



Rizzetta & Company

# **Seven Oaks Community Development District**

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**Board of  
Supervisors' Meeting  
August 16, 2023**

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

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

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

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

<b>Board of Supervisors</b>	Sean Grace	Chairman
	Jack Christensen	Vice Chairman
	Tom Graff	Assistant Secretary
	Jon Tomsu	Assistant Secretary
	Andrew Mendenhall	Assistant Secretary
<b>District Manager</b>	Scott Brizendine	Rizzetta & Company, Inc.
<b>District Counsel</b>	Kathryn Hopkinson	Straley Robin & Vericker
<b>District Engineer</b>	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](http://WWW.SEVENOAKSCDD.COM)

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August 9, 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, August 16, 2023 at 3:00 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
    1. Report on Final Review of Reserve Study
    2. Discussion Regarding 2024 Road Remediation Plan (roads to include) and the Repair Options/ Costs for AOB on the North Round-A-Bout
  - B. District Counsel
    1. Discussion Regarding the S12 Option to Pursue With Appeal
  - C. Field Operations Manager Report ..... Tab 1
  - D. Clubhouse Manager
    1. Presentation of Clubhouse Report ..... Tab 2
      - a. Discussion Regarding Friday and Saturday Rentals
      - b. Discussion Regarding Website Development for Reservations ..... Tab 3
  - E. District Manager
    1. Review of District Manager Report..... Tab 4
    2. Review of Financial Statements ..... Tab 5
    3. Presentation of Final Version of the Reserve Study (USC)
- 4. BUSINESS ITEMS**
  - A. Public Hearing on Fiscal Year 2023/2024 Final Budget
    1. Consideration of Resolution 2023-06, Adopting Fiscal Year 2023/2024 Final Budget ..... Tab 6
  - B. Public Hearing on Fiscal Year 2023/2024 Assessments
    1. Consideration of Resolution 2023-07, Levying O&M Assessments for Fiscal Year 2023/2024 ..... Tab 7

- C. Consideration of Resolution 2023-08, Setting the Meeting Schedule for Fiscal Year 2023/2024 ..... Tab 8
- D. Consideration of Resolution 2023-09, Re-designating a Secretary..... Tab 9
- E. Consideration of Arbitrage Renewal Engagement Letters Tab 10
- F. Discussion Regarding Dates for Workshop with SOPOA
- 5. CONSENT AGENDA/BUSINESS ADMINISTRATION**
- A. Consideration of Minutes of the Board of Supervisors' Meeting held on July 12, 2023, the Minutes of the Continued Meeting held on June 28, 2023 the July 2023 O&M for the Enterprise and General Funds..... Tab 11
- 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**

# Seven Oaks Field Operations Update

## CDD Meeting 08/16/23

### Landscape:

- Discussed in a past meeting skipping the planting of annuals so we can realign the beds. Will be starting this project on the next planting. Doing one third of the beds at a time. The entire project should be completed by '24 - '25 budget cycle.
- Dead sod replacement along Ancient Oaks is going to begin in September

### Clubhouse:

- Still gathering information on flooring/redesign of gathering room
- Tennis Court 4&5 cabana post broke loose. Had to remove the cabana for safety reasons. Working on replacement proposals. Apprx \$10,000 for both



### Playgrounds:

- Gathering proposals for the next round of new playgrounds, including clubhouse. Next three villages will be Stonecreek, Willowstone, and Lakeside.

## **Tab 2**

**August 2023**

**Organization of Wires**

**Scheduled for 8/7**

**Upcoming Community Events and Planning**

**Bingo, Game Night, Build a Scarecrow Contest, Café Specials and giveaways, Trunk or Treat, Movie on the Lawn, Halloween Party, Teddy Bear Picnic, Dinner with Santa Holiday Party, Storytime, Mystery Dinner Show, World Culture Day**

**Facebook Page**

**Discuss Seven Oaks Life**

**Guest Passes**

**Request for Swipe access**

**Seven Oaks Business/Cabana Request**

**To be discussed**

**Emotional Support Animals vs Service Animals**

**To be discussed**

**Waterslide**

**Request for slide to open during non-operational hours for a fee**

**Replacement of Awnings**

**Pending update**



## Tab 3



# Your Trusted Partner for Digital Marketing

Client: Seven Oaks CDD

Delivered on: June 7, 2023

Provided by: Dr. Pradnya Kulkarni



# About the Company

In today's digital business world, you need a partner who can help you take advantage of marketing opportunities across a variety of channels in real-time. We combine a data-driven approach with knowledge gained from years in digital marketing to deliver outstanding results to our clients.

WSI is a full-service digital marketing agency. Our Land O Lakes office is part of the larger WSI global network of digital marketing agencies. WSI has been in business for 25 years, and during that time has helped over 100,000 companies with their digital marketing strategies.

If you want to learn more about who we are, I encourage you to watch our short video.



# Observations & Goals

After learning more about Seven Oaks Community Development District, we understand that you want a digital marketing strategy that addresses the following challenges and reaches the following goals:

## Current Observations:

1. **The Seven Oaks Community Development District (Seven Oaks CDD) was established in 2001. Seven Oaks CDD currently encompasses approximately six hundred fifty (650.369) acres of land located entirely within Pasco County, Florida. They provide an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.**
2. **The CDD provides it's residents with high levels of public facilities and services that are managed and maintained through the CDD. At the Seven Oaks CDD, there are several facilities available for the residents through its Clubhouse. These include**
  1. **Pool Cabanas**
  2. **Gathering Room**
  3. **Theater Room**
  4. **Tennis Courts**
  5. **Basketball Courts**
  6. **Cafe**
3. **The CDD is looking to improve and provide the residents with easy digital means to be able to book the amenities, book events, pay for rentals, easy document management, and communication with the Clubhouse. Additionally, the CDD is also looking to include payment gateway to the website for the residents. The CDD is looking to achieve this through the website. CDD's current website has technical limitations preventing development of these capabilities.**



## How We Can Help:

1. After learning about the current website and understanding CDD's goals for its residents, WSI recommends developing a new website for bookings that is
  1. ADA compliant
  2. Easy to navigate, and has all necessary booking capabilities for amenities as well as events
  3. Provides residents capabilities to pay via payment gateway
  4. Presents necessary information to the residents, freeing up Clubhouse staff time to invest in other initiatives
  5. Acts as one stop shop for all Clubhouse related matters
  6. Provides required meeting documentation and meeting information
  7. Provides portal for Clubhouse staff





# Recommended Strategy

Based on your current marketing needs, our recommended approach will focus on delivery Seven Oaks Community Development District a comprehensive digital marketing strategy that includes the following key strategies:

## KEY Strategy

1. Design and develop website with booking amenities
  1. detailed scope provided in attachment





# Website Development

Scope of Work	Price
<p>Including the following: (See attachment for detailed list for the scope)</p> <p>-- Detailed scope of work in attachment</p> <p>- CLIENT WILL PROVIDE ALL CONTENT and content creation isn't included in this scope of work</p> <p>- This cost does not include Plug-in and hosting domain costs which are paid directly by the client. A list of estimated costs is provided in attachment.</p>	\$15,525
Total	\$15,525

## Timeframe:

15 to 18 weeks



# Optional -Website Maintenance

1. Quarterly plug-in Updates (Only updates that will not conflict with the current site will be carried out)
2. Monthly Automated Backup
3. Quarterly Site Performance (Speed Checks)
4. Quarterly Security Checks
5. Uptime Monitoring
6. 3 hours/month for Website Updates (see inclusions below)
  1. Addition and deletion of text
  2. Addition and deletion and basic retouching of photos
  3. Addition and deletion using existing webpage design
  4. Basic navigational changes
  5. Addition and deletion of PDFs and other documents
  6. Insertion and deletion of pre-edited videos
  7. Color/background image changes
  8. Not included - new webpage designs, extensive changes to navigation, hours do not roll over, extensive photo retouching and video editing, sound editing

Description	Price
<input type="checkbox"/> Ongoing Monthly Maintenance (paid 6 months in advance)	\$275/month
<b>Total Per Month</b>	<b>\$0</b>
<b>Total Setup</b>	<b>\$0</b>



# Signature & Payment Terms

DEPOSIT DUE UPON SIGNING OF PROPOSAL: \$7,763 (50% OF WEBSITE COST DEPOSIT, 25% AT WEEK 8, 25% UPON COMPLETION)

PLEASE MAKE PAYMENTS TO: **INVOICE TO BE SENT**

Please read the terms and conditions on the following pages to make sure you understand all the details involved with us working together. It's really important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.

If you have any questions at all, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.

Once we receive notification of your acceptance, we'll contact you shortly to sort out next steps and get the project rolling. If you'd like to speak to us by phone, don't hesitate to call 224 430 4125.

 **SIGNATURE**  
Pradnya Kulkarni

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Pradnya Kulkarni

 **SIGNATURE**  
Jack Chirstensen

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Seven Oaks Community Development District



# Terms & Conditions

These Terms and Conditions are intended to supplement those to which you and WSI ("Consultant") agreed in connection with the forgoing Digital Marketing Proposal. Please read these terms and conditions carefully.

## TERM OF AGREEMENT AND PAYMENT OF FEES

This Agreement is for a term of 6 months and shall automatically renew thereafter on a month to month basis unless earlier terminated by either party in accordance with this Agreement. You and Consultant can renew the agreement each month on such changed terms as may be agreed to in writing at that time. Fees and charges for the services to be rendered by and through Consultant are as set forth in the foregoing Marketing Proposal, and payment is due within 20 days of receipt of invoices.

## THIRD PARTIES

If applicable, a significant portion of the work relating to the design, development, hosting, operating and support of your website and/or advertising campaign will be done by one of WSI's third party authorized suppliers. Such suppliers are independent contractors and are not agents of WSI or of the Consultant. You hereby indemnify and hold Consultant and WSI harmless for any claims, damages, costs or losses you may incur due to the work of any third parties.

## HOSTING AND WEBSITE SUPPORT

If applicable, an authorized WSI supplier will host your website at one of its business data centers and will provide you with support and reports as called for in the Marketing Proposal. While Consultant seeks to achieve a service level of better than 99%, neither Consultant nor WSI can guarantee that level of service at all times. You specifically understand and agree that neither Consultant nor WSI shall be liable for any costs incurred, or compensation for loss of earnings suffered, as a result of or related to the unavailability or malfunctioning of the website, its servers, software or operation, and you hereby indemnify Consultant and WSI and hold both harmless from and against any such claims, damages, costs or losses.

## WEBSITE DESIGN AND DEVELOPMENT

Consultant will make reasonable efforts to ensure that the website and any scripts or programs are free of errors. However, Consultant cannot warrant that result, and it shall not be liable for errors or malfunctions on or with the website. You understand and agree that the website and any graphics and programming code remain the property of Consultant until all outstanding accounts are paid in full. You represent and warrant to Consultant that any text, graphics, photos, designs, trademarks or other artwork furnished by you to Consultant for inclusion on the website are owned by you, or that you have permission from the rightful owner to use them, and you agree to indemnify and hold Consultant and WSI harmless against any and all claims, damages, costs or losses if you are in breach thereof.

## SEARCH ENGINE OPTIMIZATION

You are and shall remain responsible for the content of your search engine listings, including any Google Places (Maps) and all other search engine results listings. Consultant shall provide you with recommended content and work diligently to improve the position of your web site listing and maps listing in the search engine results, but it has not guaranteed and cannot guarantee that your listing will show up in the results. Furthermore, you acknowledge that the search engines control whether or not a map or other listing appears in the results and in what position. You specifically understand and agree that neither Consultant nor WSI shall be liable for any costs incurred, or compensation or loss of earnings suffered, as a result of or related to your listing moving lower on the results page or disappearing entirely from the search engine results, and you hereby indemnify Consultant and WSI and hold both harmless from and against any such claims, damages, costs or losses.

## ONLINE MARKETING AND ADVERTISING

You are and shall remain responsible for the content of any advertising, promotional and other materials displayed or used in connection with the services contemplated by this Agreement, and you agree to indemnify and hold Consultant and WSI harmless from and against any and all claims by regulatory or legal authorities or third parties arising under or relating to that content.

## TERMINATION BY CONSULTANT

If you default on any of your obligations undertaken in this Agreement or for any other reason, Consultant shall on one month's prior written notice have the right to terminate this Agreement and the Marketing Proposal, deliver all services paid for, and provide no further services.

### Miscellaneous

## ADDITIONAL PAYMENT TERMS

The terms of the attached proposal for the supply of all services contracted for herein and the proposed pricing for such services shall remain valid only for a period of 30 days from the date that such proposal was first made. Upon acceptance of proposal, the agreement to proceed as contained herein represents the complete order for all services and development costs. This Agreement shall have a term of {project\_duration\_in\_months} months or as in the attached proposal unless the parties have before expiration agreed in writing to a month by month extension or unless otherwise terminated by either party giving one month prior written notice to the other.

You shall pay for all solutions, services, and any other costs specified in this Agreement and as outlined in the attached proposal. You agree to pay a non-refundable deposit as set out in this proposal. Work on the Agreement will only begin upon payment of the deposit and other fees as listed in the attached proposal. Unless otherwise provided for, fees are due on the 1st day of each month during the term of this Agreement.

Any additions, changes, upgrades or enhancements outside the specifications of this Agreement and the attached proposal are subject to further charges.

Any third party advertising costs, for example, Google, Yahoo, and MSN ad spend, shall be in addition to the monthly package price as outlined in the attached proposal. You acknowledge that the third-party advertising cost is beyond Consultant's control and is Your responsibility to budget for such advertising spend with the input and recommendation of Consultant. You agree to pay Consultant the monthly advertising spend 1 month in advance.

Both parties agree that any additional consulting outside of that provided for in this Agreement will be billed at a rate of \$110/hour.

You further acknowledge and agree that the Consultant reserves the right to change monthly fees at any time providing 30 days prior written notice.

## DIGITAL MARKETING SOLUTION DEVELOPMENT, CONSULTING SERVICES AND MAINTENANCE TERMS

You acknowledge and agree that Consultant may provide services to other businesses including those in the same or similar line of business as Yours.

Consultant acknowledges that it may be furnished or may otherwise receive or have access to information which relates to past, present or future services provided to You, vendor lists, creative works, marketing strategies, pending projects and proposals, and other proprietary information (the "Proprietary Information") which gives an opportunity to acquire such Proprietary Information in order to gain an advantage over Your competitors who do not know or use it. Consultant agrees to preserve and protect the confidentiality of Proprietary Information and all physical forms thereof, whether disclosed to Consultant before this Agreement is signed or afterward. You acknowledge and agree to the same conditions with regards to Consultant's proprietary information.

Digital Marketing Strategies and website production timelines may vary due to many dependencies including but not exclusive to, delay of Your input and approvals at each stage of the development process. Changes during the development process will also delay timelines and will be subject to additional charges not outlined herein this Agreement. Consultant reserves the right to restrict all changes to the proposal until after this Agreement and the attached proposal have been fulfilled in order to deliver the Internet Marketing Solution to You in a timely manner.

With the exception of trademarked, copyrighted or other proprietary information regarding pictures, images or logos that directly identify You, You grant to Consultant an indefinite, irrevocable, royalty-free, unrestricted right to use, transfer, modify and maintain content prepared by Consultant.

Both parties agree that this Agreement and the attached proposal contains all requirements for the solution. Any customizations beyond the agreed components are subject to additional costs.

In no event shall Consultant or WSI, be liable to the client for lost profits, lost opportunity, or any damages, whether direct, indirect, consequential, exemplary, punitive, or otherwise, arising out of any service provided or arranged by Consultant. Consultant shall not be liable for any error, omission, defect, or deficiency in any service or solution, which may result from, but is not restricted to, Your failure to provide complete, accurate, and current information to Consultant.

Although Consultant shall have the right to approve the design, content, and links to and Your website, Consultant assumes no responsibility to do so. You agree to be solely responsible for the content of Your website and accuracy of all information provided. You further agree that Consultant will be deemed to have fulfilled the Digital Marketing Solution outlined in the proposal, upon Final Sign Off. The Client agrees to hold no ownership rights to web development code of leased or subscription Solutions or Services or any other web or Digital Marketing solution developed by Consultant for any other clients.

## WARRANTY

Consultant warrants the work product for thirty (30) days from the date the website or enhancements have been placed on-line (live), or have been completed and the client accepted the deliverables. The warranty shall be void if any modifications have been made by You or anyone on Your behalf to the deliverables (code, design, etc) the server, the hardware, or any technology related to any of them.

In no event shall Consultant or WSI, be liable to the client for lost profits, lost opportunity, or any damages, whether direct, indirect, consequential, exemplary, punitive, or otherwise, arising out of any service provided or arranged by Consultant. Consultant shall not be liable for any error, omission, defect, or deficiency in any service or solution, which may result from, but is not restricted to, Your failure to provide complete, accurate, and current information to Consultant.

Although Consultant shall have the right to approve the design, content, and links to and Your website, Consultant assumes no responsibility to do so. You agree to be solely responsible for the content of Your website and accuracy of all information provided. You further agree that Consultant will be deemed to have fulfilled the Digital Marketing Solution outlined in the proposal, upon Final Sign Off. The Client agrees to hold no ownership rights to web development code of leased or subscription Solutions or Services or any other web or Digital Marketing solution developed by Consultant for any other clients.

## HOSTING AND SOFTWARE AS A SERVICE (SAAS) SERVICES

Under no circumstances shall Consultant or WSI be liable to You for any network interruptions beyond Consultant's control, including without limitation, any downtime regarding computer servers or interruption of Internet Service Providers.

Consultant reserves the right to control and restrict any content on Your website and shall have sole discretion to terminate Hosting and or SaaS services, without advance notice due to any information deemed by Consultant as illegal, tortuous, false, misleading, fraudulent, libelous, immoral, offensive or otherwise not in conformity with the policies and style of Consultant or are unlawful or violates any applicable local, state, national or international law, ordinance or regulation having the force of law or by-law.

You acknowledge that Consultant may unilaterally write or re-write reasonable rules and regulations necessary for the orderly operation of Consultant and that the You will be bound accordingly to these terms and all other terms outlined in Consultant's Hosting SLA, if applicable.

If applicable, Consultant will ensure that you have reasonable levels of hosting resources, including disk storage and bandwidth. In the event that Consultant deems that resource utilization by You is in excess of what Consultant deems reasonable, Consultant reserves the right to terminate the hosting services component of this agreement or levy such additional hosting fees, as it deems appropriate upon providing You with 30 days advance written notice.

You agree to submit a written three (3) month service cancellation notice to terminate Hosting or SaaS Services.

You agree that Consultant reserves the right to terminate Hosting and or SaaS Services without advance notice if Yours web solution is detrimental to the Hosting environment including acts of Spam or if the web solution negatively affects server performance or other web solutions on the Hosting environment.



## COPYRIGHT WARRANTY

You represent and warrant that: (a) the use, as contemplated by this Agreement, of the material supplied by You as described in the attached proposal shall not infringe any copyright, trademark, trade secret or other third-party proprietary rights; and: (b) there is no impediment to Your performance of its obligations hereunder.

You do hereby grant to Consultant, an unlimited license to use all items described herein, in all Internet formats now known or devised in the future. Licensing rights for all items described herein, except those deemed proprietary to You, are assigned to Consultant. You also warrant that You will save and hold harmless Consultant and WSI from any and all copyright infringement judgments resulting from the unlawful use of images and property listed.

## CONFIDENTIALITY & PRIVACY

Efforts to be transparent should not violate Consultant's confidentiality agreements. Material posted on social media should not disclose confidential information. Confidential information should not be disclosed unless specific permission has been granted by the parties concerned.

## INTERPRETATION OF AGREEMENT TERMS

In the event of default under this Agreement, Consultant shall have the right to terminate this Agreement and to terminate hosting of Your website and any other services. You shall have no right to a refund of any kind and will be responsible for all costs and legal attorney fees incurred by Consultant in connection with Your breach of this Agreement.

You agree to hold Consultant or WSI harmless from and against any and all claims and damages, expenses or liability that arise from or in connection with Your website, content or activities, including but not limited to, any legal attorney fees incurred by Consultant or WSI. You, at Your own cost and expense, shall defend any and all actions, which may be brought against Consultant as a result of any action taken under this Agreement.

Neither Consultant nor WSI will be liable for lost profits, lost opportunities, indirect, incidental or consequential damages to You under any circumstance.

This Agreement shall be interpreted and construed under the laws of . The parties agree that any action brought by either party against the other shall be brought in and the parties do hereby waive all questions of personal jurisdiction or venue for the purpose of carrying out this provision.

No right or remedy conferred upon or reserved by Consultant is intended, and shall not be deemed, to be exclusive of any other right or remedy provided or permitted herein, by law or by equity, but each right or remedy shall be cumulative of every other right or remedy.

# Other Services We Provide

As your digital marketing partner, we are able to provide you a mix of digital marketing services, including:



COMPETITIVE ANALYSIS



MARKETING AUTOMATION



PERSONA DEVELOPMENT



SOCIAL MEDIA MARKETING



WEB DESIGN, UX &  
CONVERSION ARCHITECTURE



SEARCH ENGINE  
OPTIMIZATION



LANDING PAGE OPTIMIZATION



PAID SEARCH ADVERTISING



CONTENT MARKETING



EMAIL MARKETING



INBOUND MARKETING



MOBILE MARKETING



VIDEO MARKETING



WEB ANALYTICS





Thanks for considering our proposal!

If you have any questions please email me personally at [p.kulkarni@wsiworld.com](mailto:p.kulkarni@wsiworld.com) or give me a call at 224 430 4125.

## Tab 4



Rizzetta & Company

#### UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 13, 2023 @ 6:30 pm
- **FY 2024 Budget Public Hearing:** August 16, 2023 @ 3:00 pm
- **Series 2016 Bonds:** Mature on May 1, 2034
- **Series 2021 Bonds:** Mature on May 1, 2033

## District Manager's Report

August 16

# 2023

#### FINANCIAL SUMMARY

06/30/2023

General Fund Cash & Investment Balance: \$2,393,787

Reserve Fund Cash & Investment Balance: \$4,381,043

Debt Service Fund Cash & Investment Balance: \$ 845,412

Enterprise Fund Cash Balance: \$32,023

**Total Cash and Investment Balances:** \$7,652,265

**General Fund Expense Variance:** \$176,208 Under Budget





**Misc. Items:**

- Revised insurance claim for damaged pool deck cabanas was submitted for processing. Egis has approved the claim and paperwork submitted to the District for signature.
- Reserve Advisors has been provided with District Engineer's comments / recommendations for the next 5 years. Finalized report will be submitted shortly.
- The new signage for the ponds is also now inclusive of the statutory no trespassing language so the Sheriff's Office can enforce, if necessary. Signage only placed on select ponds when warranted.
- SOPOA to provide us with dates to consider for the joint workshop.



## **Tab 5**



Rizzetta & Company

# **Seven Oaks Community Development District**

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**Financial Statements  
(Unaudited)**

**June 30, 2023**

**Prepared by: Rizzetta & Company, Inc.**

[sevenoakscdd.com](http://sevenoakscdd.com)

[rizzetta.com](http://rizzetta.com)

**Seven Oaks Community Development District**

Balance Sheet

As of 06/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Enterprise Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>							
Cash In Bank	1,039,792	(225,032)	106,228	32,023	953,012	0	0
Investments	1,353,995	4,606,075	739,184	0	6,699,253	0	0
Prepaid Expenses	4,321	0	0	0	4,322	0	0
Refundable Deposits	44,446	0	0	0	44,445	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	810,804
Amount To Be Provided Debt Service	0	0	0	0	0	0	12,754,196
<b>Total Assets</b>	<b>2,477,162</b>	<b>4,381,043</b>	<b>845,412</b>	<b>32,023</b>	<b>7,735,640</b>	<b>62,243,517</b>	<b>13,565,000</b>
<b>Liabilities</b>							
Accounts Payable	50,984	0	0	3,239	54,223	0	0
Accrued Expenses	25,479	0	0	0	25,479	0	0
Other Current Liabilities	0	0	0	1,691	1,691	0	0
Due To Other	0	0	34,608	0	34,608	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	13,565,000
<b>Total Liabilities</b>	<b>76,463</b>	<b>0</b>	<b>34,608</b>	<b>4,930</b>	<b>116,001</b>	<b>0</b>	<b>13,565,000</b>
<b>Fund Equity &amp; Other Credits</b>							
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	(1,230,825)	2,438,695	(14,104)	(4,726)	1,189,039	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>2,400,699</b>	<b>4,381,043</b>	<b>810,804</b>	<b>27,093</b>	<b>7,619,639</b>	<b>62,243,517</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>2,477,162</b>	<b>4,381,043</b>	<b>845,412</b>	<b>32,023</b>	<b>7,735,640</b>	<b>62,243,517</b>	<b>13,565,000</b>

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	89,519	(89,519)
Special Assessments				
Tax Roll	3,583,529	3,583,529	3,613,325	(29,796)
Other Misc. Revenues				
Insurance Proceeds	0	0	1,679	(1,679)
Miscellaneous Revenue	0	0	13,592	(13,592)
Event Rental	0	0	84,509	(84,509)
Total Revenues	<u>3,583,529</u>	<u>3,583,529</u>	<u>3,802,624</u>	<u>(219,095)</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	15,000	11,250	10,200	1,050
Total Legislative	<u>15,000</u>	<u>11,250</u>	<u>10,200</u>	<u>1,050</u>
Financial & Administrative				
Administrative Services	9,700	7,275	7,275	0
District Management	44,025	33,019	33,141	(123)
District Engineer	32,000	24,000	13,431	10,569
Disclosure Report	2,000	2,000	2,000	0
Trustees Fees	10,000	7,067	8,822	(1,755)
Assessment Roll	5,250	5,250	5,250	0
Financial & Revenue Collections	5,250	3,938	3,938	0
Tax Collector/Property Appraiser Fees	150	150	150	0
Accounting Services	28,500	21,375	21,375	0
Auditing Services	4,950	4,950	2,500	2,450
Arbitrage Rebate Calculation	1,000	750	1,350	(600)
Public Officials Liability Insurance	4,408	4,408	3,948	460
Legal Advertising	3,000	2,250	335	1,915
Dues, Licenses & Fees	2,000	1,500	2,210	(710)
Website Hosting, Maintenance, Backup & Email	3,158	2,753	4,231	(1,478)
Total Financial & Administrative	<u>155,391</u>	<u>120,684</u>	<u>109,956</u>	<u>10,728</u>
Legal Counsel				
District Counsel	50,000	37,500	47,716	(10,217)
Litigation / Mediation	50,000	37,500	10,195	27,306
Total Legal Counsel	<u>100,000</u>	<u>75,000</u>	<u>57,911</u>	<u>17,089</u>
Law Enforcement				
Off Duty Deputy	4,664	3,498	4,381	(883)

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	4,664	3,498	4,381	(883)
Security Operations				
Security Monitoring Services	4,000	3,000	2,601	399
Total Security Operations	4,000	3,000	2,601	399
Electric Utility Services				
Utility - Recreation Facilities	70,000	52,500	54,942	(2,442)
Utility - Street Lights	250,000	187,500	187,502	(2)
Utility - Irrigation & Landscape Lighting	40,000	30,000	30,875	(875)
Total Electric Utility Services	360,000	270,000	273,319	(3,319)
Gas Utility Service				
Utility Services	600	450	418	32
Total Gas Utility Service	600	450	418	32
Garbage/Solid Waste Control Services				
Solid Waste Assessment	9,000	9,000	8,502	498
Garbage - Recreation Facility	5,000	3,750	6,177	(2,427)
Total Garbage/Solid Waste Control Services	14,000	12,750	14,679	(1,929)
Water-Sewer Combination Services				
Utility Services	37,000	27,750	19,039	8,711
Utility - Reclaimed	30,000	22,500	21,378	1,122
Utility - Fountains	1,000	750	469	281
Total Water-Sewer Combination Services	68,000	51,000	40,886	10,114
Stormwater Control				
Aquatic Maintenance	53,400	40,050	44,902	(4,852)
Lake/Pond Bank Maintenance & Repair	50,000	37,500	12,330	25,170
Stormwater Assessments	6,000	6,000	6,080	(80)
Stormwater System Maintenance	10,000	7,500	1,800	5,700
Total Stormwater Control	119,400	91,050	65,112	25,938
Other Physical Environment				
Employee - Salaries	274,494	205,871	152,601	53,270
Employee - Payroll Taxes	20,000	15,000	11,672	3,327
Employee - Workers Comp Insurance	26,000	26,000	10,601	15,400
General Liability & Property Insurance	30,481	30,481	30,135	346
Entry & Walls Maintenance & Repair	4,000	3,000	0	3,000
Landscape Maintenance	838,803	629,102	658,987	(29,884)
Irrigation Maintenance & Repair	15,000	11,250	35,533	(24,284)
Ornamental Lighting & Maintenance	4,000	3,000	0	3,000
Pressure Washing	53,000	39,750	52,500	(12,750)
Tree Trimming Services	200,000	150,000	177,455	(27,455)

See Notes to Unaudited Financial Statements

## Seven Oaks Community Development District

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Landscape Replacement Plants, Shrubs, Trees	150,000	112,500	98,670	13,830
Landscape - Annuals/Flowers	220,000	165,000	53,525	111,475
Community Park Equipment	25,000	18,750	18,364	386
Holiday Decorations	30,000	22,500	31,056	(8,556)
Clock Tower Maintenance	30,000	22,500	28,186	(5,686)
Miscellaneous Expense	10,000	7,500	3,117	4,383
Total Other Physical Environment	1,930,778	1,462,204	1,362,402	99,802
Road & Street Facilities				
Sidewalk Maintenance & Repair	50,000	37,500	5,550	31,950
Street Sign Repair & Replacement	10,000	7,500	2,566	4,934
Roadway Repair & Maintenance	50,000	37,500	53,834	(16,334)
Total Road & Street Facilities	110,000	82,500	61,950	20,550
Parks & Recreation				
Employee - Salaries	323,247	242,435	216,022	26,413
Employee - Payroll Taxes	20,000	15,000	16,524	(1,524)
Telephone, Internet, Cable	7,000	5,250	9,507	(4,257)
Pest Control	750	562	375	187
Furniture Repair & Replacement	15,000	11,250	6,225	5,025
Slide Maintenance Contract	9,800	7,350	1,300	6,050
Facility Supplies	6,000	4,500	5,979	(1,479)
Pool Service Contract	89,829	67,372	63,336	4,036
Fountain Service Repair & Maintenance	10,000	7,500	10,050	(2,550)
Maintenance & Repairs	40,000	30,000	47,917	(17,917)
Vehicle Maintenance	10,000	7,500	5,735	1,765
Clubhouse Janitorial Services	45,000	33,750	32,639	1,111
Pool Repair & Maintenance	15,000	11,250	13,231	(1,981)
Access Control Maintenance, Repair, Sup- plies	1,806	1,355	5,319	(3,965)
Storage Shed	3,264	2,448	2,448	0
Tennis Court Maintenance & Supplies	45,000	33,750	19,071	14,679
Athletic Court/Field/Playground Maint.	14,000	10,500	17,864	(7,363)
Miscellaneous Expense	12,000	9,000	21,542	(12,543)
Fitness Equipment Maintenance & Repair	3,000	2,250	5,023	(2,773)
Office Supplies	6,000	4,500	3,399	1,101
Total Parks & Recreation	676,696	507,522	503,506	4,015
Special Events				
Special Events	25,000	18,750	26,129	(7,378)
Total Special Events	25,000	18,750	26,129	(7,378)
Total Expenditures	3,583,529	2,709,657	2,533,450	176,208

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>873,872</u>	<u>1,269,174</u>	<u>(395,303)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	<u>0</u>	<u>0</u>	<u>(2,500,000)</u>	<u>2,500,000</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(2,500,000)</u>	<u>2,500,000</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>3,631,524</u>	<u>(3,631,524)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>873,872</u>	<u>2,400,699</u>	<u>(1,526,827)</u>

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	93,003	(93,003)
Special Assessments				
Tax Roll	350,942	350,942	350,942	0
Total Revenues	<u>350,942</u>	<u>350,942</u>	<u>443,945</u>	<u>(93,003)</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	350,942	350,942	507,263	(156,322)
Total Contingency	<u>350,942</u>	<u>350,942</u>	<u>507,263</u>	<u>(156,322)</u>
Total Expenditures	<u>350,942</u>	<u>350,942</u>	<u>507,263</u>	<u>(156,322)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(63,318)</u>	<u>63,318</u>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,500,000	(2,500,000)
Other Costs				
Unrealized Gain/Loss on Investments	0	0	2,013	(2,013)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>2,502,013</u>	<u>(2,502,013)</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>4,381,043</u>	<u>(4,381,043)</u>



**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	7,808	(7,808)
Special Assessments				
Tax Roll	564,087	564,087	567,752	(3,665)
Total Revenues	<u>564,087</u>	<u>564,087</u>	<u>575,560</u>	<u>(11,473)</u>
<b>Expenditures</b>				
Debt Service				
Interest	116,087	116,087	118,976	(2,889)
Principal	448,000	448,000	452,000	(4,000)
Total Debt Service	<u>564,087</u>	<u>564,087</u>	<u>570,976</u>	<u>(6,889)</u>
Total Expenditures	<u>564,087</u>	<u>564,087</u>	<u>570,976</u>	<u>(6,889)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,584</u>	<u>(4,584)</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>172,027</u>	<u>(172,027)</u>

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	21,911	(21,911)
Special Assessments				
Tax Roll	925,434	925,434	932,389	(6,955)
Total Revenues	<u>925,434</u>	<u>925,434</u>	<u>954,300</u>	<u>(28,866)</u>
<b>Expenditures</b>				
Debt Service				
Interest	325,434	325,434	317,988	7,446
Principal	600,000	600,000	655,000	(55,000)
Total Debt Service	<u>925,434</u>	<u>925,434</u>	<u>972,988</u>	<u>(47,554)</u>
Total Expenditures	<u>925,434</u>	<u>925,434</u>	<u>972,988</u>	<u>(47,554)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(18,688)</u>	<u>18,688</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>638,777</u>	<u>(638,777)</u>

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Special Assessments				
Tax Roll	31,100	31,100	31,100	0
Club Revenues				
Cafe Revenue	60,000	60,000	44,512	15,488
<b>Total Revenues</b>	<b>91,100</b>	<b>91,100</b>	<b>75,612</b>	<b>15,488</b>
<b>Expenditures</b>				
Parks & Recreation				
Supplies	3,300	2,475	3,650	(1,174)
Employee - Salaries	40,000	30,000	29,319	681
Employee - Payroll Taxes	3,750	2,812	2,242	570
Employee - Workers Comp Insurance	3,750	3,750	0	3,750
Cafe Miscellaneous Expense	1,600	1,200	537	663
Maintenance & Repairs	1,700	1,275	1,413	(137)
Food	23,000	17,250	19,511	(2,262)
Beverages	11,000	8,250	8,992	(741)
Equipment	3,000	2,250	14,674	(12,425)
<b>Total Parks &amp; Recreation</b>	<b>91,100</b>	<b>69,263</b>	<b>80,338</b>	<b>(11,075)</b>
<b>Total Expenditures</b>	<b>91,100</b>	<b>69,263</b>	<b>80,338</b>	<b>(11,075)</b>
 Total Excess of Revenues Over(Under) Expenditures	 0	 21,837	 (4,726)	 26,564
 Fund Balance, Beginning of Period	 0	 0	 31,819	 (31,820)
 Total Fund Balance, End of Period	 0	 21,837	 27,093	 (5,256)

**Seven Oaks CDD**  
**Investment Summary**  
**June 30, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2023</u>
FLCLASS	Average Monthly Yield 5.22%	\$ 1,353,995
<b>Total General Fund Investments</b>		<b>\$ 1,353,995</b>
FLCLASS	Average Monthly Yield 5.22%	\$ 3,567,042
FLCLASS Enhanced Cash	Average Monthly Yield 5.04%	1,039,033
<b>Total Reserve Fund Investments</b>		<b>\$ 4,606,075</b>
US Bank Series 2016A Revenue	First American Government Obligation Fund Class Y	\$ 44,029
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	4,039
US Bank Series 2016B Revenue	First American Government Obligation Fund Class Y	82,675
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	2,424
US Bank Series 2021 Revenue	First American Government Obligation Fund Class Y	33,814
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	666
<b>Total Debt Service Fund Investments</b>		<b>\$ 739,184</b>

**Seven Oaks Community Development District  
Summary A/P Ledger  
From 06/1/2023 to 06/30/2023**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
<b>730, 2677</b>						
	730 General Fund	06/15/2023	Cintas Corporation	4158710895	Cleaning Supplies 06/23	403.66
	730 General Fund	06/29/2023	Cintas Corporation	4160115480	Cleaning Supplies 06/23	403.66
	730 General Fund	06/01/2023	Cintas Corporation	1903996055	Cleaning Supplies 05/23	150.00
	730 General Fund	06/11/2023	Complete IT Corp	11098	Brivo Onair Tier 2 Reader 06/23	190.50
	730 General Fund	06/08/2023	Discovery Golf Cars	79522	Golf Cart Repairs 06/23	139.95
	730 General Fund	06/26/2023	Discovery Golf Cars	79934	Golf Cart Repairs 06/23	708.17
	730 General Fund	06/30/2023	Edge Information Man-agement, Inc.	210384	SSN/W2/Criminal Verification & Drug Screening 06/23	140.23
	730 General Fund	06/27/2023	Ewing Irrigation Products Inc.	19866839	Irrigation Supplies 06/23	309.25
	730 General Fund	06/01/2023	Fast Signs of Wesley Chapel	2160-6983	Deposit For Gate Installation 05/23	1,034.84
	730 General Fund	06/02/2023	Grau & Associates, P.A.	24289	Audit FYE 09/30/2022	2,500.00
	730 General Fund	06/29/2023	Joes Tree Service & Landscaping, Inc.	062923	Tree Removal 06/23	4,000.00
	730 General Fund	06/29/2023	Lee Electric, Inc.	230430	Commercial Pool Service 06/23	1,363.00
	730 General Fund	06/21/2023	Pasco County Utilities	Pasco Water Summary 06/23 730	Pasco Water Summary 06/23	3,681.75
	730 General Fund	06/21/2023	Pasco County Utilities	Pasco Water Summary 06/23 730	Pasco Water Summary 06/23	2,237.84
	730 General Fund	06/21/2023	Pasco County Utilities	Pasco Water Summary 06/23 730	Pasco Water Summary 06/23	40.02
	730 General Fund	06/12/2023	Professional Green Cleaners, LLC	26070	Restroom & Fitness Center Floor Scrub 06/23	470.00
	730 General Fund	06/25/2023	Site Masters of Florida, LLC	062523-5	Stormwater System Maintenance 06/23	1,800.00
	730 General Fund	06/27/2023	SiteOne Landscape Supply, LLC	131796661-001	Irrigation Supplies 06/23	36.91
	730 General Fund	06/21/2023	TECO Peoples Gas	211003718858	2910 Sports Core Circle 06/23	43.61
	730 General Fund	06/18/2023	Verizon Wireless	9937519824-4931	Account # 242034931-00001 Monthly Charge for John G. 06/23	49.38
	730 General Fund	06/20/2023	Waste Connections of Florida	1428985W426-6005	2910 Sports Core Circle 07/23	736.53
	730 General Fund	06/26/2023	Withlacoochee River Electric Cooperative, Inc.	WREC Summary 06/23	Electric Summary 06/23	20,146.12
	730 General Fund	06/26/2023	Withlacoochee River Electric Cooperative, Inc.	WREC Summary 06/23	Electric Summary 06/23	3,022.45
	730 General Fund	06/26/2023	Withlacoochee River Electric Cooperative, Inc.	WREC Summary 06/23	Electric Summary 06/23	7,376.36
						<b>50,984.23</b>
<b>Sum for 730, 2677</b>						
<b>730, 2682</b>						
	730 Enterprise Fund	06/26/2023	Coffee International, Inc	39698	Beverages 06/23	125.10
	730 Enterprise Fund	06/21/2023	Coffee International, Inc	39689	Beverages 06/23	286.02
	730 Enterprise Fund	06/14/2023	Coffee International, Inc	39624	Beverages 06/23	83.40
	730 Enterprise Fund	06/29/2023	Sysco Food Services West Coast Florida, Inc.	537539895	Food/Beverages/Fuel 06/23	1,047.37
	730 Enterprise Fund	06/13/2023	Sysco Food Services West Coast Florida, Inc.	537507054	Food/Beverages/Fuel 06/23	351.90

**Seven Oaks Community Development District  
Summary A/P Ledger  
From 06/1/2023 to 06/30/2023**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
730 Enterprise Fund	06/13/2023	Sysco Food Services West Coast Florida, Inc.	537507054	Food/Beverages/Fuel 06/23	87.85
730 Enterprise Fund	06/13/2023	Sysco Food Services West Coast Florida, Inc.	537507054	Food/Beverages/Fuel 06/23	7.10
730 Enterprise Fund	06/13/2023	Sysco Food Services West Coast Florida, Inc.	537507054	Food/Beverages/Fuel 06/23	65.95
730 Enterprise Fund	06/13/2023	Sysco Food Services West Coast Florida, Inc.	537507054	Food/Beverages/Fuel 06/23	44.32
730 Enterprise Fund	06/29/2023	Sysco Food Services West Coast Florida, Inc.	537539895	Food/Beverages/Fuel 06/23	131.90
730 Enterprise Fund	06/29/2023	Sysco Food Services West Coast Florida, Inc.	537539895	Food/Beverages/Fuel 06/23	94.29
730 Enterprise Fund	06/29/2023	Sysco Food Services West Coast Florida, Inc.	537539895	Food/Beverages/Fuel 06/23	7.10
730 Enterprise Fund	06/29/2023	Sysco Food Services West Coast Florida, Inc.	537539895	Food/Beverages/Fuel 06/23	69.99
730 Enterprise Fund	06/13/2023	Sysco Food Services West Coast Florida, Inc.	537507054	Food/Beverages/Fuel 06/23	836.35
<b>Sum for 730, 2682</b>					<b>3,238.64</b>
<b>Sum for 730</b>					<b>54,222.87</b>
<b>Sum Total</b>					<b>54,222.87</b>



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

**Balance Sheet**

1. Trust statement activity has been recorded through 06/30/23.
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.

## **Tab 6**

## RESOLUTION 2023-06

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Seven Oaks Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

#### **Section 1. Budget**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Seven Oaks Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$\_\_\_\_\_, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
<i>Total Reserve Fund [if Applicable]</i>	\$ _____
Total Debt Service Funds	\$ _____
<b>Total All Funds*</b>	<b>\$ _____</b>

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 16, 2023.**

Attested By:

**Seven Oaks Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: FY 2023-2024 Adopted Budget**

# Exhibit A





Rizzetta & Company

# **Seven Oaks Community Development District**

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**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](http://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 06/30/23	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
	<b>REVENUES</b>							
	Interest Earnin							
	Interest Earnin	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Special Assess							
	Ta	0 000000	0 000000	0 000000	0 00000	0 000000	0 00000	
	Other Miscellaneous Revenues							
	Insurance Proceeds	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Disc Revenue	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Event Rental	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	<b>TOTAL REVENUES</b>	<b>\$ 3,802,624</b>	<b>\$ 3,865,164</b>	<b>\$ 3,583,529</b>	<b>\$ 281,635</b>	<b>\$ 3,696,529</b>	<b>\$ 113,000</b>	
	Balance Forward fro Prior Years	0 0	0 0	0 0	0 0	0 0	0 0	
	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 3,802,624</b>	<b>\$ 3,865,164</b>	<b>\$ 3,583,529</b>	<b>\$ 281,635</b>	<b>\$ 3,696,529</b>	<b>\$ 113,000</b>	
	<b>EXPENDITURES - ADMINISTRATIVE</b>							
	Legislative							
	Supervisor Fees	0 00000	0 00000	0 00000	0 000	0 00000	0 000	000000 meetings and workshops
	Financial Administrative							
	Administrative Services	0 00000	0 00000	0 00000	0 0	0 00000	0 000	contract price
	District Management	0 00000	0 00000	0 00000	0 00000	0 00000	0 000	contract price
	District Engineer	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	Stantec's estimate
	Disclosure Report	0 00000	0 00000	0 00000	0 0	0 00000	0 000	contract price
	Trustees Fees	0 00000	0 00000	0 00000	0 00000	0 00000	0 000	New pricing fro US Bank 000000 series plus out of pocket expenses
	Assessment Roll	0 00000	0 00000	0 00000	0 0	0 00000	0 000	contract price
	Financial Revenue Collections	0 00000	0 00000	0 00000	0 0	0 00000	0 000	contract price
	Tax Collector /Property Appraiser Fees	0 0000	0 0000	0 0000	0 0	0 0000	0 000	
	Accounting Services	0 00000	0 00000	0 00000	0 0	0 00000	0 000	contract price
	Auditing Services	0 00000	0 00000	0 00000	0 0	0 00000	0 000	contract price
	Arbitration Rebate Calculation	0 00000	0 00000	0 00000	0 00000	0 00000	0 000	contract price
	Public Officials Liability Insurance	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	estimate fro E&S
	Legal Advertising	0 0000	0 00000	0 00000	0 0	0 00000	0 000	000000 spent 00 00000
	Domain Licenses Fees	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Website Maintenance Backup and Email	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	Est for new website hosting reservation system
	Legal Counsel							
	District Counsel	0 00000	0 00000	0 00000	0 000000	0 00000	0 00000	000000 spent 00 00000
	Special Litigation Services Legal Mediation	0 00000	0 00000	0 00000	0 00000	0 00000	0 000000	000000 spent 00 00000
	<b>Administrative Subtotal</b>	<b>\$ 178,067</b>	<b>\$ 234,717</b>	<b>\$ 270,391</b>	<b>\$ 35,674</b>	<b>\$ 262,273</b>	<b>\$ (8,118)</b>	

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
	<b>EXPENDITURES - FIELD OPERATIONS</b>							
	Law Enforcement							
	Deputy							estimate for details
	Security Operations							
	Security Monitoring Services							
	Electric Utility Services							
	Utility Recreation Facilities							based on actual expense
	Utility Street Lights							based on actual expense
	Utility Irrigation Landscape Lighting							based on actual expense
	Gas Utility Services							
	Utility Services							
	Garbage/Solid Waste Control Services							
	Solid Waste Assessment							
	Garbage Recreation Facility							based on actual expense
	Water/Sewer Combination Services							
	Utility Services							amount spent
	Utility Reclaimed							amount spent
	Utility Mountains							
	Stormwater Control							
	Aquatic Maintenance							contract price
	Lake/Pond Bank Maintenance Repair							Stantec to review
	Stormwater Assessment							
	Stormwater System Maintenance							
	Other Physical Environment							
	Employee Salaries Maintenance							
	Employee Payroll Taxes							
	Employee Workers Comp							
	General Liability/Property Insurance							estimate for EIS
	Entry Walls Maintenance							
	Landscape Maintenance							
	Irrigation Maintenance Repairs							
	Ornamental Lighting Maintenance							
	Pressure Washing							
	Tree Removal Tree Trimming							
	Landscape Replacement Plants/Shrubs/Trees							
	Landscape Annuals/Lowers/Mulch							Additional annuals and additional A&A play/round mulch
	Community Park Equipment							
	Holiday Decorations							includes clubhouse and roundabout modification
	Clock Tower Maintenance							
	Miscellaneous Expense							
	Road Street Facilities							
	Sidewalk Repair Maintenance							
	Street Sign Repair Replacement							
	Roadway Repair Maintenance							

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
00	Parks 00 Recreation							
00	00 Employee 00 Salaries 00 Clubhouse 00	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Includes health stipends
00	00 Employee 00 Payroll Taxes	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 will be adjusted with salary expense
00	00 Telephone 00 Internet 00 Cable	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Pest Control	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Furniture Repair/Replace 00 Rent	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Slide 00 Maintenance Contract	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	No longer necessary
00	00 Facility Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Pool Service Contract	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Estimate 00 increase
00	00 Fountain Service 00 Maintenance	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 General 00 Maintenance 00 Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Vehicle 00 Maintenance 00 Golf Carts Truck	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Clubhouse 00 Facility Janitorial Service	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Estimate 000 increase
000	000 Pool Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Estimate 000 increase
000	000 Access Control 00 Maintenance 00 Repair 00 Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Includes additional computer 00 tce 00 or 00 aini 00 shelves 00 or e 00 uip 00 ent
000	000 Storage Shed	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Tennis Court 00 Maintenance 00 Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	000000 spent 00 000000
000	000 Athletic Court 00 Field Pay 00 Round 00 Maintenance 00 Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Miscellaneous Expense	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Fitness Equipment 00 Maintenance 00 Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 warranty period has expired
000	000 Clubhouse 00 Office Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Special Events							
000	000 Special Events	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	000000 spent 00 000000
000								
000	<b>Field Operations Subtotal</b>	<b>\$ 2,355,383</b>	<b>\$ 3,220,702</b>	<b>\$ 3,313,138</b>	<b>\$ 92,436</b>	<b>\$ 3,434,256</b>	<b>\$ 121,118</b>	
000								
000	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,533,450</b>	<b>\$ 3,455,419</b>	<b>\$ 3,583,529</b>	<b>\$ 128,110</b>	<b>\$ 3,696,529</b>	<b>\$ 113,000</b>	
000								
000	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 1,269,174</b>	<b>\$ 409,745</b>	<b>\$ -</b>	<b>\$ 409,745</b>	<b>\$ -</b>	<b>\$ -</b>	
000								

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
<input type="checkbox"/>								
<input type="checkbox"/>	<b>REVENUES</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Interest Earnin <sup>gs</sup>							
<input type="checkbox"/>	Interest Earnin <sup>gs</sup>	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	
<input type="checkbox"/>	Special Assess <sup>ments</sup>							
<input type="checkbox"/>	Ta <sup>x</sup> Roll	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 0	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL REVENUES</b>	<b>\$ 408,120</b>	<b>\$ 427,179</b>	<b>\$ 350,942</b>	<b>\$ 76,237</b>	<b>\$ 400,942</b>	<b>\$ 50,000</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	Balance <sup>Forward</sup> fro <sup>m</sup> Prior <sup>Years</sup>	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 408,120</b>	<b>\$ 427,179</b>	<b>\$ 350,942</b>	<b>\$ 76,237</b>	<b>\$ 2,366,862</b>	<b>\$ 2,015,920</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXPENDITURES</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Contingency							
<input type="checkbox"/>	Capital Reserves	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	Based on Reserve Study
<input type="checkbox"/>	Capital <sup>Outlay</sup>	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	See Capital <sup>Outlay</sup> <sup>List</sup>
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL EXPENDITURES</b>	<b>\$ 448,169</b>	<b>\$ 448,169</b>	<b>\$ 350,942</b>	<b>\$ (97,227)</b>	<b>\$ 2,366,862</b>	<b>\$ 2,015,920</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (40,049)</b>	<b>\$ (20,990)</b>	<b>\$ -</b>	<b>\$ 173,464</b>	<b>\$ -</b>	<b>\$ -</b>	
<input type="checkbox"/>								

Reserve Fund Projects	Cost	Comments
☐ ☐ ebsite	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Replace Restroom ☐ Door Jams	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Pool Lights	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ ☐E☐ Lights ☐Tennis Courts	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Pickleball Court	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Pool Signs	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Palmetto Bend Park Drainage	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Drinking Fountain for Pool Deck	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ Painting of Street Sign Posts and Benches	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ ☐ire Pool Deck for Additional ☐Proper Speakers	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
☐ ☐E☐ Lights ☐Basketball Court	☐    ☐☐☐☐☐☐	Capital ☐utlay ☐Reserve ☐ud☐et
<b>TOTAL</b>	<b>\$    335,966</b>	
☐☐ Playground Renovations	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ New Splash Park with Filtration	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Splash Park Filtration Tanks	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Splash Park Floor Resurfacing	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Shade Pool Filtration Tanks	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Gathering Room Flooring and Painting	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Poolside and Tennis Court Awnings	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Replace Percola Above Club Front Doors	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Resurface ☐Repair Basketball Courts	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Repave ☐Concrete Nature Trail	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Replace Three Park Playgrounds	☐    ☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Mill ☐Resurface Re-paving Asphalt Surface	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study



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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
<input type="checkbox"/>								
<input type="checkbox"/>	<b>REVENUES</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Special Assessments							
<input type="checkbox"/>	Tariff Roll	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Club Revenues							
<input type="checkbox"/>	Capital Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL REVENUES</b>	<b>\$ 54,928</b>	<b>\$ 87,871</b>	<b>\$ 91,100</b>	<b>\$ (3,229)</b>	<b>\$ 94,804</b>	<b>\$ 3,704</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXPENDITURES - FIELD OPERATIONS</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Parks & Recreation							
<input type="checkbox"/>	Capital Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Employee Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Employee Payroll Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Employee Workers Comp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Miscellaneous Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Maintenance & Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Food	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Deverases	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>Field Operations Subtotal</b>	<b>\$ 58,372</b>	<b>\$ 81,579</b>	<b>\$ 91,100</b>	<b>\$ 9,521</b>	<b>\$ 94,804</b>	<b>\$ 3,704</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL EXPENDITURES</b>	<b>\$ 58,372</b>	<b>\$ 81,579</b>	<b>\$ 91,100</b>	<b>\$ 9,521</b>	<b>\$ 94,804</b>	<b>\$ 3,704</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (3,444)</b>	<b>\$ 6,291</b>	<b>\$ -</b>	<b>\$ (12,750)</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<input type="checkbox"/>								

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

Chart of Accounts Classification	Series 2021	Series 2016A	Series 2016B	Budget for 2023/2024
<b>REVENUES</b>				
Special Assessments				
Net Special Assessments				
<b>TOTAL REVENUES</b>	<b>\$564,086.73</b>	<b>\$360,569.77</b>	<b>\$564,864.06</b>	<b>\$1,489,520.56</b>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Debt Service Obligation				
<b>Administrative Subtotal</b>	<b>\$564,086.73</b>	<b>\$360,569.77</b>	<b>\$564,864.06</b>	<b>\$1,489,520.56</b>
<b>TOTAL EXPENDITURES</b>	<b>\$564,086.73</b>	<b>\$360,569.77</b>	<b>\$564,864.06</b>	<b>\$1,489,520.56</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Collection Costs and Early Payment Discount applicable to the county

**Gross assessments**

**\$1,583,759.17**

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		
Collection Costs @		
Early Payment Discount @		
2023/2024 Total		

2022/2023 O&M Budget	
2023/2024 O&M Budget	

Total Difference	<u>\$0.00</u>
------------------	---------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<b>Series 2021 Product Types</b>				
Series 2021 Debt Service - Townhome				
Operations/Maintenance - Townhome				
<b>Total</b>	<b>\$1,037.55</b>	<b>\$1,037.55</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 40'				
Operations/Maintenance - Single Family 40'				
<b>Total</b>	<b>\$1,383.40</b>	<b>\$1,383.40</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 50'				
Operations/Maintenance - Single Family 50'				
<b>Total</b>	<b>\$1,729.24</b>	<b>\$1,729.24</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 60'				
Operations/Maintenance - Single Family 60'				
<b>Total</b>	<b>\$2,075.09</b>	<b>\$2,075.09</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 70'				
Operations/Maintenance - Single Family 70'				
<b>Total</b>	<b>\$2,420.94</b>	<b>\$2,420.94</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 80'				
Operations/Maintenance - Single Family 80'				
<b>Total</b>	<b>\$2,766.79</b>	<b>\$2,766.79</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 90'				
Operations/Maintenance - Single Family 90'				
<b>Total</b>	<b>\$3,112.64</b>	<b>\$3,112.64</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Multi-family				
Operations/Maintenance - Multi-family				
<b>Total</b>	<b>\$140.11</b>	<b>\$140.11</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Retail / Office				
Operations/Maintenance - Retail / Office				
<b>Total</b>	<b>\$14,011.26</b>	<b>\$14,011.26</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2016A Product Types</b>				
Series 2016A Debt Service - Townhome				
Operations/Maintenance - Townhome				
<b>Total</b>	<b>\$1,065.65</b>	<b>\$1,065.65</b>	<b>\$0.00</b>	<b>0.00%</b>

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

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

2023/2024 O&M Budget		
Collection Costs @		
Early Payment Discount @		
2023/2024 Total		

2022/2023 O&M Budget	
2023/2024 O&M Budget	

Total Difference	<b>\$0.00</b>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2016A Debt Service - Single Family 35'				
Operations/Maintenance - Single Family 35'				
<b>Total</b>	<b>\$1,250.35</b>	<b>\$1,250.35</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 40'				
Operations/Maintenance - Single Family 40'				
<b>Total</b>	<b>\$1,420.86</b>	<b>\$1,420.86</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 50'				
Operations/Maintenance - Single Family 50'				
<b>Total</b>	<b>\$1,776.07</b>	<b>\$1,776.07</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 60'				
Operations/Maintenance - Single Family 60'				
<b>Total</b>	<b>\$2,131.28</b>	<b>\$2,131.28</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 70'				
Operations/Maintenance - Single Family 70'				
<b>Total</b>	<b>\$2,486.50</b>	<b>\$2,486.50</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 80'				
Operations/Maintenance - Single Family 80'				
<b>Total</b>	<b>\$2,841.72</b>	<b>\$2,841.72</b>	<b>\$0.00</b>	<b>0.00%</b>

**Series 2016B Product Types**

Series 2016B Debt Service - Single Family 50'				
Operations/Maintenance - Single Family 50'				
<b>Total</b>	<b>\$1,848.66</b>	<b>\$1,848.66</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016B Debt Service - Single Family 60'				
Operations/Maintenance - Single Family 60'				
<b>Total</b>	<b>\$2,218.40</b>	<b>\$2,218.40</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016B Debt Service - Single Family 65'				
Operations/Maintenance - Single Family 65'				
<b>Total</b>	<b>\$2,410.67</b>	<b>\$2,410.67</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016B Debt Service - Single Family 80'				
Operations/Maintenance - Single Family 80'				
<b>Total</b>	<b>\$2,957.87</b>	<b>\$2,957.87</b>	<b>\$0.00</b>	<b>0.00%</b>

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

2023/2024 O&M Budget		□□□□□□□□
Collection Costs @	□□	□□□□□□□□
Early Payment Discount @	□□	□□□□□□□□
2023/2024 Total		□□□□□□□□

2022/2023 O&M Budget	□□□□□□□□
2023/2024 O&M Budget	□□□□□□□□

Total Difference	<u>\$0.00</u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2016B Debt Service - Single Family 90'	□□□□□□	□□□□□□	□□□□	□□□□
Operations/Maintenance - Single Family 90'	□□□□□□□□	□□□□□□□□	□□□□	□□□□
Total	\$3,327.60	\$3,327.60	\$0.00	0.00%
Series 2016B Debt Service - Retail / Office	□□□□□□□□	□□□□□□□□	□□□□	□□□□
Operations/Maintenance - Retail / Office	□□□□□□□□	□□□□□□□□	□□□□	□□□□
Total	\$14,789.36	\$14,789.36	\$0.00	0.00%

## SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$3,965,571.00
COLLECTION COSTS @	2.0%	\$84,373.85
EARLY PAYMENT DISCOUNT @	4.0%	\$168,747.70
TOTAL O&M ASSESSMENT		<u>\$4,218,692.55</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2021	SERIES 2016A	SERIES 2016B	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	2021 DEBT	2016A DEBT	2016B DEBT	TOTAL <sup>(4)</sup>
		DEBT SERVICE <sup>(1) (2)</sup>	DEBT SERVICE <sup>(1) (2)</sup>	DEBT SERVICE <sup>(1) (2)</sup>		EAU's	EAU's	O&M BUDGET		SERVICE <sup>(3)</sup>	SERVICE <sup>(3)</sup>	SERVICE <sup>(3)</sup>	
Townhome	00	00			0000	0000	0000	00000000	000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	000	000			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Multi-Family (Apt)	000	000			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Retail	0000	0000			0000	0000	0000	00000000	00000000	00000000	0000	0000	00000000
Office	0000	0000			0000	0000	0000	00000000	00000000	00000000	0000	0000	00000000
Townhome	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	00		00		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	00		00		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000			000	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	000			000	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Office	0000			0000	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
	2755.28	1200.97	840	705.23		4068.03	100.00%	\$4,218,692.55					

LESS: Pasco County Collection Costs 000 and Early Payment Discounts 000

(\$253,121.55)

Net Revenue to be Collected

\$3,965,571.00

(1) Reflects 3 (three) Series 2011A-1 prepayments and 1 (one) Series 2011A-2 prepayment of 1.3 acres (prior to 2021 refunding), 3 (three) Series 2016A prepayments, and 2 (two) Series 2016B prepayments.

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

(3) Annual debt service assessment per lot adopted in connection with the Series 2021, 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.

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### **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 today 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.

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## **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.

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### 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.

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### **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 7**

## RESOLUTION 2023-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Seven Oaks Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is located in Pasco County, Florida (“**County**”);

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

**WHEREAS**, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

**WHEREAS**, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

**Section 4. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

**Section 5. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of

special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**Section 9. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 16, 2023.**

Attested By:

**Seven Oaks Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: FY 2023-2024 Budget**

# Exhibit A



Rizzetta & Company

# **Seven Oaks Community Development District**

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**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](http://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 06/30/23	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
	<b>REVENUES</b>							
	Interest Earnin							
	Interest Earnin	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Special Assess							
	Ta	0 000000	0 000000	0 000000	0 00000	0 000000	0 00000	
	Other Miscellaneous Revenues							
	Insurance Proceeds	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Disc Revenue	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Event Rental	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	<b>TOTAL REVENUES</b>	<b>\$ 3,802,624</b>	<b>\$ 3,865,164</b>	<b>\$ 3,583,529</b>	<b>\$ 281,635</b>	<b>\$ 3,696,529</b>	<b>\$ 113,000</b>	
	Balance Forward fro Prior Years	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 3,802,624</b>	<b>\$ 3,865,164</b>	<b>\$ 3,583,529</b>	<b>\$ 281,635</b>	<b>\$ 3,696,529</b>	<b>\$ 113,000</b>	
	<b>EXPENDITURES - ADMINISTRATIVE</b>							
	Legislative							
	Supervisor Fees	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	000000 meetings and workshops
	Financial Administrative							
	Administrative Services	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	contract price
	District Management	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	contract price
	District Engineer	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	Stantec's estimate
	Disclosure Report	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	contract price
	Trustees Fees	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	New pricing fro US Bank o series plus out of pocket expenses
	Assessment Roll	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	contract price
	Financial Revenue Collections	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	contract price
	Tax Collector Property Appraiser Fees	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	
	Accounting Services	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	contract price
	Auditing Services	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	contract price
	Arbitration Rebate Calculation	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	contract price
	Public Officials Liability Insurance	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	estimate fro E is
	Legal Advertising	0 00000	0 00000	0 00000	0 0000	0 00000	0 00000	000000 spent 00 00000
	Domain Licenses Fees	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	
	Website Hosting Maintenance Backup and Email	0 00000	0 00000	0 00000	0 00000	0 00000	0 00000	Est for new website hosting reservation system
	Legal Counsel							
	District Counsel	0 00000	0 00000	0 00000	0 000000	0 00000	0 00000	000000 spent 00 00000
	Special Litigation Services Legal Mediation	0 00000	0 00000	0 00000	0 00000	0 00000	0 000000	000000 spent 00 00000
	<b>Administrative Subtotal</b>	<b>\$ 178,067</b>	<b>\$ 234,717</b>	<b>\$ 270,391</b>	<b>\$ 35,674</b>	<b>\$ 262,273</b>	<b>\$ (8,118)</b>	

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
	<b>EXPENDITURES - FIELD OPERATIONS</b>							
	Law Enforcement							
	Security Operations							estimate for details
	Security Monitoring Services							
	Electric Utility Services							
	Utility Recreation Facilities							based on actual expense
	Utility Street Lights							based on actual expense
	Utility Irrigation Landscape Lighting							based on actual expense
	Gas Utility Services							
	Utility Services							
	Garbage/Solid Waste Control Services							
	Solid Waste Assessment							
	Garbage Recreation Facility							based on actual expense
	Water/Sewer Combination Services							
	Utility Services							amount spent
	Utility Reclaimed							amount spent
	Utility Mountains							
	Stormwater Control							
	Aquatic Maintenance							contract price
	Lake/Pond Bank Maintenance Repair							Stantec to review
	Stormwater Assessment							
	Stormwater System Maintenance							
	Other Physical Environment							
	Employee Salaries Maintenance							
	Employee Payroll Taxes							
	Employee Workers Comp							
	General Liability/Property Insurance							estimate for EIS
	Entry Walls Maintenance							
	Landscape Maintenance							
	Irrigation Maintenance Repairs							
	Ornamental Lighting Maintenance							
	Pressure Washing							
	Tree Removal Tree Trimming							
	Landscape Replacement Plants/Shrubs/Trees							
	Landscape Annuals/Lowers/Mulch							Additional annuals and additional A&A play/round mulch
	Community Park Equipment							
	Holiday Decorations							includes clubhouse and roundabout modification
	Clock Tower Maintenance							
	Miscellaneous Expense							
	Road Street Facilities							
	Sidewalk Repair Maintenance							
	Street Sign Repair Replacement							
	Roadway Repair Maintenance							

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
00	Parks 00 Recreation							
00	00 Employee 00 Salaries 00 Clubhouse 00	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Includes health stipends
00	00 Employee 00 Payroll Taxes	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 will be adjusted with salary expense
00	00 Telephone 00 Internet 00 Cable	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Pest Control	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Furniture Repair/Replace 00 Rent	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Slide 00 Maintenance Contract	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	No longer necessary
00	00 Facility Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
00	00 Pool Service Contract	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Estimate 00 increase
00	00 Fountain Service 00 Maintenance	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 General 00 Maintenance 00 Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Vehicle 00 Maintenance 00 Golf Carts Truck	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Clubhouse 00 Facility Janitorial Service	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Estimate 000 increase
000	000 Pool Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Estimate 000 increase
000	000 Access Control 00 Maintenance 00 Repair 00 Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	Includes additional computer 00 tce 00 or 00 aini 00 shelves 00 r e 00 uip 00 ent
000	000 Storage Shed	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Tennis Court 00 Maintenance 00 Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	000000 spent 00 000000
000	000 Athletic Court 00 Field Pay 00 Round 00 Maintenance 00 Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Miscellaneous Expense	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Fitness Equipment 00 Maintenance 00 Repairs	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 warranty period has expired
000	000 Clubhouse 00 Office Supplies	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	
000	000 Special Events							
000	000 Special Events	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	000000 spent 00 000000
000								
000	<b>Field Operations Subtotal</b>	<b>\$ 2,355,383</b>	<b>\$ 3,220,702</b>	<b>\$ 3,313,138</b>	<b>\$ 92,436</b>	<b>\$ 3,434,256</b>	<b>\$ 121,118</b>	
000								
000	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,533,450</b>	<b>\$ 3,455,419</b>	<b>\$ 3,583,529</b>	<b>\$ 128,110</b>	<b>\$ 3,696,529</b>	<b>\$ 113,000</b>	
000								
000	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 1,269,174</b>	<b>\$ 409,745</b>	<b>\$ -</b>	<b>\$ 409,745</b>	<b>\$ -</b>	<b>\$ -</b>	
000								

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
<input type="checkbox"/>								
<input type="checkbox"/>	<b>REVENUES</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Interest Earnin <sup>gs</sup>							
<input type="checkbox"/>	Interest Earnin <sup>gs</sup>	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	
<input type="checkbox"/>	Special Assess <sup>ments</sup>							
<input type="checkbox"/>	Ta <sup>x</sup> Roll	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 0	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL REVENUES</b>	<b>\$ 408,120</b>	<b>\$ 427,179</b>	<b>\$ 350,942</b>	<b>\$ 76,237</b>	<b>\$ 400,942</b>	<b>\$ 50,000</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	Balance <sup>Forward</sup> fro <sup>m</sup> Prior <sup>Years</sup>	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 408,120</b>	<b>\$ 427,179</b>	<b>\$ 350,942</b>	<b>\$ 76,237</b>	<b>\$ 2,366,862</b>	<b>\$ 2,015,920</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXPENDITURES</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Contingency							
<input type="checkbox"/>	Capital Reserves	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	Based on Reserve Study
<input type="checkbox"/>	Capital <sup>Outlay</sup>	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 0	<input type="checkbox"/> 000000	<input type="checkbox"/> 000000	See Capital <sup>Outlay</sup> <sup>List</sup>
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL EXPENDITURES</b>	<b>\$ 448,169</b>	<b>\$ 448,169</b>	<b>\$ 350,942</b>	<b>\$ (97,227)</b>	<b>\$ 2,366,862</b>	<b>\$ 2,015,920</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (40,049)</b>	<b>\$ (20,990)</b>	<b>\$ -</b>	<b>\$ 173,464</b>	<b>\$ -</b>	<b>\$ -</b>	
<input type="checkbox"/>								

Reserve Fund Projects	Cost	Comments
☐ ☐ ebsite	☐    ☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ Replace Restroom ☐ ☐oor Jams	☐    ☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ Pool ☐☐hts	☐    ☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ ☐E☐ ☐☐hts ☐Tennis Courts	☐    ☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ Pickleball Court	☐    ☐☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ Pool Signs	☐    ☐☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ Palchetto ☐end Park ☐rainage	☐    ☐☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ ☐rinking ☐ountain ☐or Pool Deck	☐    ☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐ Paintin☐o☐Street Sign Posts☐ra☐es	☐    ☐☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐☐ ☐ Fire Pool Deck ☐or Additional ☐Proper Speakers	☐    ☐☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
☐☐ ☐E☐ ☐☐hts ☐☐asketball Court	☐    ☐☐☐☐☐☐☐	Capital ☐☐utlay ☐☐Reserve ☐☐ud☐et
<b>TOTAL</b>	<b>\$    335,966</b>	
☐☐ Playround Renovations	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ New Splash Park w☐☐iltration	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Splash Park ☐iltration Tanks	☐    ☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Splash Park ☐loor Resurfacin☐	☐    ☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ ☐ade Pool ☐iltration Tanks	☐    ☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Gatherin☐Room ☐☐loorin☐and Paintin☐	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Poolside and Tennis Court Awnin☐s	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Replace Percola Above Club ☐ront Doors	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Resurface ☐Repair ☐asketball Courts	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Repave ☐Concrete Nature Trail	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Replace Three Park Playrounds	☐    ☐☐☐☐☐☐☐☐	Planned on Reserve Study
☐☐ Mill ☐Resurface Reainin☐A☐☐ ☐ Su☐☐erdate	☐    ☐☐☐☐☐☐☐☐☐☐	Planned on Reserve Study

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	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
<input type="checkbox"/>								
<input type="checkbox"/>	<b>REVENUES</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Special Assessments							
<input type="checkbox"/>	Tax Roll	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Club Revenues							
<input type="checkbox"/>	Capital Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL REVENUES</b>	<b>\$ 54,928</b>	<b>\$ 87,871</b>	<b>\$ 91,100</b>	<b>\$ (3,229)</b>	<b>\$ 94,804</b>	<b>\$ 3,704</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXPENDITURES - FIELD OPERATIONS</b>							
<input type="checkbox"/>								
<input type="checkbox"/>	Parks & Recreation							
<input type="checkbox"/>	Capital Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Employee Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Employee Payroll Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Employee Workers Comp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Miscellaneous Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Maintenance & Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Food	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Deverases	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>	Capital Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>Field Operations Subtotal</b>	<b>\$ 58,372</b>	<b>\$ 81,579</b>	<b>\$ 91,100</b>	<b>\$ 9,521</b>	<b>\$ 94,804</b>	<b>\$ 3,704</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>TOTAL EXPENDITURES</b>	<b>\$ 58,372</b>	<b>\$ 81,579</b>	<b>\$ 91,100</b>	<b>\$ 9,521</b>	<b>\$ 94,804</b>	<b>\$ 3,704</b>	
<input type="checkbox"/>								
<input type="checkbox"/>	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ (3,444)</b>	<b>\$ 6,291</b>	<b>\$ -</b>	<b>\$ (12,750)</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<input type="checkbox"/>								

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

Chart of Accounts Classification	Series 2021	Series 2016A	Series 2016B	Budget for 2023/2024
<b>REVENUES</b>				
Special Assessments				
Net Special Assessments				
<b>TOTAL REVENUES</b>	<b>\$564,086.73</b>	<b>\$360,569.77</b>	<b>\$564,864.06</b>	<b>\$1,489,520.56</b>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Debt Service Obligation				
<b>Administrative Subtotal</b>	<b>\$564,086.73</b>	<b>\$360,569.77</b>	<b>\$564,864.06</b>	<b>\$1,489,520.56</b>
<b>TOTAL EXPENDITURES</b>	<b>\$564,086.73</b>	<b>\$360,569.77</b>	<b>\$564,864.06</b>	<b>\$1,489,520.56</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Collection Costs and Early Payment Discount applicable to the county

**Gross assessments**

**\$1,583,759.17**

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		
Collection Costs @		
Early Payment Discount @		
2023/2024 Total		

2022/2023 O&M Budget	
2023/2024 O&M Budget	

Total Difference	<u>\$0.00</u>
------------------	---------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<b>Series 2021 Product Types</b>				
Series 2021 Debt Service - Townhome				
Operations/Maintenance - Townhome				
<b>Total</b>	<b>\$1,037.55</b>	<b>\$1,037.55</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 40'				
Operations/Maintenance - Single Family 40'				
<b>Total</b>	<b>\$1,383.40</b>	<b>\$1,383.40</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 50'				
Operations/Maintenance - Single Family 50'				
<b>Total</b>	<b>\$1,729.24</b>	<b>\$1,729.24</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 60'				
Operations/Maintenance - Single Family 60'				
<b>Total</b>	<b>\$2,075.09</b>	<b>\$2,075.09</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 70'				
Operations/Maintenance - Single Family 70'				
<b>Total</b>	<b>\$2,420.94</b>	<b>\$2,420.94</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 80'				
Operations/Maintenance - Single Family 80'				
<b>Total</b>	<b>\$2,766.79</b>	<b>\$2,766.79</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Single Family 90'				
Operations/Maintenance - Single Family 90'				
<b>Total</b>	<b>\$3,112.64</b>	<b>\$3,112.64</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Multi-family				
Operations/Maintenance - Multi-family				
<b>Total</b>	<b>\$140.11</b>	<b>\$140.11</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2021 Debt Service - Retail / Office				
Operations/Maintenance - Retail / Office				
<b>Total</b>	<b>\$14,011.26</b>	<b>\$14,011.26</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Series 2016A Product Types</b>				
Series 2016A Debt Service - Townhome				
Operations/Maintenance - Townhome				
<b>Total</b>	<b>\$1,065.65</b>	<b>\$1,065.65</b>	<b>\$0.00</b>	<b>0.00%</b>



**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

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

2023/2024 O&M Budget		
Collection Costs @		
Early Payment Discount @		
2023/2024 Total		

2022/2023 O&M Budget	
2023/2024 O&M Budget	

Total Difference	<b>\$0.00</b>
------------------	---------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2016A Debt Service - Single Family 35'				
Operations/Maintenance - Single Family 35'				
<b>Total</b>	<b>\$1,250.35</b>	<b>\$1,250.35</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 40'				
Operations/Maintenance - Single Family 40'				
<b>Total</b>	<b>\$1,420.86</b>	<b>\$1,420.86</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 50'				
Operations/Maintenance - Single Family 50'				
<b>Total</b>	<b>\$1,776.07</b>	<b>\$1,776.07</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 60'				
Operations/Maintenance - Single Family 60'				
<b>Total</b>	<b>\$2,131.28</b>	<b>\$2,131.28</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 70'				
Operations/Maintenance - Single Family 70'				
<b>Total</b>	<b>\$2,486.50</b>	<b>\$2,486.50</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016A Debt Service - Single Family 80'				
Operations/Maintenance - Single Family 80'				
<b>Total</b>	<b>\$2,841.72</b>	<b>\$2,841.72</b>	<b>\$0.00</b>	<b>0.00%</b>

**Series 2016B Product Types**

Series 2016B Debt Service - Single Family 50'				
Operations/Maintenance - Single Family 50'				
<b>Total</b>	<b>\$1,848.66</b>	<b>\$1,848.66</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016B Debt Service - Single Family 60'				
Operations/Maintenance - Single Family 60'				
<b>Total</b>	<b>\$2,218.40</b>	<b>\$2,218.40</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016B Debt Service - Single Family 65'				
Operations/Maintenance - Single Family 65'				
<b>Total</b>	<b>\$2,410.67</b>	<b>\$2,410.67</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2016B Debt Service - Single Family 80'				
Operations/Maintenance - Single Family 80'				
<b>Total</b>	<b>\$2,957.87</b>	<b>\$2,957.87</b>	<b>\$0.00</b>	<b>0.00%</b>

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

2023/2024 O&M Budget		
Collection Costs @		
Early Payment Discount @		
2023/2024 Total		

2022/2023 O&M Budget	
2023/2024 O&M Budget	

Total Difference	<u>\$0.00</u>
------------------	---------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2016B Debt Service - Single Family 90'				
Operations/Maintenance - Single Family 90'				
Total	\$3,327.60	\$3,327.60	\$0.00	0.00%
Series 2016B Debt Service - Retail / Office				
Operations/Maintenance - Retail / Office				
Total	\$14,789.36	\$14,789.36	\$0.00	0.00%

## SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$3,965,571.00
COLLECTION COSTS @	2.0%	\$84,373.85
EARLY PAYMENT DISCOUNT @	4.0%	\$168,747.70
TOTAL O&M ASSESSMENT		<u>\$4,218,692.55</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2021	SERIES 2016A	SERIES 2016B	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	2021 DEBT	2016A DEBT	2016B DEBT	TOTAL <sup>(4)</sup>
		DEBT SERVICE <sup>(1) (2)</sup>	DEBT SERVICE <sup>(1) (2)</sup>	DEBT SERVICE <sup>(1) (2)</sup>		EAU's	EAU's	O&M BUDGET		SERVICE <sup>(3)</sup>	SERVICE <sup>(3)</sup>	SERVICE <sup>(3)</sup>	
Townhome	00	00			0000	0000	0000	00000000	000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	000	000			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Single Family 000	00	00			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Multi-Family (Apt)	000	000			0000	0000	0000	00000000	00000000	000000	0000	0000	00000000
Retail	0000	0000			0000	0000	0000	00000000	00000000	00000000	0000	0000	00000000
Office	0000	0000			0000	0000	0000	00000000	00000000	00000000	0000	0000	00000000
Townhome	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	00		00		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000		000		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	00		00		0000	0000	0000	00000000	00000000	0000	000000	0000	00000000
Single Family 000	000			000	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	000			000	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Single Family 000	00			00	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
Office	0000			0000	0000	0000	0000	00000000	00000000	0000	0000	000000	00000000
	2755.28	1200.97	840	705.23		4068.03	100.00%	\$4,218,692.55					

LESS: Pasco County Collection Costs 0000 and Early Payment Discounts 0000

(\$253,121.55)

Net Revenue to be Collected

\$3,965,571.00

(1) Reflects 3 (three) Series 2011A-1 prepayments and 1 (one) Series 2011A-2 prepayment of 1.3 acres (prior to 2021 refunding), 3 (three) Series 2016A prepayments, and 2 (two) Series 2016B prepayments.

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

(3) Annual debt service assessment per lot adopted in connection with the Series 2021, 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.

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### 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 today 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.

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## **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.

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### 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.

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### **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 8**

**RESOLUTION 2023-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Pasco County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF AUGUST, 2023.**

**SEVEN OAKS COMMUNITY  
DEVELOPMENT DISTRICT**

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**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**

**EXHIBIT “A”**  
**BOARD OF SUPERVISORS MEETING DATES**  
**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**

October 11, 2023

November 8, 2023

December 13, 2023

January 10, 2024

February 14, 2024

March 13, 2024

April 10, 2024

May 8, 2024

June 12, 2024

July 10, 2024

August 14, 2024

September 11, 2024

All meetings will convene at 6:30 p.m. at the Seven Oaks Clubhouse, located at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

## Tab 9



**RESOLUTION 2023-09**

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

WHEREAS, the Seven Oaks Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-03; and

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

Section 1.      Scott Brizendine is appointed Secretary

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

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF AUGUST, 2023.**

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

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

## **Tab 10**



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

July 13, 2023

Seven Oaks Community Development District  
c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Seven Oaks Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- Seven Oaks Community Development District (Pasco County, Florida)  
\$4,540,000 Senior Special Assessment Revenue Refunding Bonds, Series 2016A-1 and  
\$335,000 Subordinate Special Assessment Revenue Refunding Bonds, Series 2016A-2

## **SCOPE OF SERVICES**

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

## **TAX POSITIONS AND REPORTABLE TRANSACTIONS**

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

## **PROFESSIONAL FEES AND EXPENSES**

Our professional fees for the services listed above for the three annual bond years ending September 28, 2023, September 28, 2024, and September 28, 2025, is \$1,500, which is \$500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

## ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,  
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:  
Seven Oaks Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

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





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

July 13, 2023

Seven Oaks Community Development District  
c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Seven Oaks Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- Seven Oaks Community Development District (Pasco County, Florida)  
\$5,950,000 Senior Special Assessment Revenue Refunding Bonds, Series 2016B-1 and  
\$1,790,000 Subordinate Special Assessment Revenue Refunding Bonds, Series 2016B-2

## **SCOPE OF SERVICES**

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

## **TAX POSITIONS AND REPORTABLE TRANSACTIONS**

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for

review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

## **PROFESSIONAL FEES AND EXPENSES**

Our professional fees for the services listed above for the three annual bond years ending September 28, 2023, September 28, 2024, and September 28, 2025, is \$1,500, which is \$500 each year. We will bill you upon completion of our service. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.



## ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,  
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:  
Seven Oaks Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

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

## **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 continued meeting of the Board of Supervisors of Seven Oaks Community Development District was held on **Wednesday, June 28, 2023, at 2:00 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Sean Grace	<b>Board Supervisor, Chairman</b>
Jack Christensen	<b>Board Supervisor, Vice Chairman</b>
Andrew Mendenhall	<b>Board Supervisor, Assistant Secretary</b>
Jon Tomsu	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Scott Brizendine	<b>District Manager, Rizzetta &amp; Co., Inc.</b>
Kathryn Hopkinson	<b>District Counsel, Straley, Robin &amp; Vericker</b>
Judy Scavino	<b>Clubhouse Asst. Manager</b>

Audience	<b>Present</b>
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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 entertained audience comments regarding concerns with the development plan to build a bowling alley, movie theater, etc. in the community. They were provided with research, gathered by a resident, detailing potential reasons the County might have to reject the proposal following mediation.

**THIRD ORDER OF BUSINESS** **Continued Discussion Regarding Parcel S-12**

Ms. Hopkinson stated that Parcel S-12 is the only item on the BOCC agenda for July 11, 2023, so they will not be discussing S-9. They are looking at amending the

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

June 28, 2023 – Meeting Minutes

Page 2

MPUD to split S-12 into two parcels. Parcel A would be owned by the CDD (12 acres) and Parcel B (1.21 acres) to be owned by SBA.12B. She stated that she has spoken with Chelsea Waller from Waller Law and she is willing to attend the meeting on the CDD's behalf. However, she doesn't think that it will be fruitful to continue fighting it since 12-B will still be zoned as office space. It was stated that the settlement agreement only allows "like Office" and will not allow recreation. Mr. Tomsu expressed his belief that it does allow for recreation and feels that the end game is to change the zoning.

On a Motion by Mr. Grace, seconded by Mr. Mendenhall, with three in favor and 1 against (Andy Mendenhall), the Board of Supervisors authorized Chelsea Waller to attend the July 11, 2023, BOCC meeting on behalf of the district, for the Seven Oaks Community Development District.

Ms. Hopkinson will arrange for Mr. Tomsu and Ms. Waller to meet prior to the meeting to discuss this further.

**FOURTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Brizendine informed the Board that the SOPOA has asked to meet with the Board to clarify the definition of gate issues. Changes to the website have created some issues on the SOPOA site and created some confusion as to which entity handles gate repairs, which have historically been the responsibility of the SOPOA. The Board asked that an agenda item be included on the next agenda, "Consideration of a Joint Workshop Between the SOPOA Board and the CDD Board."

Mr. Grace spoke regarding clubhouse salaries and asked that a discussion relative to an 8.7% cost of living increase as part of the FY 2023/2024 budget on next month's agenda.

**FIFTH ORDER OF BUSINESS**

**Adjournment**

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

On a Motion by Mr. Grace, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors adjourned the meeting at 3:03 p.m., for Seven Oaks Community Development District.

Assistant Secretary

Chairman/Vice Chairman



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, July 12, 2023, at 6:32 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

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

Also present were:

Scott Brizendine	<b>District Manager, Rizzetta &amp; Co., Inc.</b>
Kathryn Hopkinson	<b>District Counsel, Straley, Robin &amp; Vericker</b>
Chelsea Waller-Douthard	<b>Special Counsel, Waller Law (via phone)</b>
Greg Woodcock	<b>District Engineer, Stantec (via phone)</b>
John Gentilella	<b>Field Services Manager</b>
Judy Scavino	<b>Clubhouse Asst. Manager</b>

Audience	<b>Present</b>
----------	----------------

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 access pass issue, the desire to end off-duty patrols, staff salaries, WSI website and the need to ensure it will be ADA compliant and obtain additional proposals, the splash pad and gathering room.

An extended discussion was held regarding rental fees that were charged for an event. A request was made to add a discussion on Friday and Saturday rentals to the August agenda.

On a Motion by Mr. Graff, seconded by Mr. Grace, with all in favor, the Board of Supervisors waived all additional fees, with the exception of \$300 for exceeding the rental time, for the Seven Oaks Community Development District.

### THIRD ORDER OF BUSINESS

### Staff & Landscape Reports

#### A. District Engineer

Mr. Woodcock reviewed his report regarding the compliance of the CDD's street signs and stated that he would have proposals for the necessary adjustments at the August meeting. He discussed the pavement evaluation, stating that he is waiting on the actual proposal but anticipates that it will be less than the approved not-to-exceed amount set by the Board. The cost to resurface Sprigwood & Brookforest is approximately \$350,000. He noted that he would be submitting a fee for the RFP package.

Mr. Brizendine reviewed the updates made to the Reserve Study Funding Plan; \$2.5 million transfer from general fund to reserve fund and noted that the recommendations for annual funding will be incorporated with the final version. Mr. Woodcock would provide a final review of the study and report back to the District Manager so any adjustments could be incorporated into the final report. The final report from Reserve Advisors and an excel version will be emailed to the Board.

#### B. District Counsel

Ms. Waller informed the Board of the County hearing on the S-12 parcel held on July 11th and the County /SB Associates Mediation Agreement. The BCC approved S12 to be zoned as office. She stated that she is waiting on the final paperwork from the County attorney that will be sent for the August 8, 2023, BCC meeting. A lengthy discussion was held on the subject regarding the next steps to be taken by the District. Ms. Waller was directed to respond to the County attorney that the Board would like 35% of parking as opposed to the proposed 50% for the new zoning.

#### C. Field Operations Update

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

#### D. Clubhouse Manager

Mr. Gentilella reviewed the report with the Board.

##### a. Discussion Regarding Website Development for Reservations

The Board tabled this discussion.

**b. Discussion Regarding Splash Pad Resurfacing**

Following a brief discussion, The Board decided not to move forward with the resurfacing and will instead tear down the existing system and replace with new as the reserve study has it scheduled for replacement in 2024.

**c. Discussion Regarding Replacing Gathering Room Floor**

The Board reviewed the proposal from Bast Floors and Staircase in the amount of \$58,319. The Board tabled action on this item and asked Mr. Gentilella to obtain additional proposals.

**d. Discussion Regarding Shade Structure Damage**

A revised insurance claim was filed on June 29, 2023, to include 7 pool covers and one over the kiddy pool. The replacement proposal is for \$25,645 and requires a 50% deposit.

On a Motion by Mr. Mendenhall, seconded by Mr. Christian, with all in favor, the Board of Supervisors approved the proposal from Boulevard Awning Company for shade structure replacements, for the Seven Oaks Community Development District.

**e. Discussion Regarding Club Salaries**

The Board asked that Management provide salary examples for Field Managers to see how Mr. Gentilella's compares to the market.

**D. District Manager**

Mr. Brizendine informed the Board the next regular meeting will be held on Wednesday, August 16, 2023, at 3:00 p.m. at the Seven Oaks Clubhouse.

**1. Review of District Management Report**

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

**2. Review of Financial Statements**

Mr. Brizendine presented the Financial Statements to the Board.

**3. Update on Parcel S-12 from Continued Meeting**

This was part of the District Counsel's report.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-05,  
Setting a Public Hearing on Guest  
Policies and Fees**

Ms. Hopkinson presented Resolution 2023-05 explaining that before any changes to policies or fees a public hearing needs to be held to provide residents an opportunity to present arguments in favor or against the proposed changes. She stated that the proposed changes are highlighted in yellow.

The Board asked that Management follow-up with EGIS on the ability to get a blanket policy for events, as opposed to having event renters provide their own insurance.



**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

**July 12, 2023 – Meeting Minutes**

**Page 4**

On a Motion by Mr. Grace, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved Resolution 2023-05, setting the public hearing for September 13, 2023, at 6:30 p.m. at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544, for the Seven Oaks Community Development District.

**FIFTH ORDER OF BUSINESS**

**Discussion Regarding Off-Duty  
Security- Detail**

Mr. Grace stated that SOPOA is now using FHP for patrols, and it is working well. It was stated that the CDD only budgeted a few patrols on an as-needed basis for the clubhouse. Mr. Brizendine will follow up with Ms. DiMaggio on scheduling.

**SIXTH ORDER OF BUSINESS**

**Consideration of Joint Workshop  
Between SOPOA and the CDD**

On a Motion by Mr. Grace, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved holding a joint workshop with SOPOA on August 14, 2023, at 2:00 p.m. at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544, for the Seven Oaks Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Board Supervisors' Meeting held on  
June 14, 2023, and O&M Enterprise  
Fund and General Fund Expenditures  
for June 2023**

Mr. Brizendine presented the minutes of the Board of Supervisors Meeting held June 14, 2023. He also presented the Enterprise Fund Operation and Maintenance Expenditures and the General Fund Operation and Maintenance Expenditures for June 2023.

On a Motion by Mr. Grace, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on June 14, 2023, and the O&M General Fund Expenditures (\$293,311.23) and the O&M Enterprise Fund (\$10,756.80) for June 2023, as presented, for the Seven Oaks Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Christensen inquired about the possibility of asking the hospital to contribute to the cost of landscape maintenance for Eagleston Blvd. He also stated that he would like to see a proposal to maintain the FDOT property along SR 56 at the entrance of Ancient Oaks Boulevard. The Board asked that Mr. Gentilella obtain the proposal from Juniper and Mr. Brizendine discuss the matter with FDOT.

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**NINTH ORDER OF BUSINESS**

**Adjournment**

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

On a Motion by Mr. Grace, seconded by Mr. Tomsu, with all in favor, the Board of Supervisors adjourned the meeting at 9:12 p.m. for Seven Oaks Community Development District.
--

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

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



# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

## Operations and Maintenance Expenditures

July 2023

For Board Approval

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

The total items being presented: **\$11,066.68**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

## Seven Oaks Enterprise Fund Community Development District

### Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Coffee International, Inc	100065	39624	Beverages 06/23	\$ 83.40
Coffee International, Inc	100062	39689	Beverages 06/23	\$ 286.02
Coffee International, Inc	100062	39698	Beverages 06/23	\$ 125.10
Florida Department of Revenue	202307-1	61-8012757892-0 06/23 ACH	Sales Tax 06/23	\$ 1,691.26
Johnson Controls Security Solutions	100066	38502960	Fire Panel Connection 03/23	\$ 774.47
Pasco County Tax Collector	100063	49297 2023-2024	Business Tax Receipt Renewal FY 23/24	\$ 18.75
Seven Oaks Café CDD	DC072123	DC072123	Debit Card Replenishment	\$ 1,256.47
Seven Oaks Café CDD	DC072723	DC072723	Debit Card Replenishment	\$ 2,954.82
Sysco Food Services West Coast Florida, Inc.	100064	537507054	Food/Beverages/Fuel 06/23	\$ 1,393.47
Sysco Food Services West Coast Florida, Inc.	100064	537539895	Food/Beverages/Fuel 06/23	\$ 1,350.65
Sysco Food Services West Coast Florida, Inc.	100064	537557416	Food/Beverages/Fuel 07/23	\$ 1,132.27
<b>Report Total</b>				<b><u>\$ 11,066.68</u></b>



# Coffee International, Inc

PO. Box 12206  
Brooksville FL 34603-0923  
Ph: 352.7992644  
customerservice@coffeeint.com

# Invoice

Date	Invoice #
6/14/2023	39624

Bill To
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship To
Seven Oaks Club House 2910 Sports Core Circle Wesley Chapel, FL 33544 Attn: Theresa Flores (813) 907-7987 Ext:4

P.O. No.	Terms	Ship Via	Requested by
	Net 30		

Qty	Item	Description	Rate	U/M	Amount
12	362702	STRAWBERRY Torani Syrup 750ml	6.95	BTL	83.40
57200-4785 Theresa DiMaggio					

RECEIVED  
7/18/2023

check \_\_\_\_\_ Cash \_\_\_\_\_ Credit Card \_\_\_\_\_ Charge: \_\_\_\_\_

Received By: \_\_\_\_\_

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

Subtotal \$83.40

Sales Tax (7.0%) \$0.00

Total \$83.40

Payments/Credits \$0.00

Balance Due \$83.40



# Coffee International, Inc

PO. Box 12206  
Brooksville FL 34603-0923  
Ph: 352.7992644  
customerservice@coffeeint.com

# Invoice

Date	Invoice #
6/21/2023	39689

Bill To
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship To
Seven Oaks Club House 2910 Sports Core Circle Wesley Chapel, FL 33544 Attn: Theresa Flores (813) 907-7987 Ext:4

P.O. No.	Terms	Ship Via	Requested by
	Net 30		

Qty	Item	Description	Rate	U/M	Amount
2	900126	STRAWBERRY Torani Real Fruit Smoothies Mix 64oz	95.34	CS-6	190.68
1	900188	STRAWBERRY BANANA Torani Real Fruit Smoothies Mix 64oz	95.34	CS-6	95.34
<div>Theresa D. Maggini 57200-4724</div>					

RECEIVED  
6/29/2023

check _____ Cash _____ Credit Card _____ Charge: <input checked="" type="checkbox"/>	<b>Subtotal</b> \$286.02
Received By: _____	<b>Sales Tax (7.0%)</b> \$0.00
Signature: _____	<b>Total</b> \$286.02
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$286.02





# Coffee International, Inc

PO. Box 12206  
Brooksville FL 34603-0923  
Ph: 352.7992644  
customerservice@coffeeint.com

# Invoice

Date	Invoice #
6/26/2023	39698

Bill To
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship To
Seven Oaks Club House 2910 Sports Core Circle Wesley Chapel, FL 33544 Attn: Theresa Flores (813) 907-7987 Ext:4

P.O. No.	Terms	Ship Via	Requested by
	Net 30		THERESA

Qty	Item	Description	Rate	U/M	Amount
2	362559	PEACH Torani Syrup 750ml	6.95	BTL	13.90
4	362801	VANILLA Torani Syrup 750ml	6.95	BTL	27.80
6	362900	WATERMELON Torani Syrup 750ml	6.95	BTL	41.70
4	360074	CHOCOLATE CHIP COOKIE DOUGH Torani Syrup 750ml	6.95	BTL	27.80
2	361453	CHERRY Torani Syrup 750ml	6.95	BTL	13.90
Theresa D. Maggio 57200-4724					
RECEIVED 6/29/2023					

check \_\_\_\_\_ Cash \_\_\_\_\_ Credit Card \_\_\_\_\_ Charge: ☒

Received By: \_\_\_\_\_

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

Subtotal \$125.10

Sales Tax (7.0%) \$0.00

Total \$125.10

Payments/Credits \$0.00

Balance Due \$125.10





State of Florida  
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)  
Sales Tax - [Click for Help](#) NODE: 2

User ID: AF1275789201

Original Return

**FOR YOUR RECORDS ONLY - DO NOT MAIL**

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: AF1275789201

Confirmation Number: 230719558212

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8012757892-0	06/2023	07/19/2023 12:56:42 PM ET

Location Address

2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

SEVEN OAKS COMMUNITY DEVELOPMENT  
DISTRIC  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

Contact Information	
Name	BRIAN L HEUREUX
Phone	( 813 ) 933 - 5571
Email	BLHEUREUX@RIZZETTA.COM

Debit Date:	7/20/2023
Amount for Check:	\$1691.26
Bank Routing Number:	063102152
Bank Account Number:	*****9695
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	SEVEN OAKS COMMUNITY DEVELOPMENT DISTRIC

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	BRIAN L HEUREUX
Phone Number:	813-933-5571
Email Address:	BLHEUREUX@RIZZETTA.COM

- Gross Sales \$ 24589.43  
(Do not include tax)
- Exempt Sales \$ 0.00  
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 24589.43  
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
A.	Taxable Sales and Purchases <b>Not</b> Subject to Discretionary Sales Surtax	\$ 0.00
B.	Total Discretionary Sales Surtax Due	\$ 245.89

- Total Tax Due \$ 1721.26  
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 1721.26
- a. **Less** (-) Collection Allowance; or if Late, \$ 30.00
- b. **Plus** (+) Penalty and Interest \$ 0.00
- Amount Due With Return \$ 1691.26

You have chosen not to donate your collection allowance to education.

Payment you have authorized

1691.26

Purchase  
Order NumberInvoice  
DateInvoice  
NumberInvoice  
AmountPayment  
Due Date

03/09/23

38502960

\$1,548.95

Upon Receipt

**Nature Of Service: Time & Material Service****Current Charges:**

03/09/23

Job Number: 24827909

Labor

Amount: \$1,505.00

Tax: \$0.00

\$1,505.00

Environment Recovr Fe

Amount: \$43.95

Tax: \$0.00

\$43.95

Service Call for 88827909

PO Number:

Requested By: JOHN GENTILELLA

Authorized By:

Comments:

Reconnected ANSUL system to zone 3. Notified Theresa DiMaggio by text message - billable work completed. Temp/Permanent disconnection of device/system, relocation of equip, Service due to remodels/Construction is not covered. Billable

*Fire Panel for  
connection for  
New Fryer*

*57200-4645*

**Total Balance Due:****\$1,548.95**

**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.

**Customer Number:****01300 117462393****Business/Account Name:****SEVEN OAKS COMMUNITY****Service Address:**

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

**For Questions: 1.800.289.2647****Comment Legend**

NW/T=Y/N (Is the issue a result of normal wear and tear)  
MAINT=Y/N (Does the account have a maintenance plan)  
TISEI=Y/N (Is the issue a Johnson Controls Security Solutions equipment issue)  
BA/FA/CA/CCTV (What system type was serviced)

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

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

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

**RECEIVED**  
7/11/2023

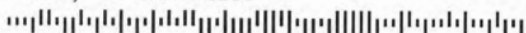
TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

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

7502 6000 NO 00 10 03102023 NNNNNNNN 0000305 Non-2 1 02.

#BWNKFYG  
#393264711003107#  
SEVEN OAKS COMMUNITY  
3434 COLWELL AVE  
SUITE 200  
TAMPA, FL 33614-8390



*ONLY PAY  
Credit was  
Received*

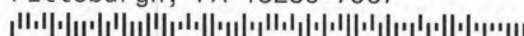
**Invoice Number:** 38502960  
**Invoice Date:** 03/09/23  
**Customer Number:** 01300 117462393  
**Due Date:** Upon Receipt

Please Pay  
This Amount**\$1,548.95**Amount  
Enclosed: \$

MAIL PAYMENT TO

*PAY 774.47*

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



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.

001174623930003850296000408230001548950001548958



## Theresa Clubhouse Manager

**From:** Jorge Ochoa <jorge.ochoa@jci.com>  
**Sent:** Monday, July 10, 2023 2:45 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** FW: DISCOUNT ON YOUR SYSTEMS  
**Attachments:** 06-29-2023 SEVEN OAKS - INTRUSION - DISCOUNT FROM \$1,435 TO \$1152 ANNUAL Quote (1-7QR6L0V).pdf; 06-29-2023 SEVEN OAKS - FIRE- DISCOUNT FROM \$2,201 TO \$1500 ANNUAL Quote (1-7QR2YZT).pdf

Theresa, regarding the open invoice, I was able to get you a credit of \$774.48 and it has been applied to your account. Please pay the other 50% .



01300 - 117462393

### Service Address:

SEVEN OAKS COMM  
2910 SPORTS CORE CIR  
DEVELOPEMENT DISTRICT  
WESLEY CHAPEL, FL 335448764

### Billing Address:

SEVEN OAKS COMM  
3434 COLWELL AVE  
SUITE 200  
TAMPA, FL 336148390

Transaction Date:	Invoice Number:	Transaction:	Due Date:	Credit Amount:	Debit Amount:	Close Date:	Account Balance:	Status:	Description:
03-04-2023	38452202	*****		\$ -	\$ 845.79	*****	\$ -	C	
03-09-2023	38502960	*****		\$ -	\$ 1,548.95	*****	\$ 1,548.95	C	
05-23-2023				\$ (909.23)	\$ -	*****	\$ 639.72	C	COMPUTER GENER
06-04-2023	38808393	*****		\$ -	\$ 909.23	*****	\$ 1,548.95	C	
06-10-2023	0606780	*****		\$ -	\$ 23.23		\$ 1,572.18	O	
07-10-2023	**05825	*****		\$ (774.47)	\$ -	*****	\$ 797.71	C	REMAINING INVOICE
07-10-2023	38502960 A	*****		\$ (774.48)	\$ -	*****	\$ 23.23	C	SALES PROMOTION
07-10-2023	38502960 B	*****		\$ -	\$ 774.47		\$ 797.70	O	REMAINING INVOICE
Current Account Balance:							\$ 797.70		

Jorge Ochoa, Commercial Account Executive [Tampa, Florida](#)  
/ Johnson Controls Security Solutions  
(Formerly Tyco Integrated Security)  
Cell: [813-5280898](tel:813-5280898) / Fax: [813-971-8780](tel:813-971-8780)  
3802 Sugar Palm Dr. Tampa, FL. 33619

<http://www.johnsoncontrols.com/>

# APPLICATION FOR BUSINESS TAX RECEIPT • PASCO COUNTY FL

Return this form intact with appropriate fee and copies of any documents described below.  
Business Tax Receipts expire September 30th. October through January amounts include a late renewal penalty.

TAX YEAR: 2023 - 2024

ACCOUNT NUMBER: 49297  
RESTAURANT

SIC CODE: 5812.00

OUR FILES CURRENTLY REFLECT THE FOLLOWING INFORMATION RELATING TO THE BUSINESS IDENTIFIED BELOW. PLEASE CHANGE INCORRECT INFORMATION.

■ Business Name Or Fictitious Name: **SEVEN OAKS CAFE**

If Fictitious Name, Registration Number: **EXEMPT**

Expires: **JUL - 3 2023**



■ Corporate Name (If Different From Above): **SEVEN OAKS COMMUNITY DEVELOPMENT DIST**

■ Owner/Manager's Name: ~~RADCLIFF BRYAN~~ Scott Brizendine  
(Last name first)

Home Phone:

■ Date Business Opened In Pasco County: **03/14/2003**

■ Physical Location Of Business: **2910 SPORTS CORE CIRCLE**  
UNABLE TO ACCEPT A COMMERCIAL **WESLEY CHAPEL, FL 33544-8764**  
MAIL RECEIVING AGENCY ADDRESS.

■ Mailing Address: **3434 COLWELL AVE STE 200**  
**TAMPA, FL 33614**

■ Federal Employer ID Or Social Security Number:  
F.S. 205.0535(5) REQUIRES FED ID # OR SOCIAL SECURITY # BEFORE ISSUING RECEIPT

Business Phone: **813-907-7703**

■ Sales Tax Registration Number: **6100060441**

■ State Or County Regulatory License Number: **SEA6112850**

Expires: **02/01/2023**

■ Fees: Tax \$ **18.75**

Penalty \$

Other \$

\*SQG \$

■ Number Of : **30**

(employees, seats, machines, etc.)

ATTACH COPIES OF:

STATE LICENSE FROM THE DIVISION OF HOTELS & RESTAURANTS 850-487-1395

**DO NOT DETACH - RETURN ENTIRE FORM INTACT- DO NOT SEND A PHOTOCOPY**

POL - 6 (R 06/19)

## BUSINESS TAX NOTICE • PASCO COUNTY FLORIDA

14744

2023 - 2024

49297  
5812.00

SEPTEMBER 30, 2024

If Received By Please Pay	Sep 30, 2023 \$ 18.75	Oct 31, 2023 \$ 20.63	Nov 30, 2023 \$ 21.56	Dec 31, 2023 \$ 22.50	Jan 31, 2024 \$ 23.44
------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

PAYABLE TO: MIKE FASANO, TAX COLLECTOR / P.O. BOX 276, DADE CITY FL 33526-0276

**SIGN HERE →**

BTR 43/14744 1-1 \*\*\*\*\*AUTO\*\*ALL FOR AADC 335



SEVEN OAKS CAFE  
SEVEN OAKS COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

I CERTIFY THAT ALL INFORMATION PROVIDED IN THE ABOVE APPLICATION FOR THIS BUSINESS TAX RECEIPT IS TRUE AND CORRECT.

AUTHORIZED SIGNATURE

07-05-2023

DATE

7 00049297 2024 0



# **Renew... Online... By Mail... In Office**

**BUSINESS TAX RECEIPTS EXPIRE SEPTEMBER 30**

## **ONLINE:**

**You may renew your Business Tax Receipt or update information at our website:**

**<https://pasco.county-taxes.com/btexpress>**

**Copies of any additional current license documentation may be required to be uploaded.**

## **BEFORE MAILING:**

- **Review application for accuracy.**
- **Change incorrect information. Enter missing information.**
- **Provide copies of required documents.**  
*Some Business Tax Receipts require certification, proof of competency, or other licensing. If certification expires before Business Tax Receipt is renewed, copy of new certification must be enclosed with the Business Tax Receipt renewal form.*
- **Sign and date where indicated.**
- **Return renewal form intact with check payable to Mike Fasano, Tax Collector.**  
*The Business Tax fee for many businesses is based on the "number of" employees, seats, machines, etc. If the "number of" has changed please call our office for the correct amount due.*

**We'll be pleased to renew your Business Tax Receipt "over the counter" at one of our five offices ... but why not experience the convenience of our online or renew by mail service.**

**IF OUT OF BUSINESS, PLEASE RETURN RENEWAL AND ADVISE DATE BUSINESS WAS CLOSED.**

**PENALTY FOR LATE RENEWAL POSTMARKED AFTER SEPTEMBER 30: October 10%, November 15%, December 20%, January and thereafter 25%.**

## **MIKE FASANO TAX COLLECTOR PASCO COUNTY FLORIDA**

**POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276**

### **5 COUNTY WIDE OFFICES FOR YOUR CONVENIENCE**

**GULF HARBORS**  
Tax Collector Building

**WESLEY CHAPEL**  
Compark 75 Business Park

**MONDAY - FRIDAY • 8:30 AM - 5:00 PM  
SATURDAY • 8:30 AM - 12:00 PM (PASCO RESIDENTS ONLY)**

**LAND O' LAKES**  
Central Pasco Government Ctr

**NEW PORT RICHEY**  
West Pasco Government Ctr

**DADE CITY**  
East Pasco Government Ctr

**MONDAY - FRIDAY • 8:30 AM - 5:00 PM**

**727.847.8032 / 352.521.4338 / 813.235.6076  
[www.pascotaxes.com](http://www.pascotaxes.com)**

Seven Oaks CDD Debit Card  
Account #9695

Date	Vendor	Description	GL Code	Amount
6/26/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (16.25)
6/27/2023	Sam's	Café supplies	400-57200-4664	\$ (13.26)
6/28/2023	Sam's	Tape	001-57200-4619	\$ (17.98)
6/28/2023	Amazon	Printer Ink	001-57200-5101	\$ (276.51)
6/28/2023	Sam's	Café supplies	400-57200-4664	\$ (300.84)
6/28/2023	Sam's	Café supplies	400-57200-4724	\$ (175.34)
6/28/2023	Sam's	Café supplies	400-57200-3222	\$ (123.88)
6/28/2023	Sam's	Cleaning supplies	001-57200-4704	\$ (18.48)
6/29/2023	Lowe's	Tape/Paint	001-57200-4619	\$ (35.94)
6/29/2023	Lowe's	Event Supplies	001-57400-4775	\$ (19.44)
6/29/2023	Dollar Tree	Event Supplies	001-57400-4775	\$ (8.75)
6/30/2023	Publix	Gift cards for event	001-57400-4775	\$ (195.00)
6/30/2023	Five Below	Event Supplies	001-57400-4775	\$ (54.80)

Total debit card expenses to be replenished

001-10200

(1256.47)



District Manager

7-20-2023

Date

Debit card limit is \$5000.00



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

DESCRIPTION	QTY	PRICE	TOTAL
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N
PATRIOTIC BANNER BUNTING COMBO	1	1.25	1.25N

Sub Total \$16.25  
SALES TAX \$0.00  
Total \$16.25  
US DEBIT \$16.25  
\*\*\*\*\*8566 Approved  
Purchase Chip  
Auth/Trace Number: 052796/010307  
Chip Card AID: A0000000980840

\*\*\*\* Tax Exempt \*\*\*\*  
ID #: 2435151339

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
8896 03921 01 017 27084755 6/25/23 20:14  
Sales Associate: Timothy



sam's club

## Self Checkout

CLUB MANAGER JASON LEE  
(813) 929-7010

06/26/23 10:12 1635 04852 096 9096

SEVEN

E	980010670	CRUSTINI BUF	4.42	N
E	980010670	CRUSTINI BUF	4.42	N
E	980010670	CRUSTINI BUF	4.42	N
SUBTOTAL			13.26	
TOTAL			13.26	
DEBIT TEND			13.26	
CHANGE DUE			0.00	

EFT DEBIT PAY FROM PRIMARY  
13.26 TOTAL PURCHASE  
US DEBIT \*\*\*\* 8566 I 0  
NETWORK ID: 0056 APPN CODE 767571

US DEBIT  
AID A0000000980840  
AAC 95F1A696201016AC  
\*Pin Verified  
TERMINAL # 21723126

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 3

TCN 2170 8610 7758 6028 0463





sam's club

## Self Checkout

CLUB MANAGER JASON LEE

( 813 ) 929 - 7010

05/21/23 14:17 4650 04852 093 9093

SEVEN

110367 4PK DULCIAP	17.98 E
SUBTOTAL	17.98
TOTAL	17.98
DEBIT TEND	17.98
CHANGE DUE	0.00

EFF DEBIT PAY FROM PRIMARY  
17.98 TOT. PURCHASE  
US DEBIT \*\*\*\* \* 8566 1 0  
NETWORK ID. 0056 APPR CODE 000164

US DEBIT  
AID 0000000980840  
AAC 50A9C9147374F81F  
\*Pin Verified  
TERMINAL # 21732453

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

# ITEMS SOLD 1

IC# 2355 8463 7059 2809 742





**Final Details for Order #112-5118455-7506613**

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

**Order Placed:** June 26, 2023**Amazon.com order number:** 112-5118455-7506613**Order Total: \$276.51****Shipped on June 27, 2023****Items Ordered****Price**

1 of: *Brother Genuine TN227BK, TN227C, TN227M, TN227Y High Yield 4-Color Toner Cartridge Set, Black Cyan Magenta & Yellow, TN227* \$321.50

Sold by: Amazon.com Services LLC

Supplied by: Other

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  
Gift Card

Item(s) Subtotal: \$321.50  
Shipping & Handling: \$0.00  
-----

**Billing address**

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

Total before tax: \$321.50  
Estimated tax to be collected: \$0.00  
Gift Card Amount: -\$44.99  
-----

**Grand Total: \$276.51****Credit Card transactions**

Visa ending in 8566: June 27, 2023: \$276.51

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

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Jun 25, 2023  
Order 10076486437

**\$670.80 (49 items)**

### Shipping items (8)

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

Famous Amos Chocolate Chip Cookies (2 oz., 42 ct.) <small>Item 9803152</small>	Qty 1	<b>\$17.88</b>
Round Yellow Tortilla Chips (48 oz., 2 ct.) <small>Item 990001144</small>	Qty 2	<b>\$25.12</b> \$12.56 each
BODYARMOR Sports Drink Variety Pack (16 fl. oz., 20 pk.) <small>Item 990286916</small>	Qty 1	<b>\$19.98</b>
Frito-Lay Baked Mix Variety Pack Chips and Snacks (30 ct.) <small>Item 980315848</small>	Qty 1	<b>\$18.48</b>
Member's Mark 1-Ply Everyday Napkins, 11.4" x 12.5" (300/pk., 4 pk.) <small>Item 72512</small>	Qty 2	<b>\$27.96</b> \$13.98 each
Member's Mark Clear 2-Compartment Nacho Trays (6.5" x 5", 200 ct.) <small>Item 848352</small>	Qty 1	<b>\$12.28</b>

### Pickup items (41)

Date	Wesley Chapel Sam's Club
Mon, Jun 26	27727 State Rd. 56
08:00 AM - 09:00 AM	Wesley Chapel, FL 33544
	(813) 929-7010

Member's Mark Real Crumbled Bacon (20 oz.) <small>Item 9803152</small>	Qty 3	<b>\$26.94</b> \$8.98 each
Dr Pepper Soda (12 fl. oz. cans, 36 pk.) <small>Item 806961</small>	Qty 1	<b>\$15.78</b>
Member's Mark Beef Franks (3 lbs., 12 ct.) <small>Item 990001519</small>	Qty 4	<b>\$39.92</b> \$9.98 each
Diet Coke (12 oz., 35 pk.) <small>Item 990001519</small>	Qty 2	<b>\$31.96</b> \$15.98 each
Member's Mark 2lb. Heavy Duty Paper Food Trays (750 ct.) <small>Item 9803152</small>	Qty 2	<b>\$43.88</b> \$21.94 each
Mountain Dew (12 fl. oz., 36 pk.) <small>Item 781184</small>	Qty 1	<b>\$15.78</b>
Nerds Gummy Clusters Candy (3 oz., 12 ct.) <small>Item 990001519</small>	Qty 1	<b>\$16.98</b>
Sara Lee Restaurant Style White Hot Dog Buns (24 oz., 16 ct.) <small>Item 990001519</small>	Qty 4	<b>\$14.32</b> \$3.58 each
Bay Valley Nacho Cheese Sauce (106 oz.) <small>Item 9803152</small>	Qty 4	<b>\$39.92</b> \$9.98 each
Don Lee Farms Angus Choice Beef Patties, Frozen (3 lbs.) <small>Item 990001519</small>	Qty 2	<b>\$37.96</b> \$18.98 each

F  
F  
B  
F  
Cable Supplies  
Cable Supplies

F  
B  
F  
B  
Cable Supplies  
B  
F  
F  
F

Clorox Performance Bleach (121 fl. oz./bottle, 3 pk.) Item 980246439	Qty 1	\$18.48
Member's Mark Clear Dome Plastic Lids with Straw Hole - 12, 1 Qt. 1 6, 20 oz. (500 ct.) Item 143844		\$21.78
Zephyrhills 100% Natural Spring Water (20 fl. oz., 28 pk.) Item 122104	Qty 2	\$15.96 \$7.98 each
SunChips Mix Variety Pack (30 pk.) Item 980272280	Qty 1	\$18.48
Slim Jim Original (120 ct.) Item 113933	Qty 1	\$24.98
Pepperidge Farm Goldfish Cheddar Crackers (1.25 oz., 36 p k.) Item 990215844	Qty 1	\$12.48
HERSHEY'S Chocolate Syrup (48 oz., 2 pk.) Item 423135	Qty 3	\$22.44 <del>\$8.98</del> \$7.48 each Save \$4.50
Member's Mark Battered Mozzarella Sticks, Frozen (6 lbs.) Item 980215751	Qty 3	\$59.64 \$19.88 each
Sprite (12 oz., 35 pk.) Item 624519	Qty 1	\$15.98
Ziploc Gallon Freezer Bags with New Stay Open Design (152 c t.) Item 916152		\$17.98
Coca-Cola (12 oz. cans, 35 pk.) Item 622121	Qty 1	\$15.98
Perrier Sparkling Natural Mineral Water (16.9 fl. oz., 24 pk.) Item 986937	Qty 1	\$21.48
Subtotal (49 items)		\$675.30
Shipping		\$0.00
Product fees		\$0.00
Savings		-\$4.50
Sales tax		\$0.00
Gift Option		\$0.00
<b>Total</b>		<b>\$670.80</b>
<b>VISA VISA *8566</b>		<b>\$618.54</b>
<b>Sam's Cash</b>		<b>\$52.26</b>

Our services are provided until your order ships or you pick up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Clean - 18.48  
Cable  
Supplies - 123.88  
Bever - 175.34  
Food - 300.84

Clean

Cable Supplies

B

F

F

F

B

F

B

Cable Supplies

B

B



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: S2238SG1 107774 TRANS#: 9962953 06-28-23

158668 1000-FT CAUTION CUIDADO T	35.94
3 @ 11.98	
1259759 12-02 RD STOPS RUST GLSS	6.96
760587 12-02 RD STOPS RUST GLS P	6.98
3487101 PS 1-MIL 10X20 PLSTC DC (	5.40
SUBTOTAL: 55.38	
TAX:	0.00
INVOICE 09208 TOTAL:	55.38
DEBIT:	55.38

DEBIT: XXXXXXXXXXXX8566 AMOUNT:55.38 AUTHCD: 098311

CHIP REFID:223009168168 06/28/23 10:35:16

\*PIN Verified

TRACE: 00570484

PURCHASE	CASH BACK	TOTAL DEBIT
55.38	0.00	55.38

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2238 TERMINAL: 09 06/28/23 10:35:53

# OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF REESTING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*

*	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
*	¡ENTRE EN EL SORTEO MENSUAL	*
*	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
*	ENTER BY COMPLETING A SHORT SURVEY	*
*	WITHIN ONE WEEK AT: <a href="http://www.lowes.com/survey">www.lowes.com/survey</a>	*
*	Y O U R I D #092089 223861 794698	*

*	NO PURCHASE NECESSARY TO ENTER OR WIN.	*
*	VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.	*
*	OFFICIAL RULES & WINNERS AT: <a href="http://www.lowes.com/survey">www.lowes.com/survey</a>	*

\*\*\*\*\*

STORE: 2238 TERMINAL: 09 06/28/23 10:35:53

**FIVE BELOW**  
fivebelow.com

06037 WESLEY CHAPEL, FL  
25593 SIERRA CENTER BLVD  
WESLEY CHAPEL, FL 33559  
813.909.7739

\*\*\* REPRINT \*\*\*  
SALE

888255289339 LED ORB W REMOTE	\$5.25E
1 @ \$5.55	
*	
New Price	\$5.25
1922344933389 FABRIC SPHERE SPEAKE	\$7.00E
1 @ \$7.00	
1922346450570 BT METALLIC HP BLACK	\$7.00E
1 @ \$7.00	
1922344934416 DUMPLING PILLOW 23	\$5.55E
1 @ \$5.55	
074299419409 UNO CARD GAME	\$5.00E
1 @ \$5.00	
1922340401615 PRNTD BADMINTON SET	\$5.00E
1 @ \$5.00	
1922347900333 BOARDWALK FOOD PLUSH	\$5.00E
1 @ \$5.00	
646755829246 BRIGHT VBALL BLUE YE	\$5.00E
1 @ \$5.00	
689344417097 ALLSTAR SPLDING BBAL	\$5.00E
1 @ \$5.00	
052125145791 F22 COUNTRY SOCCER E	\$5.00E
1 @ \$5.00	

Subtotal	\$54.80
Tax Exempt No.858012691725c8	
DEFAULT TAX RULE 0:000%	\$0.00
Total	\$54.80

You Saved \$0.30

Debit	\$54.80
Card No. XXXXXXXXXXXX	
Expiration Date	
Auth. No. 050395	
ENTRY METHOD: Chip Read	
CHIP IND: CONTACT	
AID: A0000000980840	
APPL: US DEBIT	
ARC: 00	
Store: 06037 Reg: 01 Tran: 104911	
Date: 6/29/2023 3:17:46 PM Assoc: 776759	
At Five Below, we will gladly exchange or return unopened or defective merchandise with the original receipt! Your store or online Five Below purchase can be returned to any store location with a receipt or proof of online purchase!	
Unopened or defective products may be exchanged for the same or different items	

# Publix

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

AMAZON GIFT CARD	30.00
Account #XXXXXXXXXXXX1778	
AMAZON GIFT CARD	25.00
Account #XXXXXXXXXXXX1142	
AMAZON GIFT CARD	25.00
Account #XXXXXXXXXXXX3132	
AMAZON GIFT CARD	25.00
Account #XXXXXXXXXXXX2835	
TARGET GC	15.00
Account #XXXXXXXXXXXX4384	
TARGET GC	15.00
Account #XXXXXXXXXXXX4392	
TARGET GC	15.00
Account #XXXXXXXXXXXX4400	
TARGET GC	15.00
Account #XXXXXXXXXXXX6576	
TARGET GC	15.00
Account #XXXXXXXXXXXX6584	
TARGET GC	15.00
Account #XXXXXXXXXXXX6592	
Order Total	195.00
Sales Tax	0.00
Grand Total	195.00
Debit	195.00
Change	0.00

Receipt ID: 0006 6UN 521 150

PRESTO!  
Trace #: 529536  
Reference #: 0417923644  
Acct #: XXXXXXXXXXXX8566  
Debit Purchase FROM CHECKING  
Amount: \$195.00  
Auth #: 035072

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

Your cashier was Olivia

06/29/2023 15:52 S0006 R152 1150 C0427

Join the Publix family!  
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We're an equal opportunity employer.

Publix Super Markets, Inc.

## DOLLAR TREE

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

DESCRIPTION	QTY	PRICE	TOTAL
US FLAG KIT	1	1.25	1.25N
USA SUNGLASSES	1	1.25	1.25N
USA SUNGLASSES	1	1.25	1.25N
AMERICAN PINWHEEL PDW	1	1.25	1.25N
PATRIOTIC FLOWER LEIS	1	1.25	1.25N
PATRIOTIC GARLAND ASTD 108IN	1	1.25	1.25N
PATRIOTIC GARLAND ASTD 108IN	1	1.25	1.25N
Sub Total			\$8.75
SALES TAX			\$0.00
TAX HOLIDAY			\$0.00
Total			\$8.75
US DEBIT			\$8.75
*****8566			Approved
Purchase			Chip
Auth/Trace Number: 065709/047295			
Chip Card AID: A0000000980840			

\*\*\*\* Tax Exempt \*\*\*\*  
ID #: 2435151339

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
9593 03921 04 018 27600385 6/28/23 10:18  
Sales Associate:raven

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

<b>Total debit card expenses to be replenished</b>	<b>001-10200</b>	<b>(2954.82)</b>
--	------------------	------------------

District Manager

**Debit card limit is \$5000.00**



**How does  
get more done.**



Store# 3921  
21525 Village Lakes  
Shopping Center Drive  
Land O Lakes FL 34639-5101

(813) 345-3006

DESCRIPTION	QTY	PRICE	TOTAL
SPRAY BOTTLE W/TRIGGER	1	1.25	1.25N
SPRAY BOTTLE W/TRIGGER	1	1.25	1.25N

Sub Total \$2.50  
SALES TAX \$0.00  
Total \$2.50  
US DEBIT \$2.50  
\*\*\*\*\*8500 Approved  
Purchase Chip  
Auth/Trace Number: 015217/011439  
Chip Card AID: A000000980840

\*\*\*\* Tax Exempt \*\*\*\*  
ID #: 2435151339

NOW SHOP ON-LINE AT DOLLARTREE.COM

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

0864 03921 01 292 27178643 7/03/23 9:32  
Sales Associate: gabriel

16121 N DALE MABRY HWY  
TAMPA FL 33618 (813)960-0051

0245 00062 31252 06/30/23 11:18 AM  
SALE CASHIER CHRISTI

030699726509 BRAID POLY <A> 120.00N  
BRAIDED POLY BLACK 5/8"X200'

SUBTOTAL 120.00  
SALES TAX 0.00

TAX EXEMPT TOTAL \$120.00  
XXXXXXXXXXXX8566 DEBIT

USD\$ 120.00

AUTH CODE 002947  
Chip Read Verified By PIN  
AID A0000000980840 US DEBIT

0245 06/30/23 11:18 AM



0245 62 31252 06/30/2023 2389

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/28/2023

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 63038 62855  
PASSWORD: 23330 62793

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.

# Publix

Collier Commons  
2121 Collier Pkwy  
Land O Lakes, FL 34639  
Store Manager: Elliott Emmerth  
813-948-9819



0877 74N 093 265

RYNLDS SLOW CKR LI 3.19 T  
RYNLDS SLOW CKR LI 3.19 T  
RYNLDS SLOW CKR LI 3.19 T  
RYNLDS SLOW CKR LI 3.19 T  
RYNLDS SLOW CKR LI 3.19 T  
TAX EXEMPT

Order Total 15.95  
Grand Total 15.95  
Debit Payment 15.95  
Change 0.00

TAX FORGIVEN 1.12

Receipt ID: 0877 74N 093 265

PRESTO!  
Trace #: 092798  
Reference #: 0561548280  
Acct #: XXXXXXXXXXXX856b  
Debit Purchase FROM CHECKING  
Amount: \$15.95  
Auth #: 068010

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

Your cashier was Liz

07/04/2023 10:04 S0877 R109 3265 C0203

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs)  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Walgreens

#11246 7827 LAND O LAKES BLVD  
LAND O LAKES, FL 34638  
813-528-4093

203 5171 0021 07/05/2023 9:30 AM

AMAZON.COM GIFT CARD \$50  
6058120032244172979 50.00

TOTAL 50.00  
DEBIT CARD 50.00  
AUTH CODE 081719  
CHANGE .00

Sale  
AID A0000000980840  
US-DEBIT  
Integrated chip card  
PIN Verified

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH MYWALGREENS. REDEEM  
WALGREENS CASH REWARDS FOR SOMETHING  
EXTRA IN A FUTURE PURCHASE.  
RESTRICTIONS APPLY. FOR FULL DETAILS  
SEE MYWALGREENS.COM.

RFN# 1124-6215-1713-2307-0503



\*\*\*\*\*

myW

\$0.60 W CASH REWARDS AVAILABLE

myWalgreens ACCT # \*\*\*\*\*2483

\*\*\*\*\*





sam's club

# Self Checkout

CLUB MANAGER JASON LEE

07/04/23 10:26 5383 04852 095

9095

SEVEN  
E 962516 HANBHROR BUNT  
962516 HANBHROR BUNT  
SUBTOTAL 3.58 N  
TOTAL 7.16 N  
DEBIT TEND 7.16  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

US DEBIT 7.16 TOTAL PURCHASE \*\*\*\*\* 8566 I 0  
NETWORK ID. 0056 APPR CODE 002484

US DEBIT  
AID A0000000980840  
AAC 9CB48C7D24A7A7A5  
\*Pin Verified  
TERMINAL # 22296510

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

# ITEMS SOLD 2

TC# 5704 3445 1723 5871 7964



*Ice machine stopped working*



sam's club

CLUB MANAGER JASON LEE

07/04/23 15:22 2654 04852 004 2618

SEVEN

15 8 3.18 F  
E 990002187 ICE SUBTOTAL 47.70 N  
TOTAL 47.70  
DEBIT TEND 47.70  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

US DEBIT 47.70 TOTAL PURCHASE \*\*\*\*\* 8566 I 0  
US DEBIT 47.70  
NETWORK ID. 0056 APPR CODE 068393

US DEBIT  
AID A0000000980840  
AAC 6D96EC109DB4E60  
\*Pin Verified  
TERMINAL # 21716382

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

# ITEMS SOLD 15

TC# 8686 9604 5939 7362 8820



sam's club

CLUB MANAGER JASON LEE

07/06/23 14:06 2079 04852 002 2772

SEVEN

E 990286916 BODYARMOR F 19.98 E  
E 990286916 BODYARMOR F 19.98 E  
SUBTOTAL 39.96  
TOTAL 39.96  
DEBIT TEND 39.96  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

US DEBIT 39.96 TOTAL PURCHASE \*\*\*\*\* 8566 I 0  
US DEBIT 39.96  
NETWORK ID. 0056 APPR CODE 081767

US DEBIT  
AID A0000000980840  
AAC 24562820D72D44E7  
\*Pin Verified  
TERMINAL # 18149337

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

# ITEMS SOLD 2

TC# 5168 8139 7898 6026 8453



Hungry Harrys BBQ-  
Land O Lakes

3116 Land O Lakes Blvd.  
Land O Lakes, FL 34639  
(813) 949-2025

User: OLIVIA  
7/4/2023 9:39:54 AM

Order: Severed Oaks Clubhouse

SALE

CARD #\*\*\*\*8566

Entry method: CONTACTLESS

Amount: \$149.99

+ Tip: 10.00

= Total: 159.99

I agree to pay the above total amount  
according to the card issuer agreement

SIGN: Therun

CARDHOLDER/VISA

Food

## Order Receipt #4268500

Date: July 3, 2023

Total: \$11.66

Payment Method: Paypal



NationalCPRFoundation

### Billing Address

Theresa DiMaggio

3434 Colwell Ave

Tampa, FL 33614

### Shipping Address

Theresa DiMaggio

2910 Sports Core Circle

Wesley Chapel, FL 33544

### Order Details

Product	Total
Standard - CPR / AED Certificate + A FREE Wallet Card x1	\$12.95
Subtotal:	<b>\$12.95</b>
Coupon Code Discount:	<b>\$1.29</b>
Shipping:	<b>Free Shipping</b>
Payment Method:	<b>Paypal</b>
Total:	<b>\$11.66</b>



# VOICE TELCO SERVICES

A WHOLLY OWNED SUBSIDIARY OF INTERMEDIA.NET, INC.

## Explanation of Charges

**Account Name:** Seven Oaks  
**Account ID:** 1400373  
**Billing Period:** 06/02/23 - 07/02/23  
**Service:** Hosted PBX Phone Service

### CURRENT CHARGES

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

**Total New Charges on 07/02/23 \$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

Domestic Long Distance..... 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**

## Theresa Clubhouse Manager

**From:** Schwan's Home Delivery <schwanshomedelivery@emails.schwans.com>  
**Sent:** Sunday, July 2, 2023 2:38 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** Order Confirmation – Order #: 288456075

Thanks for shopping with us. [Add to your Order](#) | [View Pending Orders](#)

# SCHWAN'S

DELIVERY

DEALS

NEW

QUICK & EASY

LIVESMART

## Thanks for your order!

**Deliver To:**



Theresa DiMaggio  
2910 SPORTS CORE CIR  
Wesley Chapel, FL 33544

**Delivery Date:**

July 5  
03:00 PM - 06:00 PM

**Delivery Method:**

In-Person

Item	Price	QTY	Total
 Mini Donuts with a Cinnamon-Sugar Packet #878	\$9.49	6	\$56.94
 Singles Deep-Dish Pepperoni Pizza #610	\$17.99	2	\$35.98

Subtotal: \$92.92  
Order Savings: \$0.00  
Estimated Tax: \$0.00  
Delivery Fee: Free  
**Order Total: \$92.92**

**Payment**

Visa \*\*\*\*8566: \$92.92  
Balance Due: \$0.00

## Theresa Clubhouse Manager

---

**From:** Sam's Club <transaction@info.samsclub.com>  
**Sent:** Tuesday, July 4, 2023 10:28 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Your Sam's Club receipt



Order 10078879406

### Here's your Sam's Club receipt, Theresa

Thanks for shopping at Sam's Club! You can find your receipt in your order history on SamsClub.com.



TC # 1993 8166 8026 1369 0158 6

### Pickup items (25)

---

Wesley Chapel Sam's Club  
Wesley Chapel, FL 33544  
[Get hours and directions](#)

Picked up by you



Tue, Jul 4 at 9:27 AM

SaraLeeRestaurantStyleWhiteHamburgerBuns28oz16ct  
Item 962516

Qty 3

\$10.74 #  
\$3.58 each

*Clean*  
SpraywayGlassCleaner19ozcans4pk  
Item 611788

Qty 2

\$15.96 #  
\$7.98 each

CloroxDisinfectingBleachFreeCleaningWipesVarietyPack85wipespk5pk	Qty 2	\$37.56 #
Item 980249214		\$18.78 each
BayValleyNachoCheeseSauce106oz	Qty 6	\$59.88 #
Item 980332092		\$9.98 each
MembersMarkSuperPremium2PlySelectTearPaperTowels150sheetsroll15rolls	Qty 1	\$19.98 #
Item 980022772		\$19.98 each
MembersMarkBatteredMozzarellaSticksFrozen6lbs	Qty 3	\$59.64 #
Item 980235752		\$19.88 each
MembersMarkLoadedPotatoSalad48oz	Qty 5	\$34.90 #
Item 980104732		\$6.98 each
ScotchBriteHeavyDutyScrubSponge21ct	Qty 1	\$14.77 #
Item 744832		\$14.77 each
DawnPlatinumDishwashingLiquidDishSoapRefreshingRain90floz	Qty 1	\$11.88 #
Item 980261986		\$11.88 each
MembersMarkAmericanCheese5lbs160slices	Qty 1	\$11.87 #
Item 980064247		\$11.87 each

Prices and availability of items in your club may vary and are subject to change without notice. Instant Savings are applied at time of pickup as long as you pay during the offer period.

# indicates items purchased as Tax Exempt

Subtotal (includes savings)	\$277.18
-----------------------------	----------

Pickup fee	\$0.00
------------	--------

<b>Paid online</b>	<b>\$277.18</b>
--------------------	-----------------

<b>Paid with</b>	VISA *8566
------------------	------------

Food 177.03  
 Bev  
 Clean -100.15

**Details for Order #112-0986047-6143416**

Print this page for your records.

**Order Placed:** July 6, 2023**Amazon.com order number:** 112-0986047-6143416**Order Total: \$364.98****Preparing for Shipment****Items Ordered**

2 of: Perfect Fry 83453 KIT,AIR FLT PSSVE/Odor #2FK001

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

*Cable  
Equipment***Price**

\$182.49

**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: \$364.98

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Theresa DiMaggio

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

Total before tax: \$364.98

Estimated tax to be collected: \$0.00

-----

**Grand Total:\$364.98**

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

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Jul 5, 2023  
Order 10079444614

\$437.20 (27 items)

### Shipping Items (8)

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

Member's Mark Fair Trade Certified Donut Shop Coffee, Single Serve Cups (100 ct.) Qty 1 \$27.98  
Item 980010669

CH misc

Heinz Tomato Ketchup Single-Serve Packets (500 pk.) Qty 1 \$17.48  
Item 980131369

Member's Mark Clear Plastic Cups, 16 oz. (132 ct.) Qty 6 \$69.48  
Item 980050695 \$11.58 each

C.S

### Pickup items (19)

Date: Thu, Jul 6 08:00 AM - 09:00 AM  
Wesley Chapel Sam's Club  
27727 State Rd. 56  
Wesley Chapel, FL 33544  
(813) 929-7010

Member's Mark Clear Dome Plastic Lids with Straw Hole - 12, 1 Qt. 1 \$21.78  
Item 143844

C.S

Dart Foam Cups for Hot and Cold Beverages, White (Choose Size and Count) Qty 1 \$32.32  
Item 540216

C.S

Don Lee Farms Angus Choice Beef Patties, Frozen (3 lbs.) Qty 2 \$43.96  
Item 980290437 \$21.98 each

Zephyrhills 100% Natural Spring Water (20 fl. oz., 28 pk.) Qty 3 \$23.94  
Item 122104 \$7.98 each

B

Member's Mark Battered Mozzarella Sticks, Frozen (6 lbs.) Qty 5 \$99.40  
Item 980255752 \$19.88 each

International Delight French Vanilla Creamer Singles (192 ct.) Qty 1 \$12.28  
Item 817534

B

Sprite (12 oz., 35 pk.) Qty 1 \$15.98  
Item 6245

B

Bay Valley Nacho Cheese Sauce (106 oz.) Qty 4 \$39.92  
Item 980131009 \$9.98 each

Twix Caramel Cookie Chocolate Candy Bars Bulk Pack (1.79 oz., 36 ct.) Qty 1 \$32.68  
Item 328168

CDU supplies 123.58  
CH misc 27.98  
Beverage 52.30  
Food - 214.23  
Event 19.21  
Staff movie night  
Snacks & drinks

**Details for Order #112-8753377-0062625**Print this page for your records.**Order Placed:** July 10, 2023**Amazon.com order number:** 112-8753377-0062625**Order Total:** \$69.95**Preparing for Shipment****Items Ordered****Price**

1 of: *CyberPower ST625U Standby UPS System, 625VA/360W, 8 Outlets, 2 USB Charging Ports, Compact, Black* \$69.95

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

*Backing  
Back  
Theresa's  
CPU***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: \$69.95

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$69.95

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$69.95**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**Details for Order #112-3623503-2908250**[Print this page for your records.](#)**Order Placed:** July 9, 2023**Amazon.com order number:** 112-3623503-2908250**Order Total: \$38.55****Not Yet Shipped****Items Ordered****Price**

1 of: *KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset | 10.25" x 7.5" x 3.5" |* \$38.55  
(Case of 500) | New Pack

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

Supplied by: Other

Condition: New

*Family Supplies***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: \$38.55  
Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$38.55  
Estimated tax to be collected: \$0.00

-----

**Grand Total: \$38.55**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

[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:** 07/22/2023**User Name:****Invoices from 06/22/2023 to 07/22/2023**

Date	Description	Charge Amount	Credit Amount
07/11/2023	Invoice #1689067278	\$81.00	

**Billing questions?** [Contact Support](#)

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

# Publix

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



0006 7FN 066 996

HVR RANCH	8.49	F
HVR RANCH	8.49	F
Order Total	16.98	
Sales Tax	0.00	
Grand Total	16.98	
Debit	Payment	16.98
Change		0.00

Receipt ID: 0006 7FN 066 996

PRESTO!

Trace #: 066535

Reference #: 0471209325

Acct #: XXXXXXXXXXXX9636

Debit Purchase FROM CHECKING

Amount: \$16.98

Auth #: 002702

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

Your cashier was Jack

07/15/2023 16:11 S0006 R106 6996 C0273

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We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix

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



0006 7CN 033 749

TORANI CARAMEL PM	5.69	F
TORANI CARAMEL PM	5.69	F
TORANI CARAMEL PM	5.69	F
TORANI CARAMEL PM	5.69	F

Order Total	22.76	
Sales Tax	0.00	
Grand Total	22.76	
Debit	Payment	22.76
Change		0.00

Receipt ID: 0006 7CN 033 749

PRESTO!

Trace #: 031077

Reference #: 0469039998

Acct #: XXXXXXXXXXXX9636

Debit Purchase FROM CHECKING

Amount: \$22.76

Auth #: 068538

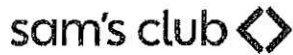
DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Amelia

07/12/2023 13:58 S0006 R103 3749 C0287

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Publix Super Markets, Inc.



Jul 11, 2023  
Order 10081647423

\$184.77 (13 items)

### Shipping items (5)

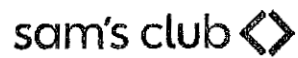
THERESA FLORES  
2910 SPORTS CORE CIRCLE  
WESLEY CHAPEL, FL 33544  
(813) 907-7987

Apple & Eve 100% Juice Variety Pack (6.75 fl. oz., 36 pk.) <small>item 1613</small>	Qty 1	\$11.48
Clorox Toilet Bowl Cleaner with Bleach, Rain Clean (24 oz., 6 p <small>k.) item 8423906</small>	Qty 1	\$12.28
Kraft Real Mayo Mayonnaise Single Serve Pouches (200 ct.) <small>item 844016</small>	Qty 1	\$11.48
Frito-Lay Baked Mix Variety Pack Chips and Snacks (30 ct.) <small>item 9803156</small>	Qty 1	\$18.48
SOUR PATCH KIDS Watermelon Soft Chewy Candy (2 oz., 24 p <small>k.) item 9803156</small>	Qty 1	\$19.88

### Pickup items (8)

Date: Wed, Jul 12  
08:00 AM - 09:00 AM  
Wesley Chapel Sam's Club  
27727 State Rd. 56  
Wesley Chapel, FL 33544  
(813) 929-7010

Nerds Gummy Clusters Candy (3 oz., 12 ct.) <small>item 90427</small>	Qty 2	\$33.96 <small>\$16.98 each</small>
Member's Mark Original Dairy Whipped Topping (15 oz., 3 p <small>k.)</small>	Qty 3	\$26.34 <small>\$8.78 each</small>
HERSHEY'S Chocolate Syrup (48 oz., 2 pk.) <small>item 170117</small>	Qty 2	\$14.96 <small>\$7.48 each</small> \$1.50 off with Instant Savings Save \$3.00
Skittles Original Full Size Fruity Chewy Candy (2.17 oz., 36 ct.)	Qty 1	\$32.68
Subtotal (13 items)		\$184.54
Shipping		\$3.23
Product fees		\$0.00
Savings		-\$3.00
Sales tax		\$0.00
Gift Option		\$0.00
Total		\$184.77
VISA VISA *8566		\$184.77



Jul 11, 2023  
Order 10081565867

\$49.98 (1 items)

Shipping item (1)

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

Igloo 60-Quart Sunset Roller Cooler, Gray and White Qty 1 \$49.98

Subtotal (1 items) \$49.98  
Shipping \$0.00  
Product fees \$0.00  
Sales tax \$0.00  
Gift Option \$0.00

Total \$49.98

VISA VISA \*8566 \$49.98

By your use of this card, you agree to the terms and conditions of the card.

Please read the card, if you see a card change before this date.

amazon.com

## Final Details for Order #112-0135507-4201820

Print this page for your records.**Order Placed:** July 13, 2023**Amazon.com order number:** 112-0135507-4201820**Order Total:** \$8.63**Shipped on July 15, 2023**Faulty  
Supplies**Items Ordered**

1 of: 12V 1A Power Supply Adapter, Waysse 1000mA 12W AC/DC Adapter, 12W AC Switching Adapter Slim Design DC 12V Charger for CCTV Camera, LED Strip Light, Routers, Speakers, Home Appliances, Scanner

Sold by: Waysse-US ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

\$8.63

Wrong  
Charger  
will  
Return**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: \$8.63

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$8.63

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$8.63****Billing address**

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

**Credit Card transactions**

Visa ending in 8566: July 15, 2023: \$8.63

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Details for Order # 113-2126953-9560230  
Print this page for your records.

**Order Placed:** July 19, 2023  
**Amazon.com order number:** 113-2126953-9560230  
**Order Total:** \$43.96

**Preparing for Shipment**

Items Ordered	Price
4 of: Propack Sandwich Bags 6.5" x 5.5" Fold Top, Clear, 300 Count Sold by: BEYOND YOUR HOME ( <a href="#">seller profile</a> ) Supplied by: Other  Condition: New	\$10.99

Cable Supplies

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

**Shipping Speed:**  
Standard Shipping

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 8566	Item(s) Subtotal: \$43.96 Shipping & Handling: \$0.00 ----- Total before tax: \$43.96 Estimated tax to be collected: \$0.00 ----- <b>Grand Total: \$43.96</b>
<b>Billing address</b> Theresa DiMaggio 2910 SPORTS CORE CIR WESLEY CHAPEL, FL 33544-8764 United States	

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amazon.com

## Final Details for Order #112-0205242-2065844

Print this page for your records.**Order Placed:** July 18, 2023**Amazon.com order number:** 112-0205242-2065844**Order Total:** \$37.97**Shipped on July 19, 2023****Items Ordered****Price**

2 of: HaiYUAN Dog Tie Out Cable 10/15/20/25/30 FT Dog Runner for Yard Steel Wire Dog Cable with Durable Superior Clips Blue Dog Chains for Outside Dog Lead for Large Dogs \$13.99

Up to 165 lbs

Sold by: SanYangKeJi ([seller profile](#))Supplied by: SanYangKeJi ([seller profile](#))

Condition: New

Used TO  
Last UP  
outside  
event  
chairs**Shipping Address:**Theresa DiMaggio  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States**Shipping Speed:**

FREE Prime Delivery

**Shipped on July 19, 2023****Items Ordered****Price**

1 of: Disecu 2.5 Inch Long Shackle Combination Lock 4 Digit Outdoor Waterproof Padlock for School Locker, Gym Locker, Hasp Cabinet, Gate, Fence, Toolbox (Black, 2 Pack) \$9.99

Sold by: DISECU ([seller profile](#))Supplied by: DISECU ([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: \$37.97

Shipping &amp; Handling: \$0.00

-----

**Billing address**Theresa DiMaggio  
2910 SPORTS CORE CIR

Total before tax: \$37.97

Estimated tax to be collected: \$0.00

-----

**Final Details for Order #113-7052519-2213021**Print this page for your records.**Order Placed:** July 18, 2023**Amazon.com order number:** 113-7052519-2213021**Order Total:** \$18.89**Shipped on July 19, 2023****Items Ordered****Price**

1 of: Accessory USA AC DC Adapter for Condor HK-R110-A05 HKR110A05 Power Supply \$18.89

Cord Cable Charger

Sold by: Accessory USA ([seller profile](#))

Supplied by: Other

Condition: New

*Facility  
Supplies  
Charger/adapter  
Cord Cable***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: \$18.89

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Theresa DiMaggio

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

Total before tax: \$18.89

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$18.89****Credit Card transactions**

Visa ending in 8566: July 19, 2023: \$18.89

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amazon.com**Final Details for Order #112-1507061-1379448**Print this page for your records.**Order Placed:** July 20, 2023**Amazon.com order number:** 112-1507061-1379448**Order Total:** \$8.99*Events***Shipped on July 20, 2023****Items Ordered****Price**

1 of: 8 Pcs Dog Themed Party Table Decorations Pink Dog 3D Honeycomb Centerpieces  
Dog Birthday Party Supplies Dog Centerpieces Decorations for Puppy Paw Print Birthday  
Supplies Baby Shower

\$8.99

Sold by: Yyithuxiang ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: Yyithuxiang ([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: \$8.99

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$8.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$8.99****Credit Card transactions**

Visa ending in 8566: July 20, 2023: \$8.99

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**Final Details for Order #112-4022221-7436218**Print this page for your records.**Order Placed:** July 20, 2023**Amazon.com order number:** 112-4022221-7436218**Order Total:** \$51.57*Events***Shipped on July 20, 2023****Items Ordered****Price**

2 of: *durony 159 Pieces Dog Paw Print Party Supplies Set Including 108 x 54 Inches Tablecloth 9 OZ Cups Plates and Napkins for Birthday, Baby Shower Theme Party Decorations* \$21.99

Decorations

Sold by: durony US ([seller profile](#))Supplied by: durony US ([seller profile](#))

Condition: New

1 of: *Duufin 15 Pieces Dog Faces Claws Party Banner Set Dogs Birthday Party Supplies Dog Portrait Banner Dog Theme Party Bunting Decoration* \$7.59

Dog Portrait Banner Dog Theme Party Bunting Decoration

Sold by: Duufin US ([seller profile](#))Supplied by: Duufin US ([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

Item(s) Subtotal: \$51.57

Shipping &amp; Handling: \$2.99

Free Shipping: -\$2.99

-----

Total before tax: \$51.57

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$51.57****Billing address**

Theresa DiMaggio

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

**Credit Card transactions**

Visa ending in 8566: July 20, 2023: \$51.57

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ICE Big flavors for summer

Sponsored

Walmart

Jul 19, 2023 order  
Order# 2000110 42596822

Lipton Iced Tea K-Cup® Pods Black Tea , Caffeinated, 24 Count Box

Qty 4 \$61.84

Subtotal


\$61.84

Tax

\$0.00

Total

\$61.84

Payment method [edit](#) Ending in 8566

30.92 Starbucks

30.92 Beverage

amazon.com

## Final Details for Order #112-7086390-9225033

Print this page for your records.**Order Placed:** July 20, 2023**Amazon.com order number:** 112-7086390-9225033**Order Total: \$33.95***Events***Shipped on July 21, 2023****Items Ordered****Price**1 of: *Eden & Rose Home Wooden Cutlery Caddy (White)*

\$23.99

Sold by: EDEN & ROSE HOME ([seller profile](#))Supplied by: EDEN & ROSE HOME ([seller profile](#))

Condition: New

1 of: *Gold Glitter Let's Pawty Banner Pet Birthday Party Paper Sign Cat Birthday*

\$9.96

*Backdrops Decorations*Sold by: LightAParty ([seller profile](#))Supplied by: LightAParty ([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: \$33.95

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Theresa DiMaggio

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

Total before tax: \$33.95

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$33.95****Credit Card transactions**

Visa ending in 8566: July 21, 2023: \$33.95

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Jul 20, 2023  
Order 10084088722

\$67.92 (4 items)

### Pickup items (4)

**Date**  
Thu, Jul 20  
05:00 PM - 06:00 PM

**Wesley Chapel Sam's Club**  
27727 State Rd. 56  
Wesley Chapel, FL 33544  
(813) 929-7010

**Additional pickup person**  
Saleena Jugmohan  
saleenajugmohan@gmail.com

Ziploc Easy-Open Tab Sandwich Bags (580 ct.) Qty 2 **\$27.96**  
Item 9806 \$13.98 each

*cube  
supplies*

Member's Mark Super Premium 2-Ply Select & Tear Paper Towels Qty 2 **\$39.96**  
els (150 sheets/roll, 15 rolls) \$19.98 each

*clean.*

Subtotal (4 items) **\$67.92**

Shipping **\$0.00**

Product fees **\$0.00**

Sales tax **\$0.00**

Gift Option **\$0.00**

**Total \$67.92**

VISA VISA \*8566

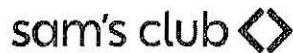
**\$42.38**

Sam's Cash

**\$25.54**

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Jul 19, 2023  
Order 10083826952

\$525.86 (33 items)

### Shipping items (10)

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

Member's Mark 1-Ply Everyday Napkins, 11.4" x 12.5" (300/p Qty 1  
k., 4 pk.) \$13.98  
Item 990001144

Coke S.

Round Yellow Tortilla Chips (48 oz., 2 ct.) Qty 3 \$12.78 each  
Item 990001144

Round Yellow Tortilla Chips (48 oz., 2 ct.) Qty 3 \$12.78 each  
Item 990001144

Round Yellow Tortilla Chips (48 oz., 2 ct.) Qty 3 \$12.78 each  
Item 990001144

### Pickup items (23)

Date Wed, Jul 19 05:00 PM - 06:00 PM  
Wesley Chapel Sam's Club  
27727 State Rd. 56  
Wesley Chapel, FL 33544  
(813) 929-7010

Coca-Cola (12 oz. cans, 35 pk.) Qty 2 \$33.76  
Item 990001144 \$16.88 each

B

BODYARMOR Sports Drink Variety Pack (16 fl. oz., 20 pk.) Qty 2 \$37.96  
Item 990001144 \$18.98 each

B

Life Savers Original 5 Flavors Gummy Candy Bulk Pack (4.2 oz., 15 ct.) Qty 2 \$51.56  
Item 990001144 \$25.78 each

Sprite (12 oz., 35 pk.) Qty 1 \$16.88

B

Member's Mark Real Crumbled Bacon (20 oz.) Qty 3 \$26.94  
Item 990001144 \$8.98 each

Zephyrhills 100% Natural Spring Water (20 fl. oz., 28 pk.) Qty 4 \$31.92  
Item 990001144 \$7.98 each

B

Diet Coke (12 oz., 35 pk.) Qty 2 \$33.76  
Item 990001144 \$16.88 each

B

REESE'S Milk Chocolate Peanut Butter Cups, Candy Packs (1.5 oz., 36 ct.) Qty 1 \$33.98  
Item 990001144

Airheads Xtremes (2 oz., 18 ct.) Qty 2 \$29.68  
Item 990001144 \$14.84 each

Ziploc Gallon Freezer Bags with New Stay Open Design (152 ct.) Qty 1 \$17.98

Coke S.

KIT KAT Milk Chocolate Individually Wrapped, Bulk Wafer Can Qty 1 \$33.98  
Item 990001144

Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 33 Qty 1  
0 ct.)

\$17.78

Caled  
S.

S. Pellegrino Sparkling Natural Mineral Water (16.9 fl. oz., 24 pQty 1  
k.)

\$17.48

~~\$21.48~~

B

\$4.00 off with Instant Savings

Save \$4.00

## Returned items (6)

Member's Mark Commercial Foaming Antibacterial Hand Soa Qty 6  
p Refill (33.8 oz., 2 pk.)

\$14.98 each

Subtotal (33 items)

\$529.86

Shipping

\$0.00

Product fees

\$0.00

Savings

-\$4.00

Sales tax

\$0.00

Gift Option

\$0.00

Total

\$525.86

Refund

-\$89.88

VISA VISA \*8566

\$525.86

Our credit limit is \$500. If it's up at the time of your purchase, you can't charge before this. If's  
no funds are available

Food 304.36  
Caled Suppliers - 49.74  
Beaumont - 171.76



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



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
6/13/23			
TRUCK STOP 292 /013	776492	537507054	6 1
ROUTE	PURCHASE ORDER		
2242	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1096174 NORMAL DELIVERY		
	MA: TWZQ3 JOSEPH CICERO		

DRIVER: GALAN JR.

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	EXP	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY								
				*** DAIRY ***								
F	✓ 1	CS	244 OZ	MARS ICE CREAM SNDW M&M COOKIE	7041693	44.65		44.65				
C	✓ 1	CS	3849 ML	WHLFCLS CREAMER HALF AND HALF PC ASE 1015776	7166386	24.95		24.95				
F	✓ 1	CS	243 OZ	NESTLE ICE CREAM BAR NESTLE CRUN 31000505	8491583	32.25		32.25				
C	✓ 2	CS	1214 OZ	SYS REL TOPPING WHPD ARSL 1004235	9814583	43.19		86.38				
				GROUP TOTAL****				188.23				
				*** POULTRY ***								
F	✓ 5	CS	25 LB	BRKBUSH CHICKEN TENDER GOLD N SPICE FC 5469	3551413	53.19		265.95				
F	✓ 2	CS	25 LB	TYSON CHICKEN BNLS WING BRD FC 10026700928	9906116	55.55		111.10				
				GROUP TOTAL****				377.05				
				*** FROZEN *** <i>Chicken breast Chks</i>								
F	✓ 2	CS	600 EACH	FUNLCAK CAKE FUNNEL FRIES 4530	6977005	70.55		141.10				
F	✓ 1	CS	65 LB	SYS REL POTATO FRY KK 1/2 SYR00961	8892481	49.79		49.79				
F	✓ 2	CS	42LB	PRTZLLA PRETZEL BITE SOFT VEGAN	9909161	67.65		135.30				
				GROUP TOTAL****				326.19				
				*** CANNED & DRY ***								
C	✓ 1	CS	1001.5OZ	NATFRSH DRESSING RANCH BUTTERMILK CUP 446	1944867	34.82		34.82				
D	✓ 1	CS	1001 OZ	BULLEYE SAUCE BBQ CUPS 00019582397095	3713567	21.39		21.39				
D	✓ 1	CS	1224 OZ	SYS CLS DRINK MIX LEMONADE 74228655278	4138632	51.99		51.99				
				GROUP TOTAL****				108.20				
				*** PAPER & DISPOSABLES ***								
D	✓ 1	CS	3084 CT	SYS CLS TOWEL KITCHEN 9X11 2PLY HB1990A-SYS	2150787	44.32		44.32				
D	✓ 1	CS	4025 CT	SYS CLS CUP FOAM 16 OZ 360855	4360855	87.85		87.85				

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.
22	22	25.2	261

OPEN: 8:00 AM CLOSE: 5:00 PM

REMIT TO

SYSCO WEST COAST FLORIDA, INC.  
3000 69TH STREET EAST  
PALMETTO, FL 34221

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED EVIDENCES OF ALL ITEMS SIGN *[Signature]*

NO. PCS REC.

SUB  
TOTAL  
TAX  
TOTAL  
INVOICE  
TOTAL

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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.

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



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

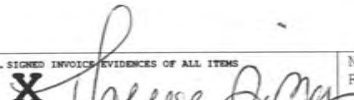
CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/13/23	776492	537507054	6 2
TRUCK STOP	292/013		
ROUTE	2242		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1096174 NORMAL DELIVERY		
	MA: TWZQ3 JOSEPH CICERO		

DRIVER: GALAN JR.

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
1	CS	80400	CTSYS CLS TISSUE TOILET WRPD 4X3.7 2461200-SYS	7136176	65.95		65.95			
			GROUP TOTAL****				198.12			
			*** DISPENSER BEVERAGE ***							
2	CS	1232	OZ ISLDOAS DRINK MIX ICE CREAM FRZN 20513916	1954734	94.29		188.58			
			GROUP TOTAL****				188.58			
			CHGS FOR FUEL SURCHARGE				7.10		*	
MISC CHARGES										
ORDER SUMMARY			: 2858249							

Food 836.35  
57200-4664  
Beverage - 351.90  
57200-4724  
Cleaning 44.32  
57200-4704  
Facility 65.95  
Cable Supplies 57200-4619  
Fuel - 7.10  
57200-4613  
MISC - 87.85  
57200-4785

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM		CLOSE: 5:00 PM		REMIT TO		SUB		
3		3	5.0	86					SYSCO WEST COAST FLORIDA, INC.		TOTAL		
25		25	30.2	347					3000 69TH STREET EAST		1393.47		
DRIVER'S SIGN				NO. PCS DELVD.		CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN		NO. PCS REC.		TAX		TOTAL	
										INVOICE TOTAL		1393.47	
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		LAST PAGE	
										7/14/23			





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



813-907-7987

SEVEN OAKS CDD  
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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/29/23	776492	537539895	4 1
TRUCK STOP	473 /007		
ROUTE	4189		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1098196 NORMAL DELIVERY		
	MA: TWZQ3 JOSEPH CICERO		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY					
			*** DAIRY ***					
F	2 CS	244 OZ	MARS ICE CREAM SNDW M&M COOKIE GROUP TOTAL****	7041693	44.65		89.30 89.30	
			*** POULTRY ***					
F	5 CS	25 LB	BRKBUSH CHICKEN TENDER GOLD N SPICE FC 5469	3551413	53.19		265.95	
F	2 CS	25 LB	SYS CLS CHICKEN WING BNLS HMSTYL 10130310895 GROUP TOTAL****	8666164	57.95		115.90 381.85	
			*** FROZEN ***					
F	2 CS	600 EACH	FUNLCAK CAKE FUNNEL FRIES 4530	6977005	70.55		141.10	
F	1 CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	48.19		48.19	
F	3 CS	65 LB	SYS REL POTATO FRY KK 1/2 SYR00961 GROUP TOTAL****	8892481	48.79		146.37 335.66	
			*** CANNED & DRY ***					
D	2 CS	5009 GM	HEINZ KETCHUP PACKET FCY 10013000980101	4407060	36.95		73.90	
D	1 CS	722.5 OZ	AREZCLS SAUCE MARINARA CUP 5043478	5043478	32.29		32.29	
D	OUT CS	1501 OZ	TEXPETE SAUCE WING MILD DIPPING CUP 1 REMOTE-STOCK	7159868	45.45			
D	3 CS	135 LB	SYS CLS SHORTENING FRY CANOLA CLR 110032616 GROUP TOTAL****	7626013	44.79		134.37 240.56	
			*** PAPER & DISPOSABLES ***					
D	1 SC	8500 CT	SYS CLS WRAP DELI DRY WAX FOLD 8X10. 5045760	5045760	69.99		69.99	
D	2 CS	80400 CT	SYS CLS TISSUE TOILET WRPD 4X3.7 2461200-SYS GROUP TOTAL****	7136176	65.95		131.90 201.89	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
24		24	22.9	427

OPEN: 8:00 AM CLOSE: 5:00 PM

REMIT TO

SYSCO WEST COAST FLORIDA, INC.  
3000 69TH STREET EAST  
PALMETTO, FL 34221

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE SIGN

EVIDENCES OF ALL ITEMS  
*Theresa Ormaggio*

NO. PCS REC.

SUB TOTAL  
TAX  
TOTAL  
INVOICE TOTAL

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

CONT. ON PAGE 2

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

813-907-7987

SEVEN OAKS CDD  
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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/29/23	776492	537539895	4 2
TRUCK STOP	473 /007		
ROUTE	4189		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1098196 NORMAL DELIVERY		
	MA: TWZQ3 JOSEPH CICERO		

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				*** DISPENSER BEVERAGE ***						
✓ F	1	CS	1232 OZ	ISLDOAS DRINK MIX ICE CREAM FRZN	20513916	1954734	94.29	94.29		
				GROUP TOTAL****				94.29		
				MISC CHARGES				7.10	*	
				CHGS FOR FUEL SURCHARGE						
				ORDER SUMMARY						
				: 2888297						
				Food 1,047.37						
				57200-4664						
				Beverage 94.29						
				57200-4724						
				Fuel 7.10						
				57200-4613						
				Coffee supplies 69.99						
				57200-3222						
				Clubhouse supplies 131.90						
				57200-4619						

RECEIVED  
7/11/2023

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
1		1	.7	30			SYSCO WEST COAST FLORIDA, INC.	1350.65
25		25	23.6	457			3000 69TH STREET EAST PALMETTO, FL 34221	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE SIGN	EVIDENCES OF ALL ITEMS	NO. PCS REC.	PAYABLE ON OR BEFORE			
		X	Theresa Dimaggio		7/28/23			
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. 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.								INVOICE TOTAL
								1350.65
								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



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			
DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/06/23	776492	537557416	6 1
TRUCK STOP			
491/011			
ROUTE	PURCHASE ORDER		
4155	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
Rolling 4 week			
MANIFEST# 1099039 NORMAL DELIVERY			
MA: TWZQ3 JOSEPH CICERO			

DRIVER:

COL	QTY	C	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
												CODE	QTY
					HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY								
					*** POULTRY ***								
F	5	✓	CS	25 LB	BRKBUSH CHICKEN TENDER GOLD N SPICE FC 5469	3551413	53.19		265.95				
F	2	✓	CS	25 LB	SYS CLS CHICKEN WING BNLS HMSTYL 10130310895	8666164	57.95		115.90				
					GROUP TOTAL****				381.85				
					*** FROZEN ***								
F	2	✓	CS	600 EACH	FUNLCAK CAKE FUNNEL FRIES 4530	6977005	70.55		141.10				
F	3	✓	CS	65 LB	SYS REL POTATO FRY KK 1/2 SYR00961	8892481	48.79		146.37				
F	1	✓	CS	62.5 LB	GLDCRSP APTZR PICKLE CHIPS BRD 80010911	8902239	81.99		81.99				
F	1	✓	CS	42 LB	PRTZLLA PRETZEL BITE SOFT VEGAN	9909161	67.65		67.65				
					GROUP TOTAL****				437.11				
					*** CANNED & DRY ***								
D	1	✓	CS	1001 OZ	BULLEYE SAUCE BBQ CUPS 00019582397095	3713567	21.39		21.39				
D	1	✓	CS	1224 OZ	SYS CLS DRINK MIX LEMONADE 74228655278	4138632	51.99		51.99				
D	1	✓	CS	1501 OZ	TEXPETE SAUCE WING MILD DIPPING CUP	7159868	45.45		45.45				
					GROUP TOTAL****				118.83				
					*** DISPENSER BEVERAGE ***								
F	2	✓	CS	1232 OZ	ISLDOAS DRINK MIX ICE CREAM FRZN 20513916	1954734	94.29		188.58				
					GROUP TOTAL****				188.58				
					MISC CHARGES CHGS FOR FUEL SURCHARGE				5.90	*			
					ORDER SUMMARY : 2911512 2907478								

RECEIVED  
7/11/2023

Food 885.80 57200-4664  
Beverage 188.58 57200-4724  
Fuel 5.90 57200-4613  
misc 51.99 57200-4785

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
19		19	14.3	312			SYSCO WEST COAST FLORIDA, INC. 3000 69TH STREET EAST PALMETTO, FL 34221
19		19	14.3	312			SUB TOTAL 1132.27
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	TAX TOTAL
					<i>X Theresa D. May</i>		INVOICE TOTAL 1132.27
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 8/04/23
							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





# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

## Operations and Maintenance Expenditures July 2023 For Board Approval

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

The total items being presented:   **\$77,034.77**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

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

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

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Amanda Breslow	100542	070523 Breslow	Refund Due To Event Cancellation 07/23	\$ 27.00
Andrew P Mendenhall	100553	AM071223	Board of Supervisors Meeting 07/12/23	\$ 200.00
Bounce Party of Tampa	100554	13918	Party Inflatable - Rentals 07/23	\$ 1,465.84
Cintas Corporation	100536	1903996055	Cleaning Supplies 05/23	\$ 150.00
Cintas Corporation	100536	4160115480	Cleaning Supplies 06/23	\$ 403.66
Cintas Corporation	100548	1904097983	Cleaning Supplies 07/23	\$ 235.00
Cintas Corporation	100555	4158710895	Cleaning Supplies 06/23	\$ 403.66
Complete IT Corp	100556	11098	Brivo Onair Tier 2 Reader 06/23	\$ 190.50
Complete IT Corp	100566	11260	MSP Remote Contract 07/23	\$ 235.00
Complete IT Corp	100566	11287	Network Software Installation 06/23	\$ 215.50
Cooper Pools Inc.	100567	7132	Service Call 07/23	\$ 750.00
Discovery Golf Cars	100549	79522	Golf Cart Repairs 06/23	\$ 139.95
Discovery Golf Cars	100549	79934	Golf Cart Repairs 06/23	\$ 708.17
Edge Information Management, Inc.	100550	210384	SSN/W2/Criminal Verification & Drug Screening 06/23	\$ 140.23
Ewing Irrigation Products Inc.	100543	19866839	Irrigation Supplies 06/23	\$ 309.25
Fast Signs of Wesley Chapel	100537	2160-6983	Deposit For Gate Installation 05/23	\$ 1,034.84

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
FitRev, Inc.	100568	28713	Quarterly Prevention Maintenance 07/23	\$ 145.00
Frontier Florida, LLC	100557	813-994-3055- 060923-5 07.23	Telephone, Internet Cable 07.23	\$ 127.64
ID Wholesaler, LLC	100569	INV7095580	Ribbons for Access Cards 06/23	\$ 1,089.78
Integrated Irrigation Services	100570	1225	Irrigation Maintenance 06/23	\$ 1,500.00
Joel Ellis	100558	5050	DJ Services 08/05/23	\$ 300.00
Joe's Tree Service & Landscaping, Inc.	100541	62923	Tree Removal 06/23	\$ 4,000.00
John Christensen	100559	JC071223	Board of Supervisors Meeting 07/12/23	\$ 200.00
Jon Tomsu	100560	JT071223	Board of Supervisors Meeting 07/12/23	\$ 200.00
Lee Electric, Inc.	100544	230430	Commercial Pool Service 06/23	\$ 1,363.00
Michelle Lawson	100545	070523 Lawson	Refund Due To Event Cancellation 07/23	\$ 6.00
Pasco County Utilities	202307-1	Pasco Water Summary 06/23 730	Pasco Water Summary 06/23	\$ 5,959.61
Professional Green Cleaners, LLC	100561	26070	Restroom & Fitness Center Floor Scrub 06/23	\$ 470.00
Professional Green Cleaners, LLC	100571	27030	Restroom & Fitness Center Floor Scrub 07/23	\$ 470.00
Rizzetta & Company, Inc.	100535	INV0000081411	District Management Fees 07/23	\$ 7,469.58
Sean Grace	100562	SG071223	Board of Supervisors Meeting 07/12/23	\$ 200.00
Seven Oaks CDD	DC 072523	DC 072523	Debit Card Replenishment	\$ 1,370.29

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Site Masters of Florida, LLC	100563	062523-5	Stormwater System Maintenance 06/23	\$ 1,800.00
Site Masters of Florida, LLC	100572	071823-1	Removed Roots and Placed Fabric- Shoregrass & Edenfield Playground 07/23	\$ 4,800.00
SiteOne Landscape Supply, LLC	100546	131796661-001	Irrigation Supplies 06/23	\$ 36.91
SiteOne Landscape Supply, LLC	100573	132047806-001	Irrigation Supplies 07/23	\$ 415.94
Skyway Supply, Inc.	100574	59403	Monk EPA Wipes 07/23	\$ 229.00
Spectrum	100551	167115201-70723	Monthly Internet Bill 07/23	\$ 518.13
Storage Center in Wesley Chapel	100552	18636	Storage Unit 1112 08/07/23 - 09/07/23	\$ 272.00
TECO Peoples Gas	100538	211003718858 6/23	2910 Sports Core Circle 06/23	\$ 43.61
TECO Peoples Gas	100576	211003718858 7/23	2910 Sports Core Circle 07/23	\$ 43.74
Thomas Graff	100564	TG071223	Board of Supervisors Meeting 07/12/23	\$ 200.00
Times Publishing Company	100565	0000293809 07/12/23	Account #121797 Legal Advertising 07/23	\$ 922.00
Times Publishing Company	100577	0000293800 07/19/23	Account #121797 Legal Advertising 07/23	\$ 121.60
U.S. Bank	100575	6934403	Trustee Fees S2021 05/01/23-04/30/24	\$ 4,040.63
Verizon Wireless	100539	9937519824-4931	Account # 242034931-00001 Monthly Charge for John G. 06/23	\$ 49.38
Verizon Wireless	100578	9939891361	Account # 242034931-00001 Monthly Charge for John G. 07/23	\$ 49.39
Waste Connections of Florida	100540	1428985W426-6005	2910 Sports Core Circle 07/23	\$ 736.53

**Seven Oaks Community Development District**

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waste Connections of Florida	100579	1449434W426	2910 Sports Core Circle 08/23	\$ 731.48
Withlacoochee River Electric Cooperative, Inc.	100547	WREC Summary 06/23	Electric Summary 06/23	<u>\$ 30,544.93</u>
<b>Report Total</b>				<u><b>\$ 77,034.77</b></u>

To: Business Office

Date:

7/5/23

SEVEN OAKS CDD  
REQUEST FOR CHECK

Amount

\$27.00

Please Issue Check

Payable To:

Amanda Breslow

Address:

3408 Grassglen Place  
Wesley Chapel FL 33544

EXPLAIN AND ITEMIZE BELOW

INVOICE DATE:

6/22/23

INVOICE NUMBER:

Payment BDD3 BFL66Y FQA

DESCRIPTION:

Refund for 7/8/23 Kids Bingo which was cancelled  
due to low numbers

TOTAL:

\$27.00 (5 x \$5.00 = 25 + 100 x 2 = 2) pizza

PLEASE MAKE CHECK TO:

Amanda Breslow

ADDRESS:

3408 Grassglen Place  
Wesley Chapel FL 33544

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

Refund back to events code 57400-4775

RECEIVED  
7/7/2023

APPROVED BY CLUBHOUSE MANAGER, THERESA DiMaggio

Theresa DiMaggio



**Seven Oaks CDD**

Meeting Date: July 12, 2023

**SUPERVISOR PAY REQUEST**

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
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:	6:32
Meeting End Time:	9:12
Total Meeting Time:	2:40

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**  
7/13/2023

## Clubhouse Events

**From:** receipt=ers-mail.com@mailgun.ers-mail.com on behalf of Bounce Party of Tampa  
<receipt@ers-mail.com>  
**Sent:** Tuesday, July 11, 2023 4:42 PM  
**To:** Clubhouse Events  
**Subject:** Your Updated Receipt from Bounce Party of Tampa - Order #13918

## Invoice/Receipt #13918



# BOUNCE PARTY OF TAMPA

Bounce Party of Tampa

1331 Gunn highway

Odessa, FL 33556

813-665-0664

<https://www.bouncepartyoftampa.com/>

**Important Information - Please Read Below!**

08/05/2023 11:00am, 08/05/2023 02:00pm

Seven Oaks CDD Judy Scavino

3434 Colwell ave, Suite 200

Tampa, FL 33614

Clubhouseevents@sevenoakscdd.com

/813-907-7987

Order Created by: Mike Howroyd

Customer Comments: Will pay full balance day of event. Disregard Deposit amount.

OVER



110ft tropical obstacle wet or dry

\$799.99

Sat, Aug 5 11:00 am - 2:00 pm

x 1 = \$799.99





Human Wrecking Ball

\$349.95 x 1 = \$349.95



Generator for up to 3 inflatable's

\$150.00 x 1 = \$150.00



Generator to power 1 inflatable

\$70.00 x 1 = \$70.00

SubTotal \$1,369.94

Damage Waiver - Yes \$95.90 \$1,465.84

Tax: 0% \$0.00 \$1,465.84

Total \$1,465.84

Min Payment Req'd \$732.92

Due \$1,465.84

July 21st 7/11/23

Event Code 57 400-4775

Please write check for full amount -  
\$1,465.84 and have at clubhouse  
by July 21, 2023

[Click here to read and sign your contract](#)

To Pay your Final/Remaining Balance (if a final balance is due), Save this Receipt and  
CLICK BELOW:

[\(Click here to View and/or Pay your Balance\)](#)

A few tips and reminders: (PLEASE READ BELOW)

- 1) We accept cash and most credit cards (not AmEx). If paying with cash, please note that our drivers don't carry change. Payment is due prior to set up. Due to the number of returned checks we no longer accept checks as a form of payment.
- 2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.
- 3) We can set up on most surfaces but **not rocks or dirt of any kind**. If this type of topography is all you have, please call us or make a note at online checkout under customer comments that a tarp is needed. Please call us if you are unsure.
- 4) All inflatable units **MUST** be staked in the ground for safety. If this is not possible call our office to discuss a solution. Sandbags can be used on concrete surfaces and must be selected at time of order checkout so we know to load them on our truck.
- 5) We will call you the day before your event with a set up time (we sometimes have to arrive very early to get all of the jumps out on time but we do not charge for the extra time)
- 6) Please call as early as possible if you need to cancel for weather or any other reason. Once we've set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.
- 7) If your event will be at a park. Please tell us and select YES at checkout for park. It affects our scheduling and your pricing. You will need to either provide electricity within 75' or rent a generator which we can provide at an additional cost.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!



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

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

CUSTOMER SVC/BILLING 833-290-0514  
CINTAS FAX # 813-626-8852  
PAYMENT INQUIRY 813-644-8365

## INVOICE

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

INVOICE # 1903996055  
INVOICE DATE 05/23/2023  
SERVICE TICKET # 9224825844

BILL TO: SEVEN OAKS CDD  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-8764

SOLD TO # 13474204  
PAYER # 13495985  
PAYMENT TERMS NET 10 EOM  
SORT # 00740011448  
CINTAS ROUTE 79 / DAY 4 / STOP 149

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	310220010	GLOVE/SD ELT VNYL/100CT/CLR-00M	D		10	5.000	50.00	N
	310220010	GLOVE/SD ELT VNYL/100CT/CLR-00L	D		20	5.000	100.00	N
SUBTOTAL							150.00	
SUBTOTAL							150.00	
TAX							0.00	
TOTAL USD							150.00	

RECEIVED  
6/29/2023

*Theresa D. Maggi*  
~~57200-4704~~





READY FOR THE WORKDAY™

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 #** 4160115480  
**INVOICE DATE** 06/29/2023  
**CUSTOMER REF #** DEVELOPMENT DISTRICT

**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 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-	02	F	360	0.417	150.12	N
	X2700	TERRY TOWEL - WHITE-	L 02	F	29	1.509	43.76	N
	X7000	20"MICROFIBER MDP BL-	02	F	30	2.218	66.54	N
	X84301	3X5 LOGO MAT D0740 3X5 7 OAKS 'A'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0741 3X5 7 OAKS 'A'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0742 3X5 7 OAKS 'A'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0743 3X5 7 OAKS 'B'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0744 3X5 7 OAKS 'B'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0745 3X5 7 OAKS 'B'	02	F	1	18.594	18.59	N
	X84401	4X6 LOGO MAT D0746 4X6 7 OAKS	02	F	1	21.283	21.28	N
SUBTOTAL							393.24	
SERVICE CHARGE							10.42	N
SUBTOTAL							403.66	
TAX							(0.00)	
TOTAL USD							403.66	

*Theresa*  
*D. Magg*

*57200-4704*

**RECEIVED**  
6/29/2023

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

VIEW & PAY YOUR BILLS ONLINE:  
[WWW.CINTAS.COM/MYACCOUNT](http://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 # 1904097983  
INVOICE DATE 07/06/2023  
SERVICE TICKET # 9230505430  
CUSTOMER REF # DEVELOPMENT DISTRICT I

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 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	794300350	CANLINER/38X58/100CT/BLACK-	D		5	27.000	135.00	N
	310220010	GLOVE/SD ELT VNYL/100CT/CLR-00M	D		20	5.000	100.00	N
SUBTOTAL							235.00	
SUBTOTAL							235.00	
TAX							0.00	
TOTAL USD							<del>235.00</del>	

Theresa D. Maggio

Facility supplies - \$ 135.00 57200-4619

Cleaning supplies - \$ 100.00 57200-4704

RECEIVED  
7/11/2023

INVOICE

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

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

INVOICE # 4158710895  
INVOICE DATE 06/15/2023  
CUSTOMER REF # DEVELOPMENT DISTRICT

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EOM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 0

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-	02	F	360	0.417	150.12	N
	X2700	TERRY TOWEL - WHITE-	L 02	F	29	1.509	43.76	N
	X7000	20"MICROFIBER MOP BL-	02	F	30	2.218	66.54	N
	X84301	3X5 LOGO MAT D0740 3X5 7 OAKS 'A'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0741 3X5 7 OAKS 'A'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0742 3X5 7 OAKS 'A'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0743 3X5 7 OAKS 'B'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0744 3X5 7 OAKS 'B'	02	F	1	18.594	18.59	N
	X84301	3X5 LOGO MAT D0745 3X5 7 OAKS 'B'	02	F	1	18.594	18.59	N
	X84401	4X6 LOGO MAT D0746 4X6 7 OAKS	02	F	1	21.283	21.28	N
		SUBTOTAL					393.24	
		SERVICE CHARGE					10.42	N
		SUBTOTAL					403.66	
		TAX					(0.00)	
		TOTAL USD					403.66	

*Theresa Dimay*

57200-4704

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

**RECEIVED**  
7/18/2023

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





RENT PAYMENT ID.  
CINTAS CORP  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910

INVOICE # 4158710895  
INVOICE DATE 04/15/2023

## 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.

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 #	11098
Invoice Date	06-11-23
Balance Due	<b>\$190.50</b>

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

*Theresa D. Maggion*

Subtotal	<b>\$190.50</b>
Tax	\$0.00
Invoice Total	\$190.50
Payments	\$0.00
Credits	\$0.00
Balance Due	<b>\$190.50</b>

7/18/2023



5700-4729

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 # 11260  
Invoice Date 07-01-23  
**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**

Theresa Dimaggio  
~~57200-4785~~



**RECEIVED**  
7/11/2023



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 # 11287  
Invoice Date 07-11-23  
**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 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**

*These  
D. Maggi*

~~57200-4729~~



**RECEIVED**  
7/12/2023



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 CDD  
3434 Colwell Ave #200  
Tampa, FL 33614

SHIP TO  
Seven Oaks CDD  
2910 Sports Core Circle  
Wesley Chapel, FL 33544

INVOICE 7132  
DATE 07/10/2023  
TERMS Net 30  
DUE DATE 08/09/2023

P.O. NUMBER  
Wade Kid pool motor

SALES REP  
Bob Bowling

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/04/2023	motor and seals	1	750.00	750.00

Contract Cooper Pools Inc CPC1459240

BALANCE DUE

**\$750.00**

*Theresa Dimaggio*

~~57200-4717~~

**RECEIVED**  
7/12/2023

# Discovery Golf Cars

12905 US-19  
Hudson, FL 34667

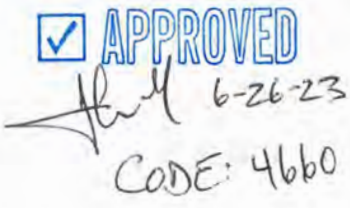
Phone: 813-996-5522  
Fax: 813-996-1204  
marty@discoverygolfcars.com  
discoverygolfcars.com

EZGO  
CUSHMAN  
INDUSTRIAL  
STAREV  
ICON EV  
EVOLUTION EV  
CLUB CAR

## Invoice

Date	Invoice #
6/8/2023	79522

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					MS	

Description	Qty	Rate	Amount
3387751 evaluation just stopped moving, don't see anything wrong, can maunally turn the fly wheel, like its not going into gear. Bring new starter belt for this cart as well. We did service and should have seen this when we were there to replace it. No charge. 6/23/2023 JASON EVALUATED CART ONSITE- SEE WORK NEEDED ON THE FOLLOWING ESTIMATE  		0.00 139.95	0.00 139.95

**RECEIVED**  
7/3/2023

Received by: _____ Date: _____ Printed name: _____	<b>Subtotal</b>	\$139.95
	<b>Sales Tax (0.0%)</b>	\$0.00
ALL SALES FINAL NO RETURNS ON ELECTRICAL PARTS ROAD SERVICE OR PICKUP AND DELIVERY NOT INCLUDED IN WARRANTY BALANCE DUE UPON RECEIPT	<b>Total</b>	\$139.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$139.95

## Discovery Golf Cars

3904 Land o Lakes Blvd  
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 #
6/26/2023	79934

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					MS	

Description	Qty	Rate	Amount
3387751- JASON EVALUATED CART ONSITE 6/22/2023- SEE WORK NEEDED BELOW		0.00	0.00
Driver Side Axle - 639876	1	486.82	486.82
Bearing 63836	1	58.40	58.40
Hub	1	95.00	95.00
labor	1	50.00	50.00
degreaser, electrical terminals, rags, disposal, lubricants, misc hardware	1	17.95	17.95
MECHANIC NOTES: Free starter belt. 6/26/2023 APPROVED 7/7/2023 JASON REPAIRED CART ONSITE			

**RECEIVED**  
7/11/2023

Received by: _____ Date: _____ Printed name: _____	<b>Subtotal</b>	\$708.17
	<b>Sales Tax (0.0%)</b>	\$0.00
<p>ALL SALES FINAL NO RETURNS ON ELECTRICAL PARTS ROAD SERVICE OR PICKUP AND DELIVERY NOT INCLUDED IN WARRANTY BALANCE DUE UPON RECEIPT</p>	<b>Total</b>	\$708.17
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$708.17

☒ **APPROVED**

*Handwritten signature* 7-10-23

CODE: 4660



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

Invoice	210384
Date	6/30/2023
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	6/30/2023	18,424
Ordered	Item Number					Ext. Price
4	CRIMINAL/OTHER PUBLIC REPORT					104.48
2	ADDRESS LOCATOR					0.00
1	DRUG SCREENING (5 PANEL FL)					35.75
<div>Theresa DiMaggio</div> <div>57200-4785</div>						
<div>RECEIVED</div> <div>7/11/2023</div>						

Subtotal	140.23
Misc	0.00
Tax	0.00
Freight	0.00
Trade Discount	0.00
Total	140.23

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

**Home Office**

3441 E. Harbour Drive, Phoenix, AZ 85034

602.437.9530

EwingIrrigation.com | EwingLandscapeMaterials.com

**INVOICE**CHARGE ACCT  
# 230269202 Ewing Wesley Chapel  
26530 Wesley Chapel Blvd  
Lutz FL 33559  
PHN 8139072130 FAX 8139072095ORDER # 16377483  
INVOICE # 19866839  
PAGE 1 of 1  
ORDERED 6/27/2023

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	44009260 ICV-201G 2 COMMERCIAL VALVE	149.8838	299.77	1
4.00	4.00	0.00	04436020 2 PVC MALE ADAPTOR TXS	1.3797	5.52	2
1.00	1.00	0.00	04437292 2-1/2 X 2 PVC RED BUSHING SS	2.5847	2.58	3
1.00	1.00	0.00	04436020 2 PVC MALE ADAPTOR TXS	1.3797	1.38	4

**SUB-TOTAL:** 309.25**TOTAL FREIGHT:** 0.00**TAX:** 0.00**UNAPPLIED PAYMENT:** 0.00**AMOUNT DUE:** 309.25FILLED 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

John 7-3-23

CODE: 4609

**RECEIVED**  
7/3/2023

ORIGINAL

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

Payment Terms: Cash Customer

Created Date: 5/12/2023

**DESCRIPTION:** Pool Replacement Signage

**Bill To:** Seven Oaks CDD  
3434 Colwell Ave  
#200  
Tampa, FL 33614  
US

**Pickup At:** Seven Oaks CDD  
John Gentilella  
2910 Sports Core Circle  
Wesley Chapel, FL 33543  
US

**Ordered By:** John Gentilella  
Email: [maintenance@sevenoakscdd.com](mailto:maintenance@sevenoakscdd.com)  
Work Phone: (813) 230-7987  
Tax ID: 85-8012691725C-8

**Salesperson:** Amy Lucke  
Work Phone: 8135753838

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	<b>3MM GATE SIGN ROUTED Max Metal 3mm 1-sided 30x16"</b> Aluminum composite sign with full color vinyl print and uv protective laminate.	1	\$171.67	\$0.00	\$171.67
1.1.1	Dibond/Max Metal 3mm (White) - substrate				
1.1.2	Laminate - laminate				
2	<b>3MM qty:4 Lap Pool Rules / Baby Wade Pool / Splash Pad / Pool Rules with insert MAX METAL 6mm backer</b>	4	\$335.75	\$0.00	\$1,343.00
2.1	Dibond/Max Metal 6mm - Backer				
2.2	Vinyl (Cut) - RTA (sq. ft) Premium Colors - RTA gold top of backer panel				
2.3	Dibond/Max Metal 3mm (Black) - Insert				
3	<b>INSTALLATION / REMOVAL</b>	1	\$555.00	\$0.00	\$555.00
3.1	Installation Subcontract - No Service Truck -				

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

<b>Subtotal:</b>	\$2,069.67
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$2,069.67
<b>Amount Paid:</b>	\$0.00
<b>DEPOSIT REQUIRED:</b>	\$1,034.84

**RECEIVED**  
6/28/2023

☒ **APPROVED**

John - 6-28-23  
CODE: 4647





7823 N Dale Mabry Hwy STE 107  
Tampa, FL 33614  
Ofc: 813-870-2966  
Fax: 813-870-2896

# Invoice

Date	Invoice #
7/10/2023	28713

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
27603		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested - Tightened & Lubricated Fitness Equipment  <del>57200-4914</del>				145.00	145.00

RECEIVED  
7/11/2023

Theresa Dimaggio -

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.





SEVEN OAKS CDD

Page 1 of 4

JUL 17 2023

**Your Monthly Invoice****Account Summary****New Charges Due Date****8/02/23**

Billing Date

7/09/23

Account Number

813-994-3055-060923-5

PIN

Previous Balance

184.99

Payments Received Thru 7/05/23

-184.99

Thank you for your payment!

Balance Forward

.00

New Charges

127.64

**Total Amount Due****\$127.64****ANYTIME,  
ANYWHERE  
SUPPORT**

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easy to manage your account, make  
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TO PAY  
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800-801-6652

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App Store

MyFrontier app

**PAYMENT STUB****Total Amount Due****\$127.64**

New Charges Due Date

8/02/23

Account Number

813-994-3055-060923-5

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

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



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

6790 0007 NO RP 09 07102023 NNNNNNNY 01 000693 0003

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



1280078139943055060923000000000000000000127645



SEVEN OAKS CDD

Page 2 of 4

Date of Bill  
Account Number7/09/23  
813-994-3055-060923-5

# NEXT-GENERATION BUSINESS COMMUNICATIONS

Easy-to-manage HD phone system  
One simple app for phone, video,  
messaging, SMS and fax  
Includes video meetings at no  
added cost\*

Frontier® + RingCentral starting at

**\$24.99**

/mo. when bundled with Frontier Fiber

\*Standard package

[business.frontier.com/unified-communications](https://business.frontier.com/unified-communications)

For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter) or chat at [frontier.com/chat](https://frontier.com/chat). Visually impaired/TTY customers, call 711.

## PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

## IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](https://frontier.com/internetdisclosures).

## SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([frontier.com/terms/arbitration](https://frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [frontier.com/privacy](https://frontier.com/privacy).

**IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.**



SEVEN OAKS CDD

Page 3 of 4

Date of Bill  
Account Number7/09/23  
813-994-3055-060923-5**CURRENT BILLING SUMMARY**

Local Service from 07/09/23 to 08/08/23

Qty Description	813/994-3055.0	Charge
Non Basic Charges		
Business Fiber Internet 1 Gig		94.99
1 Usable Static IP Address		19.99
Partial Month Charges-Detailed Below		12.66
Total Non Basic Charges		127.64
<b>TOTAL</b>	<b>127.64</b>	

**\*\* ACCOUNT ACTIVITY \*\***

Qty Description	Order Number	Effective Dates	
Partial Month Charges			
1 1 Usable Static IP Address	083188471	6/20 7/08	12.66
813/994-3055		Subtotal	12.66
<b>Subtotal</b>			<b>12.66</b>





# Invoice

Date	Invoice #
6/9/2023	INV7095580

Bill To	Ship To
Seven Oaks CDD Attn Theresa Flores 3434 Coldwell Ave Suite 200 Tampa FL 33614 United States	Seven Oaks CDD Attn Theresa Flores 2910 Sports Core Circle Wesley Chapel FL 33544 United States

Customer #	Order Number	Terms	Due Date	Account Manager
1111704001	SO213966136	Net 30	7/9/2023	Cerissa Bennett
Online Order #	PO #	Tracking #	Currency	
431276531	06062023	399438510334	USD	

## Ship Via

FedEx Ground®

Line	Item	Description	Ordered	Back Ordered	Shipped	Price	Total	Serial Number
1	45000	Fargo DTC1000 YMCKO Ribbon - w/Cleaning Roller (250 prints)	2	0	2	64.99	129.98	
2	VP-26PROX-B	ValuProx 26 Bit Proximity PVC - Card  VP-26PROX-B (200) / LGGMN / Site 22 / Start 26400  <i>These Dimaggio 57200-4785</i>	200	0	200	4.799	959.80	

**RECEIVED**  
7/18/2023

Subtotal	1,089.78
Shipping Cost (FedEx Ground®)	0.00
Total	1,089.78
Amount Due	\$1,089.78



# INVOICE

Integrated Irrigation Services  
4208 N. Suwannee Ave.  
Tampa FL 33603  
United States

Alexander Long  
(813) 392-9235  
integrated.irrigation.services@gmail.com

## BILL TO

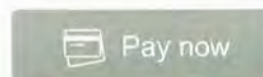
Seven Oaks CDD  
5844 Old Pasco Road, Suite 100  
Wesley Chapel FL 33544  
United States

Invoice No.: 1225  
Issue date: Jul 9, 2023  
Due date: Jul 23, 2023  
Payment method: Credit card

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
June Maintenance	1	1,500.00	1,500.00
June Maintenance			
Invoice for 3 visits this month.			
3 x \$500.00 =			
May total = \$1500.00			

TOTAL (USD): \$1,500.00

**TOTAL DUE (USD) \$1,500.00**



☒ APPROVED

Jul 7-10-23

CODE: 4609

**RECEIVED**  
7/11/2023



E-MAIL: [JOEYJAMZ@MSN.COM](mailto:JOEYJAMZ@MSN.COM)

813-333-3578

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

Invoice # 5050

INVOICE SUMMITTED TO:

Seven Oaks CDD  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614  
PHONE: (813) 907 7987

DATE 7/14/2023

**Venue Location:**

Seven Oaks Club House: 2910 Sports Core Circle, Wesley Chapel, FL 33544

**FOR DJ SERVICES**

8/5/2023	11am-2pm	\$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.

RESPECTFULLY SUBMITTED,

JOEL ELLIS

*Joel Ellis 7/14/23*

*Event Code 57400-4775*

*Please write check for \$300.00 to Joel Ellis and  
have at Seven Oaks Clubhouse by July 21, 2023. Thank you*



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

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

# INVOICE

TO

seven oaks CDD

DATE \_\_\_\_\_

96-29-23

**JOB NO.**

3434 Collwell Ave Suite 200

JOB NAME

tampa FL 33614

**JOB LOCATION**

## TERMS

[illegible]

# THANK YOU





INVOICE	#230430
SERVICE DATE	Jun 29, 2023
INVOICE DATE	Jun 29, 2023
DUE	Upon receipt
AMOUNT DUE	<b>\$1,363.00</b>

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 Troubleshoot Olympic pool filter pumps not working. Found the contractor coil burned	1.0	\$149.00	\$149.00
Commercial Service Provide a new motor starter for filter pumps	4.0	\$192.00	\$768.00
Commercial Service Replace and test the motor starters for the filter pumps.	2.0	\$223.00	\$446.00

**Total**

**RECEIVED**  
7/3/2023

**\$1,363.00**

Thank you for the opportunity to service your electrical needs!

☒ **APPROVED**

*Jul. 7/3/23*  
CODE: 4717

To: Business Office

Date:

7/5/23

SEVEN OAKS CDD  
REQUEST FOR CHECK

Amount

\$6.00

Please Issue Check

Payable To:

Michelle Lawson

Address:

27138 Fern Glade Court

Wesley Chapel FL 33544

EXPLAIN AND ITEMIZE BELOW

INVOICE DATE:

6/27/23 Debit Card Sale Visa card 2556

INVOICE NUMBER:

Ref ID 317800500217 At ID 002128

DESCRIPTION:

Refund for 7/8/23 Kids bingo which was  
cancelled due to low numbers

1 child @ \$5.00

1 adult slice pizza @ \$1.00

TOTAL:

\$6.00

PLEASE MAKE CHECK TO:

Michelle Lawson

ADDRESS:

27138 Fern Glade Court

Wesley Chapel FL 33544

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

Refund back to events code 57400-4775

RECEIVED  
7/7/2023

APPROVED BY CLUBHOUSE MANAGER, THERESA DiMaggio

: Theresa DiMaggio

**Pasco County Utilities Services**

Seven Oaks CDD

**Invoice #**      Summary Water 06/23      **Date**      6/21/2023  
 Service Dates: 05/10/2023 to 06/09/2023

Account #	Amount	Due Date	Service Address	GL Code	Obj Code	Credit Balances
0010595	\$ 414.75	6/21/2023	0 Summergate Blvd	53600	4310	
0010600	\$ 784.50	6/21/2023	0 Ancient Oaks Blvd	53600	4310	
0010605	\$ 367.50	6/21/2023	0 Ancient Oaks/Beech G	53600	4310	
0010610	\$ 423.75	6/21/2023	0 Ancient Oaks/Sports	53600	4310	
0010635	\$ 37.50	6/21/2023	0 Fordham Dr	53600	4310	
0010640	\$ 1.50	6/21/2023	0 Millhopper Ave	53600	4310	
0010645	\$ 78.75	6/21/2023	0 Silvermoss Dr	53600	4310	
0010650	\$ 34.50	6/21/2023	0 Kirkwood Cir	53600	4310	
0010655	\$ -	6/21/2023	0 Rosehaven Dr	53600	4310	
0010660	\$ 15.75	6/21/2023	0 Baybrook Loop	53600	4310	
0010675	\$ 21.00	6/21/2023	0 Silvermoss Dr	53600	4310	
0010690	\$ 63.75	6/21/2023	0 Water Ash Dr	53600	4310	
0010695	\$ 27.75	6/21/2023	0 Arrowgrass Dr	53600	4310	
0010705	\$ -	6/21/2023	0 Ancient Oaks Blvd	53600	4310	
0010710	\$ 38.25	6/21/2023	0 Edenfield Dr	53600	4310	
0010715	\$ -	6/21/2023	0 Sisal Loop	53600	4310	
0010720	\$ -	6/21/2023	0 Firebush Dr	53600	4310	
0010730	\$ 23.25	6/21/2023	0 Pine Point Dr	53600	4310	
0010740	\$ 105.75	6/21/2023	0 Cotton Key Ln	53600	4310	
0010745	\$ 22.50	6/21/2023	0 Shoregrass Dr	53600	4310	
0010755	\$ 5.25	6/21/2023	0 Laurel Chase Ln	53600	4310	
0010760	\$ 18.00	6/21/2023	0 Pine Point Dr	53600	4310	
0010765	Credit	6/21/2023	0 Big Cypress Way	53600	4310	\$ 26.02
0010770	Credit	6/21/2023	0 Cedar Park Ct	53600	4310	\$ 70.48
0010775	Credit	6/21/2023	0 Blue Springs Pl	53600	4310	\$ 87.92
0010780	Credit	6/21/2023	0 Lake Valley Pl	53600	4310	\$ 43.96
0010785	Credit	6/21/2023	0 Water Ash Dr	53600	4310	\$ 39.80
0010790	\$ -	6/21/2023	0 Stillbrook Dr	53600	4310	
0010795	\$ 19.50	6/21/2023	0 Edenfield Dr	53600	4310	
0010800	\$ 24.75	6/21/2023	3247 Chapel Creek Cir	53600	4310	
0010810	\$ 359.25	6/21/2023	0 Mystic Oaks Blvd	53600	4310	
0010815	Credit	6/21/2023	0 Mystic Oaks Blvd	53600	4310	\$ 165.00
0010820	Credit	6/21/2023	0 Mystic Oaks Blvd	53600	4310	\$ 165.00
0010835	\$ 13.50	6/21/2023	27403 Mistflower Dr	53600	4310	
0010845	\$ 7.50	6/21/2023	00000 Fawnmist Dr	53600	4310	
0010855	Credit	6/21/2023	0 Fern Glade Ct	53600	4310	\$ 204.40
0010875	Credit	6/21/2023	3152 Grassglen Pl	53600	4310	\$ 116.85
0010880	\$ 25.50	6/21/2023	0 Fiddlers Green Loop	53600	4310	
0010885	\$ 388.50	6/21/2023	0 Ancient Oaks Blvd	53600	4310	
0010890	\$ 138.75	6/21/2023	0 Eagleston Blvd	53600	4310	
0010900	\$ 27.75	6/21/2023	0 Gentlewinds Pl	53600	4310	
0010905	\$ 21.00	6/21/2023	0 Rustic Pine Pl	53600	4310	
0010965	\$ 20.25	6/21/2023	10 Roseling Ct	53600	4310	
0010970	\$ -	6/21/2023	10 Wildstar Cir- Park	53600	4310	
0010990	Credit	6/21/2023	0 Wildstar Cir	53600	4310	\$ 82.58
0010995	\$ -	6/21/2023	0 Kalanchoe Pl	53600	4310	
0011000	\$ 10.50	6/21/2023	0 Rustic Pine Pl	53600	4310	
0011010	\$ 44.25	6/21/2023	0 Granite Glen Loop	53600	4310	

0011015	\$	15.00	6/21/2023	0 Stonecreek Way	53600	4310		
0011020		Credit	6/21/2023	0 Winged Elm Dr	53600	4310	\$	125.00
0011025	\$	60.00	6/21/2023	0 Watermark Dr	53600	4310		
0011030	\$	0.75	6/21/2023	0 Watermark Dr	53600	4310		
0011035	\$	-	6/21/2023	0 Indigo Pond Ct	53600	4310		
0011070		Credit	6/21/2023	3964 Windcrest Dr	53600	4310	\$	116.67
0011075	\$	15.75	6/21/2023	4261 Windcrest Dr	53600	4310		
0469715	\$	20.01	6/21/2023	0 Ancient Oaks Blvd & SR 56	53600	4674		
0469720	\$	20.01	6/21/2023	0 Ancient Oaks Blvd & SR 56	53600	4674		
0469735	\$	2,237.84	6/21/2023	2910 Sports Core Circle	53600	4301		
0989675		Credit	6/21/2023	Vermillion Sky North Reclaim	53600	4310	\$	54.30
0989680	\$	5.25	6/21/2023	Vermillion Sky South Reclaim	53600	4310		
0989690		Credit	6/21/2023	Autumn Breeze Reclaim	53600	4310	\$	83.45
Total	<b>\$</b>	<b>5,959.61</b>						

Total by Code	4301	\$	2,237.84	Recreational Facility
	4310	\$	3,681.75	Reclaimed Water (Acct # starts with 100)
	4674	\$	40.02	Decorative Entry Fountain
Grand Total		<b>\$</b>	<b>5,959.61</b>	



PASCO COUNTY UTILITIES  
CUSTOMER INFORMATION &  
SERVICES  
P.O. BOX 2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto: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: 18613832

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765803	5/10/2023	73882	6/9/2023	74435	30	553

#### Usage History

##### Water

June 2023	553
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

#### Transactions

Previous Bill	315.75
Payment 06/05/23	-315.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	553 Thousand Gals X \$0.75 414.75
<b>Total Current Transactions</b>	414.75
<b>TOTAL BALANCE DUE</b>	<b>\$414.75</b>

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://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](http://pascoeasypay.pascocountyfl.net)

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

Account # 0010595  
Customer # 01228300

Balance Forward 0.00  
Current Transactions 414.75

**Total Balance Due \$414.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CCD  
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

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NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto: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: 18613831

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://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	5/10/2023	48740	6/9/2023	49786	30	1046

#### Usage History

##### Water

June 2023	1046
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

#### Transactions

Previous Bill	717.75
Payment 06/05/23	-717.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1,046 Thousand Gals X \$0.75 784.50
<b>Total Current Transactions</b>	784.50
<b>TOTAL BALANCE DUE</b>	<b>\$784.50</b>

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://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](http://pascoeasypay.pascocountyfl.net)

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

Account # 0010600  
Customer # 01228300  
Balance Forward 0.00  
Current Transactions 784.50

**Total Balance Due \$784.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CCD  
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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto: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: 18613830

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08762403	5/10/2023	39655	6/9/2023	40145	30	490

#### Usage History

##### Water

June 2023	490
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

#### Transactions

Previous Bill	261.00
Payment 06/05/23	-261.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	490 Thousand Gals X \$0.75 367.50
<b>Total Current Transactions</b>	367.50
<b>TOTAL BALANCE DUE</b>	<b>\$367.50</b>

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Account # 0010605  
Customer # 01228302

Balance Forward 0.00  
Current Transactions 367.50

**Total Balance Due \$367.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**

Bill Number: 18613833

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010610	01228300
Please use the 15-digit number below when making a payment through your bank	
001061001228300	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404817	5/10/2023	16296	6/9/2023	16861	30	565

#### Usage History

##### Water

June 2023	565
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

#### Transactions

Previous Bill	498.00
Payment 06/05/23	-498.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	565 Thousand Gals X \$0.75
<b>Total Current Transactions</b>	423.75
<b>TOTAL BALANCE DUE</b>	<b>\$423.75</b>

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Account # 0010610  
Customer # 01228300  
Balance Forward 0.00  
Current Transactions 423.75

**Total Balance Due \$423.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 18613834

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010635	01228304
Please use the 15-digit number below when making a payment through your bank	
001063501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075228	5/10/2023	1262	6/9/2023	1312	30	50

#### Usage History

##### Water

June 2023	50
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

#### Transactions

Previous Bill	38.25
Payment 06/05/23	-38.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	50 Thousand Gals X \$0.75 37.50
<b>Total Current Transactions</b>	37.50
<b>TOTAL BALANCE DUE</b>	<b>\$37.50</b>

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Account # 0010635  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 37.50

**Total Balance Due \$37.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**

Bill Number: 18613835

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	151	6/9/2023	153	30	2

#### Usage History

Water

June 2023	2
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

#### Transactions

##### Current Transactions

Reclaimed

Reclaimed 2 Thousand Gals X \$0.75 1.50

**Total Current Transactions 1.50**

**TOTAL BALANCE DUE \$1.50**



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Account # 0010640  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 1.50

**Total Balance Due \$1.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 18613837

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010645	01228303
Please use the 15-digit number below when making a payment through your bank	
001064501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010345	5/10/2023	19012	6/9/2023	19117	30	105

#### Usage History

##### Water

June 2023	105
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

#### Transactions

Previous Bill	77.25
Payment 06/05/23	-77.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	105 Thousand Gals X \$0.75 78.75
<b>Total Current Transactions</b>	78.75
<b>TOTAL BALANCE DUE</b>	<b>\$78.75</b>

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Account # 0010645  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 78.75

**Total Balance Due \$78.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 KIRKWOOD CIR**

Bill Number: 18613836

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	2621	6/9/2023	2667	30	46

#### Usage History

Water

June 2023	46
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

#### Transactions

Previous Bill	33.00
Payment 06/05/23	-33.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.75 34.50
<b>Total Current Transactions</b>	34.50
<b>TOTAL BALANCE DUE</b>	<b>\$34.50</b>



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Account # 0010650  
Customer # 01228302

Balance Forward 0.00  
Current Transactions 34.50

**Total Balance Due \$34.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 ROSEHAVEN DR**

Bill Number: 18613838

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010655	01228302
Please use the 15-digit number below when making a payment through your bank	
001065501228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075213	5/10/2023	907	6/9/2023	907	30	0

#### Usage History

Water

June 2023	0
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	1
July 2022	0

#### Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

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Account # 0010655  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 7/10/2023**

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 BAYBROOK LOOP**

Bill Number: 18613840

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**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	5/10/2023	803	6/9/2023	824	30	21

#### Usage History

Water

June 2023	21
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

#### Transactions

Previous Bill	12.00
Payment 06/05/23	-12.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.75 15.75
<b>Total Current Transactions</b>	15.75
<b>TOTAL BALANCE DUE</b>	<b>\$15.75</b>

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Account # 0010660  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 15.75

**Total Balance Due \$15.75**  
**Due Date 7/10/2023**

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 SILVERMOSS DR**

Bill Number: 18613839

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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	5/10/2023	281	6/9/2023	309	30	28

#### Usage History

##### Water

June 2023	28
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

#### Transactions

Previous Bill	20.25
Payment 06/05/23	-20.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.75 21.00
<b>Total Current Transactions</b>	21.00
<b>TOTAL BALANCE DUE</b>	<b>\$21.00</b>

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Account # 0010675  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 21.00

**Total Balance Due \$21.00**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 18613841

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010690	01228303
Please use the 15-digit number below when making a payment through your bank	
001069001228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399003	5/10/2023	1493	6/9/2023	1578	30	85

Usage History

Water

June 2023	85
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

Transactions

Previous Bill	63.75
Payment 06/05/23	-63.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	85 Thousand Gals X \$0.75 63.75
<b>Total Current Transactions</b>	63.75
<b>TOTAL BALANCE DUE</b>	<b>\$63.75</b>

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Account # 0010690  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 63.75

**Total Balance Due \$63.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 18613842

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010695	01228304
Please use the 15-digit number below when making a payment through your bank	
001069501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010344	5/10/2023	5802	6/9/2023	5839	30	37

#### Usage History

##### Water

June 2023	37
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

#### Transactions

Previous Bill	29.25
Payment 06/05/23	-29.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	37 Thousand Gals X \$0.75
<b>Total Current Transactions</b>	27.75
<b>TOTAL BALANCE DUE</b>	<b>\$27.75</b>

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Account # 0010695  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 27.75

**Total Balance Due \$27.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 18613843

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](https://bit.ly/pcurates) for additional details.

<b>Account #</b>	<b>Customer #</b>
0010705	01228304
<p><b>Please use the 15-digit number below when making a payment through your bank</b></p>	
001070501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	16555196	5/10/2023	12825	6/9/2023	12825	30	0

### Usage History

## Transactions

	Water			
June 2023		0		
May 2023		0		0.00
April 2023		0		
March 2023		0	<b>TOTAL BALANCE DUE</b>	<b>\$0.00</b>
February 2023		0		
January 2023		0		
December 2022		0		
November 2022		0		
October 2022		0		
September 2022		0		
August 2022		0		
July 2022		0		

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Account #	0010705
Customer #	01228304

Balance Forward	0.00
Current Transactions	0.00

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<b>Total Balance Due</b>	<b>\$0.00</b>
<b>Due Date</b>	<b>7/10/2023</b>

SEVEN OAKS CDD  
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## 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 EDENFIELD DR**

Bill Number: 18613844

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**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	5/10/2023	1900	6/9/2023	1951	30	51

#### Usage History

##### Water

June 2023	51
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

#### Transactions

Previous Bill	37.50
Payment 06/05/23	-37.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	51 Thousand Gals X \$0.75 38.25
<b>Total Current Transactions</b>	38.25
<b>TOTAL BALANCE DUE</b>	<b>\$38.25</b>

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Account # 0010710  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 38.25

**Total Balance Due \$38.25**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 SISAL LOOP**

Bill Number: 18613846

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010715	01228304
Please use the 15-digit number below when making a payment through your bank	
001071501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075223	5/10/2023	1464	6/9/2023	1464	30	0

#### Usage History

Water

June 2023	0
May 2023	0
April 2023	0
March 2023	4
February 2023	2
January 2023	2
December 2022	18
November 2022	11
October 2022	0
September 2022	1
August 2022	59
July 2022	60

#### Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

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Account # 0010715  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 7/10/2023**

Round-Up Donations to Charity

Amount Enclosed

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 18613847

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	356	6/9/2023	387	30	31

#### Usage History

Water

June 2023	31
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

#### Transactions

Previous Bill	23.25
Payment 06/05/23	-23.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.75 23.25
<b>Total Current Transactions</b>	23.25
<b>TOTAL BALANCE DUE</b>	<b>\$23.25</b>



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Account # 0010730  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 23.25

**Total Balance Due \$23.25**  
**Due Date 7/10/2023**

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: 18613848

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010740	01228303
Please use the 15-digit number below when making a payment through your bank	
001074001228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075225	5/10/2023	1371	6/9/2023	1512	30	141

#### Usage History

Water

June 2023	141
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

#### Transactions

Previous Bill	50.25
Payment 06/05/23	-50.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	141 Thousand Gals X \$0.75 105.75
<b>Total Current Transactions</b>	105.75
<b>TOTAL BALANCE DUE</b>	<b>\$105.75</b>

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Account # 0010740  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 105.75

**Total Balance Due \$105.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 18613849

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010745	01228303
Please use the 15-digit number below when making a payment through your bank	
001074501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404824	5/10/2023	870	6/9/2023	900	30	30

#### Usage History

Water

June 2023	30
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

#### Transactions

Previous Bill	23.25
Payment 06/05/23	-23.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	30 Thousand Gals X \$0.75
	22.50
<b>Total Current Transactions</b>	22.50
<b>TOTAL BALANCE DUE</b>	<b>\$22.50</b>

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Account # 0010745  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 22.50

**Total Balance Due \$22.50**  
**Due Date 7/10/2023**

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 LAUREL CHASE LANE**

Bill Number: 18613852

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010755	01228304
Please use the 15-digit number below when making a payment through your bank	
001075501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399015	5/10/2023	256	6/9/2023	263	30	7

#### Usage History

Water

June 2023	7
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

#### Transactions

Previous Bill	8.25
Payment 06/05/23	-8.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.75
	5.25
<b>Total Current Transactions</b>	5.25
<b>TOTAL BALANCE DUE</b>	<b>\$5.25</b>

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Account # 0010755  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 5.25

**Total Balance Due \$5.25**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 18613851

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010760	01228304
Please use the 15-digit number below when making a payment through your bank	
001076001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399021	5/10/2023	369	6/9/2023	393	30	24

#### Usage History

##### Water

June 2023	24
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

#### Transactions

Previous Bill	15.75
Payment 06/05/23	-15.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	24 Thousand Gals X \$0.75 18.00
<b>Total Current Transactions</b>	18.00
<b>TOTAL BALANCE DUE</b>	<b>\$18.00</b>

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Account # 0010760  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 18.00

**Total Balance Due \$18.00**  
**Due Date 7/10/2023**

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 BIG CYPRESS WAY**

Bill Number: 18613853

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**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	5/10/2023	197	6/9/2023	197	30	0

#### Usage History

Water

June 2023	0
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

#### Transactions

Previous Bill	-26.02 CR
<b>Balance Forward</b>	-26.02 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$26.02 CR</b>

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Account # 0010765  
Customer # 01228304

Balance Forward -26.02 CR  
Current Transactions -26.02 CR

**Total Balance Due - \$26.02 CR**

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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SEVEN OAKS CDD

Service Address: **0 CEDAR PARK CT**

Bill Number: 18613854

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**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	5/10/2023	93	6/9/2023	95	30	2

#### Usage History

Water

June 2023	2
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

#### Transactions

Previous Bill	-71.98 CR
<b>Balance Forward</b>	-71.98 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.75 1.50
<b>Total Current Transactions</b>	1.50
<b>TOTAL BALANCE DUE</b>	<b>-\$70.48 CR</b>

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Account # 0010770  
Customer # 01228304

Balance Forward -71.98 CR  
Current Transactions 1.50

**Total Balance Due - \$70.48 CR**

**CREDIT - DO NOT PAY**

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SEVEN OAKS CDD

Service Address: **0 BLUE SPRINGS PLACE**

Bill Number: 18613855

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	72	6/9/2023	74	30	2

#### Usage History

Water

June 2023	2
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

#### Transactions

Previous Bill	-89.42 CR
<b>Balance Forward</b>	-89.42 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.75 1.50
<b>Total Current Transactions</b>	1.50
<b>TOTAL BALANCE DUE</b>	<b>-\$87.92 CR</b>

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Account #	0010775
Customer #	01228304
Balance Forward	-89.42 CR
Current Transactions	1.50
<b>Total Balance Due</b>	<b>-\$87.92 CR</b>

**CREDIT - DO NOT PAY**

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SEVEN OAKS CDD

Service Address: **0 LAKE VALLEY PLACE**

Bill Number: 18613856

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**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	5/10/2023	128	6/9/2023	130	30	2

#### Usage History

Water

June 2023	2
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

#### Transactions

Previous Bill	-45.46 CR
<b>Balance Forward</b>	-45.46 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.75 1.50
<b>Total Current Transactions</b>	1.50
<b>TOTAL BALANCE DUE</b>	<b>-\$43.96 CR</b>

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Account #	0010780
Customer #	01228304
Balance Forward	-45.46 CR
Current Transactions	1.50
<b>Total Balance Due</b>	<b>-\$43.96 CR</b>

**CREDIT - DO NOT PAY**

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 18613857

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	118	6/9/2023	120	30	2

#### Usage History

Water

June 2023	2
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

#### Transactions

Previous Bill	-41.30 CR
<b>Balance Forward</b>	-41.30 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.75 1.50
<b>Total Current Transactions</b>	1.50
<b>TOTAL BALANCE DUE</b>	<b>- \$39.80 CR</b>

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Account #	0010785
Customer #	01228304
Balance Forward	-41.30 CR
Current Transactions	1.50
<b>Total Balance Due</b>	<b>- \$39.80 CR</b>

**CREDIT - DO NOT PAY**

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SEVEN OAKS CDD

Service Address: **0 STILLBROOK DR**

Bill Number: 18613858

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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Account #	Customer #
0010790	01228304
Please use the 15-digit number below when making a payment through your bank	
001079001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241565	5/10/2023	344	6/9/2023	344	30	0

#### Usage History

Water

June 2023	0
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	2
July 2022	3

#### Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

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Account # 0010790  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 7/10/2023**

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 EDENFIELD DR**

Bill Number: 18613859

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010795	01228304
Please use the 15-digit number below when making a payment through your bank	
001079501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399005	5/10/2023	1616	6/9/2023	1642	30	26

#### Usage History

Water

June 2023	26
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

#### Transactions

Previous Bill	23.25
Payment 06/05/23	-23.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	26 Thousand Gals X \$0.75 19.50
<b>Total Current Transactions</b>	19.50
<b>TOTAL BALANCE DUE</b>	<b>\$19.50</b>



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Account # 0010795  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 19.50

**Total Balance Due \$19.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIR**

Bill Number: 18613860

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	7832	6/9/2023	7865	30	33

Usage History

Water

June 2023	33
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

Transactions

Previous Bill	27.75
Payment 06/05/23	-27.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	33 Thousand Gals X \$0.75 24.75
<b>Total Current Transactions</b>	24.75
<b>TOTAL BALANCE DUE</b>	<b>\$24.75</b>

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Account # 0010800  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 24.75

**Total Balance Due \$24.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 18613861

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**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	5/10/2023	26029	6/9/2023	26508	30	479

Usage History

Water

June 2023	479
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

Transactions

Previous Bill	426.75
Payment 06/05/23	-426.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	479 Thousand Gals X \$0.75 359.25
<b>Total Current Transactions</b>	359.25
<b>TOTAL BALANCE DUE</b>	<b>\$359.25</b>

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Account # 0010810  
Customer # 01228301  
Balance Forward 0.00  
Current Transactions 359.25

**Total Balance Due \$359.25**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 18613862

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010815	01228304
Please use the 15-digit number below when making a payment through your bank	
001081501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15556918	5/10/2023	14406	6/9/2023	14406	30	0

#### Usage History

##### Water

June 2023	0
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

#### Transactions

Previous Bill	-165.00 CR
<b>Balance Forward</b>	-165.00 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$165.00 CR</b>

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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**

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 18613863

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010820	01228301
Please use the 15-digit number below when making a payment through your bank	
001082001228301	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15556917	5/10/2023	6941	6/9/2023	6941	30	0

#### Usage History

##### Water

June 2023	0
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

#### Transactions

Previous Bill	-165.00 CR
<b>Balance Forward</b>	-165.00 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$165.00 CR</b>

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Account #	0010820
Customer #	01228301
Balance Forward	-165.00 CR
Current Transactions	-165.00 CR
<b>Total Balance Due</b>	<b>-\$165.00 CR</b>

**CREDIT - DO NOT PAY**

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SEVEN OAKS COMM DEV DISTRICT II

Service Address: **27403 MISTFLOWER DR**

Bill Number: 18613865

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010835	01060349
Please use the 15-digit number below when making a payment through your bank	
001083501060349	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994342	5/10/2023	1747	6/9/2023	1765	30	18

#### Usage History

##### Water

June 2023	18
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

#### Transactions

Previous Bill	8.25
Payment 06/05/23	-8.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.75 13.50
<b>Total Current Transactions</b>	13.50
<b>TOTAL BALANCE DUE</b>	<b>\$13.50</b>

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Account # 0010835  
Customer # 01060349

Balance Forward 0.00  
Current Transactions 13.50

**Total Balance Due \$13.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS COMM DEV DISTRICT II  
3434 COLWELL AVENUE STE 200  
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SEVEN OAKS CDD

Service Address: **0 FAWNIST DR**

Bill Number: 18613867

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010845	01228304
Please use the 15-digit number below when making a payment through your bank	
001084501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06707280	5/10/2023	2600	6/9/2023	2610	30	10

#### Usage History

Water

June 2023	10
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

#### Transactions

Previous Bill	7.50
Payment 06/05/23	-7.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed 10 Thousand Gals X \$0.75	7.50
<b>Total Current Transactions</b>	7.50
<b>TOTAL BALANCE DUE</b>	<b>\$7.50</b>

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Account # 0010845  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 7.50

**Total Balance Due \$7.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 FERN GLADE CT**

Bill Number: 18613868

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010855	01228304
Please use the 15-digit number below when making a payment through your bank	
001085501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06707284	5/10/2023	2420	6/9/2023	2434	30	14

#### Usage History

Water

June 2023	14
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

#### Transactions

Previous Bill	-214.90 CR
<b>Balance Forward</b>	-214.90 CR
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.75 10.50
<b>Total Current Transactions</b>	10.50
<b>TOTAL BALANCE DUE</b>	<b>-\$204.40 CR</b>

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Account # 0010855  
Customer # 01228304  
Balance Forward -214.90 CR  
Current Transactions 10.50

**Total Balance Due - \$204.40 CR**

**CREDIT - DO NOT PAY**

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SEVEN OAKS CDD

Service Address: **3152 GRASSGLEN PLACE**

Bill Number: 18613869

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010875	01228303
Please use the 15-digit number below when making a payment through your bank	
001087501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190811999	5/10/2023	30	6/9/2023	32	30	2

#### Usage History

Water

June 2023	2
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

#### Transactions

Previous Bill	-118.35 CR
<b>Balance Forward</b>	-118.35 CR
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.75 1.50
<b>Total Current Transactions</b>	1.50
<b>TOTAL BALANCE DUE</b>	<b>-\$116.85 CR</b>

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Account #	0010875
Customer #	01228303
Balance Forward	-118.35 CR
Current Transactions	1.50
<b>Total Balance Due</b>	<b>-\$116.85 CR</b>

**CREDIT - DO NOT PAY**

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SEVEN OAKS CDD

Service Address: **0 FIDDLERS GREEN LOOP**

Bill Number: 18613870

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	3498	6/9/2023	3532	30	34

Usage History

Water

June 2023	34
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

Transactions

Previous Bill	26.25
Payment 06/05/23	-26.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	34 Thousand Gals X \$0.75
<b>Total Current Transactions</b>	25.50
<b>TOTAL BALANCE DUE</b>	<b>\$25.50</b>

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Account # 0010880  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 25.50

**Total Balance Due \$25.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 18613871

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010885	01228304
Please use the 15-digit number below when making a payment through your bank	
001088501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404810	5/10/2023	16626	6/9/2023	17144	30	518

Usage History

Water

June 2023	518
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

Transactions

Previous Bill	472.50
Payment 06/05/23	-472.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	518 Thousand Gals X \$0.75 388.50
<b>Total Current Transactions</b>	388.50
<b>TOTAL BALANCE DUE</b>	<b>\$388.50</b>

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Account # 0010885  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 388.50

**Total Balance Due \$388.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 18613872

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	75428	6/9/2023	75613	30	185

Usage History

Water

June 2023	185
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

Transactions

Previous Bill	134.25
Payment 06/05/23	-134.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	185 Thousand Gals X \$0.75 138.75
<b>Total Current Transactions</b>	138.75
<b>TOTAL BALANCE DUE</b>	<b>\$138.75</b>

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Account # 0010890  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 138.75

**Total Balance Due \$138.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 GENTLEWINDS PLACE**

Bill Number: 18613873

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010900	01228304
Please use the 15-digit number below when making a payment through your bank	
001090001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994343	5/10/2023	3661	6/9/2023	3698	30	37

#### Usage History

Water

June 2023	37
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

#### Transactions

Previous Bill	28.50
Payment 06/05/23	-28.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	37 Thousand Gals X \$0.75
<b>Total Current Transactions</b>	27.75
<b>TOTAL BALANCE DUE</b>	<b>\$27.75</b>

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Account # 0010900  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 27.75

**Total Balance Due \$27.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 18613874

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0010905	01228304
Please use the 15-digit number below when making a payment through your bank	
001090501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0602074	5/10/2023	6514	6/9/2023	6542	30	28

#### Usage History

Water

June 2023	28
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

#### Transactions

Previous Bill	18.75
Payment 06/05/23	-18.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.75 21.00
<b>Total Current Transactions</b>	21.00
<b>TOTAL BALANCE DUE</b>	<b>\$21.00</b>

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Account # 0010905  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 21.00

**Total Balance Due \$21.00**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 18613875

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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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	5/10/2023	1696	6/9/2023	1723	30	27

#### Usage History

##### Water

June 2023	27
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

#### Transactions

Previous Bill	18.00
Payment 06/05/23	-18.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.75
<b>Total Current Transactions</b>	20.25
<b>TOTAL BALANCE DUE</b>	<b>\$20.25</b>

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Account # 0010965  
Customer # 01228298  
Balance Forward 0.00  
Current Transactions 20.25

**Total Balance Due \$20.25**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAK CDD  
3434 COLWELL AVENUE STE 200  
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37-93237

SEVEN OAK CDD

Service Address: **10 WILDSTAR CIR - PARK**

Bill Number: 18613876

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**

Please visit [bit.ly/pcurates](https://bit.ly/pcurates) for additional details.

<b>Account #</b>	<b>Customer #</b>
0010970	01228298
<p><b>Please use the 15-digit number below when making a payment through your bank</b></p>	
001097001228298	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580270	5/10/2023	1208	6/9/2023	1208	30	0

## Usage History

## Transactions

Water		
June 2023	0	
May 2023	0	0.00
April 2023	1	
March 2023	0	
February 2023	1	
January 2023	0	
December 2022	0	
November 2022	0	
October 2022	37	
September 2022	30	
August 2022	25	
July 2022	25	
<b>TOTAL BALANCE DUE</b>		<b>\$0.00</b>

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Account #	0010970
Customer #	01228298

Balance Forward	0.00
Current Transactions	0.00

<b>Total Balance Due</b>	<b>\$0.00</b>
<b>Due Date</b>	<b>7/10/2023</b>

SEVEN OAK CDD  
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## Round-Up Donations to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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29-10025

SEVEN OAKS

Service Address: **0 WILDSTAR CIR**

Bill Number: 18487682

Billing Date: 5/30/2023

Billing Period: 3/31/2023 to 4/28/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://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	3/31/2023	417	4/28/2023	424	28	7

Usage History  
Water

April 2023	7
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

Transactions

Previous Bill	-87.83 CR
<b>Balance Forward</b>	-87.83 CR
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.75 5.25
<b>Total Current Transactions</b>	5.25
<b>TOTAL BALANCE DUE</b>	<b>- \$82.58 CR</b>

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Account #	0010990
Customer #	01228299
Balance Forward	-87.83 CR
Current Transactions	5.25
<b>Total Balance Due</b>	<b>- \$82.58 CR</b>

**CREDIT - DO NOT PAY**

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37-93237

SEVEN OAKS

Service Address: **0 KALANCHOE PLACE**

Bill Number: 18613877

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
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Account #	Customer #
0010995	01228299
Please use the 15-digit number below when making a payment through your bank	
001099501228299	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	67234047	5/10/2023	1088	6/9/2023	1088	30	0

Usage History

Water

June 2023	0
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	17
August 2022	69
July 2022	0

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

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Account # 0010995  
Customer # 01228299

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 7/10/2023**

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 RUSTIC PINE PLACE**

Bill Number: 18613879

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011000	01228304
Please use the 15-digit number below when making a payment through your bank	
001100001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104610	5/10/2023	565	6/9/2023	579	30	14

#### Usage History

Water

June 2023	14
May 2023	0
April 2023	6
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

#### Transactions

##### Current Transactions

Reclaimed

Reclaimed 14 Thousand Gals X \$0.75 10.50

**Total Current Transactions 10.50**

**TOTAL BALANCE DUE \$10.50**



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Account # 0011000  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 10.50

**Total Balance Due \$10.50**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 GRANITE GLEN LOOP**

Bill Number: 18613878

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011010	01228304
Please use the 15-digit number below when making a payment through your bank	
001101001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12705483	5/10/2023	2099	6/9/2023	2158	30	59

Usage History

Water

June 2023	59
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

Transactions

Previous Bill	41.25
Payment 06/05/23	-41.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	59 Thousand Gals X \$0.75 44.25
<b>Total Current Transactions</b>	44.25
<b>TOTAL BALANCE DUE</b>	<b>\$44.25</b>

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Account # 0011010  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 44.25

**Total Balance Due \$44.25**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 18613880

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011015	01228303
Please use the 15-digit number below when making a payment through your bank	
001101501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104614	5/10/2023	326	6/9/2023	346	30	20

#### Usage History

Water

June 2023	20
May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	3
November 2022	9
October 2022	9
September 2022	12
August 2022	9
July 2022	11

#### Transactions

##### Current Transactions

Reclaimed

Reclaimed 20 Thousand Gals X \$0.75 15.00

**Total Current Transactions 15.00**

**TOTAL BALANCE DUE \$15.00**



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Account # 0011015  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 15.00

**Total Balance Due \$15.00**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
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SEVEN OAKS COMM DEV DIST #2

Service Address: **0 WINGED ELM DR**

Bill Number: 18613881

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011020	01060339
Please use the 15-digit number below when making a payment through your bank	
001102001060339	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241568	5/10/2023	0	6/9/2023	0	30	0

#### Usage History

Water

June 2023	0
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

#### Transactions

Previous Bill	-125.00 CR
<b>Balance Forward</b>	-125.00 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$125.00 CR</b>

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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: 18613882

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011025	01228303
Please use the 15-digit number below when making a payment through your bank	
001102501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17656793	5/10/2023	8203	6/9/2023	8283	30	80

#### Usage History

Water

June 2023	80
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

#### Transactions

Previous Bill	57.75
Payment 06/05/23	-57.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	80 Thousand Gals X \$0.75 60.00
<b>Total Current Transactions</b>	60.00
<b>TOTAL BALANCE DUE</b>	<b>\$60.00</b>

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Account # 0011025  
Customer # 01228303

Balance Forward 0.00  
Current Transactions 60.00

**Total Balance Due \$60.00**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 18613883

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011030	01228304
Please use the 15-digit number below when making a payment through your bank	
001103001228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09558342	5/10/2023	1670	6/9/2023	1671	30	1

#### Usage History

Water

June 2023	1
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

#### Transactions

Previous Bill	0.75
Payment 06/05/23	-0.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.75
<b>Total Current Transactions</b>	0.75
<b>TOTAL BALANCE DUE</b>	<b>\$0.75</b>

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Account # 0011030  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 0.75

**Total Balance Due \$0.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

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SEVEN OAKS CDD

Service Address: **0 INDIGO POND CT**

Bill Number: 18613884

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011035	01228304
Please use the 15-digit number below when making a payment through your bank	
001103501228304	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201377801	5/10/2023	76	6/9/2023	76	30	0

#### Usage History

Water

June 2023	0
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

#### Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

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

Account # 0011035  
Customer # 01228304

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 7/10/2023**

Round-Up Donations to Charity

Amount Enclosed


☐ Check this box to participate in Round-Up.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
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NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

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1 1 1  
37-93237

SEVEN OAKS CDD

Service Address: **3964 WINDCREST DR**

Bill Number: 18613885

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011070	01228305
Please use the 15-digit number below when making a payment through your bank	
001107001228305	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399017	5/10/2023	0	6/9/2023	0	30	0

#### Usage History

Water

June 2023	0
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

#### Transactions

Previous Bill	-116.67 CR
<b>Balance Forward</b>	-116.67 CR
<b>TOTAL BALANCE DUE</b>	<b>-\$116.67 CR</b>

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Account #	0011070
Customer #	01228305
Balance Forward	-116.67 CR
Current Transactions	-116.67 CR
<b>Total Balance Due</b>	<b>-\$116.67 CR</b>

**CREDIT - DO NOT PAY**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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Pay By Phone: 1-855-786-5344

1 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**

Bill Number: 18613886

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0011075	01228305
Please use the 15-digit number below when making a payment through your bank	
001107501228305	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404831	5/10/2023	1375	6/9/2023	1396	30	21

Usage History

Water

June 2023	21
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

Transactions

Previous Bill	31.50
Payment 06/05/23	-31.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.75 15.75
<b>Total Current Transactions</b>	15.75
<b>TOTAL BALANCE DUE</b>	<b>\$15.75</b>

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Account # 0011075  
Customer # 01228305

Balance Forward 0.00  
Current Transactions 15.75

**Total Balance Due \$15.75**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

1 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 18615572

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0469715	01228302
Please use the 15-digit number below when making a payment through your bank	
046971501228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741652	5/10/2023	796	6/9/2023	799	30	3

Usage History

Water

Irrigation

June 2023	3
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

Transactions

Previous Bill	20.01
Payment 06/05/23	-20.01 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Charges 3.0 Thousand Gals X \$3.24	9.72
<b>Total Current Transactions</b>	20.01
<b>TOTAL BALANCE DUE</b>	<b>\$20.01</b>

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

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Account # 0469715  
Customer # 01228302

Balance Forward 0.00  
Current Transactions 20.01

**Total Balance Due \$20.01**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 18615573

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0469720	01228302
Please use the 15-digit number below when making a payment through your bank	
046972001228302	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741650	5/10/2023	1037	6/9/2023	1040	30	3

Usage History

Water

Irrigation

June 2023	3
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

Transactions

Previous Bill	20.01
Payment 06/05/23	-20.01 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Charges 3.0 Thousand Gals X \$3.24	9.72
<b>Total Current Transactions</b>	20.01
<b>TOTAL BALANCE DUE</b>	<b>\$20.01</b>

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

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Account # 0469720  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 20.01

**Total Balance Due \$20.01**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

1 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIR**

Bill Number: 18615576

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0469735	01228303
Please use the 15-digit number below when making a payment through your bank	
046973501228303	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	12272488	5/10/2023	21284	6/9/2023	21446	30	162

Usage History

	Water
June 2023	162
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

Transactions

Previous Bill	2,512.16
Payment 06/05/23	-2,512.16 CR
<b>Balance Forward</b>	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 87.0 Thousand Gals X \$8.76	762.12
Sewer	
Sewer Base Charge	93.08
Sewer Charges 162.0 Thousand Gals X \$6.48	1,049.76
<b>Total Current Transactions</b>	2,237.84

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

**TOTAL BALANCE DUE \$2,237.84**



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Account # 0469735  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 2,237.84

**Total Balance Due \$2,237.84**  
**Due Date 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
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PASCO COUNTY UTILITIES  
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DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto: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: 18616495

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0989680	01369272
Please use the 15-digit number below when making a payment through your bank	
098968001369272	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044940	5/10/2023	1064	6/9/2023	1071	30	7

#### Usage History

##### Water

June 2023	7
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

#### Transactions

Previous Bill	5.25
Payment 06/05/23	-5.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.75 5.25
<b>Total Current Transactions</b>	5.25
<b>TOTAL BALANCE DUE</b>	<b>\$5.25</b>

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at [bit.ly/PascoRegionalCCR](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

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☐ 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 7/10/2023**

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

**The Total Due will be electronically  
transferred on 07/10/2023.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE SUITE 200  
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Pay By Phone: 1-855-786-5344

1 1 1  
37-93239

SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE RECLAIM CIR**

Bill Number: 18616496

Billing Date: 6/21/2023

Billing Period: 5/10/2023 to 6/9/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0989690	01369272
Please use the 15-digit number below when making a payment through your bank	
098969001369272	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044941	5/10/2023	692	6/9/2023	717	30	25

#### Usage History

Water

June 2023	25
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

#### Transactions

Previous Bill	-102.20 CR
<b>Balance Forward</b>	-102.20 CR
Current Transactions	
Reclaimed	
Reclaimed	25 Thousand Gals X \$0.75 18.75
<b>Total Current Transactions</b>	18.75
<b>TOTAL BALANCE DUE</b>	<b>-\$83.45 CR</b>



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

Account # 0989690  
Customer # 01369272  
Balance Forward -102.20 CR  
Current Transactions 18.75

**Total Balance Due - \$83.45 CR**

SEVEN OAKS CDD  
3434 COLWELL AVENUE SUITE 200  
Tampa FL 33614

**CREDIT - DO NOT PAY**

PASCO COUNTY UTILITIES  
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Professional Green Cleaners  
2041 Brigadier Dr  
Spring Hill, FL 34608  
(813) 862-9595

Invoice

26070

Customer

849

DATE

6/12/2023

PAGE

1

SOLD TO:

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

SHIP TO:

PO NO.

TERMS

Net 30 days

SALESPERSON

SHIP VIA

SHIP DATE

6/12/2023

FOB

ITEM

QUANTITY

UNIT

DESCRIPTION

TX

UNIT PRICE

AMOUNT

1.00

Restrooms floor scrub done on June 10 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  
7/19/2023

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
27030

Customer	DATE	PAGE
849	7/11/2023	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			7/11/2023	

ITEM	QUANTITY	UNIT	DESCRIPTION	TX	UNIT PRICE	AMOUNT
	1.00		Restrooms floor scrub done on July 7 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  
7/12/2023

COMMENTS
Thank you for your business!

Subtotal	\$470.00
Freight	\$0.00
Tax	\$0.00
Total Amount	\$470.00
Amount Received	\$0.00
<del>Balance Due</del>	<del>\$470.00</del>

**Rizzetta & Company, Inc.**  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Invoice

Date	Invoice #
7/1/2023	INV0000081411

**Bill To:**

SEVEN OAKS CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

Services for the month of	Terms	Client Number
July	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
Subtotal			\$7,469.58
Total			\$7,469.58

**RECEIVED**  
6/26/2023

**Seven Oaks CDD Debit Card  
Account #9687**

Date	Vendor	Description	GL Code	Amount
6/5/2023	Kohler	Toilet Tank lid	57200-4647	\$ (25.14)
6/7/2023	Home Depot	Asphalt Patch	53900-4670	\$ (17.37)
6/7/2023	Home Depot	Bark Mulch	57200-4647	\$ (59.64)
6/7/2023	Sam's	Gasoline	57200-4660	\$ (99.85)
6/7/2023	Amazon	Slide Fan	57200-4647	\$ (129.99)
6/9/2023	Home Depot	Freezer	400-57200-6442	\$ (329.00)
6/9/2023	Home Depot	Oil	53900-4785	\$ (43.76)
6/12/2023	Hunter	Irrigation Controller cell service	53900-4609	\$ (9.99)
6/12/2023	Wawa	Gasoline	57200-4660	\$ (30.00)
6/19/2023	Amazon	Air conditioning filters	57200-4647	\$ (68.15)
6/20/2023	Ace Hardware	Caps, Paint	53900-4785	\$ (22.72)
6/20/2023	Amazon	Cones	53900-4785	\$ (151.05)
6/20/2023	Amazon	Lightbulbs	57200-4647	\$ (26.90)
6/21/2023	Amazon	Air conditioning filters	57200-4647	\$ (62.95)
6/23/2023	Sam's	Gasoline	57200-4660	\$ (94.61)
6/26/2023	Ace Hardware	Caulk, latch	53900-4785	\$ (12.58)
6/27/2023	Amazon	Gasket	57200-4647	\$ (44.78)
6/27/2023	Amazon	Gasket	57200-4647	\$ (41.89)
6/27/2023	Sam's	Garbage bags	53900-4670	\$ (99.92)
<b>Total debit card expenses to be replenished</b>			<b>001-10012</b>	<b>(1370.29)</b>



*District Manager*

*Date*

**Debit card limit is \$3000.00**

# Order Confirmation

Order Confirmation Number: 5ZX925

Order Placed on: June 1, 2023

[View Order Details](#)


## Create an Account

Enjoy all the benefits of having an account, including tracking this order quickly and easily. Just create a password.

Email 

[maintenance@sevenoakscdd.com](mailto:maintenance@sevenoakscdd.com)

Create Password\*

Account Type 

☐ Homeowner ☐ Professional

☐ Sign up to receive Kohler news and promotions emails.

You can unsubscribe at any time. Read our [Privacy Policy](#) and [Terms of Service](#) for more details

[Password Requirements](#)

Create Account

## Order Details

### Customer Information

#### Contact Information

John Gentilella  
(813) 230-7987  
[maintenance@sevenoakscdd.com](mailto:maintenance@sevenoakscdd.com)

#### Shipping Address

John Gentilella  
2910 Sports Core Cir  
Wesley Chapel, FL  
33544

#### Payment Information

John Gentilella  
VISA ending in 9780  
Exp. 02/2026

#### Billing Address

John Gentilella  
3434 Colwell Ave, Ste  
200  
Tampa, FL 33614

### Order Summary

Subtotal \$17.00

Shipping \$13.00

Total Promotions -\$6.50

Product Discounts \$0.00

Parcel Shipping Discount -\$6.50


Taxes \$1.64

Order Total \$25.14

### Parcel Shipping

Shipment 1 of 1

Order Status: Processing

	Quantity	Unit Price	Total
 KOHLER K-1211811-0 COVER, TANK Color/Finish: White	1	\$17.00	\$17.00

Please provide us feedback on your shopping experience.

[Take Survey](#)

CODE:  
4647

CODE: 4670



How doers  
get more done.

17601 BRUCE B. DOWNS BLVD  
TAMPA, FL 33647 (813)971-7791

6311 00028 75284 06/07/23 08:36 AM  
SALE CASHIER MARLENE

754661160601 60AWBLACK <A> 17.37N  
60LB SAKRETE BLACKTOP PATCH  
0000-363-936 BARK NUGGETS <A>  
2 CU FT BARK NUGGETS  
12@4.97 59.64N

SUBTOTAL 77.01  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$77.01  
DEBIT 77.01

XXXXXXXXXXXX9780  
AUTH CODE 001809

CODE: 4647

6311 06/07/23 08:36 AM



6311 28 75284 06/07/2023 7077

RETURN POLICY DEFINITIONS  
POLICY ID' DAYS POLICY EXPIRES ON  
A 1 90 09/05/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: HLL 157168 150885  
PASSWORD: 23307 150857

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.

Sam's Club #4852  
27727 STATE ROAD 56  
WESLEY CHAPEL, FL 33544

Pump# 01 UNLEAD(11)  
Gallons 31.408  
Price/Gal \$3.179  
Fuel Sale \$99.85

Debit \$99.85  
VS \*\*\*\*\*9780  
Auth: AA  
Apprvl: 054624

06/07/23 07:14AM

TC#  
3424 3176 1843 5774 4924

CODE:  
4660



Details for Order #114-0500400-3212203

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

Order Placed: June 6, 2023

Amazon.com order number: 114-0500400-3212203

Order Total: \$129.99

Not Yet Shipped

Items Ordered

Price

1 of: *BILT HARD 6300 CFM 24 in. High Velocity Industrial Wall Fan, 3-Speed Wall Mount Oscillating Fan, Heavy Duty Shop Fan for Commercial, Garage, Warehouse, Workshops, Factory and Jobsites- UL Listed* \$129.99

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

Condition: New

Shipping Address:

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 9780

Billing address

John Gentilella  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390  
United States

Item(s) Subtotal:	\$129.99
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$129.99
Estimated tax to be collected:	\$0.00
-----	
<b>Grand Total:</b>	<b>\$129.99</b>

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

CODE:  
4647



How doers  
get more done

CODE:  
6442

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00001 03416 06/09/23 09:02 AM  
SALE CASHIER SARAH

6940461915120 MDUFC7SS <A> 329.00N  
VISSANI 7CF CONV UPRIGHT FREEZER SS  
NLP Savings \$20.00  
743184016336 EC 2.60Z <A>  
ECHO 2-STRK 2.60Z ENGN OIL W/STBILZR  
895.47 43.76N

SUBTOTAL 372.76  
SALES TAX 0.00  
TAX EXEMPT  
TOTAL \$372.76  
XXXXXXXXXXXX9780 DEBIT 372.76  
AUTH CODE 000283

CODE: 4785

6311 06/09/23 09:02 AM



6311 01 03416 06/09/2023 4596

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/07/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H88 13432 7122  
PASSWORD: 23309 7121

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.

## Payment Received

\$9.99 paid on June 9, 2023

Statement Id: 907CFB00-0001

DESCRIPTION	QTY	PRICE	TOTAL
-------------	-----	-------	-------

June 9, 2023 - July 9, 2023

Monthly Plan	1	\$9.99	\$9.99
--------------	---	--------	--------

Devices affected.

- Clock 4

Amount Paid \$9.99

If you have any questions or need support please use our support form.

SUPPORT FORM

CODE: 4609

Welcome to Wawa #5226

Phone: 813-494-2329

27866 SR 56

Wesley Chapel, FL 33544

5/9/2023

9:27:06 AM

Register #11

Trx #

9580157

Total: \$30.00

Qty

Pre-Pay Pump #16 \$30.00

Sub-Total: \$30.00

Tax: \$0.00

Total: \$30.00

Visa: \$30.00

Change: \$0.00

Authorization

Visa

Card Num : XXXXXXXXXXXX9780

Contactless

Terminal : XXXXXXXXXXX1005

Approval : 044027

Sequence : 003515

USD\$ 30.00

JS DEBIT

Mode: Issuer

AID: A0000000980840

TVR: 0000000000

IAD: XXXXXXXXXXXXXXXX

ISI: 0000

ARC: 00

ARQC: 406799A43335D8AA

CODE:  
4660

\*\*\*\*\*

\* YOUR OPINION MATTERS! \*

\* Tell us about your experience at \*

\* www.MyWawaVisit.com \*

\* Take our survey for a chance to win \*

\* Free Hoagies for a year (1 per week) \*

\* or Wawa swag basket & \$25 gift card \*

\* Disponible en Espanol \*

\*\*\*\*\*

\* Survey Code: 3580157 \*

\* Store Number: 05226 \*

\*\*\*\*\*

Please respond within 5 days

NO PURCHASE NECESSARY

See rules on website



## Final Details for Order #114-5068098-0330652

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

Order Placed: June 19, 2023  
Amazon.com order number: 114-5068098-0330652  
Order Total: \$68.15

Shipped on June 19, 2023

### Items Ordered

1 of: 2 Pack OEM Trane FLRQB5AH23M11 TFM235B0AH0 - QuikBox Replacement Media Filter MERV 11-22.7" x 20" x 4.7" by MTBioInUS  
Sold by: Same Day Supply Inc ([seller profile](#))

Price  
\$68.15

Condition: New

### Shipping Address:

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 9780

#### Billing address

John Gentilella  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390  
United States

Item(s) Subtotal: \$68.15  
Shipping & Handling: \$0.00

Total before tax: \$68.15  
Estimated tax to be collected: \$0.00

**Grand Total: \$68.15**

#### Credit Card transactions

Visa ending in 9780: June 19, 2023: \$68.15

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

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CODE:  
4647

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

Be happy, it drives people crazy!

06/19/23 10:47AM KET 551 SALE

---

47551	2	EA	\$12.59	EA CN
CAP PVC SCH40 4" SLIP			\$25.18	
1395995	1	EA	\$7.19	EA CN
SPRYPNT 2X GLS BRLT BLUE			\$7.19	
2463784	-1	EA	\$2.84	EA CNR
GRIND WHEEL 4.5X1/8X7/8			\$-2.84	
2004024	-3	EA	\$2.27	EA CNR
MTL CUT WHL 4-1/2"X7/8"			\$-6.81	
SUB-TOTAL:\$ 22.72			TAX: \$	.00
			TOTAL: \$	22.72
BC AMT: \$				22.72

BK CARD#: XXXXXXXXXXXX9780  
MID:\*\*\*\*\*0887 TID:\*\*\*5185  
AUTH: DECLINED AMT: \$ 00.00  
Host reference #:927399 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 8080008000  
IAD : 06011203A01000  
TSI : 6800  
ARC : Z3  
MODE : Chip  
CVM :  
Name : VISA DEBIT  
ATC :0002  
AC : 4E7E048E7534F448

CODE:  
4785

Name : X  
BK CARD#: XXXXXXXXXXXX9780  
MID:\*\*\*\*\*0887 TID:\*\*\*5185  
AUTH: 093070 AMT: \$ 22.72  
Host reference #:92739901 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 8080008000  
IAD : 06011203609000  
TSI : 6800  
ARC : 00

## Final Details for Order #114-1994444-5106647

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

Order Placed: June 16, 2023

Amazon.com order number: 114-1994444-5106647

Order Total: \$151.05

Shipped on June 19, 2023

## Items Ordered

1 of: RoadHero (8 Pack) Traffic Safety Cones 28 Inch, PVC Cone with Black Weighted Base, Orange Cones with Reflective Collars for Parking Lot, Road Safety, Construction Events **Price**  
Sold by: RoadHeroUS ([seller profile](#)) \$159.00

Condition: New

## Shipping Address:

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

## Shipping Speed:

Amazon Day Delivery

## Payment information

## Payment Method:

Visa | Last digits: 9780

## Billing address

John Gentilella  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390  
United States

Item(s) Subtotal: \$159.00  
Shipping & Handling: \$0.00  
Your Coupon Savings: -\$7.95

Total before tax: \$151.05  
Estimated tax to be collected: \$0.00

**Grand Total: \$151.05**

## Credit Card transactions

Visa ending in 9780: June 19, 2023: \$151.05

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

CODE:  
4785

## Final Details for Order #114-7248352-8669817

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

Order Placed: June 16, 2023

Amazon.com order number: 114-7248352-8669817

Order Total: \$26.90

Shipped on June 16, 2023

## Items Ordered

1 of: *Led technology EcoSmart 60W Equivalent Daylight A19 Energy Star, Dimmable LED Light Bulb (16 Pack)*Sold by: Spectrum Bright ([seller profile](#))

Condition: New

## Price

\$26.90

## Shipping Address:

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

## Shipping Speed:

FREE Prime Delivery

## Payment information

## Payment Method:

Visa | Last digits: 9780

## Billing address

John Gentilella  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390  
United States

Item(s) Subtotal: \$26.90

Shipping &amp; Handling: \$0.00

Total before tax: \$26.90

Estimated tax to be collected: \$0.00

**Grand Total: \$26.90**

## Credit Card transactions

Visa ending in 9780: June 16, 2023: \$26.90

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4647



Details for Order #114-0497871-0306605

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

Order Placed: June 19, 2023

Amazon.com order number: 114-0497871-0306605

Order Total: \$62.95

Preparing for Shipment

Items Ordered

1 of: *Filters Fast 20x21x1 Air Filter MERV 8, 1" AC Furnace Air Filters, Made in the USA, Actual Size: 19.75"x20.75"x0.75", 6 Pack* **Price**  
Sold by: Great Filter Sales ([seller profile](#)) **\$62.95**

Condition: New

Shipping Address:

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 9780

Billing address

John Gentilella  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390  
United States

Item(s) Subtotal: \$62.95  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$62.95  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$62.95**

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

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CODE:  
4647

Sam's Club #4852  
27727 STATE ROAD 56  
WESLEY CHAPEL, FL 33544

Pump# 01 UNLEAD(11)  
Gallons 29.575  
Price/Gal \$3.199  
Fuel Sale \$94.61  
US DEBIT \$94.61  
VS \*\*\*\*\*9780 I  
00  
Auth: AA  
Apprvl: 088617

AID #A0000000980840

\*Pin Verified

06/23/23 07:23AM

TC#  
3924 3661 1843 5178 4994

CODE:  
4660

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

Be happy, it drives people crazy!

06/23/23 1:56PM MHS 551 SALE  
-----  
12912 1 EA \$6.29 EA CN  
CAULK DFLEX230 WHT10.10Z \$6.29  
5286711 1 EA \$6.29 EA CN  
GATE LATCH AUTO-IN BLK \$6.29  
  
SUB-TOTAL:\$ 12.58 TAX:\$ .00  
TOTAL:\$ 12.58  
BC AMT:\$ 12.58

BK CARD#: XXXXXXXXXXXX9780  
MID:\*\*\*\*\*0887 TID:\*\*\*5185  
AUTH: 061409 AMT:\$ 12.58  
Host reference #:928822 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 :0005  
AC : 354E5DC4AF4389A3  
TxnID/ValCode: 673155

CODE:  
4647

Bank card USD\$ 12.58



==>> JRNL#J28822/1 <<==  
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

**Details for Order #113-0957478-5745038**

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

**Order Placed:** June 26, 2023

**Amazon.com order number:** 113-0957478-5745038

**Order Total:** \$44.78

**Preparing for Shipment**

**Items Ordered**

1 of: *TRUE 810808 Black Gasket T-23-2/49-4 Top Black*

Sold by: The Gasketopia ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

\$44.78

**Shipping Address:**

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 9780

**Billing address**

John Gentilella  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390  
United States

Item(s) Subtotal: \$44.78

Shipping & Handling: \$0.00

-----

Total before tax: \$44.78

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$44.78**

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

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CODE: 4647

Details for Order #113-4127711-5048208

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

Order Placed: June 26, 2023

Amazon.com order number: 113-4127711-5048208

Order Total: \$41.89

Preparing for Shipment

Items Ordered

1 of: TRUE 810878 Black Bottom Gasket

Sold by: Global Commercial Parts ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$41.89

Shipping Address:

John Gentilella

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544-8764

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 9780

Billing address

John Gentilella

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Item(s) Subtotal: \$41.89

Shipping & Handling: \$0.00

Total before tax: \$41.89

Estimated tax to be collected: \$0.00

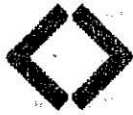
**Grand Total: \$41.89**

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

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CODE: 4647

CODE:



4670

sam's club

## Self Checkout

CLUB MANAGER JASON LEE  
( 813 ) 929 - 7010

06/26/23 10:23 1035.04052 092 9092

SEVEN

440955 DRUM LINER	24.98	E
440955 DRUM LINER	24.98	E
440955 DRUM LINER	24.98	E
440955 DRUM LINER	24.98	E
SUBTOTAL	99.92	
TOTAL	99.92	
DEBIT TEND	99.92	
CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY  
99.92 TOTAL PURCHASE  
US DEBIT \*\*\*\* \* 5700 I D  
NETWORK ID: 0056 APPR CODE 019030

US DEBIT  
RID A00000009B0840  
AAC 8F022191849C0820  
\*Pin Verified  
TERMINAL N 22063057

Now! Free shipping for Plus members.  
Learn more: [samclub.com/freeshipping](https://samclub.com/freeshipping)  
Visit [samclub.com](https://samclub.com) to see your savings

# ITEMS SOLD 4

ECR 0405 5942 3305 9560 5702



Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813)917-9567

---

INVOICE  
#062523-5

To: Seven Oaks CDD  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Date: June 25, 2023

Remediated void next to curb inlet at  
Laurel Chase Lane and Brush Creek Way.

Exposed underdrain connection on outside  
of structure, then sealed outside and inside  
of pipe connection with hydraulic cement.  
Replaced missing soil and restored with sod.

**RECEIVED**  
6/26/2023

**TOTAL DUE \$1800**

☒ **APPROVED**  
J. Hall 6-26-23  
CODE: 4659

Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813)917-9567

---

INVOICE  
#071823-1

To: Seven Oaks CDD  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Date: July 18, 2023

Removed roots and pipe debris, and placed  
fabric on Shoregrass and Edenfield playgrounds

**TOTAL DUE \$4,800**

☒ APPROVED

*Handwritten signature*  
7-19-23

CODE: RESERVE

**RECEIVED**  
7/19/2023



# 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#
06/27/2023	131796661-001		06/27/2023	131796661-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
06/27/2023		Customer Pick up	John g	Tony Rigsby



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	436-252	Sch 40 PVC Reducing Male Adapter 2 in. x 2-1/2 in. MIPT x Socket	3	3	0	5.360 / EA	16.08
2	H12H	Hunter PRO Nozzle 12 ft. Radius Half Circle 12 ft. 180 Degree	25	25	0	0.833 / EA	20.83

Please remit payment to:  
SiteOne Landscape Supply, LLC  
24110 NETWORK PLACE  
CHICAGO, IL 60673-1241

Terms: NET 15TH PROX  
Pay by 07/15/2023

Subtotal: \$36.91  
Sales Tax: \$0.00  
Freight: \$0.00  
Total: \$36.91  
Total Payment: \$0.00  
Amount Due: \$36.91

**RECEIVED**  
7/3/2023

## 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

Scan for a Brief Survey

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.

Check out the SiteOne.com  
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.  
Visit today at [siteone.com](http://siteone.com).  
Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.



☒ **APPROVED**

Handwritten signature  
7/3/23  
CODE: 4609

# 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#
07/05/2023	132047806-001		07/05/2023	132047806-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/05/2023		Customer Pick up	john g	Brian Moore



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	3PVCBE	PVC Pipe 3 in. x 20 ft. Schedule 40 Bell End (Priced per ft.)	20	20	0	2.702 / FT	54.04
2	436-030	Sch 40 PVC Male Adapter 3 in. MIPT x Socket	4	4	0	6.131 / EA	24.52
3	3TGV	Matco Gate Valve Brass 3 in. FIPT	2	2	0	140.334 / EA	280.67
4	429-030	Sch 40 PVC Coupling 3 in. Socket	4	4	0	4.573 / EA	18.29
5	806-030	Sch 80 PVC 90 Degree Elbow 3 in. Socket	2	2	0	19.211 / EA	38.42

Please remit payment to:  
SiteOne Landscape Supply, LLC  
24110 NETWORK PLACE  
CHICAGO, IL 60673-1241

Terms: NET 15TH PROX

Pay by 08/15/2023

Subtotal: \$415.94  
Sales Tax: \$0.00  
Freight: \$0.00  
Total: \$415.94  
Total Payment: \$0.00  
Amount Due: \$415.94

☒ APPROVED

Handwritten signature and date: 7-10-23  
CODE: 4609

RECEIVED  
7/11/2023

## 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.

Check out the SiteOne.com  
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.  
Visit today at [siteone.com](http://siteone.com).

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Scan for a Brief Survey







# Invoice

Date	Invoice Number
7/5/2023	59403

**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	8/4/2023	BK	7/5/2023	
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	
		FedEx Package 1 Tracking #: 780726091490 FedEx Package 2 Tracking #: 780726092670 <del>Fitnesswipes</del> Theresa DiMaggio <del>57200-4619</del>			
			<b>RECEIVED</b> 7/11/2023		
			<b>Subtotal</b>	\$229.90	
			<b>Total</b>	\$229.90	
			<b>Payments/Credits</b>	\$0.00	
			<b>Balance Due</b>	<del>\$229.90</del>	



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

Invoice Number: 167115201070723  
Account Number: 167115201  
Invoice Date: 07/07/23  
Due Date: 08/06/23  
Security Code:

## Summary

Services from 07/10/2023 through 08/09/2023  
details on following pages

Previous Statement Balance	\$518.13
Payments	\$-518.13
06/29/2023	\$-518.13
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$482.98
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$35.15
<b>Current Charges Subtotal</b>	<b>\$518.13</b>
<b>BALANCE DUE</b>	<b>\$518.13</b>

## HOW TO CONTACT US

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

## 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 06/27/2023 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 07072023 NNNNNNNY 01 006702 0014

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



ACCOUNT NUMBER 167115201

DUE DATE	08/06/23
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$518.13
<b>BALANCE DUE</b>	<b>\$518.13</b>

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0701500100116711520184000051813

Page 2 of 2  
Invoice Number: 167115201070723  
Account Number: 167115201  
Invoice Date: 07/07/23  
Due Date: 08/06/23  
Security Code:



Contact Us at  
1-888-812-2591

6810 0225 NO RP 07 07072023 NNNNNNNY 01 006702 0014

## Charge Details

Previous Statement Balance	\$518.13
Payments	\$-518.13
06/29/2023	\$-518.13
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
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
<b>Current Charges Subtotal</b>	<b>\$518.13</b>
<b>BALANCE DUE</b>	<b>\$518.13</b>

## 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 July 1, 2023 the Federal Universal Service Fund increased to 29.2%.

**The following taxes, fees and surcharges are included in the price of the applicable services:** Federal USF \$5.84, 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

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



## INVOICE

**MAKE CHECK PAYABLE TO:**

Storage Center in Wesley Chapel  
1891 Trout Creek Road  
Wesley Chapel, FL 33544

Unit(s) 1112  
Tenant 199081  
Invoice 18636  
Invoice Date July 8, 2023  
Due Date August 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	8/7/2023	Rent 8/7-9/6	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.

**PAY ONLINE AT [www.storagecenterinwesleychapel.com](http://www.storagecenterinwesleychapel.com)**

**REFER A FRIEND AND RECEIVE \$25 OFF  
YOUR NEXT MONTH'S RENT**

**IMPORTANT NOTICE**

Future correspondence including lien notices may be sent via electronic mail. By providing your email address you are consenting to these terms and conditions.

In compliance to changes in the Florida Self Storage Act we will be modifying our late fees as follows:

Late Fee 1 10% of Unit Rent Amount if rent is not paid within 5 days after rent is due

Late Fee 2 An Additional 10% of Unit Rent Amount if rent is not paid within 15 days after rent is due

Pre-Lien Notice \$20.00 Additional Fee if rent is not paid within 25 days after rent is due

*Theresa DiMaggio*  
57200-4753

**RECEIVED**  
7/11/2023





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

Statement Date: June 21, 2023

Amount Due: \$43.61

Due Date: July 12, 2023

Account #: 211003718858

RECEIVED

JUN 26 2022

## Account Summary

Current Service Period: May 19, 2023 - June 19, 2023

Previous Amount Due	\$42.21
Payment(s) Received Since Last Statement	-\$42.21
<b>Current Month's Charges</b>	<b>\$43.61</b>

**Amount Due by July 12, 2023 \$43.61**

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

## Your Energy Insight



Your average daily THMS used was **0% higher** than the same period last year.



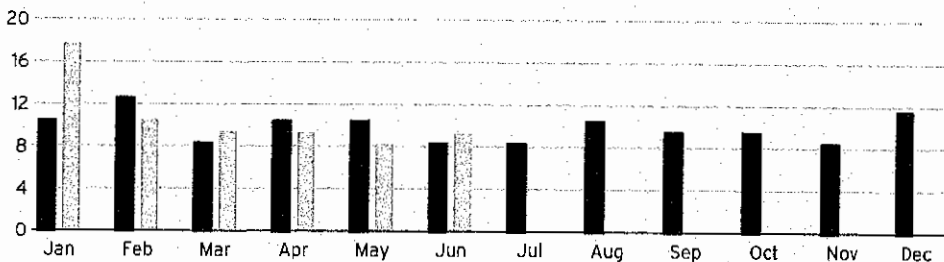
Your average daily THMS used was **0% higher** than it was in your previous period.



Scan here to view your account online.

RECEIVED  
6/26/2023

## Monthly Usage (Therms)



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

**Save energy and get cash back with natural gas equipment**

- Cooking
- Drying
- Water heating
- Air conditioning (Gas heat pump)

Learn more at [PeoplesGas.com/BizRebates](https://PeoplesGas.com/BizRebates)



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

Account #: 211003718858

Due Date: July 12, 2023



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

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

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

00000526 01 AB 0.50 33614 FTECO106212323230910 00000 05 01000000 003 05 23309 003



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

Amount Due: \$43.61

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

627927225417

Mail payment to:

TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

6279272254172110037188580000000043617



**Service For:**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

**Account #:** 211003718858  
**Statement Date:** June 21, 2023  
**Charges Due:** July 12, 2023

## Meter Read

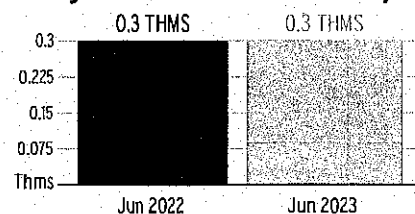
**Service Period:** May 19, 2023 - Jun 19, 2023

**Rate Schedule:** Small General Service (SGS)

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AH163698	06/19/2023	2,013	2,004	9 CCF	1.037	1.0000	9.3 Therms	32 Days

## Charge Details

## Avg THMS Used Per Day



## Important Messages



### Natural Gas Charges

Customer Charge		\$30.60
Distribution Charge	9.3 THMS @ \$0.46951	\$4.37
PGA	9.3 THMS @ \$0.90000	\$8.37
Florida Gross Receipts Tax		\$0.27
<b>Natural Gas Service Cost</b>		<b>\$43.61</b>

**Total Current Month's Charges**

**\$43.61**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

**Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Residential Customer Care:

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)

### Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

### Phone:

### Commercial Customer Care:

866-832-6249  
**Hearing Impaired/TTY:**  
7-1-1  
**Natural Gas Outage:**  
877-832-6747  
**Natural Gas Energy Conservation Rebates:**  
877-832-6747

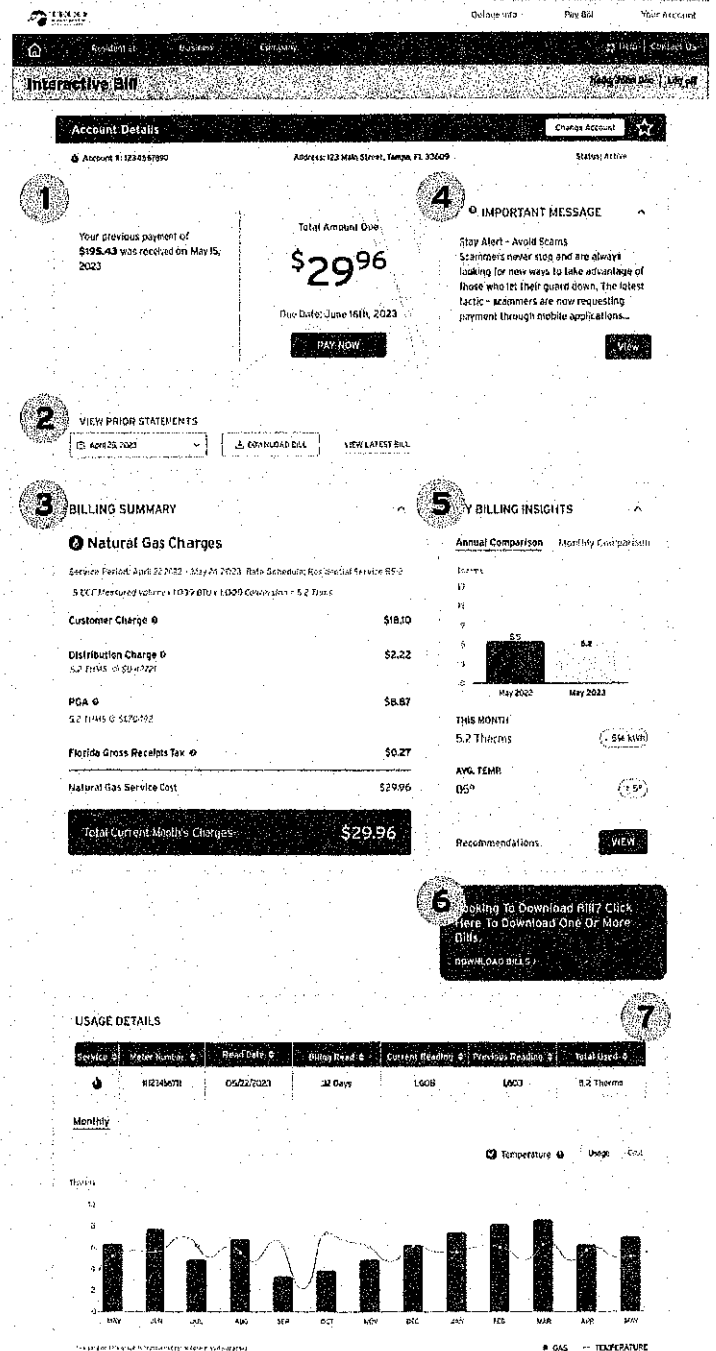
**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in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



# Your Interactive Bill is here!

Scan the QR code on your paper bill and/or log into your online account and click "view bill" to see your bill come to life. The following illustration explains each section of your Interactive Bill.

- 1 **Balance Summary** - shows the total balance due for the current billing period. On the left you'll see billing messages about credits, late payments, autopay and more. Pay online by clicking "pay now."
- 2 **View Prior Statements** - select this dropdown to see your historical billing and usage. You can download the bill by clicking "download bill." Navigate back to your current billing period by clicking "view current bill."
- 3 **Billing Summary** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits. Click the question mark icons to see a charge explanation or click "understanding your charges" to see all charge definitions on the PeoplesGas.com/AboutMyBill webpage.
- 4 **Important Messages** - contains important messages about your services and accounts. Click "view" to see multiple messages.
- 5 **My Billing Insights** - explains your usage patterns and how your usage has changed month over month and year over year. Click "view" to see personalized recommendations based on your usage patterns.
- 6 **Download Bills** - directs you to a list view of past bills where you can download one or multiple bills at once.
- 7 **Usage Details & Meter Read** - displays your monthly usage or cost. Turn the temperature data on and off with the checkbox. The meter reading is displayed above the graph.



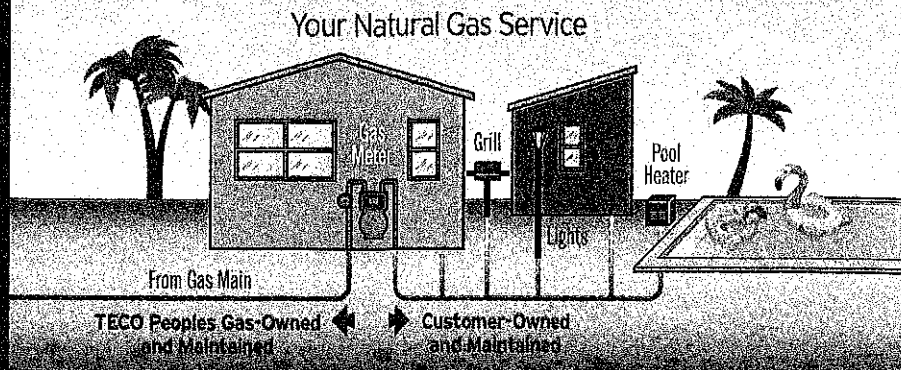
This bill is for informational purposes only. Your actual rates and charges may vary.



For more information and additional bill variations, visit  
**PeoplesGas.com/AboutMyBill**



# Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit [peoplesgas.com](http://peoplesgas.com) and choose *Appliance Sales and Service*.

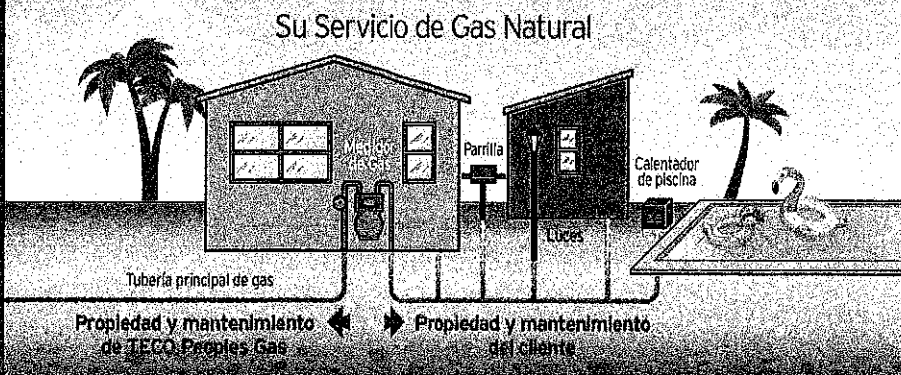
We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit [peoplesgas.com/yournaturalgasservice](http://peoplesgas.com/yournaturalgasservice) to learn more.



PGS042517

# Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite [peoplesgas.com](http://peoplesgas.com) y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite [peoplesgas.com/yournaturalgasservice](http://peoplesgas.com/yournaturalgasservice) para más información.



PGS042517



# DIY project?

Make safety part of your plan  
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

**Every digging project, no matter how large or small, requires a call to 811 - it's the law.** No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

[peoplesgas.com/811](http://peoplesgas.com/811)



**Know what's below.  
811 before you dig.**





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

Statement Date: July 21, 2023

Amount Due: \$43.74

Due Date: August 11, 2023

Account #: 211003718858

RECEIVED

JUL 26 2023

## Account Summary

Current Service Period: June 20, 2023 - July 19, 2023

Previous Amount Due	\$43.61
Payment(s) Received Since Last Statement	-\$43.61
<b>Current Month's Charges</b>	<b>\$43.74</b>

**Amount Due by August 11, 2023 \$43.74**

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

## Your Energy Insight



Your average daily THMS used was **0% higher** than the same period last year.



Your average daily THMS used was **0% higher** than it was in your previous period.



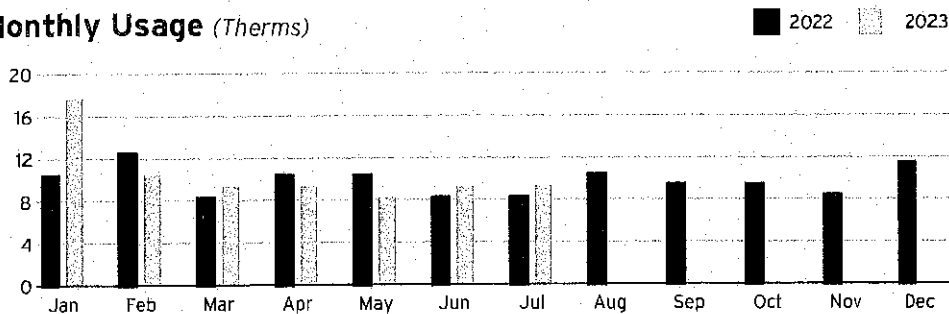
Scan here to view your account online.

## Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at  
[PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates)

## Monthly Usage (Therms)



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

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



Account #: 211003718858

Due Date: August 11, 2023

Amount Due: \$43.74

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

620519856206



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

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

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

00004762 01 AB 0.53 33614 FTECO10721232320710 00000 04 01000000 004 05 23817 002



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



Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

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

6205198562062110037188580000000043745



**Service For:**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

**Account #:** 211003718858  
**Statement Date:** July 21, 2023  
**Charges Due:** August 11, 2023

## Meter Read

**Service Period:** Jun 20, 2023 - Jul 19, 2023

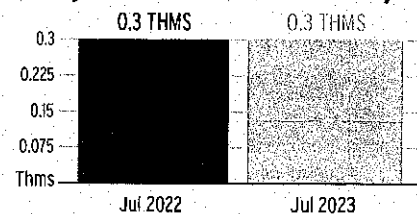
**Rate Schedule:** Small General Service (SGS)

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI63698	07/19/2023	2,022	2,013	9 CCF	1.039	1.0000	9.4 Therms	30 Days

## Charge Details

<b>Natural Gas Charges</b>		
Customer Charge		\$30.60
Distribution Charge	9.4 THMS @ \$0.46951	\$4.41
PGA	9.4 THMS @ \$0.90000	\$8.46
Florida Gross Receipts Tax		\$0.27
<b>Natural Gas Service Cost</b>		<b>\$43.74</b>

## Avg THMS Used Per Day



## Important Messages

**Total Current Month's Charges** **\$43.74**

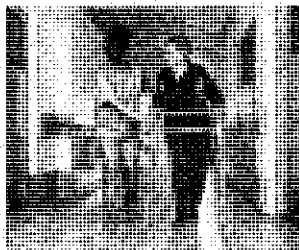
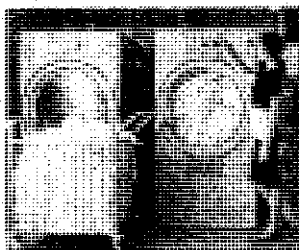
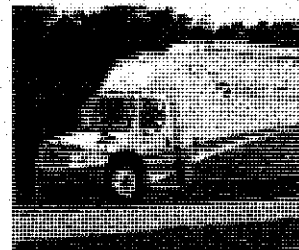
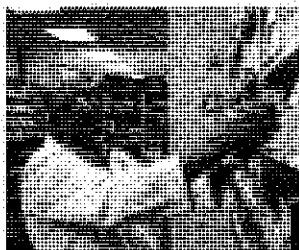
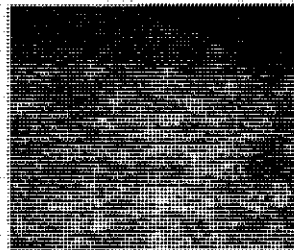
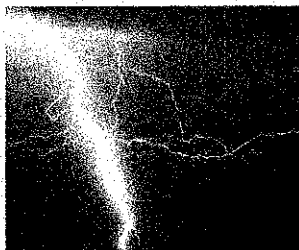
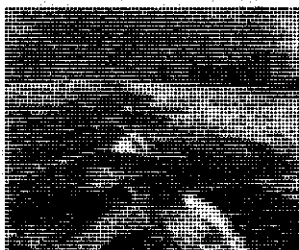
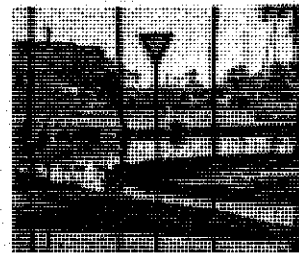
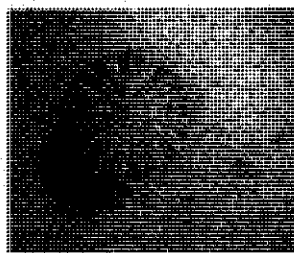
For more information about your bill and understanding your charges, please visit **PeoplesGas.com**

## Ways To Pay Your Bill

- Bank Draft**  
Visit **PeoplesGas.com** for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at **PeoplesGas.com**
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.  
  
**All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- Residential Customer Care:**  
813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)
- Online:**  
**PeoplesGas.com**  
**Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Hearing Impaired/TTY:**  
7-1-1  
**Natural Gas Outage:**  
877-832-6747  
**Natural Gas Energy Conservation Rebates:**  
877-832-6747

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

**EVEN DURING FLORIDA'S  
WORST WEATHER,**



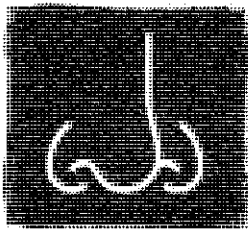
**NATURAL GAS IS HERE  
WHEN WE NEED IT MOST.**

Natural gas is here for businesses like yours and essential operations around the state – to keep us all up and running safely. Because of its naturally protected underground infrastructure, natural gas is a reliable and resilient energy source. You can count on Peoples Gas to be here and ready for whatever comes our way.



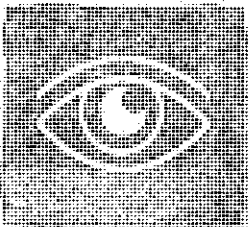
[FloridasEnergy.com/Resiliency](http://FloridasEnergy.com/Resiliency)





## Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

**SMELL** - If you smell rotten eggs, a natural gas leak could be nearby.

**SIGHT** - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

**SOUND** - Listen for hissing or high-pitched whistling. Noise varies with line pressure.



If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and call **911** then call us at **877-832-6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit **PeoplesGas.com/safety** for safety tips and to learn more about natural gas safety.



PGS050719



Scammers are calling.

# DON'T BE A VICTIM.

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

To learn more, or to report a scam, visit **PeoplesGas.com/Scam**



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/12/23		SEVEN OAKS CDD I	
Billing Date	Sales Rep	Customer Account	
07/12/2023	Deirdre Bonett	121797	
Total Amount Due		Ad Number	
\$922.00		0000293809	

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/12/23	07/12/23	0000293809	Times	Legals CLS	O&M Assessments	1	3x12.00 IN	\$918.00
07/12/23	07/12/23	0000293809	Tampabay.com	Legals CLS	O&M Assessments	1	3x12.00 IN	\$0.00
					AffidavitMaterial			\$4.00

RECEIVED  
7/13/2023

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

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Billing Date	Sales Rep	Customer Account	
07/12/2023	Deirdre Bonett	121797	
Total Amount Due		Ad Number	
\$922.00		0000293809	

### DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

### REMIT TO:

SEVEN OAKS CDD I  
ATTN: RIZZETTA & COMPANY INC  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

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





# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

RECEIVED

JUL 24 2023

Advertising Run Dates		Advertiser Name	
07/19/23		SEVEN OAKS CDD I	
Billing Date	Sales Rep	Customer Account	
07/19/2023	Deirdre Bonett	121797	
Total Amount Due		Ad Number	
\$121.60		0000293800	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/19/23	07/19/23	0000293800	Times	Legals CLS	Budget Hearing	1	2x50 L	\$117.60
07/19/23	07/19/23	0000293800	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x50 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

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07/19/23		SEVEN OAKS CDD I	
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TIMES PUBLISHING COMPANY

REMIT TO:

SEVEN OAKS CDD I

ATTN: RIZZETTA & COMPANY INC

3434 COLWELL AVE STE 200

TAMPA, FL 33614

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA  
COUNTY OF Pasco

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in said newspaper by print in the issues of: **7/19/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

*DB*

Signature Affiant

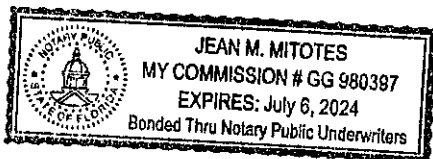
Sworn to and subscribed before me this **07/19/2023**

*J. Mitotes*

Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_



**Notice of Public Hearing and Board of Supervisors Meeting of the Seven Oaks Community Development District**

The Board of Supervisors (the "Board") of the Seven Oaks Community Development District (the "District") will hold a public hearing and a meeting on Wednesday August 16, 2023, at 3:00 p.m. at the Seven Oaks Clubhouse Gathering Room, 2910 Sports Core Circle, Wesley Chapel, Florida 33544.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting [www.sevenoakscdd.com](http://www.sevenoakscdd.com), or may be obtained by contacting the District Manager's office via email at [sbrizendine@rizzetta.com](mailto:sbrizendine@rizzetta.com) or via phone at (813) 533-2950.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Scott Brizendine  
District Manager

Run Date: July 19, 2023

0000293800

RECEIVED  
JUL 24 2023

} SS

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
 COUNTY OF Pasco

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Scott Brizendine  
 District Manager

Run Date: July 19, 2023

0000293800

RECEIVED  
 JUL 24 2023

*DB*

Signature Affiant

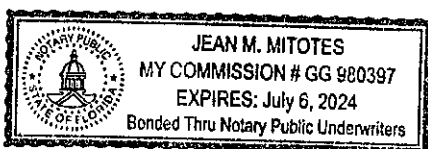
Sworn to and subscribed before me this **07/19/2023**

*[Signature]*

Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_





MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

6934403



000001891 02 SP 106481747249996 P

SEVEN OAKS COMMUNITY DEVELOPMENT DIS  
ATTN TAYLOR NIELSEN  
3434 COLWELL AVE STE 200  
TAMPA FL 33614





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6934403  
Account Number: 250573000  
Invoice Date: 05/25/2023  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

SEVEN OAKS COMMUNITY DEVELOPMENT DIS  
ATTN TAYLOR NIELSEN  
3434 COLWELL AVE STE 200  
TAMPA FL 33614

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING  
BONDS SERIES 2021

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

\$4,040.63

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 COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS  
SERIES 2021

Invoice Number: 6934403  
Account Number: 250573000  
Current Due: \$4,040.63  
  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 250573000  
Invoice # 6934403  
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: 6934403  
Invoice Date: 05/25/2023  
Account Number: 250573000  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS  
SERIES 2021

Accounts Included 250573000 250573001 250573002 250573003 250573004  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,750.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





PO BOX 489  
NEWARK, NJ 07101-0489

KEYLINE



SEVEN OAKS COMMUNITY DEVELOPME  
LESLIE SPOCK  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	242034931-00001	07/10/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9937519824

Quick Bill Summary

May 19 – Jun 18

Previous Balance <i>(see back for details)</i>	\$49.38
Payment – Thank You	–\$49.38
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$42.90
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$5.41
Taxes, Governmental Surcharges & Fees	\$1.07
<b>Total Current Charges</b>	<b>\$49.38</b>

**Total Charges Due by July 10, 2023**

**\$49.38**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



SEVEN OAKS COMMUNITY DEVELOPME  
LESLIE SPOCK  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390

Bill Date June 18, 2023  
Account Number 242034931-00001  
Invoice Number 9937519824

**Total Amount Due by July 10, 2023**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$49.38**

\$    .

PO BOX 16810  
NEWARK, NJ 07101-6810



99375198240102420349310000100000004938000000049387

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.





Invoice Number Account Number Date Due Page

9937519824 242034931-00001 07/10/23 2 of 10

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

## Payments

## Payments, continued

**Previous Balance \$49.38****Payment – Thank You**

Payment Received 06/13/23 –49.38

**Total Payments –\$49.38****Balance Forward \$00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:

**Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212****Automatic Payment Enrollment for Account: 242034931-00001 SEVEN OAKS COMMUNITY DEVELOPME**

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9937519824	242034931-00001	07/10/23	3 of 10

Overview of Shared Usage

	Participating Lines as of 06/18/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Data – Flexible Business Share	1	0	1.000GB	.935GB	0GB	--

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-230-7987 John G	4	\$42.90	--	--	\$5.41	\$1.07	--	\$49.38	228	188	.935GB	--	--	--
Total Current Charges		\$42.90	\$0.00	\$0.00	\$5.41	\$1.07	\$0.00	\$49.38						

**Summary for John G: 813-230-7987****Your Plan****Flexible Business Smartphn 1GB**

\$55.00 monthly charge

Unlimited monthly minutes

**M2M National Unlimited**

Unlimited Mobile to Mobile

**UNL Night & Weekend Min**

Unlimited OFFPEAK

**UNL Text Messaging**

Unlimited M2M Text

Unlimited Text Message

**Email & Web MHS 1GB SHR**

1 monthly gigabyte allowance

\$10.00 per GB after allowance

**Beginning on 08/19/20:****22% Access Discount****UNL Picture/Video MSG**

Unlimited monthly Picture &amp; Video

Have more questions about your charges?  
Get details for usage charges at  
[b2b.verizonwireless.com](http://b2b.verizonwireless.com).

**Monthly Charges**

Flexible Business Smartphn 1GB	06/19 – 07/18	55.00
22% Access Discount	06/19 – 07/18	-12.10
		<b>\$42.90</b>

**Usage and Purchase Charges**

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	228	--	--
Mobile to Mobile	minutes	unlimited	120	--	--
Total Voice					\$ .00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	34	--	--
Unlimited M2M Text	messages	unlimited	113	--	--
Picture & Video – Sent	messages	unlimited	10	--	--
Picture & Video – Rcv'd	messages	unlimited	31	--	--
Total Messaging					\$ .00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	1.000 (shared)	.935	--	--
Total Data					\$ .00

**Total Usage and Purchase Charges \$ .00****Surcharges**

Fed Universal Service Charge	.39
Regulatory Charge	.09
Administrative Charge	1.95

**Other Charges and Credits**

Economic Adjustment Charge	2.98
<b>\$5.41</b>	

**Taxes, Governmental Surcharges and Fees**

FL State 911 Fee	.40
FL Communications Service Tax	.41
Hillsborough Cnty Comm Srvc Ta	.26
<b>\$1.07</b>	

**Total Current Charges for 813-230-7987 \$49.38**



## Detail for John G: 813-230-7987

## Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
5/19	9:17A	813-838-1725	Peak	M2MAllow	Lutz FL	Incoming CL	6	--	---	---
5/19	10:24A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	MT Clemens MI	4	---	---	---
5/19	10:55A	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	3	---	---	---
5/19	11:02A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	---	---	---
5/19	11:59A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	---	---	---
5/19	12:37P	813-838-5553	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	---	---	---
5/22	10:44A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
5/22	10:46A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/22	10:50A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
5/22	10:52A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/22	11:21A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
5/22	12:04P	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
5/22	2:29P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/22	2:51P	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	---	---	---
5/22	2:54P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	---	---	---
5/22	2:55P	813-917-9567	Peak	PlanAllow,CallWait	Wesley Cha FL	Incoming CL	2	---	---	---
5/23	8:06A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	5	---	---	---
5/23	8:19A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
5/23	8:47A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	4	---	---	---
5/23	10:21A	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/23	10:44A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	---	---	---
5/23	11:48A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/23	12:04P	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/23	12:54P	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Tampa FL	1	---	---	---
5/23	1:13P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/23	2:13P	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/23	2:27P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	---	---	---
5/23	2:45P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	---	---	---
5/23	2:49P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
5/23	2:53P	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	---	---	---
5/23	3:23P	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/24	8:10A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/24	8:41A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	4	---	---	---
5/24	8:53A	813-498-7647	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/24	9:11A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/24	11:19A	727-667-9469	Peak	PlanAllow	Wesley Cha FL	Incoming CL	8	---	---	---
5/24	11:34A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	---	---	---
5/24	2:54P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	4	---	---	---
5/24	3:01P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/24	6:14P	813-507-0147	Peak	M2MAllow	Lutz FL	Incoming CL	2	---	---	---
5/25	7:54A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
5/25	8:39A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
5/25	8:55A	727-667-9469	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	---	---	---
5/25	8:58A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
5/25	10:11A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
5/25	10:25A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---



## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
5/25	11:14A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
5/25	12:03P	813-838-5553	Peak	M2MAllow	Wesley Cha FL	Zephyrhills FL	2	--	--	--
5/25	12:05P	813-313-0813	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
5/25	12:06P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
5/25	12:13P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
5/25	12:13P	863-308-8119	Peak	M2MAllow	Wesley Cha FL	Lakeland FL	2	--	--	--
5/25	12:20P	863-308-8119	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
5/25	12:38P	813-335-7688	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
5/25	3:14P	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
5/31	12:51P	813-484-5257	Peak	PlanAllow	Tampa FL	Tampa FL	1	--	--	--
5/31	12:52P	813-263-4432	Peak	PlanAllow	Tampa FL	Tampa FL	2	--	--	--
5/31	1:53P	813-392-9235	Peak	M2MAllow	Land O Lak FL	Incoming CL	6	--	--	--
6/01	8:50A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/01	8:56A	352-777-0183	Peak	PlanAllow	Wesley Cha FL	Brooksvl FL	3	--	--	--
6/01	9:26A	813-766-2348	Peak	PlanAllow	Lutz FL	Tampa FL	4	--	--	--
6/01	10:16A	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	2	--	--	--
6/01	10:18A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/01	10:30A	352-279-0965	Peak	PlanAllow	Wesley Cha FL	Brooksvl FL	2	--	--	--
6/01	10:35A	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/01	10:47A	352-279-0965	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/01	10:58A	813-235-6189	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	3	--	--	--
6/01	11:19A	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/01	11:24A	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/01	11:31A	877-216-5006	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/01	11:38A	813-235-6162	Peak	PlanAllow	Wesley Cha FL	Incoming CL	26	--	--	--
6/01	12:04P	813-484-5257	Peak	PlanAllow,CallWait	Wesley Cha FL	Incoming CL	2	--	--	--
6/01	12:05P	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
6/01	12:44P	813-838-5553	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/01	12:47P	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	3	--	--	--
6/01	1:51P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/02	8:45A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/02	10:38A	813-838-5553	Peak	M2MAllow	Wesley Cha FL	Incoming CL	4	--	--	--
6/02	10:41A	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	1	--	--	--
6/02	11:13A	813-917-9567	Peak	PlanAllow	Lutz FL	Incoming CL	2	--	--	--
6/02	11:29A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/02	11:56A	877-216-5006	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/02	12:41P	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	1	--	--	--
6/05	7:55A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/05	8:16A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	--	--	--
6/05	8:22A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/05	8:56A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
6/05	9:30A	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	1	--	--	--
6/05	9:35A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	4	--	--	--
6/05	12:00P	813-480-5357	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/05	12:14P	941-474-9306	Peak	PlanAllow	Wesley Cha FL	Englewood FL	2	--	--	--
6/05	12:25P	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	1	--	--	--



## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/05	12:26P	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Incoming CL	4	--	--	--
6/05	1:15P	813-956-7135	Peak	PlanAllow	Lutz FL	VM Deposit CL	1	--	--	--
6/05	1:17P	941-451-9934	Peak	M2MAllow	Lutz FL	Venice FL	3	--	--	--
6/05	1:32P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/05	1:43P	941-474-9306	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/05	2:08P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	4	--	--	--
6/05	2:12P	941-474-9306	Peak	PlanAllow	Wesley Cha FL	Englewood FL	5	--	--	--
6/05	3:08P	917-667-6651	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/05	3:10P	917-667-6651	Peak	PlanAllow	Wesley Cha FL	Nwyrzyn01 NY	1	--	--	--
6/05	3:22P	850-712-6334	Peak	PlanAllow	Wesley Cha FL	Pensacola FL	6	--	--	--
6/06	7:41A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/06	10:05A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/06	10:31A	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/06	10:53A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/06	12:44P	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	4	--	--	--
6/06	1:16P	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/06	1:28P	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	1	--	--	--
6/07	2:45P	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	4	--	--	--
6/08	8:13A	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/08	8:45A	407-697-2135	Peak	M2MAllow	Wesley Cha FL	Orlando FL	1	--	--	--
6/08	9:03A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
6/08	9:05A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/08	9:11A	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/08	10:04A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
6/08	10:09A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/08	10:51A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/08	12:59P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	--	--	--
6/08	1:14P	813-996-5522	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	7	--	--	--
6/09	7:17A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/09	7:47A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/09	9:16A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	1	--	--	--
6/09	9:18A	813-513-9849	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
6/09	9:23A	813-812-8702	Peak	PlanAllow	Wesley Cha FL	Tampasth FL	3	--	--	--
6/09	9:44A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/09	9:48A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/09	11:55A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/09	11:56A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	--	--	--
6/12	8:48A	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	1	--	--	--
6/12	9:03A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/12	10:18A	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/12	10:40A	813-838-4332	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/12	11:44A	407-962-6351	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/12	1:18P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/12	1:18P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/12	1:47P	813-416-7768	Peak	M2MAllow	Wesley Cha FL	Tampa FL	2	--	--	--
6/12	1:49P	813-416-7768	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--



## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/13	8:09A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/13	8:20A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/13	8:32A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/13	8:43A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/13	9:27A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/13	9:58A	928-558-0772	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/13	10:26A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/13	10:47A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/13	10:48A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	---	---	---
6/13	11:02A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/13	12:30P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	---	---
6/13	12:41P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/13	12:53P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
6/13	2:05P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	1	---	---	---
6/13	2:25P	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	2	--	---	---
6/13	3:47P	813-313-0813	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/14	8:02A	813-996-5522	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	1	--	---	---
6/14	9:40A	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/14	9:41A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/14	11:18A	813-758-1099	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	---	---	---
6/14	12:00P	914-907-5719	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/14	1:07P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/14	1:21P	813-838-4332	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	---	---	---
6/15	8:32A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	---	---	---
6/15	8:41A	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/15	10:11A	813-907-2130	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	1	--	---	---
6/15	10:16A	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/15	11:18A	863-308-8119	Peak	M2MAllow	Wesley Cha FL	Lakeland FL	1	---	---	---
6/15	12:28P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/15	12:49P	813-335-7688	Peak	PlanAllow	Wesley Cha FL	Tampa FL	4	---	---	---
6/15	1:04P	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Incoming CL	6	--	---	---
6/15	3:15P	219-599-4042	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/15	4:16P	800-446-1537	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	1	---	---	---
6/15	4:17P	800-446-1537	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	1	--	---	---
6/16	9:17A	800-446-1537	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	2	--	---	---
6/16	9:25A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/16	2:19P	813-313-0813	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	---	---

## Need-to-Know Information

### Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit [Verizon.com](http://Verizon.com) for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at [vzw.com/myprivacy](http://vzw.com/myprivacy).

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

### More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$49.38.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$55.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$2.94 for voice, \$0.61 for messaging, \$51.45 for data, and \$0.00 for other services.

For more information, please go to [vzw.com/taxesandsurcharges](http://vzw.com/taxesandsurcharges).

### Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

### Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

**Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.**

**Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.**

### Economic Adjustment Charge

Our number one priority is to provide exceptional service to your business and consistently deliver the quality and reliability that you expect from Verizon Business.

Just as you are seeing in your business, Verizon Business is seeing a wide range of increases in its costs to provide service. As these challenges have continued to mount, we have made the decision to add an Economic Adjustment Charge.

On June 16, 2022, Verizon Business began adding the charge to newly activated and upgraded lines, existing lines that have completed a contract-based line term, and lines that have twelve (12) months or fewer remaining on a Device Payment Plan Agreement. The amount of the charge is \$2.98 per month/line for each smartphone and data device, and \$0.98 per month/line for each basic phone and tablet device. As lines meet these criteria, the charge will be automatically added to your bill. You can find the Economic Adjustment Charge in the Other Charges & Credits section of your bill.

Thank you for trusting in us and choosing Verizon Business as your partner. We remain committed to delivering outstanding network performance, service excellence and value for your business.





## Need-to-Know Information continued ...

### 411 Search Price Change

Beginning July 1st, 2023, Verizon will increase the price for 411 Search from \$1.99 per call to \$2.99 per call. If you make a 411 Search call from your wireless line, you will see this new price on the Verizon bill you receive after July 1st, 2023.

If you do not make a 411 Search call, this change will not have any impact on your wireless bill. For more information about 411 Search, visit, [verizon.com/support/411-connect-faqs](https://www.verizon.com/support/411-connect-faqs). This price increase does not apply to wireless lines that receive Free 411 services under Verizon's Courtesy 411 Program for customers with disabilities.



PO BOX 489  
NEWARK, NJ 07101-0489

KEYLINE



SEVEN OAKS COMMUNITY DEVELOPME  
LESLIE SPOCK  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	242034931-00001	08/10/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9939891361

Quick Bill Summary

Jun 19 – Jul 18

Previous Balance <i>(see back for details)</i>	\$49.38
Payment – Thank You	–\$49.38
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$42.90
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$5.42
Taxes, Governmental Surcharges & Fees	\$1.07
<b>Total Current Charges</b>	<b>\$49.39</b>

**Total Charges Due by August 10, 2023**

**\$49.39**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



SEVEN OAKS COMMUNITY DEVELOPME  
LESLIE SPOCK  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390

Bill Date July 18, 2023  
Account Number 242034931-00001  
Invoice Number 9939891361

**Total Amount Due by August 10, 2023**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$49.39**

\$    .

PO BOX 16810  
NEWARK, NJ 07101-6810



99398913610102420349310000100000004939000000049397

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.



Invoice Number Account Number Date Due Page

9939891361 242034931-00001 08/10/23 2 of 12

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

## Payments

## Payments, continued

**Previous Balance****\$49.38****Payment – Thank You**

Payment Received 07/10/23

–49.38

**Total Payments****–\$49.38****Balance Forward****\$ .00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:

**Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212****Automatic Payment Enrollment for Account: 242034931-00001 SEVEN OAKS COMMUNITY DEVELOPME**

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9939891361	242034931-00001	08/10/23	3 of 12

Overview of Shared Usage

	Participating Lines as of 07/18/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Data – Flexible Business Share	1	0	1.000GB	.720GB	0GB	--

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-230-7987 John G	4	\$42.90	--	--	\$5.42	\$1.07	--	\$49.39	359	320	.720GB	--	--	--
Total Current Charges		\$42.90	\$0.00	\$0.00	\$5.42	\$1.07	\$0.00	\$49.39						

**Summary for John G: 813-230-7987****Your Plan****Flexible Business Smartphn 1GB**

\$55.00 monthly charge  
Unlimited monthly minutes

**M2M National Unlimited**

Unlimited Mobile to Mobile

**UNL Night & Weekend Min**

Unlimited OFFPEAK

**UNL Text Messaging**

Unlimited M2M Text  
Unlimited Text Message

**Email & Web MHS 1GB SHR**

1 monthly gigabyte allowance  
\$10.00 per GB after allowance

**Beginning on 08/19/20:**

**22% Access Discount**

**UNL Picture/Video MSG**

Unlimited monthly Picture & Video

Have more questions about your charges?  
Get details for usage charges at  
[b2b.verizonwireless.com](http://b2b.verizonwireless.com).

**Monthly Charges**

Flexible Business Smartphn 1GB	07/19 – 08/18	55.00
22% Access Discount	07/19 – 08/18	-12.10
		<b>\$42.90</b>

**Usage and Purchase Charges**

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	359	--	--
Mobile to Mobile	minutes	unlimited	90	--	--
Total Voice					\$ .00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	85	--	--
Unlimited M2M Text	messages	unlimited	180	--	--
Picture & Video – Sent	messages	unlimited	10	--	--
Picture & Video – Rcv'd	messages	unlimited	45	--	--
Total Messaging					\$ .00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	1.000 (shared)	.720	--	--
Total Data					\$ .00

**Total Usage and Purchase Charges** **\$ .00**

**Surcharges**

Fed Universal Service Charge	.40
Regulatory Charge	.09
Administrative Charge	1.95

**Other Charges and Credits**

Economic Adjustment Charge	2.98
<b>\$5.42</b>	

**Taxes, Governmental Surcharges and Fees**

FL State 911 Fee	.40
FL Communications Service Tax	.41
Hillsborough Cnty Comm Srvc Ta	.26
<b>\$1.07</b>	

**Total Current Charges for 813-230-7987** **\$49.39**



## Detail for John G: 813-230-7987

## Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/19	7:44A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/19	7:55A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/19	10:07A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/19	10:26A	941-474-9306	Peak	PlanAllow	Wesley Cha FL	Englewood FL	6	--	--	--
6/19	11:07A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/19	11:41A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/19	1:17P	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
6/19	1:25P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/19	2:16P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/19	3:34P	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/19	3:36P	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/19	4:40P	954-592-3663	Peak	PlanAllow	Lutz FL	Incoming CL	1	--	--	--
6/20	8:51A	407-883-8619	Peak	PlanAllow	Wesley Cha FL	Orlando FL	3	--	--	--
6/20	9:02A	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/20	9:14A	800-282-4718	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	6	--	--	--
6/20	9:21A	813-324-5440	Peak	M2MAllow	Wesley Cha FL	Tampaest FL	1	--	--	--
6/20	10:01A	813-996-9866	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	2	--	--	--
6/20	10:24A	813-996-5522	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	1	--	--	--
6/20	10:32A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/20	11:05A	860-397-9277	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/20	1:17P	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/20	2:14P	813-391-3543	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/20	3:18P	813-500-2728	Peak	PlanAllow	Wesley Cha FL	Tampa FL	5	--	--	--
6/20	4:20P	813-758-1099	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/21	12:03P	813-393-6539	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/21	1:08P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/21	1:08P	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	1	--	--	--
6/21	1:37P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/21	1:51P	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	1	--	--	--
6/21	2:31P	954-592-3663	Peak	PlanAllow	Lutz FL	Incoming CL	1	--	--	--
6/22	7:56A	813-907-2130	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	6	--	--	--
6/22	8:41A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/22	9:36A	813-737-0132	Peak	PlanAllow	Wesley Cha FL	Plant City FL	2	--	--	--
6/22	10:00A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/22	10:03A	813-334-4827	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	--	--	--
6/22	10:30A	813-981-2814	Peak	PlanAllow	Wesley Cha FL	Incoming CL	5	--	--	--
6/22	10:52A	813-334-4827	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/22	11:20A	863-308-8119	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/22	12:27P	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/22	1:59P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/22	2:17P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/22	2:31P	813-780-0740	Peak	PlanAllow	Wesley Cha FL	Zephyrhills FL	4	--	--	--
6/22	2:34P	727-619-0300	Peak	PlanAllow	Wesley Cha FL	Hudson FL	4	--	--	--
6/22	2:50P	813-299-5796	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/22	2:56P	352-521-1450	Peak	PlanAllow	Wesley Cha FL	Incoming CL	7	--	--	--
6/23	7:38A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--



## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/23	9:41A	813-737-0132	Peak	PlanAllow	Wesley Cha FL	Plant City FL	2	--	--	--
6/23	10:29A	888-379-1312	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	6	--	--	--
6/23	10:57A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/23	12:52P	813-340-9058	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/23	12:53P	813-907-9877	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	1	--	--	--
6/23	12:56P	813-779-7795	Peak	PlanAllow	Wesley Cha FL	Zephyrhills FL	3	--	--	--
6/23	12:59P	813-499-1930	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
6/23	1:04P	813-499-1930	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	4	--	--	--
6/23	1:08P	754-800-4098	Peak	PlanAllow	Wesley Cha FL	Pompanobch FL	3	--	--	--
6/23	1:14P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/23	1:24P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
6/23	2:04P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/23	2:42P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/23	3:07P	813-725-1242	Peak	PlanAllow	Wesley Cha FL	Tampaest FL	3	--	--	--
6/23	3:10P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/23	3:10P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/26	8:08A	813-666-0443	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	12	--	--	--
6/26	8:30A	850-712-6334	Peak	PlanAllow	Wesley Cha FL	Incoming CL	5	--	--	--
6/26	8:58A	813-666-0443	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
6/26	9:20A	800-446-1537	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	3	--	--	--
6/26	10:01A	813-334-4827	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/26	11:16A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/26	12:55P	850-712-6334	Peak	PlanAllow	Wesley Cha FL	Pensacola FL	1	--	--	--
6/26	1:55P	276-421-0793	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/26	2:09P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/26	2:11P	813-812-8132	Peak	PlanAllow	Wesley Cha FL	Tampasth FL	4	--	--	--
6/26	2:12P	813-956-7135	Peak	PlanAllow,CallWait	Wesley Cha FL	Incoming CL	1	--	--	--
6/26	2:15P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/26	2:27P	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/26	2:34P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/26	2:56P	813-444-4355	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/26	2:57P	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
6/26	3:02P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/26	3:15P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/26	3:24P	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/26	3:26P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	1	--	--	--
6/26	3:34P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	1	--	--	--
6/26	4:24P	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/27	7:26A	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/27	7:29A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/27	11:14A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/27	11:15A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
6/27	12:16P	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/27	1:02P	850-712-6334	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
6/27	1:51P	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/27	2:33P	813-498-7647	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	--	--



## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/27	2:40P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	---	---
6/27	2:41P	239-391-2111	Peak	M2MAllow	Wesley Cha FL	Fort Myers FL	1	---	---	---
6/27	3:01P	813-498-7647	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
6/27	3:21P	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/27	3:37P	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	---	---
6/28	8:10A	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/28	8:26A	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
6/28	9:01A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	---	---	---
6/28	9:25A	239-825-0792	Peak	M2MAllow	Wesley Cha FL	Naples FL	2	---	---	---
6/28	10:32A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	1	---	---	---
6/28	10:42A	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	---	---
6/28	10:52A	813-391-3543	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	---	---	---
6/28	11:05A	586-321-6977	Peak	PlanAllow	Wesley Cha FL	Incoming CL	4	---	---	---
6/28	12:47P	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	---	---	---
6/28	2:15P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	---	---
6/28	2:16P	863-308-8119	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/28	2:24P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/28	2:25P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	4	---	---	---
6/29	6:55A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	---	---	---
6/29	7:18A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/29	7:32A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/29	7:39A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/29	8:02A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	4	---	---	---
6/29	8:55A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
6/29	8:58A	813-498-7647	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/29	9:02A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	---	---
6/29	11:34A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	---	---
6/29	1:11P	813-766-2348	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	---	---
6/29	1:20P	850-712-6334	Peak	PlanAllow	Wesley Cha FL	Incoming CL	5	---	---	---
6/29	1:32P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	---	---	---
6/29	1:39P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
6/29	2:12P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	--	---	---
6/29	3:38P	813-263-4432	Peak	PlanAllow	Lutz FL	Incoming CL	2	---	---	---
6/29	3:40P	954-592-3663	Peak	PlanAllow	Lutz FL	Deerfldbch FL	1	--	---	---
6/29	5:16P	813-484-5257	Peak	PlanAllow	Lutz FL	Tampa FL	1	--	---	---
6/29	5:17P	813-956-7442	Peak	M2MAllow	Lutz FL	Tampacen FL	1	--	---	---
6/29	5:19P	813-263-4432	Peak	PlanAllow	Lutz FL	Tampa FL	2	--	---	---
6/29	5:23P	954-592-3663	Peak	PlanAllow	Lutz FL	Incoming CL	1	---	---	---
6/29	5:23P	813-263-4432	Peak	PlanAllow	Lutz FL	Tampa FL	1	---	---	---
6/29	6:09P	954-592-3663	Peak	PlanAllow	Lutz FL	Deerfldbch FL	1	---	---	---
6/30	7:43A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	---	---
6/30	8:01A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/30	8:33A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
6/30	8:40A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	---	---	---
6/30	9:02A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	--	---	---
6/30	9:14A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	3	--	---	---





## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/30	10:19A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
6/30	10:22A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Deerfldbch FL	1	--	--	--
6/30	10:26A	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	--	--
6/30	11:06A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/30	11:24A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	--	--	--
6/30	1:42P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	--	--
7/03	6:27A	813-956-7135	Peak	PlanAllow	Lutz FL	Incoming CL	2	--	--	--
7/03	9:36A	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	2	--	--	--
7/03	9:59A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/03	10:08A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/03	10:45A	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	1	--	--	--
7/05	1:13P	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
7/05	3:27P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/05	6:52P	813-956-7135	Peak	PlanAllow	Lutz FL	Incoming CL	2	--	--	--
7/06	9:10A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/06	9:19A	813-737-0132	Peak	PlanAllow	Wesley Cha FL	Plant City FL	2	--	--	--
7/06	1:27P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
7/06	2:26P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
7/06	2:43P	813-996-5522	Peak	PlanAllow	Wesley Cha FL	Tampanth FL	2	--	--	--
7/06	2:53P	606-336-4803	Peak	M2MAllow	Wesley Cha FL	Owingsvl KY	1	--	--	--
7/06	3:34P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
7/07	9:14A	727-946-0987	Peak	PlanAllow	Wesley Cha FL	Tarpon Spg FL	9	--	--	--
7/07	9:42A	727-667-9469	Peak	PlanAllow	Wesley Cha FL	Incoming CL	8	--	--	--
7/07	10:14A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/07	11:26A	410-991-0731	Peak	M2MAllow	Wesley Cha FL	Annapolis MD	1	--	--	--
7/07	11:50A	800-446-1537	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	1	--	--	--
7/07	1:39P	813-484-5257	Peak	PlanAllow	Wesley Cha FL	Incoming CL	4	--	--	--
7/07	2:00P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
7/07	2:01P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/10	7:32A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/10	7:48A	813-335-7688	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
7/10	10:30A	813-391-3543	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	--	--	--
7/10	12:17P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/10	1:21P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/10	2:06P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/10	2:25P	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	--	--
7/10	2:27P	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Tampa FL	1	--	--	--
7/10	2:38P	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/10	3:04P	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Tampa FL	1	--	--	--
7/10	3:43P	813-933-5571	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--
7/11	9:08A	954-592-3663	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/11	11:05A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	--	--
7/11	11:08A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	--	--	--
7/11	2:19P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
7/11	3:20P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	--	--
7/12	8:59A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	--	--



## Detail for John G: 813-230-7987

## Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
7/12	9:52A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	---	---
7/12	9:57A	800-282-4415	Peak	PlanAllow	Wesley Cha FL	Toll-Free CL	3	---	---	---
7/12	10:03A	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Tampa FL	4	---	---	---
7/12	10:07A	813-641-7787	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	---	---	---
7/12	10:38A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	---	---
7/12	11:03A	813-507-0147	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	--	---	---
7/12	11:56A	813-781-7330	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	---	---	---
7/12	12:14P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
7/12	1:30P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
7/12	1:31P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	---	---	---
7/12	1:38P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Tampa FL	1	--	---	---
7/12	3:52P	813-520-8320	Peak	PlanAllow	Lutz FL	Incoming CL	9	---	---	---
7/13	7:39A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
7/13	7:41A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
7/13	8:17A	813-263-4432	Peak	PlanAllow	Wesley Cha FL	Incoming CL	2	--	---	---
7/13	9:05A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	2	--	---	---
7/13	9:32A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	--	---	---
7/13	9:36A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
7/13	9:46A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
7/13	12:47P	239-825-0792	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	---	---	---
7/13	1:02P	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	3	---	---	---
7/13	1:08P	863-308-8119	Peak	M2MAllow	Wesley Cha FL	Lakeland FL	1	---	---	---
7/14	6:59A	813-956-7442	Peak	M2MAllow	Lutz FL	Tampacen FL	3	---	---	---
7/14	12:14P	386-575-8359	Peak	PlanAllow	Lutz FL	Debarry FL	3	---	---	---
7/14	12:19P	386-575-8356	Peak	PlanAllow	Lutz FL	Incoming CL	4	--	---	---
7/14	12:38P	386-575-8356	Peak	PlanAllow	Lutz FL	Incoming CL	4	--	---	---
7/14	4:49P	813-312-3107	Peak	PlanAllow	Lutz FL	Incoming CL	2	--	---	---
7/17	6:43A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	---	---	---
7/17	9:22A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	2	---	---	---
7/17	9:27A	813-967-2687	Peak	PlanAllow	Wesley Cha FL	Piant City FL	3	---	---	---
7/17	9:53A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	3	---	---	---
7/17	9:57A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
7/17	11:18A	813-299-5796	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	---	---	---
7/17	12:02P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Tampa FL	2	---	---	---
7/17	12:26P	813-917-9567	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---
7/17	12:26P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	--	---	---
7/17	12:28P	813-810-3902	Peak	M2MAllow	Wesley Cha FL	Tampa FL	1	--	---	---
7/17	12:34P	813-810-3902	Peak	M2MAllow	Wesley Cha FL	Incoming CL	2	---	---	---
7/17	12:36P	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
7/17	1:15P	813-299-5796	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	2	---	---	---
7/17	4:02P	813-777-7850	Peak	PlanAllow	Wesley Cha FL	Incoming CL	5	---	---	---
7/18	7:26A	813-956-7442	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
7/18	7:27A	813-956-7135	Peak	PlanAllow	Wesley Cha FL	Tampacen FL	1	---	---	---
7/18	9:16A	813-392-9235	Peak	M2MAllow	Wesley Cha FL	Incoming CL	1	---	---	---
7/18	9:56A	813-268-4237	Peak	PlanAllow	Wesley Cha FL	Incoming CL	1	--	---	---



**Detail for John G: 813-230-7987**

**Voice, continued**

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
7/18	10:10A	813-299-5796	Peak	PlanAllow	Wesley Cha FL	VM Deposit CL	1	--	--	--
7/18	12:57P	863-308-8119	Peak	M2MAIlow	Wesley Cha FL	Incoming CL	1	--	--	--
7/18	1:40P	813-299-5796	Peak	PlanAllow	Wesley Cha FL	Incoming CL	3	--	--	--

## Need-to-Know Information

### Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit [Verizon.com](http://Verizon.com) for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at [vzw.com/myprivacy](http://vzw.com/myprivacy).

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

### More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$49.39.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$55.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$2.94 for voice, \$0.61 for messaging, \$51.45 for data, and \$0.00 for other services.

For more information, please go to [vzw.com/taxesandsurcharges](http://vzw.com/taxesandsurcharges).

### Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

### Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

**Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.**

**Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.**

### Important Information Regarding Your Customer Agreement

Verizon is updating parts of your Customer Agreement. In the "Billing and Payments" section we are changing the amount of the late fee that will be assessed in the event we don't receive your payment on time from \$5 to \$7 (or 1.5% per month on the unpaid balance, whichever is greater), as allowed by law in the state of your billing address. In the "What are Verizon's rights to limit or end Service or end this Agreement?" section we are clarifying policies regarding statistically abnormal data use on 5G Home Internet or LTE Home Internet plans. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we are: updating the rules and procedures regarding selection of an arbitrator and the authority thereof; clarifying the time within which an arbitrator should resolve claims; updating the rules and procedures for bellwether arbitrations and mediation proceedings; and clarifying that the Customer Agreement is governed by federal law and the laws of the state encompassing the billing address associated with your account.

### FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, 2023, the FUSC on separately billed interstate and international telecom charges increased to 29.2%. For more details, please call 1-888-684-1888.



## Need-to-Know Information continued ...

### Economic Adjustment Charge

Our number one priority is to provide exceptional service to your business and consistently deliver the quality and reliability that you expect from Verizon Business.

Just as you are seeing in your business, Verizon Business is seeing a wide range of increases in its costs to provide service. As these challenges have continued to mount, we have made the decision to add an Economic Adjustment Charge.

On June 8, 2023, Verizon Business began adding the charge to new LTE Business Internet and 5G Business Internet lines. And starting in August 2023, the charge will apply to existing LTE Business Internet and 5G Business Internet lines where the applicable price guarantee has already ended and thereafter on a rolling basis as your applicable price guarantee ends. The amount of the charge is \$2.98 per month, for each qualifying LTE or 5G Business Internet line.

On June 16, 2022, Verizon Business began adding the charge to newly activated and upgraded lines, existing lines that have completed a contract-based line term, and lines that have twelve (12) months or fewer remaining on a Device Payment Plan Agreement. The amount of the charge is \$2.98 per month/line for each smartphone and data device, and \$0.98 per month/line for each basic phone and tablet device.

As lines meet these criteria, the charge will be automatically added to your bill. You can find the Economic Adjustment Charge in the Other Charges & Credits section of your bill.

Thank you for trusting in us and choosing Verizon Business as your partner. We remain committed to delivering outstanding network performance, service excellence and value for your business.



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665  
DISTRICT NO. 6426

PAGE 1

ACCOUNT NO. 6426-016005  
INVOICE NO. 1428985W426  
STATEMENT DATE 06/20/23  
DUE DATE 06/25/23  
BILLING PERIOD 11-11

SEVEN OAKS COMM DEV DIST  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

FOR ASSISTANCE CALL  
Customer Service (352) 583-4204  
One Time Payments (800) 457-1379

### INVOICE STATEMENT

Date	Description	Amount
	Contract No: 16005-1 Service Location Acct #016005-0001	
	SEVEN OAKS COMM DEV DIST 2910 SPORTS CORE CIRCLE WESLEY C	
06/20/23	FUEL SURCHARGE 1.00 SC70286394	\$ 125.90
06/20/23	ENVIRONMENTAL SURCHARGE 1.00 SC70286393	\$ 55.51
06/20/23	BASIC SERVICE CHARGE 1.00 8.00YD	\$ 555.12
	7/1/2023-7/31/2023	
	Invoice Total	\$ 736.53
	Account Balance	\$ 736.53

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*  
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

VIEW/PAY YOUR BILL ONLINE! \* Make payments \* Set up recurring payments \* \*Access your account 24/7 \*Go paperless \* View Statements \* \*It's FREE! There is no charge to view or pay your bill on our website\*  
Go to myaccount.wcicustomer.com and follow the online bill pay prompts to register today or call 1-800-457-1379 to make a payment through our interactive voice service with no extra fee.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNY



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665

ACCOUNT NO. 6426-016005  
INVOICE NO. 1428985W426  
STATEMENT DATE 06/20/23  
DUE DATE 06/25/23  
PAY THIS AMOUNT 736.53

WRITE  
AMOUNT \$  
PAID

SEVEN OAKS COMM DEV DIST  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665





WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665  
DISTRICT NO. 6426

PAGE 1

ACCOUNT NO. 6426-016005  
INVOICE NO. 1449434W426  
STATEMENT DATE 07/20/23  
DUE DATE 07/25/23  
BILLING PERIOD //--//

SEVEN OAKS COMM DEV DIST  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

FOR ASSISTANCE CALL  
Customer Service (352) 583-4204  
One Time Payments (800) 457-1379

### INVOICE STATEMENT

Date	Description	Amount
	Contract No: 16005-1 Service Location Acct #016005-0001	
	SEVEN OAKS COMM DEV DIST 2910 SPORTS CORE CIRCLE WESLEY C	
07/20/23	FUEL SURCHARGE 1.00 SC70289141	\$ 120.85
07/20/23	ENVIRONMENTAL SURCHARGE 1.00 SC70289140	\$ 55.51
07/20/23	BASIC SERVICE CHARGE 1.00 8.00YD	\$ 555.12
	8/1/2023-8/31/2023	
	Invoice Total	\$ 731.48
	Account Balance	\$ 731.48

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\*  
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

VIEW/PAY YOUR BILL ONLINE! \* Make payments \* Set up recurring payments \* \*Access your account 24/7 \*Go paperless \* View Statements \* \*It's FREE! There is no charge to view or pay your bill on our website\*  
Go to [myaccount.wcicustomer.com](http://myaccount.wcicustomer.com) and follow the online bill pay prompts to register today.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNY



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665

ACCOUNT NO. 6426-016005  
INVOICE NO. 1449434W426  
STATEMENT DATE 07/20/23  
DUE DATE 07/25/23  
PAY THIS AMOUNT 731.48

WRITE AMOUNT PAID	\$
-------------------------	----

SEVEN OAKS COMM DEV DIST  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665

# SUMMARY BILLING

**Customer Name**  
SEVEN OAKS CDD

**Customer Number**  
10203732

**Bill Date**  
06/26/2023

PAID  
JUL - 3 2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338799		05/19	06/21	GS	161		0.00	54.24	54.24
1338800		05/19	06/21	GS	206		0.00	58.16	58.16
1338801		05/19	06/21	GS	145		0.00	52.83	52.83
1338802		05/19	06/21	GS	6		0.00	40.69	40.69
1338803		05/19	06/21	GS	154		0.00	53.62	53.62
1338804		05/19	06/21	GS	121		0.00	50.74	50.74
1338817		05/19	06/21	GS	12		0.00	41.21	41.21
1338818				PL			0.00	14,390.85	14,390.85
1338819		05/19	06/21	GS	11		0.00	41.13	41.13
1338820		05/19	06/21	GS	0		0.00	40.16	40.16
1338821		05/19	06/21	GS	9		0.00	40.95	40.95
1338822		05/19	06/21	GS	171		0.00	55.11	55.11
1338823		05/19	06/21	GS	161		0.00	54.24	54.24
1338824		05/19	06/21	GS	128		0.00	51.34	51.34
1338825		05/19	06/21	GS	45		0.00	44.10	44.10
1338826		05/19	06/21	GS	149		0.00	53.19	53.19
1338827		05/19	06/21	GS	142		0.00	52.56	52.56
1338828		05/19	06/21	GS	4		0.00	40.51	40.51
1338829		05/19	06/21	GS	5		0.00	40.60	40.60
1338830		05/19	06/21	GS	4		0.00	40.51	40.51
1338831		05/19	06/21	GS	5		0.00	40.60	40.60
1338832		05/19	06/21	GS	4		0.00	40.51	40.51
1338833		05/19	06/21	GS	5		0.00	40.60	40.60
1338834		05/19	06/21	GS	4		0.00	40.51	40.51
1338835		05/19	06/21	GS	339		0.00	69.78	69.78
1338836		05/19	06/21	GS	14		0.00	41.38	41.38
1338837		05/19	06/21	GS	5		0.00	40.60	40.60
1338838		05/19	06/21	GS	174		0.00	55.36	55.36
1338839		05/19	06/21	GS	4		0.00	40.51	40.51
1338840		05/19	06/21	GS	233		0.00	60.52	60.52

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RECEIVED  
7/3/2023

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**  
06/26/2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338842		05/19	06/21	GS	146		0.00	52.91	52.91
1338805	ANC-PUMP	05/19	06/21	GS	207		0.00	58.26	58.26
1338813	ANCI-WELL	05/19	06/21	GS	0		0.00	40.16	40.16
1338787	BAYBROOK	05/19	06/21	GS	0		0.00	40.16	40.16
1338783	BEECHGROV	05/19	06/21	GS	89		0.00	47.95	47.95
1338778	BRIARGLAD	05/19	06/21	GS	5		0.00	40.60	40.60
1338785	BROOKFRST	05/19	06/21	GS	175		0.00	55.46	55.46
1338812	CHAPELCRE	05/19	06/21	GS	138		0.00	52.21	52.21
1338788	CLOCK	05/19	06/21	GS	316		0.00	67.76	67.76
1338789	CLUBHOUSE	05/19	06/21	LP	21760	73	0.00	1,900.61	1,900.61
1338816	COTTONKEY	05/19	06/21	GS	4		0.00	40.51	40.51
1338786	ENTRANCE	05/19	06/21	GS	70		0.00	46.28	46.28
1338790	ENTRANCE	05/19	06/21	GS	85		0.00	47.59	47.59
1338794	ENTRANCE	05/19	06/21	GS	173		0.00	55.28	55.28
1338806	FIRE-PUMP	05/19	06/21	GS	4		0.00	40.51	40.51
1338775	FNTN/AOAK	05/19	06/21	LP	13652	32	0.00	1,122.25	1,122.25
1338797	GATE-ARRO	05/19	06/21	GS	14		0.00	41.38	41.38
1338792	IRRIGATN	05/19	06/21	GS	5		0.00	40.60	40.60
1338782	KIRKWOOD	05/19	06/21	GS	4		0.00	40.51	40.51
1338795	LANDSCAPE	05/19	06/21	GS	63		0.00	45.67	45.67
1338777	LAUREL	05/19	06/21	GS	203		0.00	57.90	57.90
1338772	LIGHTS			PL			0.00	5,755.27	5,755.27
1338780	MILLHOPPR	05/19	06/21	GS	5		0.00	40.60	40.60
1338809	MIST-GATE	05/19	06/21	GS	88		0.00	47.85	47.85
1338791	POOL	05/19	06/21	LP	51760	157	0.00	4,353.50	4,353.50
1338779	ROSEHAVEN	05/19	06/21	GS	3		0.00	40.43	40.43
1338811	SHOREGRAS	05/19	06/21	GS	185		0.00	56.33	56.33
1338815	SHOREGRAS	05/19	06/21	GS	3		0.00	40.43	40.43
1338796	SIGN	05/19	06/21	GS	10		0.00	41.04	41.04
1338781	SILVERMOS	05/19	06/21	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**  
06/26/2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338784	SILVERMOS	05/19	06/21	GS	99		0.00	48.82	48.82
1338808	SISAL-PUM	05/19	06/21	GS	0		0.00	40.16	40.16
1338793	STORAGE	05/19	06/21	GS	35		0.00	43.23	43.23
1338807	WEKIVA-PU	05/19	06/21	GS	3		0.00	40.43	40.43
1338814	WELL-3017	05/19	06/21	GS	209		0.00	58.43	58.43
1338773	WELL/AOAK	05/19	06/21	GS	14		0.00	41.38	41.38
1338774	WELL/SUMM	05/19	06/21	GS	698		0.00	101.14	101.14
1338810	WINGED EL	05/19	06/21	GS	156		0.00	53.79	53.79
Subtotal:					92805	262	0.00	30,544.93	30,544.93

PL **4307** \$20,146.12

LP **4304** \$ 7,376.36

GS **4323** \$ 3,022.45

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**\$30,544.93**

