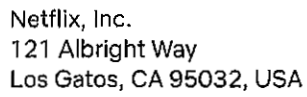
Subtotal (2 items)	\$39.96
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00

Total	\$39.96
-------	---------

VISA VISA *8566	36.67
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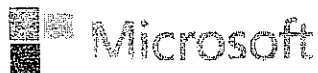
5	Sam's Cash	\$33.29
---	------------	---------

an authorization order to anyone the funds are available



Invoice # BF718-210FA-54150-55AFC

Payment Method: **VISA** 8566



Invoice

April 2023

Invoice Date: 04/21/2023

Invoice Number: E0700N8117

Due Date: 04/21/2023

8.25 USD

Sold-To

Seven Oaks CDD
2910 Sports Core Cir
WESLEY CHAPEL fl 33544-8764
United States

Bill-To

Seven Oaks CDD
3434 Colwell Ave
Ste 200
Tampa fl 33614-8390
United States

Service Usage Address

Seven Oaks CDD
12750 Citrus Park Ln
Tampa fl 33625-3784
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 9a645c58-3777-44cc-a2f3-97f60f754d4a
Billing Period: 03/21/2023 - 04/20/2023
Due Date: 04/21/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	8.25
Discounts:	0.00
Credits:	0.00
Tax:	0.00
Total:	8.25

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052 United States

US FEIN 91-1144447

Theresa Clubhouse Manager

From: VistaPrint <no-reply@t.vistaprint.com>
Sent: Friday, April 21, 2023 7:47 PM
To: Theresa Clubhouse Manager
Subject: Your VistaPrint order is confirmed

Order Confirmation



Order number: VP_SD4611MP



Thank you for your order.

Order status

Expected delivery: May 4
Shipping option: Standard
Order date: April 21

Shipping address

Theresa DiMaggio
Seven Oaks
2910 Sports Core Circle
Wesley Chapel, FL 33544-8764
United States

Billing address

Theresa DiMaggio
3434 Colwell Ave.
Suite 200
Tampa, FL 33614
United States

Order summary



Scan to View Menus

Square stickers

In Progress

Expected delivery Thursday, May 4, 2023
Quantity: 25
\$35.00

Product subtotal: \$35.00

Shipping:	\$8.99
Total tax:	\$0.00
Total paid:	\$43.99



Need help? Get in touch with our customer care team.

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Details for Order #111-4531852-0307405

Print this page for your records.

Order Placed: April 24, 2023

Amazon.com order number: 111-4531852-0307405

Order Total: \$26.00

Not Yet Shipped

Items Ordered

Price

1 of: *Braeburn 5970 Universal Thermostat Guard with Keyed Lock, White*

\$26.00

Sold by: HVAC And TOOLS Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$26.00

Shipping & Handling: \$0.00

Total before tax: \$26.00

Estimated tax to be collected: \$0.00

Grand Total: \$26.00

Billing address

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

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

Final Details for Order #112-1808202-8921034

Print this page for your records.

Order Placed: April 22, 2023**Amazon.com order number:** 112-1808202-8921034**Order Total: \$326.98****Shipped on April 24, 2023****Items Ordered****Price**

1 of: *Brother Genuine TN227BK, TN227C, TN227M, TN227Y High Yield
Black/Cyan/Magenta/Yellow Toner Cartridge Set, TN227*
Sold by: TonerWorld ([seller profile](#))

\$326.98

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8566

Item(s) Subtotal: \$326.98

Shipping & Handling: \$0.00

Total before tax: \$326.98

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total:\$326.98

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



Store# 7816 (813) 345-3007
25653 Sierra Center Blvd
Lutz FL 33559-7507

DESCRIPTION	QTY	PRICE	TOTAL
LUAU PRINTED PAPER CUTOUT ASTD	1	1.25	.25N
LUAU PRINTED PAPER CUTOUT ASTD	1	.25	.25N
LUAU BANNER ASTD	1	.25	.25N
LUAU BANNER ASTD	1	.25	.25N
LUAU BANNER ASTD	1	.25	.25N

Sub Total \$6.25
PUBLIC USER \$0.00
SALES TAX \$0.00
Total \$6.25
US DEBIT \$6.25
*****9636 Approved
Purchase Chip
Auth/Trace Number: 077628/049722
Chip Card AID: A0000000980840

**** Tax Exempt ****
ID #: 858012691725

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

7548 07816 04 041 27572913 4/27/23 18:59
Sales Associate:Nurnahar



Store# 3983 (813) 345-3151
6147 Wesley Grove Blvd.
Wesley Chapel FL 33544-5307

DESCRIPTION	QTY	PRICE	TOTAL
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
BURLAP PVC BOW	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC SQ PAPER PLATE 12CT	1	1.25	1.25N
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC TABLECOVER	1	1.25	1.25N
PATRIOTIC PARTY COMBO ASTD	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
PATRIOTIC LUNCHEON NAPKIN 25CT	1	1.25	1.25N
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
STAR BALLOON WEIGHT	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
LUAU NAPKIN 13IN 25CT	1	1.25	1.25N
LUAU SQUARE PLATES 9IN 12CT	1	1.25	1.25N

Sub Total \$47.50
SALES TAX \$0.00
Total \$47.50
US DEBIT \$47.50
*****9636 Approved
Purchase Chip
Auth/Trace Number: 013225/022842
Chip Card AID: A0000000980840

**** Tax Exempt ****
ID #: 8580112691725

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* with original receipt. We do not offer refunds. *

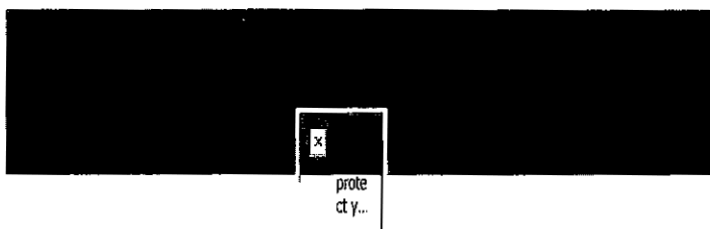
8320 03983 02 001 27478033 4/27/23 18:22
Sales Associate:jessica

Saleena Clubhouse Info

From: Clubhouse Events
Sent: Thursday, April 27, 2023 7:21 PM
To: Saleena Clubhouse Info
Subject: FW: Receipt from Suds and Bubbles Laundry Service

From: Suds and Bubbles Laundry Service <messenger@messaging.squareup.com>
Sent: Thursday, April 27, 2023 5:26 PM
To: Clubhouse Events <clubhouseevents@sevenoakscdd.com>
Subject: Receipt from Suds and Bubbles Laundry Service

Square automatically sends receipts to the email address
you used at any Square seller. [Learn more](#)



Suds and Bubbles Laundry Service



Let Suds and Bubbles Laundry Service
know how your experience was

\$ **18.50**

Custom Amount

\$18.50

**Seven Oaks CDD Debit Card
Account #9695**

Date	Vendor	Description	GL Code	Amount
5/1/2023	Amazon	Tennis court key chains	001-57200-4619	\$ (8.49)
5/1/2023	Publix	Café supplies	400-57200-4724	\$ (45.48)
5/1/2023	Amazon	Event Supplies	001-57400-4775	\$ (11.53)
5/2/2023	Sam's	Café supplies	400-57200-4664	\$ (21.96)
5/2/2023	UPS Store	Postage	001-57200-4785	\$ (111.20)
5/2/2023	Amazon	Event Supplies	001-57400-4775	\$ (302.25)
5/2/2023	Amazon	Cable ties	001-57200-4619	\$ (4.99)
5/2/2023	Amazon	Door alarms/tarp	001-57200-4619	\$ (24.60)
5/2/2023	Amazon	Fryer pan	400-57200-3222	\$ (33.25)
5/3/2023	Voice Telco	Conference Line	001-57200-4103	\$ (29.59)
5/4/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (8.75)
5/4/2023	Marco's	Food for meeting	001-57200-4785	\$ (21.40)
5/4/2023	Amazon	Sheet protectors	001-57200-5101	\$ (8.73)
5/5/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (5.00)
5/8/2023	Amazon	Toilet paper roller holder	001-57200-4619	\$ (2.86)
5/8/2023	Vistaprint	Business cards	001-57200-5101	\$ (103.99)
5/8/2023	Amazon	Lanyards for badges	001-57200-4785	\$ (8.99)
5/8/2023	Sam's	Café supplies	400-57200-4664	\$ (383.14)
5/8/2023	Sam's	Café supplies	400-57200-4724	\$ (108.76)
5/8/2023	Sam's	Café supplies	400-57200-3222	\$ (51.14)
5/8/2023	Sam's	Café supplies	001-57200-4785	\$ (70.94)
5/10/2023	Build A bear	Gift card-staff contest	001-57200-4785	\$ (50.00)
5/10/2023	Publix	Gift card-staff bonus	001-57200-4785	\$ (25.00)
5/10/2023	Publix	Gift card-event supplies	001-57400-4775	\$ (437.90)
5/10/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (38.75)
5/10/2023	Sam's	Café supplies	400-57200-4664	\$ (84.92)
5/10/2023	Sam's	Café supplies	400-57200-4724	\$ (95.06)
5/10/2023	Sam's	Café supplies	400-57200-3222	\$ (37.36)
5/11/2023	Vistaprint	Business cards	001-57200-5101	\$ (53.99)
5/11/2023	Schwan's	Café supplies	400-57200-4664	\$ (74.10)
5/12/2023	Constant Contact	Subscription-Recurring	001-51300-5102	\$ (70.00)

Total debit card expenses to be replenished

001-10200

(2334.12)



District Manager

Date

Debit card limit is \$5000.00

Details for Order #112-7401775-7257827
[Print this page](#) or [your records](#).

Order Placed: April 29, 2023
Amazon.com order number: 112-7401775-7257827
Order Total: \$8.49

Not Yet Shipped

Items Ordered	Price
1 of: <i>MECCANIXITY Metal Key Tag, 1-5 Number Tag, ID Tag with Ring 2x1.2inch Black Rectangle Blank for Decoration, Pack of 5</i>	\$8.49
Sold by: MECCANIXITY (seller profile) Product question? Ask Seller	
Condition: New	

Shipping Address:
Theresa DiMaggio
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa Last digits: 8566	Item(s) Subtotal: \$8.49 Shipping & Handling: \$0.00 -----
Billing address Theresa DiMaggio 2910 SPORTS CORE CIR WESLEY CHAPEL, FL 33544-8764 United States	Total before tax: \$8.49 Estimated tax to be collected: \$0.00 ----- Grand Total: \$8.49

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

Publix

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Meunier
813-996-3391



1142 4VN 071 495

HERSHEY CARML SYRP	3.79	F
HERSHEY CARML SYRP	3.79	F
HERSHEY CARML SYRP	3.79	F
HERSHEY CARML SYRP	3.79	F
HERSHEY CARML SYRP	3.79	F
HERSHEY SYRUP	3.79	F
HERSHEY SYRUP	3.79	F
HERSHEY SYRUP	3.79	F
HERSHEY CARML SYRP	3.79	F
HERSHEY SYRUP	3.79	F
HERSHEY SYRUP	3.79	F
HERSHEY SYRUP	3.79	F

Order Total	45.48	
Sales Tax	0.00	
Grand Total	45.48	
Debit	Payment	45.48
Change	0.00	

Receipt ID: 1142 4VN 071 495

PRESTO!
Trace #: 077213
Reference #: 0545786615
Acct #: XXXXXXXXXXXX8566
Debit Purchase FROM CHECKING
Amount: \$45.48
Auth #: 007620

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Barbara D

04/30/2023 9:26 S1142 R107 1495 C0251

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Publix Super Markets, Inc.

amazon.com**Final Details for Order #111-3111737-7821854**Print this page for your records.**Order Placed:** April 28, 2023**Amazon.com order number:** 111-3111737-7821854**Order Total:** \$11.53**Shipped on April 28, 2023****Items Ordered**

1 of: *Totority 2pcs Beach Ball Clear Tub Clear Inflatable Beach Toy PVC Beach Balls Inflatables
Bathtub Floating Toy Inflatable Beach Balls Water Inflatables Colorful Play Balls 3D Water Balloon* **Price**
Sold by: ShanXIPengXiao ([seller profile](#)) **\$11.89**

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8566

Billing address

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

Item(s) Subtotal: \$11.89
Shipping & Handling: \$0.00
Promotion Applied: -\$0.36

Total before tax: \$11.53
Estimated tax to be collected: \$0.00

Grand Total:\$11.53**Credit Card transactions**

Visa ending in 8566: April 28, 2023: \$11.53

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Store# 7816 (813) 945-3007
25653 Sierra Center Blvd
Lutz FL 33559-7607

DESCRIPTION	QTY	PRICE	TOTAL
WATERMELON SALT WATER TAFFY	1	1.25	1.25N
WATERMELON SALT WATER TAFFY	1	1.25	1.25N
HERSHEY M/CHOC KISSES PEG 2.52	1	1.25	1.25N
HERSHEY M/CHOC KISSES PEG 2.52	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
TINSEL FLAMINGO	1	1.25	1.25N
LUAU NOVELTY GLASSES	1	1.25	1.25N
LUAU NOVELTY GLASSES	1	1.25	1.25N
TBLCUR CNDY PINK 54X108 PLSTC	1	1.25	1.25N
TBLCUR CNDY PINK 54X108 PLSTC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
TBLCUR GREEN 54X108 PLASTIC	1	1.25	1.25N
BUCKET W HANDLE	1	1.25	1.25N
BUCKET W HANDLE	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N
PLANTER GALVANIZED OVAL SHAPED	1	1.25	1.25N

Sub Total \$38.75
PUBLIC USER \$0.00
SALES TAX \$0.00
Total \$38.75
US DEBIT \$38.75
*****9636 Approved
Purchase Chip
Auth/Trace Number: 078647/021343
Chip Card AID: A0000000980840

*** Tax Exempt ***
ID #: 8012691705

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

6233 07816 02 001 27531955 5/09/23 16:51
Sales Associate:Najah



sam's club

Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010
05/01/23 13:43 0119 04852 096 9096
SEVEN

E	281710 HNZ KETCHUPF	10.98 N
E	281710 HNZ KETCHUPF	10.98 N
	SUBTOTAL	21.96
	TOTAL	21.96
	DEBIT TEND	21.96
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
21.96 TOTAL PURCHASE
US DEBIT **** * 9636 I O
NETWORK ID. 0056 APPR CODE 091638

US DEBIT
AID A0000000980840
ARC 88AFF77C476F5082
*Pin Verified
TERMINAL # 21723126

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Learn more: [samsclub.com/freeshipping](https://www.samsclub.com/freeshipping)
Visit [samsclub.com](https://www.samsclub.com) to see your savings

ITEMS SOLD 2

TC# 1596 9595 5319 7461 4850



The UPS Store #6830
7842 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
813-575-9196

Terminal:....: POS68308 Date.: 5/1/2023
Employee:....: 139123 Time.: 10:03 AM
Cashier's Name Janice

ITEM NAME	QTY	PRICE	TOTAL
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8KT8SPDR			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8KKNRJC			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8KUP0JKU			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8KH99AUT			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8K5H7JNC			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8KUH2V4C			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8KE8SQ22			
Tracking Number			
First Class Package			\$13.90
1 @ \$13.90			
Tax			\$0.00
HM13U8K76H8CA			
Tracking Number			
Subtotal			\$111.20
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$111.20



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<https://www.theupsstore.com/privacy-policy>

Win a \$250 gift card

Tell us how we're doing for your chance to win
a \$250 gift card. Scan the QR code or visit
the URL below to take the survey.



<https://www.research.net/r/TheUPSStoreCSS2502Center=6830&Creative=PRNT>

NO PURCHASE NECESSARY. Void where prohibited.
Ends 1/31/24. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.

For Official Rules visit
www.TheUPSStore.com/surveyrules2023

Need Package Help?

(lost/damaged)

Provide details so we can help:
<https://online.ups.com/tccp>

VISA *****8566 079184
05/01/2023 10:03 AM
TID 757303670002
Purchase
VISA DEBIT XXXXXXXXXXXX8566
ENTRY METHOD CHIP
CVN SIGN
Invoice 0020016548
Clerk 13912
Response APPROVED
Auth Code 079184
ENV DETAILS
MODE CHIP
AID A0000000031010
TUR 8080008000
IAD 06011203A08000
TSI 6800
ARC Z3
Amount USD \$111.20
DINAGGIO/THERESA

*** CUSTOMER COPY ***

amazon.com

Details for Order #111-3250890-9048261

Print this page for your records.**Order Placed:** April 28, 2023**Amazon.com order number:** 111-3250890-9048261**Order Total:** \$302.25**Not Yet Shipped****Items Ordered****Price**

3 of: *Kederwa Flamingo Plates and Napkins, Flamingo Paper Cups-Tropical Luau Hawaiian Theme Party Tableware Set for Tropical Luau Birthday Party Serves 24 Guests 96 PCS* \$16.99

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

Condition: New

1 of: *Dahey Decorative Galvanized Metal Pots Centerpiece Decor Wood Tray with Artificial Eucalyptus, 3 Buckets Rustic Farmhouse Home Decor for Coffee Table Dining Room* \$21.99

Living Room Kitchen Bath, Brown

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

Condition: New

1 of: *Talltalk 80 Pack 12 Inch Inflatable Beach Balls Bulk Pool Game Balls Blow up Beach Toys Classic Rainbow Summer Party Favors for Boys and Girls Summer Water Games* \$59.99

Birthday Party Supplies

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

Condition: New

1 of: *Fun-Here Water Guns Shooter 6 Pack, Super Foam Soakers Blaster Squirt Guns, Pool Noodles Toy with Plastic Handle Summer Swimming Beach Garden Fighting* \$19.99

Game,Outdoor Toys for Kids Boys Girls Adults

Sold by: Fun-Here ([seller profile](#))

Condition: New

1 of: *Flamingo Decor, Spring Flamingo Gnomes Plush, Stanging Hot Pink Beach Scandinavian Tomte Elf Doll Flamingo Gnomes, Farmhouse Kitchen Decor, Spring* \$18.99

Summer Gnome Tiered Tray Decor, Gnome Gifts

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

Condition: New

1 of: *Pink Coasters for Drinks with Holder, Set of 6 Absorbent Ceramic Coaster, Tropical Flamingo Floral Style for Bar Wooden Coffee Tables, Cute Home Party Decor, Gift for* \$15.99

Woman, 4 Inches

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

Condition: New

1 of: *9 Pcs Hawaii Luau Honeycomb Centerpieces Flamingo Party Decorations Table Centerpieces Tropical Aloha Party Table Toppers for Kids Flamingo Birthday Party* \$12.99

Supplies Table Decorations

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

Condition: New

1 of: *Inflatable Beach Balls 5 inch for The Pool, Beach, Summer Parties, Gifts and Decorations | 100 Pack Mini Blow up Rainbow Color Beach Balls (100 Balls)* \$52.99

Sold by: Top Race ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

2 of: *Inflatable Pool Ring Toss Games with 6 Rings, Flamingo Shark Pool Ring Toss Game Summer Pool Toys Party Games for Kids and Adults* \$10.99

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

Condition: New

2 of: *Inflatable Ring Toss Games with 6 Rings, Flamingo Shark Pool Ring Toss Game* \$10.59
Summer Pool Toys Party Games for Kids and Adults (Shark-Blue)
Sold by: Teppbemjej ([seller profile](#))

Condition: New

1 of: *ArtCreativity 3D Fish Beach Balls for Kids, Set of 3, Clear Balls with Colorful Fish* \$9.99
Inside, Inflatable Swimming Pool Toys and Aquatic Party Decorations, Underwater Party
Supplies and Party Favors
Sold by: Art Creativity ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

Visa | Last digits: 8566

Item(s) Subtotal: \$307.05
Shipping & Handling: \$0.00
Your Coupon Savings: -\$4.80

Billing address

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

Total before tax: \$302.25
Estimated tax to be collected: \$0.00

Grand Total: \$302.25

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

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amazon.com

Final Details for Order #112-1160506-1233067

Print this page for your records.

Order Placed: April 29, 2023

Amazon.com order number: 112-1160506-1233067

Order Total: \$4.99

Shipped on May 1, 2023

Items Ordered

	Price
1 of: 12 Inch Zip Cable Ties Black (100 Pack), 40lbs Tensile Strength - Heavy Duty, Self-Locking Premium Nylon Cable Wire Ties for Indoor and Outdoor by Bolt Dropper	\$4.99
Sold by: Bolt Dropper (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$4.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$4.99
Estimated tax to be collected: \$0.00

Grand Total: \$4.99

Credit Card transactions

Visa ending in 8566: May 1, 2023: \$4.99

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

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Final Details for Order #112-6122794-5010622
Print this page for your records.

Order Placed: April 29, 2023
Amazon.com order number: 112-6122794-5010622
Order Total: \$24.60

Shipped on April 30, 2023

Items Ordered

Price

1 of: *GE Personal Security Window and Door Alarm, 2 Pack, DIY Protection, Burglar Alert, Wireless Chime/Alarm, Easy Installation, Ideal for Home, Garage, Apartment and More, 45115* \$12.62
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on May 1, 2023

Items Ordered

Price

1 of: *Sunshades Depot 10x10 Feet General Multi-Purpose 5 Mil Waterproof Blue Multi Purpose Waterproof Poly Tarp Cover 5 Mil Thick 8x8 Weave* \$11.98
Sold by: Sunshades Depot ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$24.60
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$24.60
Estimated tax to be collected: \$0.00

Grand Total: \$24.60

Credit Card transactions

Visa ending in 8566: May 1, 2023: \$24.60

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

amazon.com**Final Details for Order #112-5866641-3825007**Print this page for your records.**Order Placed:** April 29, 2023**Amazon.com order number:** 112-5866641-3825007**Order Total:** \$33.25**Shipped on May 1, 2023****Items Ordered**1 of: *Winco Anti-Jamming Steam Pan, Full-Size x 6-Inch*Sold by: JBTools ([seller profile](#))

Condition: New

Price

\$33.25

Shipping Address:Theresa DiMaggio
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8566

Item(s) Subtotal: \$33.25

Shipping & Handling: \$0.00

Total before tax: \$33.25

Estimated tax to be collected: \$0.00

Grand Total: \$33.25**Billing address**Theresa DiMaggio
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764
United States**Credit Card transactions**

Visa ending in 8566: May 1, 2023: \$33.25

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VOICE TELCO SERVICES

A WHOLLY OWNED SUBSIDIARY OF INTERMEDIA.NET, INC

Explanation of Charges

Account Name: Seven Oaks
Account ID: 1400373
Billing Period: 04/02/23 - 05/02/23
Service: Hosted PBX Phone Service

CURRENT CHARGES

Adjustments..... \$0.00
Current Charges..... \$29.59000

Total New Charges on 05/02/23 \$29.59

Other One-Time Charges

No charges..... 0.00000

Total Other One-Time Charges \$0.00000

Recurring Service Charges

No charges..... 0.00000

Total Recurring Service Charges \$0.00000

Line Charges

Dedicated Voice line charge..... 25.25000

Total Line Charges \$25.25000

Hardware Charges

No charges..... 0.00000

Total Hardware Charges \$0.00000

Usage Charges

Domestic Local Calling..... 0.00000

Total Usage Charges \$0.00000

Surcharges and Other Fees

Regulatory Cost Recovery Surcharges..... 4.34000

Total Surcharges \$4.34000

Government Taxes and Fees

Federal..... 0.00000

State..... 0.00000

Local..... 0.00000

Total Taxes and Fees \$0.00000



sam's club

Self Checkout

CLUB MANAGER JASON LEE
(813) 929-7010

05/09/23 10:32 1771 04852 096 9096

SEVEN

E 1990286916 BA160Z/20PKF	19.98	E
E 1990286916 BA160Z/20PKF	19.98	E
E 1990286916 BA160Z/20PKF	19.98	E
2438 HRSN MILK F	32.12	E
328189 TWIX SNBL 3F	32.68	E
2442 KIT KAT BARF	32.12	E
990061101 MH WHIP TOPF	8.78	N
990061101 MH WHIP TOPF	8.78	N
990061101 MH WHIP TOPF	8.78	N
990061101 MH WHIP TOPF	8.78	N
980326100 160Z CUP	18.68	E
980326100 160Z CUP	18.68	E
3 @ 4.00-		
E V INST SU BA160Z/20PK	12.00	N
SUBTOTAL	217.34	
TOTAL	217.34	
DEBIT TEND	217.34	
CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
217.34 TOTAL PURCHASE
US DEBIT **** * 8566 I O
NETWORK ID. 0056 APPR CODE 014853

US DEBIT
AID 80800000980840
AAC 8096585AE31F6F18
*Pin Verified
TERMINAL # 21723126

Additional Savings This Trip:

Sam's Instant Savings: \$12.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 12

TCH 0262 2070 7226 0135 1937 8



Store# 3921 (813) 345-3006
21525 Village Lakes
Shopping Center Drive
Land O Lakes FL 34639-5101

DESCRIPTION	QTY	PRICE	TOTAL
LUAU WALL DECOR 14IN	1	1.25	1.25N
LUAU WALL DECOR 14IN	1	1.25	1.25N
LUAU WALL DECOR	1	1.25	1.25N
LUAU WALL DECOR	1	1.25	1.25N

Sub Total \$5.00
SALES TAX \$0.00
Total \$5.00
US DEBIT \$5.00
*****8566 Approved
Purchase Chip
Auth/Trace Number: 037549/046199
Chip Card AID: A600000980840

**** Tax Exempt ****
ID #: 8580126919258

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1697 03921 04 029 26270704 5/04/23 9:37
Sales Associate:Tara



Store# 3921 (813) 345-3006
21525 Village Lakes
Shopping Center Drive
Land O Lakes FL 34639-5101

DESCRIPTION	QTY	PRICE	TOTAL
LUAU FLAMINGO	1	1.25	1.25N
LUAU FLAMINGO	1	1.25	1.25N
LUAU FLAMINGO	1	1.25	1.25N
LUAU FLAMINGO	1	1.25	1.25N
LUAU FLAMINGO	1	1.25	1.25N
LUAU FLAMINGO	1	1.25	1.25N

Sub Total \$8.75
SALES TAX \$0.00
Total \$8.75
US DEBIT \$8.75
*****8566 Approved
Purchase Chip
Auth/Trace Number: 073893/046201
Chip Card AID: A000000980840

**** Tax Exempt ****
ID #: 8580126917258

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1698 03921 04 029 26270704 5/04/23 9:40
Sales Associate:Tara

Theresa Clubhouse Manager

From: Marco's Pizza <noreply@marcos.com>
Sent: Tuesday, May 16, 2023 11:51 AM
To: Theresa Clubhouse Manager
Subject: Confirmation



Marco's Pizza
20305 Bruce B Downs Blvd
Tampa, FL 33647
(813) 907-6400

Order Type: Delivery
Order Time: 05/02/23 6:31 PM
Promise Time: 05/02/23 7:01 PM
Order No.: 146
Transaction#: 100735191

Item	Quantity	Price
XLarge Build Your Own Original Crust, Pizza Sauce, Base Cheese, Pepperoni, Italian Sausage	1	\$18.37
Subtotal		\$18.37
Discounts		-\$3.38
Delivery Charge		\$5.29
Tax		\$1.12
Total		\$21.40
Visa(8566)		\$21.40

Please do NOT reply to this email as it is automatically generated and the address doesn't accept incoming messages. If you have any questions or concerns about your order please call the store at (813) 907-6400.

amazon.com**Final Details for Order #111-1371762-0982655**Print this page for your records.**Order Placed:** April 30, 2023**Amazon.com order number:** 111-1371762-0982655**Order Total:** \$8.73**Shipped on May 3, 2023****Items Ordered**1 of: *Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, 100-Pack*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$8.73

Shipping Address:Theresa DiMaggio
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764
United States**Shipping Speed:**

Amazon Day Delivery

Payment information**Payment Method:**

Visa | Last digits: 8566

Item(s) Subtotal: \$8.73
Shipping & Handling: \$0.00
-----**Billing address**Theresa DiMaggio
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764
United StatesTotal before tax: \$8.73
Estimated tax to be collected: \$0.00
-----**Grand Total: \$8.73****Credit Card transactions**

Visa ending in 8566: May 3, 2023: \$8.73

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Final Details for Order #112-2780406-7197842

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

Order Placed: May 5, 2023

Amazon.com order number: 112-2780406-7197842

Order Total: \$2.86

Shipped on May 7, 2023

Items Ordered

2 of: *Moen 226 Donner Toilet Paper Holder Roller, Chrome*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$1.43

Shipping Address:

Theresa DiMaggio

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8566

Item(s) Subtotal: \$2.86

Shipping & Handling: \$0.00

Total before tax: \$2.86

Estimated tax to be collected: \$0.00

Grand Total: \$2.86

Billing address

Theresa DiMaggio

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

Credit Card transactions

Visa ending in 8566: May 7, 2023: \$2.86

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

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[Back to history](#)

Order Details

clubhouseamanager@sevenoakscdd.com

Order Date: May 5th 2023

Order #: VP_TKVZ1992

Status: Completed

Shipping Method

Standard

Estimated Arrival May 17th

Shipping Address

Theresa DiMaggio
Seven Oaks
2910 Sports Core Circle
Wesley Chapel, Florida 33544-8764
United States of America
8139077987

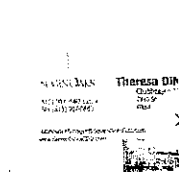
Billing Address

Theresa DiMaggio
3434 Colwell Ave. Suite 200
Tampa, Florida 33614
United States of America
8139077987

Payment Method Visa
**** 8566

\$103.99

Items

**Standard Business Cards**

Shipper:

Track

[1Z37580XYW23285212](#)

Expected Delivery May 17th

Quantity: 250



Selected Options



Item Total

\$23.00

Order Summary

Product Total

\$92.00

Shipping

\$11.99

Total paid

\$103.99

Standard Business Cards

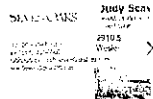
Shipper:

Track

[1Z37580XYW23285212](#)

Expected Delivery May 17th

Quantity: 250



Selected Options



Item Total

\$23.00

Standard Business Cards

Shipper:

Track

[1Z37580XYW23285212](#)

Expected Delivery May 17th

Final Details for Order #112-3646784-0548243

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

Order Placed: May 4, 2023

Amazon.com order number: 112-3646784-0548243

Order Total: \$8.99

Shipped on May 5, 2023

Items Ordered**Price**

1 of: *20PCS Badge Lanyards Bulk Black Nylon Neck Lanyard Strap with Stainless Swivel Hook for ID Badge Holder ID Card Name Tag Key Chains Wallet Cellphone Office Id Badges* \$8.99

Sold by: CaseBuy ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8566

Item(s) Subtotal: \$8.99

Shipping & Handling: \$0.00

Total before tax: \$8.99

Estimated tax to be collected: \$0.00

Grand Total: \$8.99

Billing address

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

Credit Card transactions

Visa ending in 8566: May 5, 2023: \$8.99

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



May 3, 2023
Order 10062699553

\$613.98 (46 items)

Shipping items (2)

THERESA FLORES
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544
(813) 907-7987

Dixie PerfectTouch Domed Hot Cup Plastic Lids, Fits 10-20 oz. Qty 1 \$25.28
(500 ct.)
Item 980143831

Frito-Lay Baked Mix Variety Pack (30 ct.) Qty 1 \$18.48
Item 980315848

Pickup items (44)

Date	Wesley Chapel Sam's Club
Thu, May 4 at	27727 State Rd. 56
07:00 AM - 08:00 AM	Wesley Chapel, FL 33544
	(813) 929-7010

Coca-Cola (12 oz. cans, 35 pk.) Qty 1 \$17.78
Item 622121

Member's Mark Fair Trade Certified Donut Shop Coffee, Single Serve Cups (100 ct.) Qty 2 \$55.96
Item 980010668 \$27.98 each

Fun Sweets Cotton Candy (12 ct.) Qty 1 \$9.98
Item 980009108

Sprite (12 oz., 35 pk.) Qty 1 \$17.78
Item 62451

Member's Mark Classic Hummus Singles (16 pk.) Qty 1 \$5.58
Item 980169234

Bimbo Soft White Bread Family Pack (20oz/2pk) Qty 1 \$4.12
Item 678392

Diet Coke (12 oz., 35 pk.) Qty 1 \$17.78
Item 622182

Dr Pepper Soda (12 fl. oz. cans, 36 pk.) Qty 1 \$15.78
Item 806965

Nerds Gummy Clusters Candy (3 oz., 12 ct.) Qty 1 \$16.98
Item 9802181

Don Lee Farms Angus Choice Beef Patties, Frozen (3 lbs.) Qty 2 \$37.96
Item 98029747 \$18.98 each

Member's Mark Beef Franks (3 lbs., 12 ct.) Qty 3 \$26.94
Item 980005416 \$8.98 each

Pepperidge Farm Goldfish Cheddar Crackers (1.25 oz., 36 ct.) Qty 1 \$12.48
Item 980215844

Member's Mark Jumbo Translucent Plastic Wrapped Straws, 7.75" (3,000 ct.) Qty 1 \$11.88
Item 624367

Member's Mark 2lb. Heavy Duty Paper Food Trays (750 ct.) Qty 1 \$21.48
Item 888769

B

MISC

B

B

B

Coffee Supplies

Coffee supplies

Sara Lee Restaurant Style White Hot Dog Buns (24 oz., 16 ct.) Qty 3 Item 961995		\$10.74 \$3.58 each
ACT II Butter Lovers Microwave Popcorn (2.75 oz., 32 pk.) Qty 1 Item 980284957		\$8.98 \$9.98
51.00 off with Instant Savings		Save \$1.00
Mountain Dew (12 fl. oz., 36 pk.) Qty 1 Item 781184		\$15.78
Ball Park Tailgaters Crustini Buns (32 oz., 12 ct.) Qty 3 Item 980010670		\$13.26 \$4.42 each
Land O'Lakes Mini Moo's Half and Half (192 ct.) Qty 1 Item 342903		\$11.88
Raid Wasp & Hornet Killer 3ct, 17.5 oz Qty 1 Item 34797		\$14.98
Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 33 Qty 1 0 ct.) Item 98007697		\$17.78
Jimmy Dean Sausage, Egg and Cheese Croissant Sandwiches, Qty 1 Frozen (54 oz., 12 ct.) Item 76624		\$14.48
Parade Cotton Candy (2 oz., 8 pk.) Qty 1 Item 251870		\$7.98
Reese's Milk Chocolate Full Size, Individually Wrapped, Glute Qty 1 n Free Peanut Butter Cups Candy Packs (1.5 oz., 36 ct.) Item 2414		\$32.12
Yoo-hoo Chocolate Drink (11 fl. oz., 24 pk.) Qty 1 Item 28097		\$11.98
Sour Patch Kids Candy and Swedish Fish Tails Candy Summer Qty 1 Party Variety Pack (10 pk.) Item 980293964		\$9.98
Member's Mark Battered Mozzarella Sticks, Frozen (6 lbs.) Qty 4 Item 980233752		\$67.92 \$16.98 each
Bay Valley Nacho Cheese Sauce (106 oz.) Qty 6 Item 980332052		\$59.88 \$9.98 each
Subtotal (46 items)		\$614.98
Shipping		\$0.00
Product fees		\$0.00
Sales tax		\$0.00
Gift Option		\$0.00
Total		\$613.98
(you saved \$1.00)		
VISA VISA *8566		\$613.98

Credit cards are not cash.
An authorization hold is

placed against your credit limit. If you wish to return a purchase before this, the
funds are available.

Beverage - 108.76
Cafe supplies - 51.14
Food - 383.14
misc - 70.94

B

B

MISC

Cafe
Supplies

B

Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566

PUBLIX GIFT CARD	75.00	
Account #XXXXXXXXXX8253		
DAREN VAR	50.00	
Account #XXXXXXXXXX5405		
FOOD & LAUGHS GC	50.00	
Account #XXXXXXXXXX8858		
TJX MULTI VAR GC	25.00	
Account #XXXXXXXXXX2177		
PUBLIX GIFT CARD	25.00	
Account #XXXXXXXXXX8246		
TARGET GC	25.00	
Account #XXXXXXXXXX4641		
BATH & BODY GC	25.00	
Account #XXXXXXXXXX9046		
DUNKIN \$25 GC	25.00	
Account #XXXXXXXXXX9030		
VISA \$100 GC	100.00	
Account #XXXXXXXXXX3396		
GIFT CARD SVC FEE	6.95	
MASTERCARD \$50 GC	50.00	
Account #XXXXXXXXXX2783		
GIFT CARD SVC FEE	5.95	
Order Total	462.90	
Sales Tax	0.00	
Grand Total	462.90	
Debit	Payment	462.90
Change		0.00

Receipt ID: 0006 59N 518 164

PRESYO!

Trace #: 515452

Reference #: 0445767941

Acct #: XXXXXXXXXXXX9636

Debit Purchase FROM CHECKING

Amount: \$462.90

Auth #: 007408

DEBIT CARD
A0000000960840

Entry Method:

Mode:

PURCHASE

US DEBIT

Chip Read

Issuer-PIN Verified

Build-A-Bear Workshop

Shops at Wiregrass
28163 Paseo Drive
Wesley Chapel, FL 33543
Telephone: (813)973-4931

5/9/2023 5:58:35 PM
Invoice: 107238 Store: 0302 02
Cashier: Autumn

Employee
Contest

SALE

Gift Card	50.00N
No. XXXXXXXXXXXX8726 <S>	
Auth. No. 057255	
Balance: 50.00	
Subtotal	50.00
Total	50.00
Debit	50.00
Card No. XXXXXXXXXXXX9636 <I>	
Auth. No. 004675	
Please Retain for Your Records	

Item(s) Sold: 1
Item(s) Returned: 0

Thank you beary much!
WWW.BUILDBEAR.COM

Please tell us about your visit.
Go to: WWW.BABWCARES.COM
to take a short survey
We value your feedback!

Receipt Code:

0302-107238-5901-090205



0302002107238050923

WE ♥ PARTIES.
BOOK NOW!



Your cashier was Chris E.

05/09/2023 17:49 S0006 R151 8164 C0457

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

[Back to history](#)

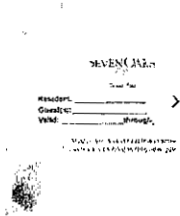
Order Details

clubhouseamanager@sevenoakscdd.com

Order Date: May 10th 2023
Order #: VP_GQ7HRSPG
Status: Completed

Shipping Method	Shipping Address	Billing Address	Payment Method
Standard Estimated Arrival May 22nd	Theresa DiMaggio Seven Oaks 2910 Sports Core Circle Wesley Chapel, Florida 33544-8764 United States of America 8139077987	Theresa DiMaggio 3434 Colwell Ave. Suite 200 Tampa, Florida 33614 United States of America 8139077987	Visa **** 8566 \$53.99

Items



Standard Business Cards

Shippe

Track

[1Z3948A0YW07248396](#)

Expected Delivery May 22nd

Quantity: 250

Selected Options

Item Total \$42.00

Order Summary

Product Total	\$42.00
Shipping	\$11.99
Total paid	\$53.99

[skip to main content](#)

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Orders

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Help

[Frequently Asked Questions](#)

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Order History

Invoice Date 05/10/23 Invoice # 789567265 Delivered to THERESA DIMAGGIO

[Add All Items to Cart](#)



[Singles Deep-Dish Pepperoni Pizza](#)

[Click to add Singles Deep-Dish Pepperoni Pizza to your favorites](#)

6 ct., 6.12 oz. each

#610 | Rewards

\$17.99 ea.

Qty: 3

Times Purchased:

4.7

\$53.97

\$53.53



Let's Chat

Could not add item to cart



Mini Donuts with a Cinnamon-Sugar Packet

15 oz.

#878 | Rewards

\$9.49 ea.

Qty: 2

Times Purchased:

☆☆☆☆☆ 4.7

\$18.98

\$18.82

Could not add item to cart

Order Summary ☐ **Savings:** Applicable item and invoice level discounts and coupons.

Subtotal less Savings: Net amount after all other applicable discounts and coupons have been applied.

Delivery Fee: Fee based on delivery type chosen and subtotal of order.

Rewards: Reward points can be redeemed online during checkout. Reward points may not be used to purchase Gift Cards, or on tax or shipping in certain states.

Sales Tax: Sales tax is calculated on items in states where



Let's Chat

required to do so by law. Schwan's Home Delivery is required to collect taxes in all states where we have a physical presence. The calculated sales tax amount reflects the applicable state sales tax or any sales transaction fees, and any local or municipal tax fees related to your order.

Subtotal (6 items)

\$72.95

Savings

-\$0.60

Delivery Fee

\$1.75

Sales Tax

\$0.00

Order Total

~~\$74.10~~

Invoice Date 04/12/23 Invoice # 445260720 Delivered to THERESA DIMAGGIO

[Add All Items to Cart](#)



Singles Deep-Dish Pepperoni Pizza

[Click to add Singles Deep-Dish Pepperoni Pizza to your favorites](#)

6 ct., 6.12 oz. each

#610 | Rewards

\$17.99 ea.

Qty: 3

Times Purchased:

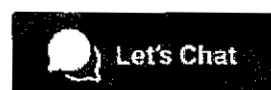
4.7

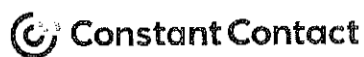
\$53.97

\$51.63

Could not add item to cart

[Remove Message](#)



[Print](#)**Billing Activity - Invoices****Seven Oaks CDD**

Attn: Theresa DiMaggio

3434 Colwell Ave

suite 200

Tampa FL 33614

US

P: 813-907-7987

Today's Date: 05/16/2023**User Name:****Invoices from 04/16/2023 to 05/16/2023**

Date	Description	Charge Amount	Credit Amount
05/11/2023	Invoice #1683804672	\$70.00	
	Constant Contact - Email Plus		
	501-2500 Contacts		
	Max Period Contacts: 2214	\$70.00	
	From 04/11/2023 to 05/11/2023		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Sweetheart Ice Cream
5610 North 50th St
Tampa, FL 33610
PHONE: (813) 621-2807

Date: 5/22/2023
Time: 10:32 AM

Route: 1501
Rep #: 169

Customer #: 16379

Vendor #:

Store #: 0

Seven Oaks CDD
2910 Sports Core Circle
3434 Colwell Ave Suite 200
Wesley Chapel, FL 33544

INVOICE# 15012619 (Original)

SALES

Product#	Product Desc/U/C	Code	U/C	Case/	Unit	Units	Price	ExtPrice
1002	GH Giant King Cone	12	3/	0	36	2.4992	89.97	
	0-77567-00822-0							
1003	GH Giant Vanilla San	24	1/	0	24	1.1996	28.79	
	0-77567-00393-5							
1005	GH Strawberry Shortc	24	1/	0	24	1.4446	34.67	
	0-41000-05414-3							
1009	GH Cookie & Cream Ba	24	1/	0	24	1.4446	34.67	
	0-77567-02874-7							
1010	GH Reese's Peanut Bu	24	1/	0	24	1.4446	34.67	
	0-77567-00345-4							
1058	Magnum Double GOLD C	12	1/	0	12	2.4992	29.99	
	0-77567-00334-B							
1060	PS Popsicle Rainbow	12	6/	0	72	1.1908	85.74	
	0-77567-08519-1							
5062	BB Batman	18	2/	0	36	2.0267	72.96	
	0-70640-00189-7							

SUBTOTAL: Impulse 16/ 0 252 411.46

TOTAL: 16/ 0 252

TOTAL SALES: \$411.46

CUSTOMER SIGNATURE/STORE STAMP

BALANCE DUE:
CHARGE

\$411.46

Taha
DELIVERY REPRESENTATIVE

Please adjust your SRPs accordingly.

Attn Customer, there has been a price increase across the board.

Invoice Format: 10

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5/23/2023

57200-4664



SEVEN OAKS
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544-8764



At the heart of
food and service

SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-907-7987

SEVEN OAKS CDD
3434 COLWELL AVE #200
TAMPA FL 33614 -8390

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/04/23	776492	537409288	9 1
TRUCK STOP	496 / 017		
ROUTE	PURCHASE ORDER		
4172	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1091046 NORMAL DELIVERY		
	MA: TWZQ3 JOSEPH CICERO		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
			HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY						
			*** POULTRY ***						
F 2	CS	25 LB	BRKBUSH CHICKEN TENDER GOLD N SPICE FC 5469	3551413	53.19		106.38		
F 1	CS	25 LB	SYS CLS CHICKEN WING BNLS HMSTYL 10130310895	8666164	57.29		57.29		
			GROUP TOTAL****				163.67		
			*** FROZEN ***						
F 1	CS	600EACH	FUNLCAK CAKE FUNNEL FRIES 4530	6977005	70.55		70.55		
F 2	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	48.19		96.38		
			GROUP TOTAL****				166.93		
			*** CANNED & DRY ***						
D 1	CS	1001 OZ	BULLEYE SAUCE BBQ CUPS 00019582397095	3713567	21.39		21.39		
D 1	CS	10009 GM	HEINZ KETCHUP PACKET FCY 10013000984802	4136768	58.49		58.49		
D 2	CS	722.5 OZ	AREZCLS SAUCE MARINARA CUP 5043478	5043478	32.29		64.58		
D 1	CS	135 LB	SYS CLS SHORTENING FRY CANOLA CLR 110032616	7626013	46.85		187.40		
			GROUP TOTAL****				331.86		
			*** PAPER & DISPOSABLES ***						
D 1	CS	80400 CTS	SYS CLS TISSUE TOILET WRPD 4X3.7 2461200-SYS	7136176	57.38		57.38		
			GROUP TOTAL****				57.38		
			MISC CHARGES CHGS FOR FUEL SURCHARGE				7.10	*	
			ORDER SUMMARY : 2762370						

(credit on next page)

RECEIVED
05/11/2023

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL	TAX TOTAL	INVOICE TOTAL
15		15	13.0	302			SYSCO WEST COAST FLORIDA, INC. 3000 69TH STREET EAST PALMETTO, FL 34221	726.94		726.94
15		15	13.0	302						
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE SIGN	EVIDENCES OF ALL ITEMS	NO. PCS REC.	PAYABLE ON OR BEFORE	LAST PAGE				
					6/02/23					

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.



SEVEN OAKS
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544-8764

813-907-7987

3434 COLWELL AVE #200

TAMPA

FL 33614-8390



SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312
* * PICK-UP ONLY * *

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/04/23			
TRUCK STOP	776492	REQ NBR: 2916754	1
496 /17			
ROUTE	PURCHASE ORDER		
4172	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	MANIFEST# 1091046		
	MA: JOSEPH CICERO		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
										CODE	QTY
D 1	CS	5009 GM	Ketchup packs explode it, all over the place HEINZ KETCHUP PACKET FCY 10013000980101 INVOICE REF: 537283547 D20 SPOILED DISPOSITION: HOLD FOR INSPECTION	4407060	34.29		34.29				
Food Credit											

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM CLOSE: 5:00 PM			REMIT TO			
1		1			* * PICK-UP REQUEST ONLY * * CREDIT IS SUBJECT TO APPROVAL					SUB TOTAL	34.29
1		1								TAX TOTAL	
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.		INVOICE TOTAL	34.29-	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE					LAST PAGE	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



SEVEN OAKS
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544-8764



SYSKO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-907-7987

SEVEN OAKS CDD
3434 COLWELL AVE #200
TAMPA FL 33614 -8390

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/11/23	776492	537425998	3 1
TRUCK STOP 491/013			
ROUTE	PURCHASE ORDER		
4155	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1091975 NORMAL DELIVERY		
	MA: TWZQ3 JOSEPH CICERO		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS CODE	QTY
			HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY							
			*** POULTRY ***							
F 4	CS	25 LB	BRKBUSH CHICKEN TENDER GOLD N SPICE FC 5469	3551413	53.19		212.76			
			GROUP TOTAL****				212.76			
			*** FROZEN ***							
F 4	CS	65 LB	SYS REL POTATO FRY KK 1/2 SYR00961	8892481	48.79		195.16			
			GROUP TOTAL****				195.16			
			*** CANNED & DRY ***							
D 1	CS	2424 OZ	HERSHEY SYRUP CHOCOLATE SQUEEZE B 3400031240	4441457	95.15		95.15			
			GROUP TOTAL****				95.15			
			*** PAPER & DISPOSABLES ***							
D 1	CS	3084 CT	SYS CLS TOWEL KITCHEN 9X11 2PLY HB1990A-SYS	2150787	44.32		44.32			
D 3S	ONLY	200 CTS	SYS REL CUP PLAS TRANS PRTN 4 OZ YS400SYSA	7064604	9.17		27.51			
D 3S	ONLY	120CT	SYS IMP LID PLAS CLR F/3-4OZ PRTN YLS3FRSYS	7793736	4.48		13.44			
			GROUP TOTAL****				85.27			
			*** DISPENSER BEVERAGE ***							
F 2	CS	1232 OZ	ISLDOAS DRINK MIX ICE CREAM FRZN 20513916	1954734	93.75		187.50			
			GROUP TOTAL****				187.50			
			MISC CHARGES CHGS FOR FUEL SURCHARGE				7.10	*		
ORDER SUMMARY			: 2780458							
			Food - 407.92	57200-	4664					
			Beverage - 282.65	57200-	4724					
			Cleaning - 44.32	57200-	4704					
			Cable supplies - 40.95	(40.95)	57200-	3222				
			Fuel - 7.10	57200-	4613					

RECEIVED
05/15/2023

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB
12	6	18	14.2	296			SYSKO WEST COAST FLORIDA INC.	TOTAL
12	6	18	14.2	296			3000 69TH STREET EAST	782.94
							PALMETTO, FL 34221	TAX
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TOTAL
		X Theresa Dominguez						INVOICE TOTAL
								782.94

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

6/09/23

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

Tab 13

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures May 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$466,042.22**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A Total Solution, Inc. (ATS)	100417	0000168914	Valve and Sprinkler Service Call 03/23	\$ 783.53
A Total Solution, Inc. (ATS)	100417	0000170006	Service Call - Fire Alarm System 04/23	\$ 653.00
Affordable Lock & Security Solutions	100450	000238621	Lock Repair 05/23	\$ 663.50
Andrew P Mendenhall	100434	AM050223	Board of Supervisors Meeting 05/02/2023	\$ 200.00
Andrew P Mendenhall	100451	AM051023	Board of Supervisors Meeting 05/10/2023	\$ 200.00
Carey, O'Malley, Whitaker, Mueller	100474	620307	Legal Services 04/23	\$ 424.35
Carey, O'Malley, Whitaker, Mueller	100479	619933	Legal Services 03/23	\$ 100.00
Charter Communications	100452	167115201050723	Bundled Cables Services 05/23	\$ 518.13
Cintas Corporation	100453	1903950386	Cleaning Supplies 05/23	\$ 270.00
Cintas Corporation	100453	4154524921	Cleaning Supplies 05/23	\$ 329.45
Cintas Corporation	100480	4155940230	Cleaning Supplies 05/23	\$ 329.45
Complete IT Corp	100418	10681	MSP Remote Contract 04/23	\$ 245.00
Complete IT Corp	100454	10800	Office 365 Suite Business Annual 05/23	\$ 130.00
Complete IT Corp	100454	10860	MSP Remote Contract 05/23	\$ 235.00
Complete IT Corp	100467	10872	Network Equipment Installation 05/23	\$ 2,074.95
Complete IT Corp	100467	10901	Network Software Installation 05/23	\$ 215.50

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cooper Pools Inc.	100419	6811	Monthly Commercial Fountain Service 04/23	\$ 350.00
Cooper Pools Inc.	100429	6783	Monthly Commercial Pool Service 04/23	\$ 8,861.00
Cooper Pools Inc.	100475	6891	Monthly Commercial Pool Service 05/23	\$ 8,831.00
Cooper Pools Inc.	100475	6892	Monthly Commercial Fountain Service 05/23	\$ 350.00
Cory N Carter	100420	020 04042023	Commercial Cleaning Service 04/23	\$ 2,200.00
Cory N Carter	100476	021 050223	Commercial Cleaning Service 05/23	\$ 2,200.00
Discovery Golf Cars	100481	78793	Golf Cart Repairs 05/23	\$ 80.00
Edge Information Management, Inc.	100455	209291	SSN/W2/Criminal Verification & Drug Screening 04/23	\$ 131.98
Ewing Irrigation Products Inc.	100430	19116224	Irrigation Supplies 04/23	\$ 35,413.31
Ewing Irrigation Products Inc.	100435	19212541	Irrigation Supplies 04/23	\$ 115.79
Ewing Irrigation Products Inc.	100435	19271497	Irrigation Supplies 05/23	\$ 232.86
Ewing Irrigation Products Inc.	100435	19293124	Irrigation Supplies 05/23	\$ 187.00
Ewing Irrigation Products Inc.	100482	19480932	Irrigation Supplies 05/23	\$ 74.53
Extreme Concrete Cleaning, Inc.	100456	6555	Pressure Washing Services 04/23	\$ 26,500.00
Finn Outdoor, LLC	100436	2729	Fill/Fabric Erosion Repair Work for Contract dated 03/30/23	\$ 59,250.00
FitRev, Inc.	100427	28027	Quarterly Prevention Maintenance 04/23	\$ 145.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Foliage Design Systems	100421	04CF0452	Plant Maintenance 04/23	\$ 125.00
Foliage Design Systems	100468	05CF0503	Clubhouse Plant Maintenance 05/23	\$ 125.00
Fountain Design Group, Inc.	100469	30080A	Quarterly Fountain Service 05/23	\$ 200.00
Fountain Design Group, Inc.	100483	30112A	Fountain Repairs 05/23	\$ 828.07
Haskell Termite & Pest Control, Inc.	100422	50468450	Pest Control Clubhouse EOM 03/23	\$ 75.00
Home Theater Connection	100423	INV2078	Install Amplifier 04/23	\$ 3,650.00
Integrated Irrigation Services	100437	1150	Irrigation Supplies 04/23	\$ 800.00
Integrated Irrigation Services	100470	1155	Irrigation Maintenance 04/23	\$ 2,000.00
Integrated Irrigation Services	100470	1160	Irrigation Supplies 05/23	\$ 800.00
Joel Ellis	100444	5025	DJ Services 05/23	\$ 300.00
Joe's Tree Service & Landscaping, Inc.	100449	050323	Tree Removal 05/23	\$ 17,600.00
Joe's Tree Service & Landscaping, Inc.	100473	051223	Tree Removal 05/23	\$ 5,000.00
John Christensen	100438	JC050223	Board of Supervisors Meeting 05/02/2023	\$ 200.00
John Christensen	100457	JC051023	Board of Supervisors Meeting 05/10/2023	\$ 200.00
Johnson Controls Security Solutions	100458	38808393	Quarterly Security Service 06/01/23 - 08/31/23	\$ 909.23
Jon Tomsu	100439	JT050223	Board of Supervisors Meeting 05/02/2023	\$ 200.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Jon Tomsu	100459	JT051023	Board of Supervisors Meeting 05/10/2023	\$ 200.00
Juniper Landscaping of Florida, LLC	100431	206481	Maintenance Contract 04/23	\$ 59,700.00
Juniper Landscaping of Florida, LLC	100431	208623	Fertilizer 04/23	\$ 730.00
Juniper Landscaping of Florida, LLC	100431	209122	Fertilizer and Pest Control 04/23	\$ 5,515.00
Juniper Landscaping of Florida, LLC	100460	209740	Spring Flowers 04/23	\$ 20,050.00
Juniper Landscaping of Florida, LLC	100477	211323	Maintenance Contract 05/23	\$ 59,700.00
Juniper Landscaping of Florida, LLC	100477	213263	Maintenance Contract 05/23	\$ 2,180.00
Lee Electric, Inc.	100461	230248-2	Service Call 04/23	\$ 2,229.00
Lee Electric, Inc.	100471	230285	Service Call 05/23	\$ 149.00
Nathaniel Gray	100446	050123 Gray	Reimbursement for Uncashed Checks 05/23	\$ 1,385.77
Pasco County Utilities	202305-2	Pasco Water Summary 04/23 730	Pasco Water Summary 04/23 730	\$ 6,379.32
Pasco Sheriff's Office	100462	I-3/15/2023-08427	Clubhouse Security 04/23	\$ 1,480.00
PCS Window Washing LLC	100424	4857	Commercial Window Washing 04/23	\$ 450.00
PCS Window Washing LLC	100472	4869	Commercial Window Washing 04/23	\$ 450.00
Professional Green Cleaners, LLC	100425	25860	Restroom & Cafe Floor Scrub, Odor Control Service 04/23	\$ 470.00
Professional Green Cleaners, LLC	100484	26010	Restroom & Fitness Center Floor Scrub 05/23	\$ 655.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Reserve Advisors LLC	100463	2296465F-223547	Retainer 05/23	\$ 3,325.00
Rizzetta & Company, Inc.	100416	INV0000079713	District Management Fees 05/23	\$ 7,469.58
Rizzetta & Company, Inc.	100426	INV0000079454	Excess Meeting Time 04/23	\$ 122.50
Sean Grace	100440	SG050223	Board of Supervisors Meeting 05/02/2023	\$ 200.00
Seven Oaks CDD	DC 052623	DC 052623	Debit Card Replenishment	\$ 1,275.65
SiteOne Landscape Supply, LLC	100485	130288998-001	Irrigation Supplies 05/23	\$ 866.00
Skyway Supply, Inc.	100428	58523	Disinfecting Wipes 04/23	\$ 229.90
Solitude Lake Management, LLC	100432	PSI-66171	Monthly Aquatic Maintenance 04/23	\$ 4,517.00
Solitude Lake Management, LLC	100478	PSI-76057	Monthly Aquatic Maintenance 05/23	\$ 4,517.00
Storage Center in Wesley Chapel	100441	17869	Storage Unit 1112 06/23	\$ 272.00
Straley Robin Vericker	100486	23134	General Legal Services 04/23	\$ 7,415.60
Symbiont Service Corp.	100433	SS09621-WER	Symbiont GeoThermal Pool Heat/Cool Units 12/22	\$ 10,298.70
Tampa Fence	100464	INV23-01052	Basketball Court - Install Fence 02/23	\$ 1,299.00
Terry Keith Coleman	100447	05192023 Coleman	Cancellation of Elvis Show 05/23	\$ 200.00
Thomas Graff	100442	TG050223	Board of Supervisors Meeting 05/02/2023	\$ 200.00
Thomas Graff	100465	TG051023	Board of Supervisors Meeting 05/10/2023	\$ 200.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Todd Charles Steinburg	100448	052723 Moogician	Moogician Magic & Variety Show 05/23	\$ 475.00
U.S. Bank	100443	6905411	Trustee Fees S2016 04/01/23-03/31/24	\$ 3,232.50
U.S. Bank	100443	6905497	Trustee Fees S2016B 04/01/23-03/31/24	\$ 3,232.50
Welch Tennis Courts, Inc.	100466	5503	Court Maintenance Application #2 05/23	\$ 12,080.00
Welch Tennis Courts, Inc.	100487	71858	Basketball Court Maintenance 05/23	\$ 745.76
Withlacoochee River Electric Cooperative, Inc.	100488	WREC Summary 05/23	Electric Summary 05/23	\$ 28,387.62
Withlacoochee River Electric Cooperative, Inc.	202305-1	WREC Summary 04/23	Electric Summary 04/23	\$ 28,451.19
Report Total				<u>\$ 466,042.22</u>

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire Protection
3487 Keystone Road
Tarpon Springs, FL 34688
Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
3/9/2023	0000168914

BILL TO: (Attention Accounts Payable)
Seven Oaks CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

SHIP TO:
Seven Oaks Club House 2910 Sports Core Circle Wesley Chapel, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	5/2/2023					
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	We have performed the following on March 9, 2023					0.00	0.00
4299999 Sales	Per quote, technician went to location and replaced the painted/missing heads, escutcheons, and cover plates in the hall by doors leading to gym and the hallway by the theater. Tech also placed missing signage. Tech found the chain quoted was not needed.					0.00	0.00
4391000 Sales	Concealed Cover Plate White				4	9.48	37.92
4391000 Sales	1/2" 155 QR concealed pendent				3	24.21	72.63
4391000 Sales	Control Valve Sign				1	9.99	9.99
4391000 Sales	Main Drain Sign				1	9.99	9.99
4381000 Sales	Sprinkler Technician Labor				4	139.00	556.00
4295000 Trav...	Trip Fee For Technicians				1	97.00	97.00
4361000 Sales	System was operating normally upon departure.					0.00	0.00
Theresa Dimaggio 57200-4647							
RECEIVED 04/24/2023							

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	m.bowling@atotalsolution.com
Web Site		www.atotalsolution.com

Subtotal	\$783.53
Sales Tax (0.0%)	\$0.00
Total	\$783.53
Balance Due	\$783.53

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire Protection
3487 Keystone Road
Tarpon Springs, FL 34688
Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
4/11/2023	0000170006

BILL TO: (Attention Accounts Payable)
Seven Oaks CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

SHIP TO:
Seven Oaks Club House 2910 Sports Core Circle Wesley Chapel, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	5/5/2023					
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your fire alarm system on April 10, 2023 (no charge per Joe Velez)				1	0.00	0.00
4361000 Sales	Technician went to location due to #2 duct detector being disconnected. Tech performed troubleshooting but will need to return to finish the troubleshooting.					0.00	0.00
4361000 Sales	ATS performed a service call on your fire alarm system on April 11, 2023				1	97.00	97.00
4361000 Sales	Technician went to location and performed troubleshooting. Tech found and corrected the duct detector issue in unit 2.					0.00	0.00
4380000 Sales	Electronic Technician Labor				4	139.00	556.00
4361000 Sales	System was operating normally upon departure.					0.00	0.00
Theresa Dimaggio 57200-4647							
RECEIVED 04/24/2023							

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	m.bowling@atotalsolution.com
Web Site		www.atotalsolution.com

Subtotal	\$653.00
Sales Tax (0.0%)	\$0.00
Total	\$653.00
Balance Due	\$653.00



INVOICE

DATE

5/9/2023

INVOICE #

0000238621

CUSTOMER #

0043480

Licenses EG13000564 HCLOC14001
sales@affordablelock.com

BILL TO:

Seven Oaks CDD
C/O Rizzetta & Company
3434 Colwell Ave Suite 200
Tampa FL 33614

SERVICE ADDRESS:

Seven Oaks Clubhouse
2910 Sports Core Circle
Wesley Chapel FL 33544

P.O. NUMBER		TERMS	TECHNICIAN	SALES PERSON	
2910 Sports Core Cir		DUE ON RECEIPT	Sean Raymond		
QUAN	DESCRIPTION		PRICE EACH	AMOUNT	
1.00	Mechanical lock service. Includes first half hour labor.		146.50	146.50	
1.00	Additional mechanical labor		135.00	135.00	
1.00	Yale 5300 US3 (PB5304LN ICLC 606)		374.00	374.00	
1.00	Best IC Core Keys		8.00	8.00	
Notes added by tech Sean Raymond on 5/9/2023 1:39:04 PM					
New core key cut for the interior doors. Please add the price of the key to the total cost.					
Thank you for your business					
Please ask about other services we offer:					
Locksmith Services					
High Security Locks					
Key Card Access Control Systems					
Security Cameras					
Automatic Door Operators					
Safes, Alarms, Doors, and More...					
Theresa D. Maggini					
57200-4647					
TOTAL				\$663.50	

RECEIVED
05/15/2023

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

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

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

Seven Oaks CDD

Meeting Date: May 2, 2023

SUPERVISOR PAY REQUEST - BUDGET WORKSHOP

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Andrew Mendenhall	<input checked="" type="checkbox"/>
Sean Grace	<input checked="" type="checkbox"/>
Jon Tomsu	<input checked="" type="checkbox"/>
Jack Christensen	<input checked="" type="checkbox"/>
Tom Graff	<input checked="" type="checkbox"/>

(*) Does not get paid

*NOTE: Supervisors are only paid if checked.***EXTENDED MEETING TIMECARD**

Meeting Start Time:	6:30
Meeting End Time:	9:15
Total Meeting Time:	2:45

Time Over (3) Hours:	0
----------------------	---

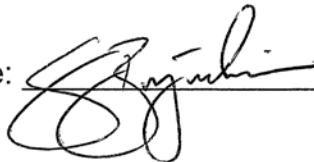
Total at \$175 per Hour:	0
--------------------------	---

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	0.655
Mileage to Charge	\$0.00

DM Signature: _____

**RECEIVED**
05/04/2023

Seven Oaks CDD

Meeting Date: May 10, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Andrew Mendenhall	✓
Sean Grace	
Jon Tomsu	✓
Jack Christensen	✓
Tom Graff	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked.**EXTENDED MEETING TIMECARD**

Meeting Start Time:	6:30
Meeting End Time:	8:33
Total Meeting Time:	2:03

Time Over (3) Hours:	0
----------------------	---

Total at \$175 per Hour:	0
--------------------------	---

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	0.655
Mileage to Charge	\$0.00

DM Signature: _____

**RECEIVED**
05/11/2023

Carey, O'Malley, Whitaker, Mueller, Roberts & Smith, P.A.
712 South Oregon Avenue
Tampa, Florida 33606-2516
(813) 250-0577
Federal ID No. 59-2715273

Seven Oaks Community Development District
Jayna Cooper

Page: 1
May 12, 2023
Client No: 5291-001
Statement No: 620307

Attn: Jayna Cooper

Matter: Construction Defect Claim

Email Statements to:
jcooper@rizzetta.com
cddinvoice@rizzetta.com

S T A T E M E N T
For Services Rendered - Through 04/30/2023

Costs

03/17/2023	Filing Fee: Business Card - Pasco Circuit Civil - E-Portal # 168987325	424.35
	Total Current Costs	424.35
	Total Current Fees and Costs	424.35
	Balance Due from Prior Statement(s)	\$100.00
	Total Balance Due	<u>\$524.35</u>

RECEIVED
5/15/2023

Carey, O'Malley, Whitaker, Mueller, Roberts & Smith, P.A.
712 South Oregon Avenue
Tampa, Florida 33606-2516
(813) 250-0577
Federal ID No. 59-2715273

Seven Oaks Community Development District
Jayna Cooper

Page: 1
April 11, 2023
Client No: 5291-001
Statement No: 619933

Attn: Jayna Cooper

Matter: Construction Defect Claim

Email Statements to:
jcooper@rizzetta.com
cddinvoice@rizzetta.com

STATEMENT
For Services Rendered - Through 03/31/2023

Fees

			Rate	Hours	
03/17/2023	SJB	Revise and finalize complaint; confer with Ed Pipino re: language to include in complaint.	250.00	0.40	100.00
		For Current Services Rendered		0.40	100.00
		Total Current Fees and Costs			100.00
		Balance Due from Prior Statement(s)			\$375.00
		<u>Payments Received Since Last Statement</u>			
03/27/2023		Payment Received, Thank You - Seven Oaks CDD ck# 100354			-375.00
		Total Balance Due			<u>\$100.00</u>

RECEIVED
5/17/2023

SEVEN OAKS CDD
2910 SPORTS CORE CIR
ZEPHYRHILLS, FL 33544-8764

Invoice Number: 167115201050723
Account Number: 167115201
Invoice Date: 05/07/23
Due Date: 06/06/23
Security Code:

Summary

Services from 05/10/2023 through 06/09/2023
details on following pages

Previous Statement Balance	\$518.13
Payments	\$-518.13
04/27/2023	\$-518.13
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$482.98
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$35.15
Current Charges Subtotal	\$518.13
BALANCE DUE	\$518.13

HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at:
1-888-812-2591

Spectrum has an important message regarding upcoming changes to your account, please see the Billing Information section for more information.

PAYMENT OPTIONS

Checks:

Charter Communications
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers:

Bank Name: Mellon Bank
ABA Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:

<http://enterprise.spectrum.com/billpay>

To set up an automatic recurring credit card payment:

Call 1-888-812-2591

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

Note: Payments made after 04/27/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 07 05072023 NNNNNNNY 01 006702 0014

SEVEN OAKS CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



ACCOUNT NUMBER 167115201

DUE DATE	06/06/23
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$518.13
BALANCE DUE	\$518.13

AMOUNT PAID

\$ 518.13

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085



0701500100116711520184000051813

Page 2 of 2
Invoice Number: 167115201050723
Account Number: 167115201
Invoice Date: 05/07/23
Due Date: 06/06/23
Security Code:



Contact Us at
1-888-812-2591

6810 0225 NO RP 07 05072023 NNNNNNNY 01 006702 0014

Charge Details

Previous Statement Balance	\$518.13
Payments	\$-518.13
04/27/2023	\$-518.13
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$482.98
Basic TV	\$0.00
Standard TV	\$0.00
Digital Video	\$0.00
Spectrum Receiver 2 @ \$10.99	\$21.98
Basic TV	\$15.00
Spectrum Receiver 2 @ \$10.50	\$21.00
Spectrum Business Internet	\$150.00
Modem	\$4.00
Hosted Voice Polycom VVX 301 - Rental 4 @ \$5.00	\$20.00
Enterprise Hosted Voice Premium Feature Pack 4 @ \$35.00	\$140.00
Spectrum Business Voice 3 @ \$37.00	\$111.00
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$35.15
Broadcast TV Surcharge	\$22.20
Regulatory Cost Recovery Fee	\$1.99
Federal Universal Service Fund	\$8.96
E911 Surcharge	\$1.60
Telephone Relay Surcharge	\$0.40
Current Charges Subtotal	\$518.13
BALANCE DUE	\$518.13

Billing Information

Late Fee: You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

Taxes and Fees: Effective April 1, 2023 the Federal Universal Service Fund decreased to 29%.

The following taxes, fees and surcharges are included in the price of the applicable services: Federal USF \$5.80, Florida State CST \$4.88, Florida CST \$2.50, Florida Local CST \$2.42, E911 Fee \$0.40, Sales Tax \$0.10, TRS Surcharge \$0.10

IMPORTANT BILL STATEMENT INFORMATION:

We are pleased to announce the Circuit ID(s) on your invoice for all applicable services is now included. A Circuit ID is the unique identifier that we assign to your connections for your enterprise services.

Adding this to your billing statement makes it easier for you to receive support for your services and to match your billing charges to the services we provide.

We hope you find this information useful as we strive to improve your support experience. If you are receiving Circuit ID information already, note that it may have moved to a different location on the invoice.

There will be no impact to your service or rates.

Spectrum Voice Provider - Spectrum Advanced Services, LLC





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

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

CUSTOMER SVC/BILLING 833-290-0514
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 # 1903950386
INVOICE DATE 05/04/2023
SERVICE TICKET # 9222435037

BILL TO: SEVEN OAKS CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

SOLD TO # 13471172
PAYER # 13496923
PAYMENT TERMS NET 10 EOM
SORT # 00740070271
CINTAS ROUTE 79 / DAY 4 / STOP 016

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	794300350	CANLINER/38X58/100CT/BLACK-	D		10	27.000	270.00	N
		SUBTOTAL					270.00	
		SUBTOTAL					270.00	
		TAX					0.00	
		TOTAL USD					270.00	

Theresa Dimaggio
57200-4619

RECEIVED
05/11/2023



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

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

CUSTOMER SVC/BILLING 833-290-0514
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 # 4154524921
INVOICE DATE 05/04/2023
SERVICE TICKET # 4154524921

BILL TO: SEVEN OAKS CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

SOLD TO # 13471172
PAYER # 13496923
PAYMENT TERMS NET 10 EOM
SORT # 00740070271
CINTAS ROUTE 79 / DAY 4 / STOP 018

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-	02	F	360	0.340	122.40	N
	X2700	TERRY TOWEL - WHITE-	L 02	F	29	1.231	35.70	N
	X7000	20"MICROFIBER MOP BL-	02	F	30	1.741	52.23	N
	X84301	3X5 LOGO MAT D0740 3X5 7 OAKS 'A'	02	F	1	15.339	15.34	N
	X84301	3X5 LOGO MAT D0741 3X5 7 OAKS 'A'	02	F	1	15.339	15.34	N
	X84301	3X5 LOGO MAT D0742 3X5 7 OAKS 'A'	02	F	1	15.339	15.34	N
	X84301	3X5 LOGO MAT D0743 3X5 7 OAKS 'B'	02	F	1	15.339	15.34	N
	X84301	3X5 LOGO MAT D0744 3X5 7 OAKS 'B'	02	F	1	15.339	15.34	N
	X84301	3X5 LOGO MAT D0745 3X5 7 OAKS 'B'	02	F	1	15.339	15.34	N
	X84401	4X6 LOGO MAT D0746 4X6 7 OAKS	02	F	1	17.609	17.61	N
SUBTOTAL							319.98	
SERVICE CHARGE							9.47	N
SUBTOTAL							329.45	
TAX							0.00	
TOTAL USD							329.45	

RECEIVED
05/11/2023

You will notice the annual price adjustment on your invoice beginning on 6/1/2023. Rental rates are being adjusted to account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.



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

INVOICE # 4154524921
INVOICE DATE 05/04/2023
SERVICE TICKET # 4154524921

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
------------	----------	-------------	------	------	-----	------------	------------	-----

Signature :

Theresa Flores
Invoice Total / Pay on Acct
329.45 0.00
Sold To: 0013471172 SO#: 4154524921 05/04/2023 09:36 AM

950

Theresa Dimaggio
57200-4704



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

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

CUSTOMER SVC/BILLING 833-290-0514
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 # 4155940230
INVOICE DATE 05/18/2023
SOLD TO # 13471172
PAYER # 13496923
PAYMENT TERMS NET 10 EDM
SORT # 00740070271
CINTAS ROUTE 79 / DAY 4 / STOP 01

BILL TO: SEVEN OAKS CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-	02	F	360	0.340	122.40	N
	X2700	TERRY TOWEL - WHITE-	L 02	F	29	1.231	35.70	N
	X7000	20"MICROFIBER ROP BL-	02	F	30	1.741	52.23	N
	X84301	3X5 LOGO MAT	02	F	1	15.339	15.34	N
		D0740 3X5 7 OAKS 'A'						
	X84301	3X5 LOGO MAT	02	F	1	15.339	15.34	N
		D0741 3X5 7 OAKS 'A'						
	X84301	3X5 LOGO MAT	02	F	1	15.339	15.34	N
		D0742 3X5 7 OAKS 'A'						
	X84301	3X5 LOGO MAT	02	F	1	15.339	15.34	N
		D0743 3X5 7 OAKS 'B'						
	X84301	3X5 LOGO MAT	02	F	1	15.339	15.34	N
		D0744 3X5 7 OAKS 'B'						
	X84301	3X5 LOGO MAT	02	F	1	15.339	15.34	N
		D0745 3X5 7 OAKS 'B'						
	X84401	4X6 LOGO MAT	02	F	1	17.609	17.61	N
		D0746 4X6 7 OAKS						
		SUBTOTAL					319.98	
		SERVICE CHARGE					9.47	N
		SUBTOTAL					329.45	
		TAX					(0.00)	
		TOTAL USD					329.45	

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

You will notice the annual price adjustment on your invoice beginning on 6/1/2023. Rental rates are being adjusted to



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

INVOICE # 4155940230
INVOICE DATE 05/18/2023

INVOICE

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL TAX
------------	----------	-------------	------	------	-----	------------	----------------

account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

Theresa DiMaggio

57200-4704

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Invoice # 10681
Invoice Date 04-01-23
Balance Due **\$240.00**

Item	Description	Unit Cost	Quantity	Line Total
MSP REMOTE Contract	- Covers up to 5 computers, every computer thereafter is \$45 each. 1 Year Contract at date of installation (30 day cancelation after 1 year).	\$225.00	1.0	\$225.00
Cloud Backup	- Per TB	\$15.00	1.0	\$15.00

Subtotal **\$240.00**
Tax \$0.00
Invoice Total \$240.00
Payments \$0.00
Credits \$0.00
Balance Due **\$240.00**

Theresa D. Magg
57200-4785
CPU maintenance



RECEIVED
04/12/2023

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Invoice #	10800
Invoice Date	05-01-23
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

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



RECEIVED
05/11/2023

Theresa D. Maggini
57200-5101

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Invoice # 10860
Invoice Date 05-01-23
Balance Due \$235.00

Item	Description	Unit Cost	Quantity	Line Total
MSP REMOTE Contract	- Covers up to 5 computers, every computer thereafter is \$45 each. 1 Year Contract at date of installation (30 day cancelation after 1 year).	\$225.00	1.0	\$225.00
Cloud Backup	- Per 1 TB	\$10.00	1.0	\$10.00

Subtotal \$235.00
Tax \$0.00
Invoice Total \$235.00
Payments \$0.00
Credits \$0.00
Balance Due \$235.00

*These
Dimaggio*
57200-4785
CPU maintenance
X4



RECEIVED
05/11/2023

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Invoice # 10872
Invoice Date 05-04-23
Balance Due \$2,074.95

Item	Description	Unit Cost	Quantity	Line Total
Switch Lite 16 PoE (16-port)	16 Port Switch POE Lite (8) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports 45W total PoE availability	\$280.00	1.0	\$280.00
(none)	HD Access Point 802.11ac Wave 2 WiFi technology 5 GHz (4x4 MU-MIMO) band with a 1.7 Gbps throughput rate 2.4 GHz (4x4 MIMO) band with a 800 Mbps throughput rate Powered with PoE+	\$490.00	1.0	\$490.00
(none)	Outdoor AC Mesh Pro Dual-band 802.11ac Wave 1 access point with an omnidirectional super antenna and 3x3 MIMO functionality that can reach a 1.75 Gbps aggregate throughput rate.	\$279.95	1.0	\$279.95
Cat6	Ethernet Cat6 Cable Drop and Termination	\$200.00	2.0	\$400.00
Tech Labor	Hourly Labor Service Minimum 1-hour	\$125.00	5.0	\$625.00

Subtotal	\$2,074.95
Tax	\$0.00
Invoice Total	\$2,074.95
Payments	\$0.00
Credits	\$0.00
Balance Due	\$2,074.95



RECEIVED
5/5/2023

Invoice Ticket

Ticket Date	Fri 04-14-23 10:48 AM
Ticket #	10248
Subject	Add Access points

Ticket Issue

Initial Issue	
Fri 04-14-23 10:48 AM	Add Access points
Thomas Giella	

Ticket Comments

Date	Comment
Update	
Thu 05-04-23 03:20 PM	We arrived on site and made the client/staff we were there and informed them we would be running lines and mounting/connecting the two APs.
Chance Paxson	We first prepped the two lines we would be running by using glow rods at the point for the network equipment as well as where the AP was being placed.
	Mike then went up into the attic and found both lines and worked on bringing them back to the network equipment at the spot the glow rod was placed.
	Next we worked on mounting the outside AP first then the one on the inside office. After terminating both ends and mounting the equipment we worked on routing the wires to the network equipment using zip ties to keep clutter to a minimum and keep all wires close together.
	Lastly we mounted then connected the new 16 port switch. Switching over all equipment from the old switch and removing it as well as any relevant power chords.
	After checking that the APs and switch were active and updated we cleaned up any tools/mess and departed.

Initial Issue	
Fri 04-14-23 10:48 AM	Add Access points
Thomas Giella	

2664 Cypress Ridge Blvd | Suite 103
Wesley Chapel, FLORIDA 33544
<https://completeit.io>
(813) 444-4355



Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Invoice # 10901
Invoice Date 05-11-23
Balance Due \$215.50

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).	\$16.00	8.0	\$128.00
1000 Brivo Onair Mobile Passes	1000 Brivo Onair Mobile Passes for a single Account, monthly subscription	\$62.50	1.0	\$62.50
100 Brivo Onair Mobile Passes	100 Expansion Brivo Onair Mobile Passes for a single Account, monthly subscription	\$25.00	1.0	\$25.00

Subtotal	\$215.50
Tax	\$0.00
Invoice Total	\$215.50
Payments	\$0.00
Credits	\$0.00
Balance Due	\$215.50



RECEIVED
05/11/2023



Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
Seven Oaks Fountain
Seven Oaks CDD
3434 Colwell Ave Ste 200
Tampa, FL 33614

INVOICE 6811
DATE 04/01/2023
TERMS Net 30
DUE DATE 05/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	350.00	350.00
	Monthly Commercial Fountain Service April 2023			

Contact Cooper Pools Inc CPC1459240 to pay.

BALANCE DUE

\$350.00

RECEIVED
04/05/23

☒ APPROVED

John M.
4-5-23

CODE: 4643

**Cooper Pools Inc CPC1459240**

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

INVOICE 6783
DATE 04/01/2023
TERMS Net 30
DUE DATE 05/01/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/18/2023	Scum Gutter	Scum Gutter Grate replaced at resort pool	1	15.00	15.00
03/28/2023	Scum Gutter	Scum Gutter Grate replaced at resort pool	1	15.00	15.00
	Monthly Commercial Pool Service	Monthly Commercial Pool Service April 2023	1	8,831.00	8,831.00

Amount Due Cooper Pools Inc CPC1459240 to pay

BALANCE DUE

\$8,861.00

Theresa Dimaggio

~~\$30.00~~ 57200-4717

~~\$8,831.00~~ 57200-4625



Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

INVOICE 6891
DATE 05/01/2023
TERMS Net 30
DUE DATE 05/31/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	8,831.00	8,831.00

Contact Cooper Pools Inc CPC1459240 to pay

SUBTOTAL 8,831.00
TAX 0.00
TOTAL 8,831.00
BALANCE DUE \$8,831.00

Theresa D Maggi

57200-4625

RECEIVED
05/11/2023



Cooper Pools

844-766-5256

Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd

Wesley Chapel, FL 33543

+1 8447665256

info@cooperpoolsinc.com

www.CooperPoolsInc.com

INVOICE

BILL TO

Seven Oaks Fountain

Seven Oaks CDD

3434 Colwell Ave Ste 200

Tampa, FL 33614

INVOICE

6892

DATE

05/01/2023

TERMS

Net 30

DUE DATE

05/31/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	350.00	350.00
	Monthly Commercial Fountain Service May 2023			

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL 350.00

TAX 0.00

TOTAL 350.00

BALANCE DUE **\$350.00**

RECEIVED
05/08/2023

☒ **APPROVED**

Handwritten signature
5-8-23

CODE: 4643

Contractors Invoice

TO: Cory Carter 3591 GERRADS CROSS CT LAND O LAKES, FL		WORK PERFORMED AT: SEVEN OAKS CDD 3434 COINELL AVE #200 TAMPA, FL 33614
DATE 04/04/2023	YOUR WORK ORDER NO. 020	OUR BID NO.

DESCRIPTION OF WORK PERFORMED

COMMERCIAL CLEANING
SERVICE FOR THE MONTH
OF April 2023

Theresa Dimay
57200-4704

RECEIVED
04/10/2023

This is a ☐ Partial ☐ Full invoice due and payable by: **Twenty Two**
Hundred

Dollars (\$ **2200.00**)

This is a ☐ Partial ☐ Full invoice due and payable by: **04** **30** **2023**
Month Day Year
in accordance with our ☐ Agreement ☒ Proposal No. **020** Dated **04** **04** **2023**
Month Day Year

Contractors Invoice

WORK PERFORMED AT:

TO: Cory Carter
3591 Gerrads cross ct
LAND OAKES, FL 34638

SEVEN OAKS CDD
3434 Colwell Ave #200
TAMPA, FL 33614

DATE

YOUR WORK ORDER NO.

OUR BID NO.

5/2/2023

021

DESCRIPTION OF WORK PERFORMED

Commercial Cleaning
Services For The Month
of May 2023

Theresa Dimaggio

57200-4704

RECEIVED
05/11/2023

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of

Twenty Two Hundred
Dollars (\$ *2200.00*)

This is a ☐ Partial ☐ Full invoice due and payable by: *05* *31* *2023*
Month Day Year
in accordance with our ☐ Agreement ☒ Proposal No. *021* Dated *05* *02* *2023*
Month Day Year

Discovery Golf Cars

3904 Land O' Lakes Blvd US41
Land O' Lakes, FL 34639

Phone: 813-996-5522

Fax: 813-996-1204

marty@discoverygolfcars.com

discoverygolfcars.com

EZGO
CUSHMAN
INDUSTRIAL
STAREV
ICON EV
EVOLUTION EV
CLUB CAR

Invoice

Date	Invoice #
5/10/2023	78793

Bill To			Ship To			
Seven Oaks CDD 3434 Colwell Avenue Sute 200 Tampa, FL 33614			2910 Sports Core Circle Wesley Chapel, FL 33544			
Customer E-mail		maintenance@sevenoaksdc...				
Customer Phone	Customer Alt. P...	Customer Fax	Terms	P.O. No.	Rep	Tech
cell 230-7987						

Description	Qty	Rate	Amount
2770824 evaluation needs new starter generator and belt	1	0.00 80.00	0.00 80.00
3387715 give gas, nothing happens. Tightened belt on starter, won't move, push pedal down and wont move, battery tested good. Wants tuneup on all 3 cartsushman gas 5/12/2023 TONY EVALUATED CARTS ONSITE- SEE WORK NEEDED ON THE FOLLOWING ESTIMATES		0.00	0.00

☒ APPROVED
5-17-23 CODE: 4660

RECEIVED 5/17/2023

Received by: _____ Date: _____	Subtotal	\$80.00
Printed name: _____	Sales Tax (0.0%)	\$0.00
	Total	\$80.00
	Payments/Credits	\$0.00
	Balance Due	\$80.00

ALL SALES FINAL
NO RETURNS ON ELECTRICAL PARTS
ROAD SERVICE OR PICKUP AND DELIVERY NOT INCLUDED IN WARRANTY
BALANCE DUE UPON RECEIPT

Edge Information Management, Inc
1682 W. Hibiscus Blvd.
Melbourne Florida 32901

Invoice	209291
Date	4/30/2023
Page	1

Bill To:

SEVEN OAKS COMMUNITY DEVELOPMENT DI:
3434 Colwell Ave#200
Tampa FL 33614

Ship To:

SEVEN OAKS COMMUNITY DEVELOPMENT DI:
3434 Colwell Ave#200
Tampa FL 33614

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	ED-131777			Net 30	4/30/2023	17,336
Ordered	Item Number					Ext. Price
2	CRIMINAL/OTHER PUBLIC REPORT					60.48
2	ADDRESS LOCATOR					0.00
2	DRUG SCREENING (5 PANEL FL)					71.50
<p>Theresa Dimag</p> <p>57200-4785</p> <p>Pre-employment Screenings</p>						

RECEIVED

05/11/2023

RECEIVED
05/11/2023

Subtotal	131.98
Misc	0.00
Tax	0.00
Freight	0.00
Trade Discount	0.00
Total	131.98

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



3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530 FAX (602) 437-2598
WWW.EWINGIRRIGATION.COM

INVOICE

ORDER # 15554246
INVOICE # 19116224
PAGE 1 OF 1
ORDERED 04/17/2023
TERMS: 10th Prox Net 30
230269

SOLD TO:
230269

196 1 MB 0.531 E0190X I0305 D10723196615 S2 P9639311 0001:0001

REMIT TO: Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728



SEVEN OAKS COMM DEVELOPMENT DI
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

SHIP TO: SEVEN OAKS COMM DEVELOPMENT DI
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544
US

DELIVERY INSTRUCTIONS:

PO#: Hunter A2C BUYER: ANGEL MONTAGNA PH: 8139941001
P21 JOB: EIP#: 33559 BY: QUOTE#:
EWING JOB: 8139072130 JOB REF: YERO

QTY	QTY	QTY	ITEM DESCRIPTION	NET	EXTENSION	LINE#
ORDER	SHIP	B/O				
<i>Invoice Note:</i>						
12.00	12.00	0.00	44006715 A2C-1200-P 12STA ACC2 CNTRL PLST	815.32	9,783.84	1
12.00	12.00	0.00	44006823 A2C-LTEM ACC2 CELL CONNECTION	575.96	6,911.52	2
69.00	69.00	0.00	44006810 A2M-600 HUNTER 6STA EXPAND MOD	271.27	18,717.95	3

RECEIVED
04/25/2023

SUB-TOTAL: 35,413.31
TOTAL FREIGHT: 0.00
TAX: 0.00
AMOUNT PAID: 0.00
AMOUNT DUE: 35,413.31

CARTONS

U.S Dollars

FILLED BY

DATE

SIGNATURE

Acknowledgement of receipt of goods listed above.

DELIVERED BY

DATE

PRINT NAME

NO CASH REFUNDS. Sale subject to terms and conditions on reverse

No recommendation has been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.

PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects, and reproductive harm. learn more at <https://www.p65warnings.ca.gov>.

0001:0001

**Home Office**

3441 E. Harbour Drive, Phoenix, AZ 85034

602.437.9530

EwingIrrigation.com | EwingLandscapeMaterials.com

INVOICECHARGE ACCT
230269202 Ewing Lutz
26530 Wesley Chapel Blvd
Lutz FL 33559
PHN 8139072130 FAX 8139072095ORDER # 15753197
INVOICE # 19212541
PAGE 1 of 1
ORDERED 4/26/2023

SOLD TO: SEVEN OAKS COMM DEVELOPMENT DI

SHIP TO: SEVEN OAKS COMM

230269 3434 COLWELL AVE SUITE 200
TAMPA FL 33614
PH 8139941001DEVELOPMENT DI
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL FL 33544
PH 8139941001

DELIVERY INSTRUCTIONS:

PO# _____ BUYER: ANGELMONTAGNA PH: 8139941001
P21 JOB: _____ EIP#: _____ BY: PHILLIP L QUOTE#: _____
EWING JOB: _____ JOB REF: stock

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION	NET	EXTENDED	LINE#
1.00	1.00	0.00	01004100 1/2 X 100FT L/P SWING RISER PIPE	20.6198	20.62	1
100.00	100.00	0.00	61000100 1/2X100 PVC BLACK FLEX HOSE	58.4180	58.42	2
50.00	50.00	0.00	01004410 1/2 MPT SWING RISER 90 ELL	0.1890	9.45	3
25.00	25.00	0.00	01004810 SWING RISER INSERT COUPLING	0.2916	7.29	4
50.00	50.00	0.00	04429005 1/2 PVC COUPLING SS	0.2282	11.41	5
24.00	24.00	0.00	04406005 1/2 PVC 90 ELL SS	0.3583	8.60	6

SUB-TOTAL: 115.79**TOTAL FREIGHT:** 0.00**TAX:** 0.00**UNAPPLIED PAYMENT:** 0.00**AMOUNT DUE:** 115.79FILLED BY _____
DATE _____SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY _____

PRINT NAME _____

DATE _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse

No recommendations have been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.

PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects and reproductive harm. Learn more at <https://www.P65warnings.ca.gov/>REMIT TO:
Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728☒ APPROVED*Phillip L.*
4-28-23

CODE: 4609

ORIGINAL

RECEIVED
5/2/2023

**Home Office**

3441 E. Harbour Drive, Phoenix, AZ 85034

602.437.9530

EwingIrrigation.com | EwingLandscapeMaterials.com

INVOICECHARGE ACCT
230269202 Ewing Lutz
26530 Wesley Chapel Blvd
Lutz FL 33559
PHN 8139072130 FAX 8139072095ORDER # 15813894
INVOICE # 19271497
PAGE 1 of 1
ORDERED 5/2/2023

SOLD TO: SEVEN OAKS COMM DEVELOPMENT DI

SHIP TO: SEVEN OAKS COMM

230269 3434 COLWELL AVE SUITE 200
TAMPA FL 33614
PH 8139941001DEVELOPMENT DI
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL FL 33544
PH 8139941001

DELIVERY INSTRUCTIONS:

PO# _____ BUYER: JohnGentilella PH: _____
P21 JOB: _____ EIP#: _____ BY: DAVID B QUOTE#: _____
EWING JOB: _____ JOB REF: stock

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION	NET	EXTENDED	LINE#
25.00	25.00	0.00	44011280 PROS-12-SI HUNTER 12IN POPUP	7.8480	196.20	1
19.00	19.00	0.00	44010530 PRO-8Q HUNTER QUARTER NOZZLE	0.8330	15.83	2
25.00	25.00	0.00	44010520 PRO-8H HUNTER HALF NOZZLE	0.8330	20.83	3

SUB-TOTAL: 232.86**TOTAL FREIGHT:** 0.00**TAX:** 0.00**UNAPPLIED PAYMENT:** 0.00**AMOUNT DUE:** 232.86FILLED BY _____
DATE _____SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY _____

PRINT NAME _____

DATE _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse

No recommendations have been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.

PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects and reproductive harm. Learn more at <https://www.P65warnings.ca.gov/>REMIT TO:
Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728**RECEIVED**
5/3/2023☒ **APPROVED**

5-2-23

CODE: 4609

ORIGINAL

**Home Office**

3441 E. Harbour Drive, Phoenix, AZ 85034

602.437.9530

EwingIrrigation.com | EwingLandscapeMaterials.com

INVOICECHARGE ACCT
230269202 Ewing Lutz
26530 Wesley Chapel Blvd
Lutz FL 33559
PHN 8139072130 FAX 8139072095ORDER # 15837180
INVOICE # 19293124
PAGE 1 of 1
ORDERED 5/3/2023

SOLD TO: SEVEN OAKS COMM DEVELOPMENT DI

SHIP TO: SEVEN OAKS COMM

230269 3434 COLWELL AVE SUITE 200
TAMPA FL 33614
PH 8139941001DEVELOPMENT DI
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL FL 33544
PH 8139941001

DELIVERY INSTRUCTIONS:

PO# _____ BUYER: JohnGentilella PH: _____
P21 JOB: _____ EIP#: _____ BY: DAVID B QUOTE#: _____
EWING JOB: _____ JOB REF: stock

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION	NET	EXTENDED	LINE#
17.00	17.00	0.00	44011280 PROS-12-SI HUNTER 12IN POPUP	8.2840	140.83	1
12.00	12.00	0.00	04406005 1/2 PVC 90 ELL SS	0.3583	4.30	2
12.00	12.00	0.00	04410005 1/2 PVC 90 STREET ELL MTXS	0.7855	9.43	3
1.00	1.00	0.00	36089900 PTC1 RB SPRAY PULL UP TOOL	16.4350	16.44	4
1.00	1.00	0.00	70000150 SAFARI HAT SIZE FITS ALL	16.0000	16.00	5

SUB-TOTAL: 187.00**TOTAL FREIGHT:** 0.00**TAX:** 0.00**UNAPPLIED PAYMENT:** 0.00**AMOUNT DUE:** 187.00

FILLED BY _____

DATE _____

SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY _____

PRINT NAME _____

DATE _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse

No recommendations have been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.

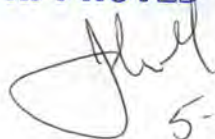
PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects and reproductive harm. Learn more at <https://www.P65warnings.ca.gov/>

REMIT TO:

Ewing Irrigation Products Inc.

P.O. Box 208728

Dallas, TX 75320-8728

☒ **APPROVED**
5-5-23

ORIGINAL

CODE: 4609

RECEIVED
05/05/2023

**Home Office**

3441 E. Harbour Drive, Phoenix, AZ 85034

602.437.9530

EwingIrrigation.com | EwingLandscapeMaterials.com

INVOICECHARGE ACCT
230269202 Ewing Lutz
26530 Wesley Chapel Blvd
Lutz FL 33559
PHN 8139072130 FAX 8139072095ORDER # 16029891
INVOICE # 19480932
PAGE 1 of 1
ORDERED 5/22/2023

SOLD TO: SEVEN OAKS COMM DEVELOPMENT DI

SHIP TO: SEVEN OAKS COMM

230269 3434 COLWELL AVE SUITE 200
TAMPA FL 33614
PH 8139941001DEVELOPMENT DI
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL FL 33544
PH 8139941001

DELIVERY INSTRUCTIONS:

PO# _____ BUYER: JohnGentilella PH: _____
P21 JOB: _____ EIP#: _____ BY: CODY Y QUOTE#: _____
EWING JOB: _____ JOB REF: stock

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION	NET	EXTENDED	LINE#
2.00	2.00	0.00	36089900 PTC1 RB SPRAY PULL UP TOOL	16.4350	32.87	1
25.00	25.00	0.00	44010520 PRO-8H HUNTER HALF NOZZLE	0.8330	20.83	2
25.00	25.00	0.00	44010620 PRO-10H HUNTER HALF NOZZLE	0.8330	20.83	3

SUB-TOTAL: 74.53**TOTAL FREIGHT:** 0.00**TAX:** 0.00**UNAPPLIED PAYMENT:** 0.00**AMOUNT DUE:** 74.53

FILLED BY _____

DATE _____

SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY _____

PRINT NAME _____

DATE _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse

No recommendations have been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.

PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects and reproductive harm. Learn more at <https://www.P65warnings.ca.gov/>REMIT TO:
Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728**RECEIVED**
5/23/2023☒ **APPROVED**

5-22-23

CODE: 4609

ORIGINAL

**EXTREME CONCRETE CLEANING**

27019 Firebush Dr
Wesley Chapel, FL 33544 US
don@extremeconcretecleaning.com
extremeconcretecleaning.com

Invoice**BILL TO**

Seven Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6555	04/24/2023	\$26,500.00	05/24/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Pressure Wash	Clean Seven Oaks CDD areas according to contract (Q4 2022/Q1 2023)	0.50	53,000.00	26,500.00

Thank you for your business.

BALANCE DUE

\$26,500.00

RECEIVED
05/08/2023

☒ **APPROVED**

John
5-8-23

CODE: 4641

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704 US
(813)957-6075
robb@finnoutdoor.com



INVOICE

BILL TO
Seven Oaks CDD

INVOICE # 2729
DATE 04/11/2023
DUE DATE 04/11/2023
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
O and M Items O and M Items associated with Permit 20102.049 per the contract dated 03/30, including 435 linear feet of fill/fabric erosion repair.	1	59,250.00	59,250.00

BALANCE DUE

\$59,250.00

RECEIVED
04/11/2023



7823 N Dale Mabry Hwy STE 107
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Invoice

Date	Invoice #
4/25/2023	28027

Bill To
Seven Oaks CDD 3434 Colwell Ave #200 Tampa, FL 33614

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

S.O. No.	P.O. No.	Terms	Rep
26491		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested - Tightened & Lubricated Fitness Equipment Theresa Dinnaggio 57200-4914				145.00	145.00

RECEIVED
04/25/2023

Subtotal		\$145.00
Sales Tax (0.0%)		\$0.00
Total		\$145.00
Payments/Credits		\$0.00
Balance Due		\$145.00

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



"Nature Indoors Nationwide"
FOLIAGE DESIGN
SYSTEMS

INVOICE

Invoice Number: 04CF0452

Invoice Date: Apr 1, 2023

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

Bill To:

SEVEN OAKS CDD
3434 COLWELL AVE.
SUITE 200
TAMPA, FL 33614

Ship to:

SEVEN OAKS CLUBHOUSE
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544

Customer ID	Customer PO	Payment Terms	
SEVEN OAKS CLUB	TAX EXEMPT	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Email		5/1/23

Quantity	Description	Unit Price	Amount
1.00	GUARANTEED MAINTENANCE	125.00	125.00
<i>Reese Dimaggio</i> <i>57200-4647</i> <i>Plant maintenance</i>			

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

Check/Credit Memo No:

All credit card payments need to be made through our portal at
<https://connect.ebizcharge.net/fdo>

For questions or concerns about your invoice or payment please email
accountsreceivable@foliagedesign.com or call 407-245-7776



"Nature Indoors Nationwide"
FOLIAGE DESIGN
SYSTEMS

INVOICE

Invoice Number: 05CF0503

Invoice Date: May 1, 2023

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

Bill To:

SEVEN OAKS CDD
3434 COLWELL AVE.
SUITE 200
TAMPA, FL 33614

Ship to:

SEVEN OAKS CLUBHOUSE
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544

Customer ID	Customer PO	Payment Terms	
SEVEN OAKS CLUB	TAX EXEMPT	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Email		5/31/23

Quantity	Description	Unit Price	Amount
1.00	GUARANTEED MAINTENANCE	125.00	125.00
<i>Theresa Dimaggio</i> <i>Plant maintenance</i> <i>57200-4647</i>			

RECEIVED
05/15/2023

Check/Credit Memo No:

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

All credit card payments need to be made through our portal at
<https://connect.ebizcharge.net/fdo>

For questions or concerns about your invoice or payment please email
accountsreceivable@foliagedesign.com or call 407-245-7776

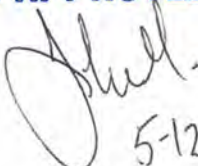
FOUNTAIN DESIGN GROUP, INC.
7628 NW 6TH AVENUE
BOCA RATON, FL 33487
561-994-3939
7628 NW 6TH AVENUE

Invoice

Date	Invoice #
5/9/2023	30080A

Bill To
SEVEN OAKS CDD 3434 COLWELL AVENUE, STE. 200 TAMPA, FL. 33614

Ship To

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	SC	5/9/2023		RM	
Qty	Description			Rate	Amount	
	QUARTERLY FOUNTAIN CLEANING SERVICE ON THE ONE LAKE FOUNTAIN			200.00	200.00	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div> 5-12-23 CODE: 4643</div></div> <div>RECEIVED 05/12/2023</div>						
				Balance Due		
				\$200.00		

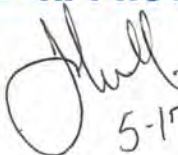
FOUNTAIN DESIGN GROUP, INC.
7628 NW 6TH AVENUE
BOCA RATON, FL 33487
561-994-3939
7628 NW 6TH AVENUE

Invoice

Date	Invoice #
5/17/2023	30112A

Bill To
SEVEN OAKS CDD 3434 COLWELL AVENUE, STE. 200 TAMPA, FL. 33614

Ship To

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	RP	5/17/2023		RM	
Qty	Description			Rate	Amount	
1	IEC CONTACTOR 15 HP 65A			389.65	389.65	
1	OVERLOAD, 15HP			218.42	218.42	
	LABOR TO WIRE IN NEW CONTACTOR AND OVERLOAD			220.00	220.00	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div> 5-17-23</div><div>CODE: 4643</div></div> <div>RECEIVED 5/17/2023</div>						
				Balance Due \$828.07		

RECEIVED
5/17/2023



Cascade Fountains

A Division of Fountain Design Group
7628 NW 6th Ave, Boca Raton FL, 333487
(561)994-3939
jeannie@cascadefountains.com

Repair Quote

Date: 09-May-2023 01:14 PM

Quote #: 1586

SEVEN OAKS CDD

3434 COLWELL AVENUE, STE. 200
TAMPA, 33614
Florida, United States

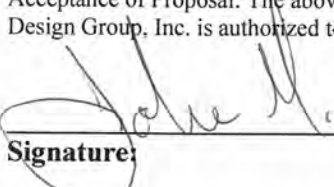
Scope of work: Our Service Technician has advised that the contactor and overload in the panel have failed. We will need to install a new 15hp Contractor and 15hp Overload in the panel box for the lake fountain.

Notes:

Quantity	Description	Unit Price (\$)	GST Rate (\$)	Sub Total (\$)
1.00	15hp, 208v Contactor	389.65	0.00	389.65
1.00	15hp 208v, Overload	218.42	0.00	218.42
1.00	Labor to wire in and install the new Contactor and Overload	220.00	0.00	220.00
Sub Total:				\$ 828.07
Tax Rate Amount:				\$ 0.00
Quote Total (Tax Rate Incl.):				\$ 828.07

Respectfully Submitted by,
Fountain Design Group

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted. Fountain Design Group, Inc. is authorized to complete the work as specified.


Signature:


Date of Acceptance

Conditions: All work is to be completed in a workmanlike manner. Any alteration from specifications involving extra costs will be executed only upon written approval from the client, and will become an additional charge from the approved proposal amount.



Termite & Pest Control, Inc.
1519 W. Hillsborough Ave. Tampa, FL 33603
(813) 239-1790 / (813) 239-0168 fax

RECEIVED
APR - 7 2023

INVOICE

50468450

BY:

INVOICE DATE	04/04/23	DUE DATE	4/4/2023
CUSTOMER #	10057581	TERMS	COD
PURCHASE ORDER #			

Rizzetta & Company
3434 Colwell Ave
Ste 200
Tampa, FL 33614-8390

AMOUNT DUE: \$75.00

For Service At: Seven Oaks Community
Development
Clubhouse
2910 Sports Core Cir
Wesley Chapel, FL 33544-8764

PLEASE RETURN WITH PAYMENT

Service / Product Description
Pest - EOM Service

Quantity / Price
1 @ \$75.00

Amount
\$75.00

INVOICE

Rizzetta & Company
3434 Colwell Ave
Ste 200
Tampa, FL 33614-8390

Send Payment To

Total Tax: \$0.00
Total This Invoice: \$75.00
Payments Received: \$0.00

Invoice: 50468450 Invoice Date: 04/04/23

PLEASE PAY
THIS AMOUNT →

\$75.00



Home Theater Connection

Home Theater Connection
Business Number EC13008765
7520 Bulls Head dr
Wesley Chapel FL
33545
8133888874
Info@hometheaterconnection.net

INVOICE
INV2078

DATE
Apr 21, 2023

BALANCE DUE
USD \$3,650.00

BILL TO

Seven Oaks CDD

53434 Colwell Ave #200
Tampa Fl
33614
8139077987
clubhousemanager@sevenoakscdd.com

DESCRIPTION	RATE	QTY	AMOUNT
Sonance 1650amp Replacing both amplifiers multiple channels are defective on current amps some zones are not working as well as line level is not inputting correctly	\$2,100.00	2	\$4,200.00
Install and configure amplifier	\$350.00	1	\$350.00
Discount	-\$900.00	1	-\$900.00

Payment Info

BY CHECK

Home Theater Connection

Theresa Dimaggio

SUBTOTAL	\$3,650.00
SALES TAX (7%)	\$0.00
TOTAL	\$3,650.00
BALANCE DUE	USD \$3,650.00

RECEIVED
04/24/2023

Make all Checks Payable to Home Theater Connection.

THANK YOU FOR YOUR BUSINESS

Thank you for choosing Home Theater Connection for your project, we appreciate your business.
Reviews from you help us make sure every experience you have is a great one.

www.angieslist.com/Review/8082471

57200-4647

INVOICE



**INTEGRATED
IRRIGATION
SERVICES**

Integrated Irrigation Services
4208 N. Suwannee Ave.
Tampa FL 33603
United States

Alexander Long
(813) 392-9235

integrated.irrigation.services@gmail.com

BILL TO

Seven Oaks CDD
5844 Old Pasco Road. Suite 100
Wesley Chapel FL 33544
United States

Invoice No.: **1150**

Issue date: **Apr 26, 2023**


Due date: **May 10, 2023**

Payment method: **Credit card**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Replace and move repair, replace, move and or raise heads in annual beds in north roundabout. labor - \$800.00	1	800.00	800.00

TOTAL (USD): \$800.00

TOTAL DUE (USD) \$800.00

 Pay now

☒ **APPROVED**

John H.
4-28-23

CODE: 4609

RECEIVED
5/2/2023

INVOICE



**INTEGRATED
IRRIGATION
SERVICES**

Integrated Irrigation Services
4208 N. Suwannee Ave.
Tampa FL 33603
United States

Alexander Long
(813) 392-9235
integrated.irrigation.services@gmail.com

BILL TO

Seven Oaks CDD
5844 Old Pasco Road. Suite 100
Wesley Chapel FL 33544
United States

Invoice No.: **1155**
Issue date: **May 2, 2023**
Due date: **May 16, 2023**
Payment method: **Credit card**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
April Maintenance	1	2,000.00	2,000.00
Invoice for 4 visits this month.			
4 x \$500.00 =			
April total = \$2000.00			

TOTAL (USD): \$2,000.00

TOTAL DUE (USD) \$2,000.00

 Pay now

☒ **APPROVED**

John H.
5-8-23

CODE: 4609

RECEIVED
05/08/2023

INVOICE



**INTEGRATED
IRRIGATION**
SERVICES

Integrated Irrigation Services

4208 N. Suwannee Ave.
Tampa FL 33603
United States

Alexander Long
(813) 392-9235

integrated.irrigation.services@gmail.com

BILL TO

Seven Oaks CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel FL 33544
United States


Invoice No.: **1160**
Issue date: **May 9, 2023**
Due date: **May 23, 2023**

Payment method: **Credit card**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Additional work reconnect line for spray zone near end on Majestic. Replace and adjust rotors on zone at opposite end of Majestic. complete raising and moving of heads in anqual beds in north roundabout. parts and labor - \$800.00	1	800.00	800.00

TOTAL (USD): \$800.00

TOTAL DUE (USD) \$800.00

 Pay now

☒ **APPROVED**

Phill.
5-12-23

CODE: 4609

RECEIVED
05/12/2023



E-MAIL: JOEYJAMZ@MSN.COM

813-333-3578

WWW.JOEYJAMDJ.COM

Invoice # 5025

INVOICE SUMMITTED TO:

NAME Seven Oaks CDD

3434 Colwell Ave #200

Tampa, FL., 33614

PHONE: (813) 907 7987

DATE 5/04/2023

Venue: Seven Oaks Club House

FOR DJ SERVICES

5/27/2023

1pm-4pm

\$300.00

****Please make check out to Joel Ellis**** Thank you

Seven Oaks reserves the right to reschedule my services if inclement weather does

Not permit the event to be held on said date.

RECEIVED
5/4/2023

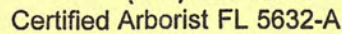
RESPECTFULLY SUBMITTED,

JOEL ELLIS

Event Code

Joel Ellis

57400-4775



THANK YOU

THANK YOU

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	05/06/23	38808393	\$909.23	Upon Receipt


Nature Of Service: Quarterly Billing
RECEIVED
MAY 10 2023
Current Charges:

06/01/23 - 08/31/23

Recurring Service

Amount: \$909.23

Tax: \$0.00

\$909.23

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:
\$909.23
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.

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 for up-to-date security services information for your business.

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.

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

1oz BRE

Johnson Controls Security Solutions
5920 Castleway West Drive
Indianapolis, IN 46250

7502 6000 NO RP 07 05072023 YNNNNNNN 0003245 S1 T9
3245 1 MB 0.528

#BWNKFYG
#393264711003107#

SEVEN OAKS COMMUNITY
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390

Invoice Number: 38808393
Invoice Date: 05/06/23
Customer Number: 01300 117462393
Due Date: Upon Receipt

Please Pay
This Amount

\$909.23

Amount
Enclosed: \$

▼ 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 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


001174623930003880839300601230000909230000909235

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 206481

Bill To
Seven Oaks CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
04/01/23	4/16/2023
Account Owner	PO#
Charlie Hemelgarn	

Item	Amount
#184600 - Seven Oaks CDD 2023 - Maintenance Contract April 2023	\$59,700.00

RECEIVED
04/03/23

Grand Total \$59,700.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$127,422.97	\$71,073.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 208623

Bill To
Seven Oaks CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
04/10/23	4/25/2023
Account Owner	PO#
Charlie Hemelgarn	

Item	Amount
#184600 - Seven Oaks CDD 2023 - Maintenance Contract	
Fertilize Turf: Paspalum April - 04/06/2023	\$730.00

Grand Total **\$730.00**

RECEIVED
04/17/2023

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$189,044.88	\$71,073.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

☒ **APPROVED**

[Handwritten Signature]
4-17-23

CODE: 4604

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 209122

Bill To
Seven Oaks CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
04/13/23	4/28/2023
Account Owner	PO#
Charlie Hemelgarn	

Item	Amount
#184600 - Seven Oaks CDD 2023 - Maintenance Contract	
<i>Pest control (All Labor and Materials) - 04/06/2023</i>	\$833.00
<i>Fertilize Turf St Aug/Zoysia April - 04/06/2023</i>	\$4,370.00
<i>Bahia Fertilize Turf April - 04/06/2023,</i>	\$312.00

Grand Total **\$5,515.00**

RECEIVED
04/17/2023

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$193,469.88	\$72,163.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

☒ **APPROVED**

[Signature]

4-17-23

CODE: 4604

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 209740

Bill To
Seven Oaks CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
04/21/23	5/6/2023
Account Owner	PO#
Charlie Hemelgarn	

Item	Amount
#210976 - Spring flowers 2023 Plant Material - 04/18/2023	\$20,050.00

Grand Total \$20,050.00

RECEIVED
05/05/2023

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$26,295.00	\$172,181.32	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

☒ **APPROVED**

Handwritten signature
5-5-23

CODE: 4656

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 211323

Bill To
Seven Oaks CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
05/01/23	5/16/2023
Account Owner	PO#
Charlie Hemelgarn	

Item	Amount
#184600 - Seven Oaks CDD 2023 - Maintenance Contract May 2023	\$59,700.00

Grand Total \$59,700.00

RECEIVED
05/05/2023

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$79,750.00	\$178,426.32	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

☒ **APPROVED**

[Signature]
5-5-23

CODE: 4604

Thank you for allowing us to serve you.

JuniperLandscaping.com

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 213263

Bill To
Seven Oaks CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
05/12/23	5/27/2023
Account Owner	PO#
Charlie Hemelgarn	

Item	Amount
#184600 - Seven Oaks CDD 2023 - Maintenance Contract	
Fertilize Turf: Paspalum May - 05/11/2023	\$2,180.00

Grand Total \$2,180.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$61,880.00	\$20,509.80	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

RECEIVED
05/12/2023

☒ **APPROVED**

5-12-23

CODE: 4650

Thank you for allowing us to serve you.

JuniperLandscaping.com



INVOICE	#230248-2
SERVICE DATE	Apr 24, 2023
INVOICE DATE	Apr 24, 2023
DUE	Upon receipt
AMOUNT DUE	\$2,229.00

SEVEN OAKS CDD
3434 Colwell Ave, #200
Tampa, FL 33614

(813) 230-7987
ClubhouseManager@sevenoakscdd.com

SERVICE ADDRESS

SEVEN OAKS CDD, 2910 SPORTS CORE CIR

CONTACT US

P.O. Box 270184
Tampa, FL 33688

(813) 908-0035
Luis@LeeElectricOnline.com

Service completed by: Alexander Hobby

INVOICE

Services	qty	unit price	amount
Commercial Service Replace ballast and bulbs 1000w metal halide for Basket ball Court	2.0	\$551.00	\$1,102.00
Commercial Service Replace ballast and bulbs 1000w metal halide for Tennis Court 2	1.0	\$551.00	\$551.00
Commercial Service Lift equipment rental fee	1.0	\$576.00	\$576.00

Total

\$2,229.00

☒ APPROVED

RECEIVED
5/2/2023

Thank you for the opportunity to service your electrical needs!

Handwritten signature
4-28-23
CODE: 4764



INVOICE	#230285
SERVICE DATE	May 08, 2023
INVOICE DATE	May 08, 2023
DUE	Upon receipt

AMOUNT DUE	\$149.00
------------	-----------------

SEVEN OAKS CDD
3434 Colwell Ave, #200
Tampa, FL 33614

(813) 230-7987

ClubhouseManager@sevenoakscdd.com

SERVICE ADDRESS

SEVEN OAKS CDD, 2910 SPORTS CORE CIR

CONTACT US

P.O. Box 270184

Tampa, FL 33688

(813) 908-0035

Luis@LeeElectricOnline.com

Service completed by: Luis Espel

INVOICE

Services	qty	unit price	amount
Commercial Service	1.0	\$149.00	\$149.00
Big pond fountain by SR56 keeps tripping. The overload keep tripping even when the amperage doesn't go up but I found that the unit it is with a Ground fault protection so it is a probability to be a problem at the pump or just a bad overload. an estimate will follow to replace motor starter with a new overload and contactor			

Total	\$149.00
-------	-----------------

Thank you for the opportunity to service your electrical needs!

RECEIVED
05/12/2023

☒ APPROVED

John 5-12-23

CODE: 4643



**SEVEN OAKS
COMMUNITY DEVELOPMENT DISTRICT**

3434 Colwell Ave, Suite 200, Tampa, FL 33614 - 813-994-1001

www.sevenoakslife.com

Check Request

Amount: \$1,385.77

Date: 5/1/23

Payable to: Nathaniel Gray

Address: 27537 Baybrook Loop
Wesley Chapel, FL 33544

Description: Reimburse for uncashed paychecks refunded by ADP

Requestor: Brian L'Heureux

Special Instructions:

- 1) Code to 001-57200-3301
- 2) Mail check to address

From: ADP_Service@adp.com
To: [Brian LHeureux](#)
Subject: [EXTERNAL][SR #: 3-67053750600] Debit/Credit/Invoice Inquiry
Date: Thursday, January 19, 2023 4:32:24 PM

NOTICE: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Good Afternoon Brian,

Thank you for your patience while you wait for your request to be completed. I will be happy to assist you with your request.

In review of your account, I show credit was for an uncashed check for your employee Nathaniel Gray. The uncashed check was for the check date 06/23/2022 (\$228.57) and check number 41930985.

Please confirm that this has been resolved per your expectation or there is anything else I can help you out! If no further assistance is needed, please respond to my email and I will be happy to close this Service Request.

Have a wonderful day!

Blanca Delatorre, FPC | Associate Client Support Consultant
SBS – Midwest Client Services

[THREAD ID: 3-USZB5ME]

This message and any attachments are intended only for the use of the addressee and may contain information that is privileged and confidential. If the reader of the message is not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, notify the sender immediately by return email and delete the message and any attachments from your system.

From: ADP_Service@adp.com
To: [Brian LHeureux](#)
Subject: [EXTERNAL][SR #: 3-67237528510] ADP Inquiry
Date: Tuesday, February 7, 2023 1:01:18 PM

NOTICE: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Greetings,

Thank you for taking the time to reach out to ADP. I will be happy to assist you with your request. I appreciate your patience in response to your request.

The refund amount for \$1,157.20, is ADP checks never cashed by employee Nathaniel Gray. Check dates were 7/15/2022 (\$500.03) 7/26/2022 (\$657.18).

If you have any questions, please respond to this message by clicking the 'ADD UPDATE' button above. If no further assistance is needed, please click the "CLOSE REQUEST" button above to close this Service Request. This request will not be closed until you confirm the request is completed or resolved.

It has been a pleasure to be able to assist you today.

Thank you and have a great day!

Sincerely,

Tami Spivey, FPC, Client Support Consultant,
ADP RUN Client Services
Client Services (877) 544-6003

[THREAD ID: 3-UW0MKRY]

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Pasco County Utilities Services
Seven Oaks CDD

Invoice # Summary Water 05/23 **Date** 5/19/2023
Service Dates: 04/10/2023 - 05/10/2023

Account #	Amount	Due Date	Service Address	GL Code	Obj Code
0010595	\$ 315.75	6/5/2023	0 Summergate Blvd	53600	4310
0010600	\$ 717.75	6/5/2023	0 Ancient Oaks Blvd	53600	4310
0010605	\$ 261.00	6/5/2023	0 Ancient Oaks/Beech G	53600	4310
0010610	\$ 498.00	6/5/2023	0 Ancient Oaks/Sports	53600	4310
0010635	\$ 38.25	6/5/2023	0 Fordham Dr	53600	4310
0010640	\$ -	6/5/2023	0 Millhopper Ave	53600	4310
0010645	\$ 77.25	6/5/2023	0 Silvermoss Dr	53600	4310
0010650	\$ 33.00	6/5/2023	0 Kirkwood Cir	53600	4310
0010655	\$ -	6/5/2023	0 Rosehaven Dr	53600	4310
0010660	\$ 12.00	6/5/2023	0 Baybrook Loop	53600	4310
0010675	\$ 20.25	6/5/2023	0 Silvermoss Dr	53600	4310
0010690	\$ 63.75	6/5/2023	0 Water Ash Dr	53600	4310
0010695	\$ 29.25	6/5/2023	0 Arrowgrass Dr	53600	4310
0010705	\$ -	6/5/2023	0 Ancient Oaks Blvd	53600	4310
0010710	\$ 37.50	6/5/2023	0 Edenfield Dr	53600	4310
0010715	\$ -	6/5/2023	0 Sisal Loop	53600	4310
0010720	\$ 59.25	6/5/2023	0 Firebush Dr	53600	4310
0010730	\$ 23.25	6/5/2023	0 Pine Point Dr	53600	4310
0010740	\$ 50.25	6/5/2023	0 Cotton Key Ln	53600	4310
0010745	\$ 23.25	6/5/2023	0 Shoregrass Dr	53600	4310
0010755	\$ 8.25	6/5/2023	0 Laurel Chase Ln	53600	4310
0010760	\$ 15.75	6/5/2023	0 Pine Point Dr	53600	4310
0010765	Credit	6/5/2023	0 Big Cypress Way	53600	4310
0010770	Credit	6/5/2023	0 Cedar Park Ct	53600	4310
0010775	Credit	6/5/2023	0 Blue Springs Pl	53600	4310
0010780	Credit	6/5/2023	0 Lake Valley Pl	53600	4310
0010785	Credit	6/5/2023	0 Water Ash Dr	53600	4310
0010790	\$ -	6/5/2023	0 Stillbrook Dr	53600	4310
0010795	\$ 23.25	6/5/2023	0 Edenfield Dr	53600	4310
0010800	\$ 27.75	6/5/2023	3247 Chapel Creek Cir	53600	4310
0010810	\$ 426.75	6/5/2023	0 Mystic Oaks Blvd	53600	4310
0010815	Credit	6/5/2023	0 Mystic Oaks Blvd	53600	4310
0010820	Credit	6/5/2023	0 Mystic Oaks Blvd	53600	4310
0010835	\$ 8.25	6/5/2023	27403 Mistflower Dr	53600	4310
0010845	\$ 7.50	6/5/2023	00000 Fawnmist Dr	53600	4310
0010855	Credit	6/5/2023	0 Fern Glade Ct	53600	4310
0010875	Credit	6/5/2023	3152 Grassglen Pl	53600	4310
0010880	\$ 26.25	6/5/2023	0 Fiddlers Green Loop	53600	4310
0010885	\$ 472.50	6/5/2023	0 Ancient Oaks Blvd	53600	4310
0010890	\$ 134.25	6/5/2023	0 Eagleston Blvd	53600	4310
0010900	\$ 28.50	6/5/2023	0 Gentlewinds Pl	53600	4310
0010905	\$ 18.75	6/5/2023	0 Rustic Pine Pl	53600	4310
0010965	\$ 18.00	6/5/2023	10 Roseling Ct	53600	4310
0010970	\$ -	6/5/2023	10 Wildstar Cir- Park	53600	4310
0010990	Credit	6/5/2023	0 Wildstar Cir	53600	4310
0010995	\$ -	6/5/2023	0 Kalanchoe Pl	53600	4310
0011000	\$ -	6/5/2023	0 Rustic Pine Pl	53600	4310
0011010	\$ 41.25	6/5/2023	0 Granite Glen Loop	53600	4310
0011015	\$ -	6/5/2023	0 Stonecreek Way	53600	4310
0011020	Credit	6/5/2023	0 Winged Elm Dr	53600	4310
0011025	\$ 57.75	6/5/2023	0 Watermark Dr	53600	4310
0011030	\$ 0.75	6/5/2023	0 Watermark Dr	53600	4310
0011035	\$ -	6/5/2023	0 Indigo Pond Ct	53600	4310
0011070	Credit	6/5/2023	3964 Windcrest Dr	53600	4310
0011075	\$ 31.50	6/5/2023	4261 Windcrest Dr	53600	4310
0469715	\$ 20.01	6/5/2023	0 Ancient Oaks Blvd & SR 56	53600	4674
0469720	\$ 20.01	6/5/2023	0 Ancient Oaks Blvd & SR 56	53600	4674
0469735	\$ 2,512.16	6/5/2023	2910 Sports Core Circle	53600	4301
0989675	Credit	6/5/2023	Vermillion Sky North Reclaim	53600	4310
0989680	\$ 5.25	6/5/2023	Vermillion Sky South Reclaim	53600	4310
0989690	Credit	6/5/2023	Autumn Breeze Reclaim	53600	4310
Total	\$ 6,164.18				

Total by Code	4301	\$ 2,512.16	Recreational Facility
	4310	\$ 3,612.00	Reclaimed Water (Acct # starts with 100)
	4674	\$ 40.02	Decorative Entry Fountain
Grand Total		\$ 6,164.18	



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93238

SEVEN OAKS CCD

Service Address: **0 SUMMERGATE BOULEVARD**

Bill Number: 18449036

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	73461	5/10/2023	73882	30	421

Usage History
Water

May 2023	421
April 2023	455
March 2023	396
February 2023	102
January 2023	100
December 2022	365
November 2022	229
October 2022	361
September 2022	1
August 2022	199
July 2022	672
June 2022	685

Transactions

Previous Bill	638.25
Payment 05/08/23	-341.25 CR
Payment 04/25/23	-297.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	421 Thousand Gals X \$0.75 315.75
Total Current Transactions	315.75
TOTAL BALANCE DUE	\$315.75

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0010595
Customer # 01228300
Balance Forward 0.00
Current Transactions 315.75

Total Balance Due \$315.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CCD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
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DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93238

SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 18449037

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765802	4/10/2023	47783	5/10/2023	48740	30	957

Usage History
Water

May 2023	957
April 2023	938
March 2023	520
February 2023	219
January 2023	106
December 2022	433
November 2022	330
October 2022	85
September 2022	13
August 2022	164
July 2022	1002
June 2022	950

Transactions

Previous Bill	1,093.50
Payment 05/08/23	-703.50 CR
Payment 04/25/23	-390.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 957 Thousand Gals X \$0.75	717.75
Total Current Transactions	717.75
TOTAL BALANCE DUE	\$717.75

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 0010600
Customer # 01228300
Balance Forward 0.00
Current Transactions 717.75

Total Balance Due \$717.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CCD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93238

SEVEN OAKS CDD

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

Bill Number: 18449035

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	39307	5/10/2023	39655	30	348

Usage History
Water

May 2023	348
April 2023	297
March 2023	89
February 2023	44
January 2023	33
December 2022	226
November 2022	250
October 2022	64
September 2022	0
August 2022	207
July 2022	648
June 2022	538

Transactions

Previous Bill	289.50
Payment 05/08/23	-222.75 CR
Payment 04/25/23	-66.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	348 Thousand Gals X \$0.75 261.00
Total Current Transactions	261.00
TOTAL BALANCE DUE	\$261.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

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Account # 0010605
Customer # 01228302
Balance Forward 0.00
Current Transactions 261.00

Total Balance Due \$261.00
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

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37-93238

SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**

Bill Number: 18449039

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	15632	5/10/2023	16296	30	664

Usage History
Water

May 2023	664
April 2023	866
March 2023	605
February 2023	167
January 2023	159
December 2022	614
November 2022	518
October 2022	295
September 2022	0
August 2022	260
July 2022	918
June 2022	605

Transactions

Previous Bill	1,103.25
Payment 05/08/23	-649.50 CR
Payment 04/25/23	-453.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 664 Thousand Gals X \$0.75	498.00
Total Current Transactions	498.00
TOTAL BALANCE DUE	\$498.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account # 0010610
Customer # 01228300
Balance Forward 0.00
Current Transactions 498.00

Total Balance Due \$498.00
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CCD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93238

SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 18449038

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1211	5/10/2023	1262	30	51

Usage History
Water

May 2023	51
April 2023	37
March 2023	23
February 2023	30
January 2023	24
December 2022	28
November 2022	58
October 2022	50
September 2022	59
August 2022	49
July 2022	54
June 2022	52

Transactions

Previous Bill	45.00
Payment 05/08/23	-27.75 CR
Payment 04/25/23	-17.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 51 Thousand Gals X \$0.75	38.25
Total Current Transactions	38.25
TOTAL BALANCE DUE	\$38.25

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0010635
Customer # 01228304

Balance Forward 0.00
Current Transactions 38.25

Total Balance Due \$38.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
37-93238

SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**

Bill Number: 18449040

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	151	5/10/2023	151	30	0

Usage History

Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

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Account # 0010640
Customer # 01228304

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 6/5/2023

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 18449042

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	18909	5/10/2023	19012	30	103

Usage History
Water

May 2023	103
April 2023	50
March 2023	13
February 2023	13
January 2023	14
December 2022	0
November 2022	0
October 2022	0
September 2022	32
August 2022	147
July 2022	131
June 2022	132

Transactions

Previous Bill	47.25
Payment 05/08/23	-37.50 CR
Payment 04/25/23	-9.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 103 Thousand Gals X \$0.75	77.25
Total Current Transactions	77.25
TOTAL BALANCE DUE	\$77.25

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Account # 0010645
Customer # 01228303

Balance Forward 0.00
Current Transactions 77.25

Total Balance Due \$77.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 KIRKWOOD CIR**

Bill Number: 18449041

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	2577	5/10/2023	2621	30	44

Usage History
Water

May 2023	44
April 2023	22
March 2023	6
February 2023	6
January 2023	5
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	23

Transactions

Previous Bill	14.25
Payment 05/08/23	-14.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 44 Thousand Gals X \$0.75	33.00
Total Current Transactions	33.00
TOTAL BALANCE DUE	\$33.00



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Account # 0010650
Customer # 01228302

Balance Forward 0.00
Current Transactions 33.00

Total Balance Due \$33.00
Due Date 6/5/2023

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

**The Total Due will be electronically
transferred on 06/05/2023.**

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SEVEN OAKS CDD

Service Address: **0 BAYBROOK LOOP**

Bill Number: 18449044

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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Account #	Customer #
0010660	01228304
Please use the 15-digit number below when making a payment through your bank	
001066001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399018	4/10/2023	787	5/10/2023	803	30	16

Usage History
Water

May 2023	16
April 2023	10
March 2023	7
February 2023	6
January 2023	11
December 2022	47
November 2022	40
October 2022	47
September 2022	46
August 2022	57
July 2022	44
June 2022	44

Transactions

Previous Bill	12.75
Payment 05/08/23	-7.50 CR
Payment 04/25/23	-5.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 16 Thousand Gals X \$0.75	12.00
Total Current Transactions	12.00
TOTAL BALANCE DUE	\$12.00

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Account # 0010660
Customer # 01228304

Balance Forward 0.00
Current Transactions 12.00

Total Balance Due \$12.00
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 18449045

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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Account #	Customer #
0010675	01228303
Please use the 15-digit number below when making a payment through your bank	
001067501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399013	4/10/2023	254	5/10/2023	281	30	27

Usage History
Water

May 2023	27
April 2023	13
March 2023	5
February 2023	3
January 2023	7
December 2022	20
November 2022	18
October 2022	21
September 2022	20
August 2022	18
July 2022	19
June 2022	19

Transactions

Previous Bill	13.50
Payment 05/08/23	-9.75 CR
Payment 04/25/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 27 Thousand Gals X \$0.75	20.25
Total Current Transactions	20.25
TOTAL BALANCE DUE	\$20.25

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Account # 0010675
Customer # 01228303

Balance Forward 0.00
Current Transactions 20.25

Total Balance Due \$20.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 18449046

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1408	5/10/2023	1493	30	85

Usage History
Water

May 2023	85
April 2023	26
March 2023	4
February 2023	11
January 2023	112
December 2022	115
November 2022	96
October 2022	80
September 2022	60
August 2022	74
July 2022	86
June 2022	82

Transactions

Previous Bill	22.50
Payment 05/08/23	-19.50 CR
Payment 04/25/23	-3.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 85 Thousand Gals X \$0.75	63.75
Total Current Transactions	63.75
TOTAL BALANCE DUE	\$63.75

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Account # 0010690
Customer # 01228303
Balance Forward 0.00
Current Transactions 63.75

Total Balance Due \$63.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 18449047

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	5763	5/10/2023	5802	30	39

Usage History
Water

May 2023	39
April 2023	40
March 2023	40
February 2023	38
January 2023	12
December 2022	337
November 2022	290
October 2022	58
September 2022	52
August 2022	53
July 2022	55
June 2022	58

Transactions

Previous Bill	60.00
Payment 05/08/23	-30.00 CR
Payment 04/25/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 39 Thousand Gals X \$0.75	29.25
Total Current Transactions	29.25
TOTAL BALANCE DUE	\$29.25

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Account # 0010695
Customer # 01228304

Balance Forward 0.00
Current Transactions 29.25

Total Balance Due \$29.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 18449049

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	1850	5/10/2023	1900	30	50

Usage History
Water

May 2023	50
April 2023	23
March 2023	6
February 2023	8
January 2023	7
December 2022	34
November 2022	60
October 2022	56
September 2022	54
August 2022	46
July 2022	47
June 2022	48

Transactions

Previous Bill	21.75
Payment 05/08/23	-17.25 CR
Payment 04/25/23	-4.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 50 Thousand Gals X \$0.75	37.50
Total Current Transactions	37.50
TOTAL BALANCE DUE	\$37.50

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Account # 0010710
Customer # 01228304

Balance Forward 0.00
Current Transactions 37.50

Total Balance Due \$37.50
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 FIREBUSH DR**

Bill Number: 18449051

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	968	5/10/2023	1047	30	79

Usage History
Water

May 2023	79
April 2023	169
March 2023	0
February 2023	0
January 2023	5
December 2022	0
November 2022	8
October 2022	31
September 2022	28
August 2022	23
July 2022	26
June 2022	25

Transactions

Previous Bill	123.00
Payment 05/08/23	-123.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	79 Thousand Gals X \$0.75 59.25
Total Current Transactions	59.25
TOTAL BALANCE DUE	\$59.25

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Account # 0010720
Customer # 01228304

Balance Forward 0.00
Current Transactions 59.25

Total Balance Due \$59.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 18449052

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	325	5/10/2023	356	30	31

Usage History
Water

May 2023	31
April 2023	5
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	7

Transactions

Previous Bill	3.75
Payment 05/08/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.75 23.25
Total Current Transactions	23.25
TOTAL BALANCE DUE	\$23.25



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Account # 0010730
Customer # 01228304

Balance Forward 0.00
Current Transactions 23.25

Total Balance Due \$23.25
Due Date 6/5/2023

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

**The Total Due will be electronically
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SEVEN OAKS CDD

Service Address: **0 COTTON KEY LANE**

Bill Number: 18449053

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1304	5/10/2023	1371	30	67

Usage History
Water

May 2023	67
April 2023	92
March 2023	8
February 2023	6
January 2023	7
December 2022	25
November 2022	50
October 2022	52
September 2022	56
August 2022	44
July 2022	42
June 2022	43

Transactions

Previous Bill	75.00
Payment 05/08/23	-69.00 CR
Payment 04/25/23	-6.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 67 Thousand Gals X \$0.75	50.25
Total Current Transactions	50.25
TOTAL BALANCE DUE	\$50.25

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Account # 0010740
Customer # 01228303

Balance Forward 0.00
Current Transactions 50.25

Total Balance Due \$50.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 18449054

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	839	5/10/2023	870	30	31

Usage History
Water

May 2023	31
April 2023	13
March 2023	5
February 2023	5
January 2023	23
December 2022	44
November 2022	34
October 2022	41
September 2022	39
August 2022	33
July 2022	35
June 2022	34

Transactions

Previous Bill	13.50
Payment 05/08/23	-9.75 CR
Payment 04/25/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 31 Thousand Gals X \$0.75	23.25
Total Current Transactions	23.25
TOTAL BALANCE DUE	\$23.25

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Account # 0010745
Customer # 01228303

Balance Forward 0.00
Current Transactions 23.25

Total Balance Due \$23.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **0 LAUREL CHASE LANE**

Bill Number: 18449056

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	245	5/10/2023	256	30	11

Usage History
Water

May 2023	11
April 2023	8
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	7
July 2022	10
June 2022	9

Transactions

Previous Bill	6.00
Payment 05/08/23	-6.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.75 8.25
Total Current Transactions	8.25
TOTAL BALANCE DUE	\$8.25

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Account # 0010755
Customer # 01228304

Balance Forward 0.00
Current Transactions 8.25

Total Balance Due \$8.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 18449057

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	348	5/10/2023	369	30	21

Usage History
Water

May 2023	21
April 2023	3
March 2023	0
February 2023	0
January 2023	0
December 2022	9
November 2022	0
October 2022	36
September 2022	76
August 2022	70
July 2022	63
June 2022	28

Transactions

Previous Bill	1.57
Payment 05/08/23	-1.57 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.75 15.75
Total Current Transactions	15.75
TOTAL BALANCE DUE	\$15.75



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Account # 0010760
Customer # 01228304

Balance Forward 0.00
Current Transactions 15.75

Total Balance Due \$15.75
Due Date 6/5/2023

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The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 BIG CYPRESS WAY**

Bill Number: 18449058

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	197	5/10/2023	197	30	0

Usage History
Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	1
September 2022	1
August 2022	1
July 2022	1
June 2022	0

Transactions

Previous Bill	-26.02 CR
Balance Forward	-26.02 CR
TOTAL BALANCE DUE	-\$26.02 CR

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Account #	0010765
Customer #	01228304
Balance Forward	-26.02 CR
Current Transactions	-26.02 CR
Total Balance Due	-\$26.02 CR

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SEVEN OAKS CDD

Service Address: **0 CEDAR PARK CT**

Bill Number: 18449059

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	92	5/10/2023	93	30	1

Usage History

Water

May 2023	1
April 2023	1
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	3
September 2022	3
August 2022	3
July 2022	2
June 2022	1

Transactions

Previous Bill	-72.73 CR
Balance Forward	-72.73 CR
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75 0.75
Total Current Transactions	0.75
TOTAL BALANCE DUE	-\$71.98 CR

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Account # 0010770
Customer # 01228304

Balance Forward -72.73 CR
Current Transactions 0.75

Total Balance Due - \$71.98 CR

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SEVEN OAKS CDD

Service Address: **0 BLUE SPRINGS PLACE**

Bill Number: 18449060

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	71	5/10/2023	72	30	1

Usage History
Water

May 2023	1
April 2023	1
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	2
October 2022	3
September 2022	3
August 2022	3
July 2022	3
June 2022	1

Transactions

Previous Bill	-90.17 CR
Balance Forward	-90.17 CR
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75 0.75
Total Current Transactions	0.75
TOTAL BALANCE DUE	-\$89.42 CR

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Account #	0010775
Customer #	01228304
Balance Forward	-90.17 CR
Current Transactions	0.75
Total Balance Due	-\$89.42 CR

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SEVEN OAKS CDD

Service Address: **0 LAKE VALLEY PLACE**

Bill Number: 18449061

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	127	5/10/2023	128	30	1

Usage History
Water

May 2023	1
April 2023	1
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	1
October 2022	3
September 2022	3
August 2022	3
July 2022	3
June 2022	1

Transactions

Previous Bill	-46.21 CR
Balance Forward	-46.21 CR
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75 0.75
Total Current Transactions	0.75
TOTAL BALANCE DUE	-\$45.46 CR

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Account #	0010780
Customer #	01228304
Balance Forward	-46.21 CR
Current Transactions	0.75
Total Balance Due	-\$45.46 CR

CREDIT - DO NOT PAY

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 18449062

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	116	5/10/2023	118	30	2

Usage History
Water

May 2023	2
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	3
October 2022	3
September 2022	3
August 2022	3
July 2022	4
June 2022	2

Transactions

Previous Bill	-42.80 CR
Balance Forward	-42.80 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.75 1.50
Total Current Transactions	1.50
TOTAL BALANCE DUE	-\$41.30 CR



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Account # 0010785
Customer # 01228304
Balance Forward -42.80 CR
Current Transactions 1.50

Total Balance Due - \$41.30 CR

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SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 18449064

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1585	5/10/2023	1616	30	31

Usage History

Water

May 2023	31
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	3
June 2022	32

Transactions

Current Transactions

Reclaimed

Reclaimed 31 Thousand Gals X \$0.75 23.25

Total Current Transactions

23.25

TOTAL BALANCE DUE

\$23.25



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Account # 0010795
Customer # 01228304

Balance Forward 0.00
Current Transactions 23.25

Total Balance Due \$23.25
Due Date 6/5/2023

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

**The Total Due will be electronically
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SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIR**

Bill Number: 18449066

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0010800	01228303
Please use the 15-digit number below when making a payment through your bank	
001080001228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13915301	4/10/2023	7795	5/10/2023	7832	30	37

Usage History
Water

May 2023	37
April 2023	37
March 2023	40
February 2023	46
January 2023	47
December 2022	38
November 2022	35
October 2022	44
September 2022	43
August 2022	37
July 2022	40
June 2022	21

Transactions

Previous Bill	57.75
Payment 05/08/23	-27.75 CR
Payment 04/25/23	-30.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	37 Thousand Gals X \$0.75 27.75
Total Current Transactions	27.75
TOTAL BALANCE DUE	\$27.75

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Account # 0010800
Customer # 01228303

Balance Forward 0.00
Current Transactions 27.75

Total Balance Due \$27.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 18449065

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	25460	5/10/2023	26029	30	569

Usage History
Water

May 2023	569
April 2023	574
March 2023	297
February 2023	129
January 2023	82
December 2022	434
November 2022	322
October 2022	222
September 2022	167
August 2022	214
July 2022	676
June 2022	392

Transactions

Previous Bill	653.25
Payment 05/08/23	-430.50 CR
Payment 04/25/23	-222.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	569 Thousand Gals X \$0.75 426.75
Total Current Transactions	426.75
TOTAL BALANCE DUE	\$426.75

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Account # 0010810
Customer # 01228301

Balance Forward 0.00
Current Transactions 426.75

Total Balance Due \$426.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 18449067

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	14406	5/10/2023	14406	30	0

Usage History
Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	-165.00 CR
Balance Forward	-165.00 CR
TOTAL BALANCE DUE	-\$165.00 CR

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Account #	0010815
Customer #	01228304
Balance Forward	-165.00 CR
Current Transactions	-165.00 CR
Total Balance Due	-\$165.00 CR

CREDIT - DO NOT PAY

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 18449068

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	6941	5/10/2023	6941	30	0

Usage History
Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	-165.00 CR
Balance Forward	-165.00 CR
TOTAL BALANCE DUE	-\$165.00 CR

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Account #	0010820
Customer #	01228301
Balance Forward	-165.00 CR
Current Transactions	-165.00 CR
Total Balance Due	-\$165.00 CR

CREDIT - DO NOT PAY

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SEVEN OAKS COMM DEV DISTRICT II

Service Address: **27403 MISTFLOWER DR**

Bill Number: 18449070

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1736	5/10/2023	1747	30	11

Usage History
Water

May 2023	11
April 2023	5
March 2023	10
February 2023	0
January 2023	0
December 2022	1
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	3
June 2022	12

Transactions

Previous Bill	11.25
Payment 05/08/23	-3.75 CR
Payment 04/25/23	-7.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.75 8.25
Total Current Transactions	8.25
TOTAL BALANCE DUE	\$8.25

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Account # 0010835
Customer # 01060349

Balance Forward 0.00
Current Transactions 8.25

Total Balance Due \$8.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS COMM DEV DISTRICT II
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SEVEN OAKS CDD

Service Address: **0 FAWNIST DR**

Bill Number: 18449071

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	2590	5/10/2023	2600	30	10

Usage History
Water

May 2023	10
April 2023	8
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	19
June 2022	17

Transactions

Previous Bill	6.00
Payment 05/08/23	-6.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.75
Total Current Transactions	7.50
TOTAL BALANCE DUE	\$7.50

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Account # 0010845
Customer # 01228304

Balance Forward 0.00
Current Transactions 7.50

Total Balance Due \$7.50
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **0 FERN GLADE CT**

Bill Number: 18449074

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	2407	5/10/2023	2420	30	13

Usage History
Water

May 2023	13
April 2023	5
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	-224.65 CR
Balance Forward	-224.65 CR
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.75 9.75
Total Current Transactions	9.75
TOTAL BALANCE DUE	-\$214.90 CR

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Account #	0010855
Customer #	01228304
Balance Forward	-224.65 CR
Current Transactions	9.75
Total Balance Due	-\$214.90 CR

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SEVEN OAKS CDD

Service Address: **3152 GRASSGLEN PLACE**

Bill Number: 18449073

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	190811999	4/10/2023	29	5/10/2023	30	30	1

Usage History
Water

May 2023	1
April 2023	3
March 2023	0
February 2023	1
January 2023	1
December 2022	3
November 2022	2
October 2022	2
September 2022	3
August 2022	2
July 2022	2
June 2022	2

Transactions

Previous Bill	-119.10 CR
Balance Forward	-119.10 CR
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75 0.75
Total Current Transactions	0.75
TOTAL BALANCE DUE	-\$118.35 CR

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Account #	0010875
Customer #	01228303
Balance Forward	-119.10 CR
Current Transactions	0.75
Total Balance Due	-\$118.35 CR

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SEVEN OAKS CDD

Service Address: **0 FIDDLERS GREEN LOOP**

Bill Number: 18449075

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	3463	5/10/2023	3498	30	35

Usage History
Water

May 2023	35
April 2023	17
March 2023	6
February 2023	7
January 2023	6
December 2022	8
November 2022	0
October 2022	99
September 2022	112
August 2022	113
July 2022	83
June 2022	93

Transactions

Previous Bill	17.25
Payment 05/08/23	-12.75 CR
Payment 04/25/23	-4.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 35 Thousand Gals X \$0.75	26.25
Total Current Transactions	26.25
TOTAL BALANCE DUE	\$26.25

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Account # 0010880
Customer # 01228303

Balance Forward 0.00
Current Transactions 26.25

Total Balance Due \$26.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 18449076

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	4/10/2023	15996	5/10/2023	16626	30	630

Usage History
Water

May 2023	630
April 2023	612
March 2023	348
February 2023	113
January 2023	76
December 2022	415
November 2022	306
October 2022	135
September 2022	362
August 2022	231
July 2022	694
June 2022	469

Transactions

Previous Bill	720.00
Payment 05/08/23	-459.00 CR
Payment 04/25/23	-261.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 630 Thousand Gals X \$0.75	472.50
Total Current Transactions	472.50
TOTAL BALANCE DUE	\$472.50

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Account # 0010885
Customer # 01228304

Balance Forward 0.00
Current Transactions 472.50

Total Balance Due \$472.50
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 18449077

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	75249	5/10/2023	75428	30	179

Usage History
Water

May 2023	179
April 2023	236
March 2023	298
February 2023	95
January 2023	60
December 2022	221
November 2022	165
October 2022	25
September 2022	332
August 2022	412
July 2022	321
June 2022	301

Transactions

Previous Bill	400.50
Payment 05/08/23	-177.00 CR
Payment 04/25/23	-223.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	179 Thousand Gals X \$0.75 134.25
Total Current Transactions	134.25
TOTAL BALANCE DUE	\$134.25

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Account # 0010890
Customer # 01228304

Balance Forward 0.00
Current Transactions 134.25

Total Balance Due \$134.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 GENTLEWINDS PLACE**

Bill Number: 18449078

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	3623	5/10/2023	3661	30	38

Usage History
Water

May 2023	38
April 2023	26
March 2023	25
February 2023	20
January 2023	22
December 2022	43
November 2022	33
October 2022	37
September 2022	38
August 2022	31
July 2022	40
June 2022	40

Transactions

Previous Bill	38.25
Payment 05/08/23	-19.50 CR
Payment 04/25/23	-18.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.75 28.50
Total Current Transactions	28.50
TOTAL BALANCE DUE	\$28.50

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Account # 0010900
Customer # 01228304

Balance Forward 0.00
Current Transactions 28.50

Total Balance Due \$28.50
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 18449079

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	6489	5/10/2023	6514	30	25

Usage History
Water

May 2023	25
April 2023	7
March 2023	4
February 2023	6
January 2023	15
December 2022	58
November 2022	58
October 2022	63
September 2022	50
August 2022	50
July 2022	47
June 2022	46

Transactions

Previous Bill	8.25
Payment 05/08/23	-5.25 CR
Payment 04/25/23	-3.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 25 Thousand Gals X \$0.75	18.75
Total Current Transactions	18.75
TOTAL BALANCE DUE	\$18.75

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Account # 0010905
Customer # 01228304

Balance Forward 0.00
Current Transactions 18.75

Total Balance Due \$18.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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1 0 1
37-93237

SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 18449080

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0010965	01228298
Please use the 15-digit number below when making a payment through your bank	
001096501228298	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241566	4/10/2023	1672	5/10/2023	1696	30	24

Usage History
Water

May 2023	24
April 2023	15
March 2023	15
February 2023	14
January 2023	14
December 2022	25
November 2022	21
October 2022	26
September 2022	25
August 2022	21
July 2022	21
June 2022	19

Transactions

Previous Bill	22.50
Payment 05/08/23	-11.25 CR
Payment 04/25/23	-11.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 24 Thousand Gals X \$0.75	18.00
Total Current Transactions	18.00
TOTAL BALANCE DUE	\$18.00

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Account # 0010965
Customer # 01228298

Balance Forward 0.00
Current Transactions 18.00

Total Balance Due \$18.00
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAK CDD
3434 COLWELL AVENUE STE 200
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29-10025

SEVEN OAKS

Service Address: **0 WILDSTAR CIR**

Bill Number: 18334562

Billing Date: 4/27/2023

Billing Period: 2/28/2023 to 3/31/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0010990	01228299
Please use the 15-digit number below when making a payment through your bank	
001099001228299	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	67234048	2/28/2023	416	3/31/2023	417	31	1

Usage History

Water

March 2023	1
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0
May 2022	0
April 2022	0

Transactions

Previous Bill	-88.58 CR
Balance Forward	-88.58 CR
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75 0.75
Total Current Transactions	0.75
TOTAL BALANCE DUE	-\$87.83 CR

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

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Account #	0010990
Customer #	01228299
Balance Forward	-88.58 CR
Current Transactions	0.75
Total Balance Due	-\$87.83 CR

CREDIT - DO NOT PAY

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SEVEN OAKS CDD

Service Address: **0 GRANITE GLEN LOOP**

Bill Number: 18449084

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	2044	5/10/2023	2099	30	55

Usage History
Water

May 2023	55
April 2023	37
March 2023	4
February 2023	2
January 2023	6
December 2022	43
November 2022	0
October 2022	0
September 2022	31
August 2022	37
July 2022	33
June 2022	44

Transactions

Previous Bill	30.75
Payment 05/08/23	-27.75 CR
Payment 04/25/23	-3.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 55 Thousand Gals X \$0.75	41.25
Total Current Transactions	41.25
TOTAL BALANCE DUE	\$41.25

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Account # 0011010
Customer # 01228304

Balance Forward 0.00
Current Transactions 41.25

Total Balance Due \$41.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
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SEVEN OAKS COMM DEV DIST #2

Service Address: **0 WINGED ELM DR**

Bill Number: 18449086

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	0	5/10/2023	0	30	0

Usage History
Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	-125.00 CR
Balance Forward	-125.00 CR
TOTAL BALANCE DUE	-\$125.00 CR

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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
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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 18449087

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	8126	5/10/2023	8203	30	77

Usage History
Water

May 2023	77
April 2023	50
March 2023	5
February 2023	5
January 2023	14
December 2022	5
November 2022	20
October 2022	42
September 2022	0
August 2022	73
July 2022	81
June 2022	84

Transactions

Previous Bill	41.25
Payment 05/08/23	-37.50 CR
Payment 04/25/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 77 Thousand Gals X \$0.75	57.75
Total Current Transactions	57.75
TOTAL BALANCE DUE	\$57.75

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Account # 0011025
Customer # 01228303

Balance Forward 0.00
Current Transactions 57.75

Total Balance Due \$57.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 18449088

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1669	5/10/2023	1670	30	1

Usage History

Water

May 2023	1
April 2023	1
March 2023	2
February 2023	2
January 2023	2
December 2022	1
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	2.25
Payment 05/08/23	-0.75 CR
Payment 04/25/23	-1.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75
Total Current Transactions	0.75
TOTAL BALANCE DUE	\$0.75

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Account # 0011030
Customer # 01228304

Balance Forward 0.00
Current Transactions 0.75

Total Balance Due \$0.75
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 INDIGO POND CT**

Bill Number: 18449089

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
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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	201377801	4/10/2023	76	5/10/2023	76	30	0

Usage History

Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	5
August 2022	4
July 2022	4
June 2022	3

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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Account # 0011035
Customer # 01228304

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 6/5/2023

Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **3964 WINDCREST DR**

Bill Number: 18449090

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	0	5/10/2023	0	30	0

Usage History
Water

May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	-116.67 CR
Balance Forward	-116.67 CR
TOTAL BALANCE DUE	-\$116.67 CR

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Account #	0011070
Customer #	01228305
Balance Forward	-116.67 CR
Current Transactions	-116.67 CR

Total Balance Due **-\$116.67 CR**

CREDIT - DO NOT PAY

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**

Bill Number: 18449091

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1333	5/10/2023	1375	30	42

Usage History
Water

May 2023	42
April 2023	28
March 2023	9
February 2023	9
January 2023	3
December 2022	1
November 2022	25
October 2022	22
September 2022	10
August 2022	0
July 2022	18
June 2022	0

Transactions

Previous Bill	27.75
Payment 05/08/23	-21.00 CR
Payment 04/25/23	-6.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 42 Thousand Gals X \$0.75	31.50
Total Current Transactions	31.50
TOTAL BALANCE DUE	\$31.50

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Account # 0011075
Customer # 01228305

Balance Forward 0.00
Current Transactions 31.50

Total Balance Due \$31.50
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 18450780

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	793	5/10/2023	796	30	3

Usage History

Water

Irrigation

May 2023	3
April 2023	6
March 2023	12
February 2023	5
January 2023	5
December 2022	2
November 2022	3
October 2022	9
September 2022	2
August 2022	1
July 2022	2
June 2022	5

Transactions

Previous Bill	85.40
Payment 05/08/23	-29.73 CR
Payment 04/25/23	-55.67 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Charges 3.0 Thousand Gals X \$3.24	9.72
Total Current Transactions	20.01
TOTAL BALANCE DUE	\$20.01

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Account # 0469715
Customer # 01228302

Balance Forward 0.00
Current Transactions 20.01

Total Balance Due \$20.01
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 18450782

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1034	5/10/2023	1037	30	3

Usage History

Water

Irrigation

May 2023	3
April 2023	2
March 2023	10
February 2023	1
January 2023	2
December 2022	5
November 2022	3
October 2022	6
September 2022	0
August 2022	1
July 2022	0
June 2022	0

Transactions

Previous Bill	59.46
Payment 05/08/23	-16.77 CR
Payment 04/25/23	-42.69 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Charges 3.0 Thousand Gals X \$3.24	9.72
Total Current Transactions	20.01
TOTAL BALANCE DUE	\$20.01

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0469720
Customer # 01228302

Balance Forward 0.00
Current Transactions 20.01

Total Balance Due \$20.01
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93238

SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIR**

Bill Number: 18450785

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	21104	5/10/2023	21284	30	180

Usage History

Water	
May 2023	180
April 2023	196
March 2023	176
February 2023	173
January 2023	109
December 2022	88
November 2022	128
October 2022	157
September 2022	107
August 2022	150
July 2022	207
June 2022	182

Transactions

Previous Bill	5,207.20
Payment 05/08/23	-2,756.00 CR
Payment 04/25/23	-2,451.20 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1 25.0 Thousand Gals X \$2.04	51.00
Water Tier 2 25.0 Thousand Gals X \$3.24	81.00
Water Tier 3 25.0 Thousand Gals X \$6.49	162.25
Water Tier 4 105.0 Thousand Gals X \$8.76	919.80
Sewer	
Sewer Base Charge	93.08
Sewer Charges 180.0 Thousand Gals X \$6.48	1,166.40
Total Current Transactions	2,512.16
TOTAL BALANCE DUE	\$2,512.16

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Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0469735
Customer # 01228303
Balance Forward 0.00
Current Transactions 2,512.16

Total Balance Due \$2,512.16
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





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NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY NORTH RECLAIM DR**

Bill Number: 18451712

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	576	5/10/2023	584	30	8

Usage History
Water

May 2023	8
April 2023	7
March 2023	4
February 2023	0
January 2023	16
December 2022	23
November 2022	19
October 2022	24
September 2022	7
August 2022	0
July 2022	0
June 2022	2

Transactions

Previous Bill	-65.55 CR
Balance Forward	-65.55 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.75 6.00
Total Current Transactions	6.00
TOTAL BALANCE DUE	-\$59.55 CR

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0989675
Customer #	01369272
Balance Forward	-65.55 CR
Current Transactions	6.00
Total Balance Due	-\$59.55 CR

CREDIT - DO NOT PAY

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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



PASCO COUNTY UTILITIES
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NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY SOUTH RECLAIM DR**

Bill Number: 18451714

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	1057	5/10/2023	1064	30	7

Usage History

Water

May 2023	7
April 2023	51
March 2023	5
February 2023	3
January 2023	31
December 2022	11
November 2022	0
October 2022	0
September 2022	10
August 2022	26
July 2022	31
June 2022	27

Transactions

Previous Bill	42.00
Payment 05/08/23	-38.25 CR
Payment 04/25/23	-3.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed 7 Thousand Gals X \$0.75	5.25
Total Current Transactions	5.25
TOTAL BALANCE DUE	\$5.25

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0989680
Customer # 01369272

Balance Forward 0.00
Current Transactions 5.25

Total Balance Due \$5.25
Due Date 6/5/2023

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

The Total Due will be electronically transferred on 06/05/2023.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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





PASCO COUNTY UTILITIES
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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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
37-93239

SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE RECLAIM CIR**

Bill Number: 18451715

Billing Date: 5/19/2023

Billing Period: 4/10/2023 to 5/10/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit 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	4/10/2023	668	5/10/2023	692	30	24

Usage History
Water

May 2023	24
April 2023	17
March 2023	5
February 2023	0
January 2023	0
December 2022	0
November 2022	0
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	-120.20 CR
Balance Forward	-120.20 CR
Current Transactions	
Reclaimed	
Reclaimed	24 Thousand Gals X \$0.75 18.00
Total Current Transactions	18.00
TOTAL BALANCE DUE	-\$102.20 CR



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0989690
Customer #	01369272
Balance Forward	-120.20 CR
Current Transactions	18.00
Total Balance Due	-\$102.20 CR

CREDIT - DO NOT PAY

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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

Final Invoice for Seven Oaks CDD

INCLUDE WITH PAYMENT INV#
I-3/15/2023-08427
INVOICE CREATED#
3/15/2023 3:29:00 PM
PRINTED DATE#
Monday, May 1, 2023

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Seven Oaks CDD
3434 Colwell Avenue # 200
Tampa, Florida 33614

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$1,840.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,840.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,480.00
Equipment Total:	\$0.00
Invoice Total:	\$1,480.00

Services Rendered Detail, when NC exists in the employee hours,
that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
4/2/2023	DARLING, MICHAEL - 7097	Seven Oaks CDD	23:00	4	\$45.00	\$180.00
4/5/2023	BROCK, ASHLEY - 6508	Seven Oaks CDD	10:00	4	\$45.00	\$180.00
4/9/2023	ROBERTS, LARRY - 5830	Seven Oaks CDD	23:00	4	\$55.00	\$220.00
4/16/2023	ROBERTS, LARRY - 5830	Seven Oaks CDD	23:00	4	\$45.00	\$180.00
4/18/2023	MOLINA, MOISES - 6827	Seven Oaks CDD	20:00	4	\$45.00	\$180.00
4/23/2023	MOLINA, MOISES - 6827	Seven Oaks CDD	23:00	4	\$45.00	\$180.00
4/28/2023	CANTAGALLO, JAMES - 5191	Seven Oaks CDD	14:00	4	\$45.00	\$180.00
4/30/2023	ROBERTS, LARRY - 5830	Seven Oaks CDD	23:00	4	\$45.00	\$180.00
					Invoice Employee Total:	\$1,480.00
					Equipment Total:	\$0.00
					Invoice Total:	\$1,480.00

RECEIVED
05/01/2023

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-3/15/2023-08427
(Please include Inv.# in check comment)
Monday, May 1, 2023
Invoice Total: \$1,480.00
Invoice For: Seven Oaks CDD
Payment Terms: Due on Receipt

MAIL Checks TO:
Pasco Sheriff's Office
ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment:_____

PCS Window Washing

23110 State Road 54
Lutz, FL 33549 US
813-838-6453
dan@pcswindowwashing.com
<http://pcswindowwashing.com>

Invoice**BILL TO**

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4857	04/20/2023	\$450.00	04/20/2023	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Wash Windows - Commercial	<p>outside at Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, Fl 33544</p> <p>Florida Senate Bill 664, which was signed into law on July 1, 2020, requires public employers, as well as their contractors and subcontractors, to use the E-Verify system to confirm the work authorization status of all employees hired on or after January 1, 2021. It also requires private employers to use E-Verify or Form I-9, and maintain copies of the documents used to complete the I-9 for three years. E-Verify is a free, internet-based system through which an employer may quickly confirm that a newly hired employee is authorized to work in the United States. To use E-Verify, an employer inputs information from an employee's I-9 form and obtains a result. According to the Florida Senate Judiciary Committee summary of the bill, 98.5% of the persons run through the E-Verify system in fiscal year 2019 were automatically confirmed as "work authorized."</p> <p>SB 664 defines "public employer" broadly as "an entity within state, regional, county, local, or municipal government, whether executive,</p>			450.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		<p>judicial, or legislative, or any public school, community college, or state university..." Although the definition does not expressly mention special districts, it appears to be intended to include all governmental entities. The bill defines a "contractor" as a "person or entity that has entered into or is attempting to enter into a contract with a public employer to provide labor, supplies or services to such employer in exchange for salary, wages or other remuneration." A "subcontractor" is defined as a person or entity that provides labor, supplies or services to or for a contractor or another subcontractor.</p> <p>SB 664 requires a party to a public contract to terminate the contract if it believes in good faith that another party is employing an unauthorized alien or is not registered with and using E-Verify. The bill specifies that the termination is not a breach of contract. However, a contractor whose contract is terminated for failing to use E-Verify or for knowingly employing an unauthorized alien is liable for any additional costs incurred by the public employer resulting from the termination, and cannot be awarded another public contract for at least one year after a contract is terminated for failure to use E-Verify.</p> <p>Beginning January 1, 2021, every public employer, contractor, and subcontractor must register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with unauthorized aliens, and the</p>			

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		<p>contractor must maintain a copy of the subcontractor's affidavit for the duration of the contract.</p> <p>SB 664 also requires private employers to use E-Verify or Form I-9 for employees hired on or after January 1, 2020, and maintain copies of the documents used to complete the I-9 for three years. To enforce the eligibility-verification requirements for private employers, the bill requires an employer to provide an employee's eligibility-verification documents to any of several government agencies upon request. These agencies, in turn, must request the federal government to check the employee's work-eligibility status. If a private employer does not use E-Verify or the I-9 form to verify and document an employee's eligibility for employment, the Department of Economic Opportunity may send the employer a notice, and the employer must terminate any unauthorized employees, begin using E-Verify or the bill's I-9 procedure, and respond with an affidavit of compliance within 30 days. If the employer does not do so, its state business licenses may be suspended. If an employer fails to properly respond to a DEO notice three times in any 36 month period, its business licenses can be permanently revoked.</p>			

SUBTOTAL	450.00
TAX	0.00
TOTAL	450.00
BALANCE DUE	\$450.00

Theresa Dimaggio
Exterior Windows Washed
57200-4647

RECEIVED
 04/24/2023

PCS Window Washing
 23110 State Road 54
 Lutz, FL 33549 US
 813-838-6453
 dan@pcswindowwashing.com
 http://pcswindowwashing.com

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4869	04/26/2023	\$450.00	04/26/2023	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Wash Windows - Commercial	<p>inside at Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, FI 33544</p> <p>Florida Senate Bill 664, which was signed into law on July 1, 2020, requires public employers, as well as their contractors and subcontractors, to use the E-Verify system to confirm the work authorization status of all employees hired on or after January 1, 2021. It also requires private employers to use E-Verify or Form I-9, and maintain copies of the documents used to complete the I-9 for three years. E-Verify is a free, internet-based system through which an employer may quickly confirm that a newly hired employee is authorized to work in the United States. To use E-Verify, an employer inputs information from an employee's I-9 form and obtains a result. According to the Florida Senate Judiciary Committee summary of the bill, 98.5% of the persons run through the E-Verify system in fiscal year 2019 were automatically confirmed as "work authorized."</p> <p>SB 664 defines "public employer" broadly as "an entity within state, regional, county, local, or municipal government, whether executive,</p>			450.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		<p>judicial, or legislative, or any public school, community college, or state university..." Although the definition does not expressly mention special districts, it appears to be intended to include all governmental entities. The bill defines a "contractor" as a "person or entity that has entered into or is attempting to enter into a contract with a public employer to provide labor, supplies or services to such employer in exchange for salary, wages or other remuneration." A "subcontractor" is defined as a person or entity that provides labor, supplies or services to or for a contractor or another subcontractor.</p> <p>SB 664 requires a party to a public contract to terminate the contract if it believes in good faith that another party is employing an unauthorized alien or is not registered with and using E-Verify. The bill specifies that the termination is not a breach of contract. However, a contractor whose contract is terminated for failing to use E-Verify or for knowingly employing an unauthorized alien is liable for any additional costs incurred by the public employer resulting from the termination, and cannot be awarded another public contract for at least one year after a contract is terminated for failure to use E-Verify.</p> <p>Beginning January 1, 2021, every public employer, contractor, and subcontractor must register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with unauthorized aliens, and the</p>			

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		<p>contractor must maintain a copy of the subcontractor's affidavit for the duration of the contract.</p> <p>SB 664 also requires private employers to use E-Verify or Form I-9 for employees hired on or after January 1, 2020, and maintain copies of the documents used to complete the I-9 for three years. To enforce the eligibility-verification requirements for private employers, the bill requires an employer to provide an employee's eligibility-verification documents to any of several government agencies upon request. These agencies, in turn, must request the federal government to check the employee's work-eligibility status. If a private employer does not use E-Verify or the I-9 form to verify and document an employee's eligibility for employment, the Department of Economic Opportunity may send the employer a notice, and the employer must terminate any unauthorized employees, begin using E-Verify or the bill's I-9 procedure, and respond with an affidavit of compliance within 30 days. If the employer does not do so, its state business licenses may be suspended. If an employer fails to properly respond to a DEO notice three times in any 36 month period, its business licenses can be permanently revoked.</p>			

SUBTOTAL	450.00
TAX	0.00
TOTAL	450.00
BALANCE DUE	\$450.00

Theresa Dimaggio

washed
interior
windows

57200-4647

RECEIVED
05/15/2023

Professional Green Cleaners
2041 Brigadier Dr
Spring Hill, FL 34608
(813) 862-9595

Invoice
25860

Customer	DATE	PAGE
849	4/17/2023	1

SOLD TO:
Seven Oaks Cdd 3434 Colwell Ave #200 Tampa, FL 33614

SHIP TO:

PO NO.	TERMS	SALESPERSON	SHIP VIA	SHIP DATE	FOB
	Net 30 days			4/17/2023	

ITEM	QUANTITY	UNIT	DESCRIPTION	TX	UNIT PRICE	AMOUNT
	1.00		Restrooms floor scrub done on April 17 2023		\$150.00	\$150.00
	1.00		Deep scrub at Fitness Center		\$280.00	\$280.00
	1.00		Odor control service		\$40.00	\$40.00

Theresa Dimaggio
57200-4704

RECEIVED
04/24/2023

COMMENTS
Thank you for your business!

Subtotal	\$470.00
Freight	\$0.00
Tax	\$0.00
Total Amount	\$470.00
Amount Received	\$0.00
Balance Due	\$470.00

Professional Green Cleaners
2041 Brigadier Dr
Spring Hill, FL 34608
(813) 862-9595

Invoice
26010

Customer	DATE	PAGE
849	5/15/2023	1

SOLD TO:
Seven Oaks Cdd 3434 Colwell Ave #200 Tampa, FL 33614

SHIP TO:

PO NO.	TERMS	SALESPERSON	SHIP VIA	SHIP DATE	FOB
	Net 30 days			5/15/2023	

ITEM	QUANTITY	UNIT	DESCRIPTION	TX	UNIT PRICE	AMOUNT
	1.00		Restrooms floor scrub done on May 11 2023		\$150.00	\$150.00
	1.00		Deep scrub at Fitness Center		\$280.00	\$280.00
	1.00		Cafe floor scrub		\$185.00	\$185.00
	1.00		Odor control service		\$40.00	\$40.00

Theresa Dimaggio
57200-4704

COMMENTS
Thank you for your business!

Subtotal	\$655.00
Freight	\$0.00
Tax	\$0.00
Total Amount	\$655.00
Amount Received	\$0.00
Balance Due	\$655.00

FINAL INVOICE

May 1, 2023

Seven Oaks Community Development District
c/o 3434 Colwell Avenue, Suite 200
Tampa, FL 33614

PROPERTY:
Seven Oaks Community Development District
Wesley Chapel, Florida

INVOICE DATE: 05/01/2023
REFERENCE #: 223547
TOTAL FEE: \$6,650.00
AMOUNT PAID: \$3,325.00
AMOUNT DUE: \$3,325.00
TERMS: DUE UPON RECEIPT

INVOICE
#2296465F-223547

Amount Due Now:
\$3,325.00

Please Remit Payment to:

Reserve Advisors, LLC
735 N. Water St., Ste. 175
Milwaukee, WI 53202

RECEIVED
05/01/2023

In accordance with our contract, any unpaid balance on outstanding invoices beyond 30 days of the Final Invoice is subject to a 1.5% finance charge per month.

FINAL INVOICE

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
5/1/2023	INV0000079713

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
Accounting Services	1.00	\$2,375.00	\$2,375.00
Administrative Services	1.00	\$808.33	\$808.33
Email Accounts, Admin & Maintenance	9.00	\$20.00	\$180.00
Financial & Revenue Collections	1.00	\$437.50	\$437.50
Management Services	1.00	\$3,668.75	\$3,668.75
		<div>RECEIVED</div> <div>04/25/2023</div>	
		Subtotal	\$7,469.58
		Total	\$7,469.58

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
4/18/2023	INV0000079454

Bill To:

SEVEN OAKS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00730

Description	Qty	Rate	Amount
Excess Meeting Time (over contract limit) 3hrs 42min 4-12-2023	0.70	\$175.00	\$122.50
Subtotal			\$122.50
Total			\$122.50

RECEIVED
04/18/2023

Seven Oaks CDD Debit Card
Account #9687

Date	Vendor	Description	GL Code	Amount
4/3/2023	Ace Hardware	Hacksaw/Cutting wheel	53900-4785	\$ (15.64)
4/6/2023	Sam's	Batteries	53900-4609	\$ (59.94)
4/6/2023	Sam's	Trash Bags	53900-4670	\$ (49.96)
4/7/2023	Sam's	Gasoline	57200-4660	\$ (73.05)
4/20/2023	Ace Hardware	Tubing/cutoff wheels	53900-4785	\$ (29.07)
4/21/2023	Sam's	Gasoline	57200-4660	\$ (98.19)
4/24/2023	Ace Hardware	Tools/Glue/Hose	53900-4785	\$ (45.80)
4/26/2023	Home Depot	Dumpster bag/hose	53900-4785	\$ (189.82)
5/1/2023	Ace Hardware	Key/Caulk	53900-4785	\$ (14.18)
5/1/2023	Waste management	Bagster Pick up	57200-4763	\$ (700.00)

Total debit card expenses to be replenished

001-10012

(1275.65)



District Manager

Date

Debit card limit is \$3000.00

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

03/31/23 9:27AM JAL 555 SALE
20116 1 LA \$13.491EA CN
SOLID FRAME HACKSAW 12" \$13.49
2004024 1 EA \$2.151EA CN
MTL CUT WHL 4 1/2"X7/8" \$2.15
SUB-TOTAL:\$ 15.64 TAX:\$.00
TOTAL:\$ 15.64
BC AMT:\$ 15.64

PK CARD#: XXXXXXXXXXXX9780
MID:*****0887 TID:***5185
AUTH: 027997 AMT:\$ 15.64
Host reference #:898162 Bal#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000001010
IVR : 0000000000
IAD : 05011203A00000
ISI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA DEBIT
ATC :0084
AC : C1AD0B1807BAFAB8
TxnID/ValCode: 649539

CODE:
4785

bank card USD\$ 15.64



=>> JRN#198162/1 <<==
CUST NO: 1092

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher;
Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ 1.74 BY SHOPPING AT
BB ACE HARDWARE



sam's club

Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

04/05/23 16:15 6917 04852 092 9092

John

440955 DRUM LINER	24.98
440955 DRUM LINER	24.98
980267499 ENR6ZR 9V-8	19.98
980267499 ENR6ZR 9V-8	19.98
980267499 ENR6ZR 9V-8	19.98
SUBTOTAL	109.90
TOTAL	109.90

VOIDED BANKCARD TRANSACTION

TERMINAL # 22063057

TRANSACTION NOT COMPLETE
04/05/23 16:16:01

VOIDED BANKCARD TRANSACTION

TERMINAL # 22063057

TRANSACTION NOT COMPLETE
04/05/23 16:16:13

VOIDED BANKCARD TRANSACTION

TERMINAL # 22063057

TRANSACTION NOT COMPLETE
04/05/23 16:16:24

VOIDED BANKCARD TRANSACTION

TERMINAL # 22063057

TRANSACTION NOT COMPLETE
04/05/23 16:16:40

DEBIT TEND	109.90
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY

109.90 TOTAL PURCHASE

ACCOUNT # **** * 9700 F

NETWORK ID. 0056 APPR CODE 067975

TERMINAL # 22063057

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

ITEMS SOLD 5

TCH 9047 5793 3523 7854 3763 1



04/05/23 16:15 6917 04852 092 9092
CODE: 4609

Sam's Club #4852
27727 STATE ROAD 56
WESLEY CHAPEL, FL 33544

Pump# 05 UNLEAD(11)
Gallons 22.979
Price/Gal \$3.179
Fuel Sale \$73.05

Debit \$73.05
VS *****9780
Auth: AA
Apprv1: 078093

04/07/23 07:19AM

TC#
8813 4432 6613 9926 536

CODE:
4660

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

04/19/23 9:55AM JAT 555 SALE

2463784	1	EA	\$2.69	EA CN
GRIND WHEEL 4.5X1/BX7/8				\$2.69
2004024	4	EA	\$2.15	EA CN
MTL CUT WHL 4-1/2"X7/8"				\$8.60
72684	1	EA	\$8.09	EA CN
ROPE MULTIPOLY 3/16"X50				\$8.09
3426129	3	EA	\$3.23	EA CN
RND BLANK CVR WHT				\$9.69

SUB-TOTAL:\$ 29.07 TAX:\$.00
TOTAL:\$ 29.07
BC AMT:\$ 29.07

BK CARD#: ,XXXXXXXXXXXX9780
MID:*****0887 TID:***5185
AUTH: 045712 AMT:\$ 29.07
Host reference #:905045 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA DEBIT
ATC :0085
AC : 955E460AE5B19B09
TxnID/ValCode: 654840

CODE:
4785

Bank card USD\$ 29.07



==>> JRNL#J05045/1 <<==
CUST NO: 1092

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

Sam's Club #4852
27727 STATE ROAD 56
WESLEY CHAPEL, FL 33544

Pump# 07 UNLEAD(11)
Gallons 29.146
Price/Gal \$3.369
Fuel Sale \$98.19

Debit \$98.19
VS *****9780
Auth: AA
Apprvl: 055624

04/21/23 07:05AM

TC#
3124 3613 1343 5271 4944

CODE
4660

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

04/21/23 8:57AM TMD 551 SALE

4027637	4	EA	\$3.23	EA CN
SUPPLY HOSE 1"X1-3/8"				\$12.92
43912	1	EA	\$2.33	EA CN
CLAMP 3/4 TO 1-3/4"SS				\$2.33
4205266	1	EA	.89	EA CN
WASHER AERATOR 5/8X13/16				\$.89
48770	1	EA	\$2.15	EA CN
ADPTR BARBXMP 1X3/4				\$2.15
4009448	1	EA	\$14.39	EA CN
PVC RATCHET PIPE CUTTER				\$14.39
49806	1	EA	\$5.93	EA CN
PRIMER PVC PURPLE 40Z				\$5.93
49758	1	EA	\$7.19	EA CN
CEMENT CPVC 40Z				\$7.19

SUB-TOTAL:\$ 45.80 TAX: \$.00
TOTAL: \$ 45.80
BC AMT: \$ 45.80

BK CARD#: XXXXXXXXXXXX9780
MID:*****0887 TID:***5185
AUTH: 080342 AMT: \$ 45.80
Host reference #:905737 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issue
CVM : No CVM
Name : VISA DEBIT
ATC :0086
AC : A12497FF63BDDC06
TxnID/ValCode: 655370

CODE:
4785

Bank card USD\$ 45.80



==>> JRNL#J05737/1
CUST NO: 1092

<<==

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount



CODE:
4785

**How doers
get more done.**

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 00001 78715 04/26/23 08:56 AM
SALE CASHIER RICHARD

636893404764 DW RPLC HOSE <A> 99.97N
DEWALT 3/8" X 50 X 5000 PSI HOSE
895902002005 3 YD BAG <A>
WM 3YARD BAGSTER DUMPSTER BAG
3@29.95 89.85N

SUBTOTAL 189.82
SALES TAX 0.00

TAX EXEMPT

TOTAL \$189.82
DEBIT 189.82

XXXXXXXXXXXX9780
AUTH CODE 002913

6311 04/26/23 08:56 AM



6311 01 78715 04/26/2023 1049

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/25/2023

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

User ID: H88 164030 157720
PASSWORD: 23226 157719

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.

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

04/28/23 8:27AM DAB 555 SALE

1462613 1 EA \$7.191EA CN
CAULK DFLEX230 BLK 100Z \$7.19
5073523 1 EA \$2.331EA CN
KEY MASTER M1-ACE250PK \$2.33
83947 2 EA \$2.331EA CN
TERM BATTERY TOP POST \$4.66

SUB-TOTAL:\$ 14.18 TAX: \$.00
TOTAL: \$ 14.18
BC AMT: \$ 14.18

BK CARD#: XXXXXXXXXXXX9780
MID:*****0887 TID:***5185
AUTH: 002432 AMT: \$ 14.18
Host reference #:908330 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA DEBIT
ATC :0087
AC : 83376763C46D1591
TxnID/ValCode: 657375

CODE:
4785

Bank card USD\$ 14.18



==>> JRNL#J08330/1
CUST NO: 1092

<<==

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

Select Language ▼

Google Translate (<https://translate.google.com>)



MY ACCOUNT

Log out

Order History Detail

[Return to Order History](#)

Order Number:

205048301

Order Date:

4/27/2023 12:44:34 PM

Order Status:

Completed

Contact Information:

John Gentilella
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544
UNITED STATES

Primary: (813) 230-7987

Secondary:

Email:
maintenance@sevenoakscdd.com

Collection Information:

Bag Access: Drive on Driveway
Bag Location: Driveway
Special Instructions: Located in
the parking lot of the Seven Oaks
community clubhouse
Bag Ready By: 4/28/2023

Payment Method: Credit Card

Waiver Location:
Other:

Order Details:

Bag #	Description	Collected On	Serial #	Taxes	Total
1	3 Cubic Yard Bag - Mixed Waste Load	4/28/2023	0		\$250.00
2	3 Cubic Yard Bag - Mixed Waste Load	4/28/2023	0		\$250.00
	Additional Bag Discount				-\$25.00
3	3 Cubic Yard Bag - Mixed Waste Load	4/28/2023	0		\$250.00
	Additional Bag Discount				-\$25.00

Order Total: \$700.00
Received: \$700.00
Total Due: \$0.00

Payments Received:

Date	Payment Type	Status	Acnt #	Check #	Inv #	Auth #	Amount	Received
4/28/2023	Visa	Settled	9780		3757769	035018	\$700.00	Yes

CODE:
4790



(/default.aspx)



(<https://www.facebook.com/WasteManagement/>)

Sustainability
(/global/sustainability.aspx)
Other Services
(/global/our_services.aspx)
Reseller Info
(/global/reseller.aspx)

Site Index
(/global/site_index.aspx)
Contact Us
(/global/contact_us.aspx)
Terms & Conditions
(/global/terms_and_conditions.aspx)

Sales Invoice



Lutz FL #769
26611 Wesley Chapel Blvd
Lutz, FL 33559-7211
W: (813)907-5606

Sold To:

Seven Oaks CDD (#895623)
5844 Old Pasco Rd Ste 100
Wesley Chapel, FL 33544-4011
W: (813)994-1001

Ship To:

Seven Oaks CDD (#895623)
5844 Old Pasco Rd Ste 100
Wesley Chapel, FL 33544-4011
W: (813)994-1001

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
05/22/2023	130288998-001		05/22/2023	130288998-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
05/22/2023		Customer Pick up	john g	DJ Mendoza



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	ICV101G	Hunter Globe Valve ICV Glass Filled Nylon 1 in. w/ Flow Control FIPT x FIPT	11	11	0	78.727 / EA	866.00

Please remit payment to:
SiteOne Landscape Supply, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

Terms: NET 15TH PROX

Pay by 06/15/2023

Subtotal: \$866.00
Sales Tax: \$0.00
Freight: \$0.00
Total: \$866.00
Total Payment: \$0.00
Amount Due: \$866.00

RECEIVED
5/23/2023

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.



**CUSTOMER
OBSESSED**

RYAN HILL | Area Business Manager
813-621-2075 | RHill2@SiteOne.com

We are 100% committed to your success. Please do not hesitate to contact me directly at the number above or scan the QR code to take a brief survey about your experience today.

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Scan for a Brief Survey



☒ **APPROVED**

5-22-23

CODE: 4609



Invoice




Date	Invoice Number
4/20/2023	58523

Bill To

Seven Oaks CDD
Theresa DiMaggio
3434 Colwell Avenue STE 200
Tampa, FL 33614

Ship To

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

P.O. Number		Terms	Due Date	Rep	Ship Date	Via
Theresa		Net 30	5/20/2023	BK	4/20/2023	
Quantity	Item Code	Description			Price Each	Amount
2	Monk EPA Wipes	Monk EPA Certified Disinfecting Wipes 3200 ct. (4 rolls 800 sheets) 42lbs			114.95	229.90
1	Shipping No Charge	SHIPPING: NO CHARGE!			0.00	0.00
		*** PLEASE SHIP AND INVOICE ON MONDAY 4/24 ***				
		FedEx Package 1 Tracking #: 397265081199 FedEx Package 2 Tracking #: 397265082438				
						
						
						
					Subtotal	\$229.90
					Total	\$229.90
					Payments/Credits	\$0.00
					Balance Due	\$229.90



Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI-66171
Invoice Date: 4/1/2023

Bill
To: Seven Oaks CDD
c/o Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship
To: Seven Oaks CDD
c/o Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship Via
Ship Date 4/1/2023
Due Date 5/1/2023
Terms Net 30

Customer ID S2303
P.O. Number
P.O. Date 4/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	4,517.00	4,517.00
April Billing					
4/1/2023 - 4/30/2023					
Seven Oaks Cdd LAKE ALL					

RECEIVED
04/05/23

☒ **APPROVED**

[Signature]

4-5-23

CODE: 4601

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 4,517.00

Subtotal: 4,517.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 4,517.00

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI-76057
Invoice Date: 5/1/2023

Bill
To: Seven Oaks CDD
c/o Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship
To: Seven Oaks CDD
c/o Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship Via
Ship Date 5/1/2023
Due Date 5/31/2023
Terms Net 30

Customer ID S2303
P.O. Number
P.O. Date 5/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2023 - 5/31/2023 Seven Oaks Cdd LAKE ALL		1	1	4,517.00	4,517.00

☒ APPROVED

Shel
5-5-23

CODE: 4601

RECEIVED
05/05/2023

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 4,517.00

Subtotal: 4,517.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 4,517.00

INVOICE

MAKE CHECK PAYABLE TO:

Storage Center in Wesley Chapel
1891 Trout Creek Road
Wesley Chapel, FL 33544

Unit(s) 1112
Tenant 199081
Invoice 17869
Invoice Date May 8, 2023
Due Date June 7, 2023

Amount Due **\$272.00**

c/o: THERESA DiMaggio
Seven oaks cdd
3434 Colwell Ave Suit 200
Tampa, FL 33614

☐ 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	6/7/2023	Rent 6/7-7/6	272.00	0.00	272.00
			Subtotal	\$	272.00
			Taxes	\$	0.00
			Balance Due	\$	272.00

Please remit the total due amount of **\$272.00** to the above address.

RECEIVED
05/15/2023

PAY ONLINE AT 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

Theresa DiMaggio

57200-4753

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

SEVEN OAKS CDD
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

May 15, 2023

Client: 001315

Matter: 000001

Invoice #: 23134

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/16/2023	KCH	FINAL REVIEW OF INSURANCE POLICY AND CURRENT CASE LAW ON AGE OF UNSUPERVISED CHILDREN AT "PUBLIC" POOLS; RECEIPT OF AND REVIEW OF EMAIL FROM RYAN RUPNARAIN FROM EGIS INSURANCE REGARDING SUPERVISION AGE FOR POOL.	1.0	\$305.00
3/17/2023	KCH	RECEIPT OF AND REVIEW OF EMAILS RELATING TO AND ACTUAL AGREEMENTS RELATING TO GATE AGREEMENTS BETWEEN CDD AND SOPOA.	0.9	\$274.50
3/20/2023	KCH	RECEIPT OF AND REVIEW OF UPDATED MATERIALS REGARDING PROPERTY DAMAGE; REVIEW OF UPDATES REPORTS ON EASEMENT SETBACK FOR 27722 INDIGO POND COURT.	0.8	\$244.00
3/21/2023	KCH	REVIEW OF UPDATED 27722 INDIGO POND COURT EASEMENT DOCUMENTS; REVIEW OF GATE AGREEMENTS; REVIEW OF EMAILS WITH JON TOMSU AND GREG WOODCOCK.	0.9	\$274.50
3/22/2023	KCH	EMAIL COMMUNICATIONS WITH JON TOMSU AND GREG WOODCOCK REGARDING EASEMENT REQUEST ON 27722 INDIGO POND COURT; MICROSOFT TEAMS MEETING REGARDING SAME EASEMENT ENCROACHMENT; PREPARE AND SEND CEASE AND DESIST LETTER REGARDING MAINTENANCE OF WETLAND CONSERVATION AREA TO 27722 INDIGO POND COURT; PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR POOL 27722 INDIGO POND COURT; REVIEW OF COUNTY APPRAISER WEBSITE AND PLAT DOCUMENTS.	2.8	\$854.00

May 15, 2023

Client: 001315

Matter: 000001

Invoice #: 23134

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
3/23/2023	KCH	FINALIZE CEASE AND DESIST LETTER TO 27722 INDIGO POND COURT AND SEND TO RESIDENT; FINALIZE EASEMENT ENCROACHMENT AGREEMENT FOR 27722 INDIGO POND COURT - NOT INCLUDING EXHIBITS.	0.8	\$244.00
3/27/2023	KCH	CALL WITH THERESA REGARDING UPCOMING FUNDRAISER EVENT; EMAILS WITH JON TOMSU REGARDING SAME FUNDRAISER.	0.5	\$152.50
3/28/2023	KCH	RECEIPT OF AND REVIEW OF EMAILS FROM GREG WOODCOCK REGARDING FINN OUTDOOR AGREEMENT AND APPROVED PROPOSAL REGARDING UPDATES TO SAME; EMAIL WITH THERASA REGARDING PIE EATING CONTEST.	1.3	\$396.50
3/29/2023	KCH	REVIEW OF AGENDA FOR UPCOMING BOS MEETING; EMAILS WITH DAWN VALLEY AND JON TOMSU REGARDING EASEMENT ENCROACHMENT AGREEMENT AND AGENDA ITEMS FOR UPCOMING BOS MEETING; REVIEW OF OLD AGREEMENT WITH FINN OUTDOOR AND PREPARE UPDATED FINN OUTDOOR SERVICES AGREEMENT.	2.7	\$823.50
3/30/2023	KCH	PREPARE RESOLUTION 2023-03 FOR REVISING VENDOR FEES; EMAILS WITH THERESA REGARDING PIE-EATING CONTEST.	1.4	\$427.00
3/31/2023	KCH	EMAILS WITH THERESA REGARDING PIE-EATING CONTEST WAIVERS OF LIABILITY; PREPARE WAIVERS OF LIABILITY FOR PIE-EATING CONTEST PARTICIPANTS.	0.7	\$213.50
4/4/2023	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023.	0.3	\$52.50
4/5/2023	KCH	EMAIL COMMUNICATIONS WITH THERESEA REGARDING QUESTIONS ON CONTRACT; EMAIL COMMUNICATIONS WITH JON REGARDING INSURANCE COVERING OF POLICE VEHICLES AT FUNDRAISER.	0.5	\$152.50
4/7/2023	KCH	REVIEW OF QUARTERLY REPORT AS DISSEMINATION AGENT - SERIES 2016A REFUNDING BONDS AND 2016B REFUNDING BONDS.	0.3	\$91.50
4/10/2023	KCH	RECEIPT OF AND REVIEW OF EMAIL FROM THERESA REGARDING VENDOR CONTRACT AND CHANGES IN VENDOR STUDENT FEES; EMAIL REGARDING SAME.	0.6	\$183.00
4/11/2023	KCH	RECEIPT OF, REVIEW, RESEARCH OF, AND EMAIL RESPONSE TO SCOTT BRIZENDINE AND THERESA REGARDING SUPERVISORS NEEDING TO ABSTAIN FROM VOTING WHEN A CONFLICT OF INTEREST EXISTS.	0.5	\$152.50

May 15, 2023

Client: 001315

Matter: 000001

Invoice #: 23134

Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
4/12/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
4/12/2023	KCH	REVIEW OF CDD WEBSITES REGARDING ADA COMPLIANCE; REVIEW OF STANTEC PROPOSAL FOR BRICK PAVERS REPAIR; PREPARE FOR AND ATTEND BOS MEETING.	6.5	\$1,982.50
4/13/2023	KCH	RECEIPT OF AND REVIEW OF PROPOSED BUDGET RESOLUTION 2023; PHONE CALL WITH SCOTT BRIZENDINE REGARDING RESIDENT BONILLA.	0.8	\$244.00
4/14/2023	KCH	PHONE CALL WITH SCOTT; RECEIPT OF AND REVIEW OF EMAIL FROM SELEENA REGARDING VENDORS TO RECEIVE NOTIFICATION; BEGIN PREPARING FINAL EXHIBIT A FOR VENDOR FEE CHANGES.	1.0	\$305.00
Total Professional Services			24.5	\$7,407.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
3/23/2023	Postage	\$8.10
Total Disbursements		\$8.10

Total Services	\$7,407.50
Total Disbursements	\$8.10
Total Current Charges	\$7,415.60
Previous Balance	\$5,022.55
Less Payments	(\$5,022.55)
PAY THIS AMOUNT	\$7,415.60

RECEIVED
5/15/2023

Please Include Invoice Number on all Correspondence

Symbiont Service Corp.

4372 North Access Road, Englewood, Florida 34224

941.474.9306 • 800.881.4328 • Fax 941.473.9306

"One Company, One Call, Complete Comfort!"



Invoice

DATE	INVOICE #
12/30/2022	SS09621-WER

BILL TO
Seven Oaks Community Development District c/o Rizzetta & Co., Inc. 3434 Colwell Ave STE 200 Tampa, FL 33614

SHIP TO
Seven Oaks CDD I 2910 Sports Core Circle Wesley Chapel, FL 33544

TERMS
Net

QTY	DESCRIPTION	AMOUNT
12	Symbiont GeoThermal Pool Heat/Cool Units for Lap & Resort Pools, and Splash Pad. Progressive Billing through 12/30//2021: 100% Complete of \$299,963 Contract including wiring VFD's, and completion of electrical. (2) 6" X Aquifer Supply and Discharge Wells (1) 5" X Aquifer Well Required Well Permits underground source water piping 15 Hp Grundfos Submersible Well Pump 7.5 Hp Grundfos Submersible Well Pump (4) PH215BRGSWPM (Lap Pool) Serial #210600121, #210600123 Serial #210600124, #210601859 (8) PH090ARGSWPM (Resort Pool & Splash Pad) Serial #210600098, #210700246 Serial #210700251, #210700252 Serial #210700254, #210900012 Serial #210900013, #210900024 <input checked="" type="checkbox"/> APPROVED <i>Jul. 4/2/23</i>	10,298.70

RECEIVED
04/21/2023

Thank You!	CODE: RESERVE	Total	\$10,298.70
------------	---------------	--------------	-------------



Tampa Fence
P.O. Box 4806
Tampa, FL 33677
P (813) 960-4300
toddy@tampafence.com
tampafence.com

Invoice

2/28/2023
ID: INV23-01052
Project: SQ22-00435

Payment Terms

Seven Oaks CDD
3434 Colwell Ave Ste 200, Tampa, FL 33614
(813) 230-7987
maintenance@sevenoakscdd.com

Balance	Due Date
1,299.00	2/28/2023

Shipping / Location
2910 Sports Cir
Wesley Chapel, FL 33544

Sales Person

Dow Forrest, dow@tampafence.com

Description

Basketball Court. Install 56' of 10'h commercial grade, black chain link mesh wire. Removal, haul & dump included. 40% deposit required for scheduling.

#	Product / Service	Price / Rate
1		1,770.00
2	Close 10'w gap in 6'h Black Chain Link	395.00

Notes & Instructions

Summary

Subtotal	2,165.00
Credit Card Fee	0.00
Paid	866.00
Amount Due	1,299.00

Terms & Conditions

Warranty: Tampa Fence agrees to a one-year workmanship warranty, covering all installation and construction of the fence. Manufacturer agrees to guarantee their product for the duration of the term for such said products (see manufacturer limited lifetime warranty for details) Vinyl, chain link and aluminum products covered by manufacturer limited lifetime warranty (wood products not included)

Zoning and Permitting: Tampa Fence shall advise of customer of local zoning regulations, but responsibility for complying with regulations, HOA approvals and required permits shall rest with the customer.

Fence Location: Tampa Fence, upon request, will assist customer in determining where fence is to be erected. If property pins cannot be located, the customer shall provide a copy of the property survey to determine property boundaries. Ultimate location of fence is the responsibility of the Homeowner. Tampa Fence will assume the responsibility for having public utilities marked and located. However, Tampa Fence assumes no responsibility for unmarked utilities or sprinkler lines or any other unmarked objects or lines. Tampa Fence will make every effort to avoid sprinkler heads and lines. However, if they are damaged it is the responsibility of the customer to repair or replace such items. The customer is responsible for providing marked location of the sprinkler lines.

Payment Agreement: Customer agrees to make a 40% down payment on the total contracted amount at the time of acceptance and agreement of contract. 50% Deposit will be required for all special-order products. The remaining amount will be due on day of completion of all work (tune-ups will not delay final balance being paid). A late fee of \$25/day shall be applied to accounts not paid on day of completion. + 3% Card on Transactions. Paying a deposit & scheduling is agreeing to this contract.

Change Orders: If any changes at all are made to an existing job, a delay in installation could occur. In certain instances, it could be delayed by weeks.

Payments

12/29/2022

\$866.00

☒ APPROVED

[Signature]
4-28-23

CODE: 4670

Invoice 05192023

Keith Coleman
2626 Manatee Harbor DriveThi
Ruskin Florida

Seven Oaks CDD
3434 Colwell Ave #200
Tampa Florida 33544

This invoice is a request for payment for a cancelation of the Elvis show planned for May 19, 2023.

Due to lack of sales Seven Oaks has decided not to have the show. It is agreeded upon that a cancellation fee of \$200 is to be paid to Keith Coleman for the cancellation.

Please mail the \$200 to the above address and make any check out to Keith Coleman

Thanks Keith Coleman

A handwritten signature in black ink, appearing to read 'Keith Coleman', with a long horizontal flourish extending to the right.

RECEIVED
5/2/2023



Todd Charles Steinberg

241 Freeport Dr.
Sarasota, FL 34233
(941)962-6114
www.moogician.com
tcbanjo@yahoo.com

INVOICE

Client: Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL 33614

Date of Service: Saturday May 27, 2023
*Rescheduled from April 8, 2023
4:00 PM Showtime

Services to be rendered: Moogician Magic & Variety Show
One Hour Performance

Total Due = \$475

***Please make payable to: Todd Steinberg**
Payment Due day of service

RECEIVED
5/2/2023

Thank you for your business!

Joy Lee event code
47400-4775



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6905411

MAILED
MAY - 3 2023



000003030 02 SP 106481723542928 P

SEVEN OAKS COMMUNITY DEVELOPMNT DIST
ATTN DISTRICT MANAGER
3434 COLWELL AVE STE 200
TAMPA FL 33614





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6905411
Account Number: 251984000
Invoice Date: 04/25/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

2/3

SEVEN OAKS COMMUNITY DEVELOPMNT DIST
ATTN DISTRICT MANAGER
3434 COLWELL AVE STE 200
TAMPA FL 33614

MAY - 3 2023

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.

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: 6905411
Account Number: 251984000
Current Due: \$3,232.50
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 251984000
Invoice # 6905411
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-VVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6905411
Invoice Date: 04/25/2023
Account Number: 251984000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

SEVEN OAKS CDD 2016

Accounts Included	251984000	251984001	251984002	251984003	251984004	251984005
In This Relationship:	251984006	251984007	251984008			

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
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$3,000.00
Incidental Expenses 04/01/2023 to 03/31/2024	3,000.00	0.0775		\$232.50
Subtotal Incidental Expenses				\$232.50
TOTAL AMOUNT DUE				\$3,232.50

RECEIVED
5/3/2023





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6905497

PAID
MAY - 3 2023



000003086 02 SP 106481723542984 P

SEVEN OAKS COMMUNITY DEVELOPMNT DIST
ATTN DISTRICT MANAGER
3434 COLWELL AVE STE 200
TAMPA FL 33614





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

2/3

Invoice Number: 6905497
Account Number: 251669000
Invoice Date: 04/25/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

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.

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: 6905497
Account Number: 251669000
Current Due: \$3,232.50

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 251669000
Invoice # 6905497
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

Invoice Number: 6905497
Invoice Date: 04/25/2023
Account Number: 251669000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

3/3

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
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$3,000.00
Incidental Expenses 04/01/2023 to 03/31/2024	3,000.00	0.0775		\$232.50
Subtotal Incidental Expenses				\$232.50
TOTAL AMOUNT DUE				\$3,232.50

RECEIVED
5/3/2023





Welch Tennis Courts, Inc.
4501 Old US Hwy 41 S
P.O. Box 7770
Sun City FL 33586
(813) 641-7787

Invoice 5503

Application: 2
Period: 05/02/2023
Job Number: 230044

Bill to: SEVEN OAKS CDD
5844 Old Pasco Road #100
WESLEY CHAPEL FL 33544

Job Location: Seven Oaks 5 HG Maint 2023
2910 Sports Core Circle
Wesley Chapel FL 33544

	Scheduled Plus Changes	Previous Complete	Current Complete	Total Complete	Balance Contract
Scheduling Deposit	6,040.00	6,040.00	0.00	6,040.00	0.00
First Maintenance	12,080.00	0.00	12,080.00	12,080.00	0.00
Final Maintenance	12,080.00	0.00	0.00	0.00	12,080.00
Totals:	30,200.00	6,040.00	12,080.00	18,120.00	12,080.00

Sales Tax: 0
Net Due 12,080.00

Description of Work

COURT MAINTENANCE: The Contractor shall perform semi-annual maintenance on five (5) HydroGrid® tennis courts, each court measuring 60 feet by 120 feet.

- Scarify court surfaces as needed, clean courts of all excess dead material, surface algae, mold, and other organic growth.
- Add approximately 1.4 tons of hydroblend material on each tennis court per visit.
- Courts shall be rolled twice after the placement of the hydroblend material.

RECEIVED
05/05/2023

☒ **APPROVED**

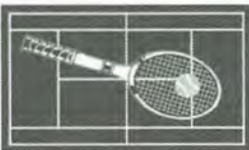
John

5-5-23

CODE: 4790

Thank you for your business!

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 FOR IN FULL. THERE WILL BE AN ADDITIONAL 4% PROCESSING FEE FOR ANY INVOICE PAID BY CREDIT CARD.



Welch Tennis Courts, Inc.
Welch Sport Surfaces
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787

Invoice

Date	Invoice #
5/15/2023	71858

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	John	6/14/2023
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	5/15/2023

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Court Rake	Model: Tow Style: 1/4" Panel	648.49	648.49

Thank you for your business.	Subtotal	648.49
	Shipping Cost (FedEx Ground)	97.27
	Total	\$745.76

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.

RECEIVED
5/17/2023

☒ APPROVED

John
5-17-23

CODE: 4790

SUMMARY BILLING

Customer Name
SEVEN OAKS CDD

**Customer
Number**
10203732

Bill Date
05/24/2023

MAY 30 2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338799		04/21	05/19	GS	145		0.00	52.83	52.83
1338800		04/21	05/19	GS	165		0.00	54.58	54.58
1338801		04/21	05/19	GS	115		0.00	50.21	50.21
1338802		04/21	05/19	GS	5		0.00	40.60	40.60
1338803		04/21	05/19	GS	123		0.00	50.91	50.91
1338804		04/21	05/19	GS	101		0.00	48.99	48.99
1338817		04/21	05/19	GS	11		0.00	41.13	41.13
1338818				PL			0.00	14,390.85	14,390.85
1338819		04/21	05/19	GS	10		0.00	41.04	41.04
1338820		04/21	05/19	GS	0		0.00	40.16	40.16
1338821		04/21	05/19	GS	8		0.00	40.86	40.86
1338822		04/21	05/19	GS	149		0.00	53.19	53.19
1338823		04/21	05/19	GS	129		0.00	51.44	51.44
1338824		04/21	05/19	GS	108		0.00	49.60	49.60
1338825		04/21	05/19	GS	40		0.00	43.66	43.66
1338826		04/21	05/19	GS	120		0.00	50.65	50.65
1338827		04/21	05/19	GS	124		0.00	50.99	50.99
1338828		04/21	05/19	GS	4		0.00	40.51	40.51
1338829		04/21	05/19	GS	3		0.00	40.43	40.43
1338830		04/21	05/19	GS	3		0.00	40.43	40.43
1338831		04/21	05/19	GS	4		0.00	40.51	40.51
1338832		04/21	05/19	GS	4		0.00	40.51	40.51
1338833		04/21	05/19	GS	5		0.00	40.60	40.60
1338834		04/21	05/19	GS	5		0.00	40.60	40.60
1338835		04/21	05/19	GS	531		0.00	86.55	86.55
1338836		04/21	05/19	GS	13		0.00	41.30	41.30
1338837		04/21	05/19	GS	3		0.00	40.43	40.43
1338838		04/21	05/19	GS	132		0.00	51.69	51.69
1338839		04/21	05/19	GS	3		0.00	40.43	40.43
1338840		04/21	05/19	GS	215		0.00	58.95	58.95

*** Continued on Next Page ***

District: OP17

10203732
SEVEN OAKS CDD
PETE WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP17

** Summary Bill **



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Customer Name
SEVEN OAKS CDD

**Customer
Number**
10203732

Bill Date
05/24/2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338842		04/21	05/19	GS	115		0.00	50.21	50.21
1338805	ANC-PUMP	04/21	05/19	GS	173		0.00	55.28	55.28
1338813	ANCI-WELL	04/21	05/19	GS	0		0.00	40.16	40.16
1338787	BAYBROOK	04/21	05/19	GS	0		0.00	40.16	40.16
1338783	BEECHGROV	04/21	05/19	GS	75		0.00	46.72	46.72
1338778	BRIARGLAD	04/21	05/19	GS	4		0.00	40.51	40.51
1338785	BROOKFRST	04/21	05/19	GS	146		0.00	52.91	52.91
1338812	CHAPELCRE	04/21	05/19	GS	118		0.00	50.47	50.47
1338788	CLOCK	04/21	05/19	GS	276		0.00	64.28	64.28
1338789	CLUBHOUSE	04/21	05/19	LP	13600	68	0.00	1,346.00	1,346.00
1338816	COTTONKEY	04/21	05/19	GS	4		0.00	40.51	40.51
1338786	ENTRANCE	04/21	05/19	GS	61		0.00	45.50	45.50
1338790	ENTRANCE	04/21	05/19	GS	72		0.00	46.45	46.45
1338794	ENTRANCE	04/21	05/19	GS	148		0.00	53.10	53.10
1338806	FIRE-PUMP	04/21	05/19	GS	4		0.00	40.51	40.51
1338775	FNTN/AOAK	04/21	05/19	LP	9827	32	0.00	877.07	877.07
1338797	GATE-ARRO	04/21	05/19	GS	12		0.00	41.21	41.21
1338792	IRRIGATN	04/21	05/19	GS	5		0.00	40.60	40.60
1338782	KIRKWOOD	04/21	05/19	GS	5		0.00	40.60	40.60
1338795	LANDSCAPE	04/21	05/19	GS	51		0.00	44.63	44.63
1338777	LAUREL	04/21	05/19	GS	166		0.00	54.67	54.67
1338772	LIGHTS			PL			0.00	5,744.77	5,744.77
1338780	MILLHOPPR	04/21	05/19	GS	5		0.00	40.60	40.60
1338809	MIST-GATE	04/21	05/19	GS	75		0.00	46.72	46.72
1338791	POOL	04/21	05/19	LP	34080	127	0.00	3,030.95	3,030.95
1338779	ROSEHAVEN	04/21	05/19	GS	3		0.00	40.43	40.43
1338811	SHOREGRAS	04/21	05/19	GS	184		0.00	56.24	56.24
1338815	SHOREGRAS	04/21	05/19	GS	4		0.00	40.51	40.51
1338796	SIGN	04/21	05/19	GS	9		0.00	40.95	40.95
1338781	SILVERMOS	04/21	05/19	GS	2		0.00	40.34	40.34

*** Continued on Next Page ***

SUMMARY BILLING

Customer Name
SEVEN OAKS CDD

**Customer
Number**
10203732

Bill Date
05/24/2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338784	SILVERMOS	04/21	05/19	GS	74		0.00	46.63	46.63
1338808	SISAL-PUM	04/21	05/19	GS	0		0.00	40.16	40.16
1338793	STORAGE	04/21	05/19	GS	27		0.00	42.52	42.52
1338807	WEKIVA-PU	04/21	05/19	GS	2		0.00	40.34	40.34
1338814	WELL-3017	04/21	05/19	GS	156		0.00	53.79	53.79
1338773	WELL/AOAK	04/21	05/19	GS	12		0.00	41.21	41.21
1338774	WELL/SUMM	04/21	05/19	GS	962		0.00	124.19	124.19
1338810	WINGED EL	04/21	05/19	GS	125		0.00	51.09	51.09
Subtotal:					62860	227	0.00	28,387.62	28,387.62

PL 4307 \$20,135.62

LP 4304 \$5,254.02

GS 4323 \$2,997.98

\$28,387.62

RECEIVED
5/30/2023

District: OP17

Bill Date: 05/24/2023
Becomes Past Due On: 06/16/2023
Please Pay: 28,387.62

10203732
SEVEN OAKS CDD
PETE WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP17

** Summary Bill **

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Customer Name
SEVEN OAKS CDD

Customer Number
10203732

Bill Date
04/26/2023

MAY - 1 2023

BY:

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338799		03/22	04/21	GS	191		0.00	56.85	56.85
1338800		03/22	04/21	GS	187		0.00	56.50	56.50
1338801		03/22	04/21	GS	119		0.00	50.56	50.56
1338802		03/22	04/21	GS	5		0.00	40.60	40.60
1338803		03/22	04/21	GS	131		0.00	51.61	51.61
1338804		03/22	04/21	GS	105		0.00	49.34	49.34
1338817		03/22	04/21	GS	11		0.00	41.13	41.13
1338818				PL			0.00	14,394.85	14,394.85
1338819		03/22	04/21	GS	10		0.00	41.04	41.04
1338820		03/22	04/21	GS	0		0.00	40.16	40.16
1338821		03/22	04/21	GS	7		0.00	40.78	40.78
1338822		03/22	04/21	GS	169		0.00	54.93	54.93
1338823		03/22	04/21	GS	136		0.00	52.04	52.04
1338824		03/22	04/21	GS	113		0.00	50.04	50.04
1338825		03/22	04/21	GS	45		0.00	44.10	44.10
1338826		03/22	04/21	GS	124		0.00	50.99	50.99
1338827		03/22	04/21	GS	131		0.00	51.61	51.61
1338828		03/22	04/21	GS	4		0.00	40.51	40.51
1338829		03/22	04/21	GS	4		0.00	40.51	40.51
1338830		03/22	04/21	GS	4		0.00	40.51	40.51
1338831		03/22	04/21	GS	4		0.00	40.51	40.51
1338832		03/22	04/21	GS	5		0.00	40.60	40.60
1338833		03/22	04/21	GS	4		0.00	40.51	40.51
1338834		03/22	04/21	GS	4		0.00	40.51	40.51
1338835		03/22	04/21	GS	382		0.00	73.53	73.53
1338836		03/22	04/21	GS	14		0.00	41.38	41.38
1338837		03/22	04/21	GS	4		0.00	40.51	40.51
1338838		03/22	04/21	GS	135		0.00	51.96	51.96
1338839		03/22	04/21	GS	4		0.00	40.51	40.51
1338840		03/22	04/21	GS	229		0.00	60.17	60.17

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District: OP17

10203732
SEVEN OAKS CDD
PETE WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP17

** Summary Bill **



SUMMARY BILLING

Customer Name
SEVEN OAKS CDD

**Customer
Number**
10203732

Bill Date
04/26/2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338842		03/22	04/21	GS	122		0.00	50.82	50.82
1338805	ANC-PUMP	03/22	04/21	GS	192		0.00	56.93	56.93
1338813	ANCI-WELL	03/22	04/21	GS	0		0.00	40.16	40.16
1338787	BAYBROOK	03/22	04/21	GS	0		0.00	40.16	40.16
1338783	BEECHGROV	03/22	04/21	GS	85		0.00	47.59	47.59
1338778	BRIARGLAD	03/22	04/21	GS	5		0.00	40.60	40.60
1338785	BROOKFRST	03/22	04/21	GS	159		0.00	54.06	54.06
1338812	CHAPELCRE	03/22	04/21	GS	127		0.00	51.26	51.26
1338788	CLOCK	03/22	04/21	GS	312		0.00	67.41	67.41
1338789	CLUBHOUSE	03/22	04/21	LP	12720	53	0.00	1,194.97	1,194.97
1338816	COTTONKEY	03/22	04/21	GS	4		0.00	40.51	40.51
1338786	ENTRANCE	03/22	04/21	GS	57		0.00	45.15	45.15
1338790	ENTRANCE	03/22	04/21	GS	80		0.00	47.15	47.15
1338794	ENTRANCE	03/22	04/21	GS	159		0.00	54.06	54.06
1338806	FIRE-PUMP	03/22	04/21	GS	4		0.00	40.51	40.51
1338775	FNTN/AOAK	03/22	04/21	LP	12393	31	0.00	1,035.25	1,035.25
1338797	GATE-ARRO	03/27	04/21	GS	12		0.00	41.21	41.21
1338792	IRRIGATN	03/22	04/21	GS	4		0.00	40.51	40.51
1338782	KIRKWOOD	03/22	04/21	GS	4		0.00	40.51	40.51
1338795	LANDSCAPE	03/22	04/21	GS	52		0.00	44.71	44.71
1338777	LAUREL	03/22	04/21	GS	168		0.00	54.84	54.84
1338772	LIGHTS			PL			0.00	5,744.77	5,744.77
1338780	MILLHOPPR	03/22	04/21	GS	4		0.00	40.51	40.51
1338809	MIST-GATE	03/22	04/21	GS	73		0.00	46.54	46.54
1338791	POOL	03/22	04/21	LP	34000	134	0.00	3,069.98	3,069.98
1338779	ROSEHAVEN	03/22	04/21	GS	2		0.00	40.34	40.34
1338811	SHOREGRAS	03/22	04/21	GS	212		0.00	58.69	58.69
1338815	SHOREGRAS	03/22	04/21	GS	4		0.00	40.51	40.51
1338796	SIGN	03/22	04/21	GS	9		0.00	40.95	40.95
1338781	SILVERMOS	03/22	04/21	GS	3		0.00	40.43	40.43

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District: OP17

10203732
SEVEN OAKS CDD
PETE WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP17

** Summary Bill **

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Customer Name
SEVEN OAKS CDD

**Customer
Number**
10203732

Bill Date
04/26/2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338784	SILVERMOS	03/22	04/21	GS	81		0.00	47.24	47.24
1338808	SISAL-PUM	03/22	04/21	GS	0		0.00	40.16	40.16
1338793	STORAGE	03/22	04/21	GS	30		0.00	42.79	42.79
1338807	WEKIVA-PU	03/22	04/21	GS	3		0.00	40.43	40.43
1338814	WELL-3017	03/22	04/21	GS	174		0.00	55.36	55.36
1338773	WELL/AOAK	03/22	04/21	GS	13		0.00	41.30	41.30
1338774	WELL/SUMM	03/22	04/21	GS	942		0.00	122.45	122.45
1338810	WINGED EL	03/22	04/21	GS	130		0.00	51.52	51.52
Subtotal:					64620	218	0.00	28,451.19	28,451.19

RECEIVED
05/01/2023

Bill Date: 04/26/2023

Becomes Past Due On: 05/17/2023

Please Pay: 28,451.19

District: OP17

10203732
SEVEN OAKS CDD
PETE WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP17

** Summary Bill **

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