



Rizzetta & Company

Waterset Central Community Development District

**Board of Supervisors' Meeting
November 14, 2019**

**District Office:
9428 Camden Field Parkway
Riverview, Florida 33578
813.533.2950**

www.watersetcentralcdd.org

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

Offices of Rizzetta & Company, 9428 Camden Field Parkway, Riverview, FL 33578

District Board of Supervisors	Rick Stevens	Chairman
	Aaron Baker	Vice Chairman
	Pam Parisi	Assistant Secretary
	Lynda McMorro	Assistant Secretary
	Pete Williams	Assistant Secretary
District Manager	Joe Roethke	Rizzetta & Company, Inc.
District Counsel	Erin McCormick	Erin McCormick Law, PA
District Engineer	Jamie Scarola	Scarola Associates

All cellular phones and pagers must be turned off 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) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

November 13, 2019

**Board of Supervisors
Waterset Central Community
Development District**

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterset Central Community Development District will be held on **Thursday, November 14, 2019 at 9:00 AM** at the offices of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview, Florida 33578. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - i. Consideration of Board Supervisor Resignation Letter Tab 1
 - ii. Appointment to Open Seat
 - iii. Administration of the Oath of Office Tab 2
 - iv. Resolution 2020-01, Re-Designating District Officers Tab 3
 - v. Consideration of Amended Budget for FY 2019-2020..... Tab 4
 - vi. Consideration of Heidt Design Proposals..... Tab 5
- 4. STAFF REPORTS**
 - A. Landscape & Irrigation
 - i. Aquatic Inspection Report..... Tab 6
 - ii. [Presentation of Field Inspection Report..... Tab 7](#)
 - iii. [Consideration of Landscape Proposals Tab 8](#)
 - iv. Presentation of Irrigation Report..... Tab 9
 - B. District Counsel
 - C. District Engineer
 - D. Clubhouse Manager
 - i. Presentation of Management Report Tab 10
 - E. District Manager
- 5. BUSINESS ADMINISTRATION**
 - i. Consideration of Minutes of Board of Supervisors' Meeting held on October 10, 2019 Tab 11
 - ii. [Consideration of Operations & Maintenance Expenditures for October 2019 Tab 12](#)
- 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) 533-2950.

Sincerely,

Joseph Roethke

Joseph Roethke
Regional District Manager

Tab 1

**Waterset Central
Community Development District
Board of Supervisors**

To Whom It May Concern:

I, Rick Stevens, do hereby resign from the Board of Supervisors of the Waterset Central Community Development District, effective as of October 23, 2019.



Signature

Rick Stevens
Print Name

Date: _____

10/24/19

Tab 2

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISOR
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF THE WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE STATE OF FLORIDA.

Board Supervisor Signature

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

On this 14th day of November, 2019, before me, personally appeared _____ to me well known and known to me to be the person described herein and who took the aforementioned oath as a Board Member of the Board of Supervisors of Waterset Central Community Development District and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on:

Tab 3

RESOLUTION 2020-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERSET
CENTRAL COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND
REMOVING OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, Waterset Central 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 Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint and remove Officers of the District.

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

Section 1. _____ is appointed Chair.

Section 2. _____ is appointed Vice Chair.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice Chairman.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 14th day of November, 2019.

**WATERSET CENTRAL COMMUNITY
DEVELOPMENT DISTRICT**

Chair / Vice Chair

ATTEST:

Secretary / Assistant Secretary

Tab 4

**Adopted Budget
Waterset Central Community Development District
General Fund
Fiscal Year 2019/2020**

Chart of Accounts Classification	Budget for 2019/2020
REVENUES	
Special Assessments	
Tax Roll*	\$ 516,824
Off Roll*	\$ 258,176
TOTAL REVENUES	\$ 775,000
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 775,000
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 2,400
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 20,533
District Engineer	\$ 3,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 5,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 4,500
Accounting Services	\$ 18,100
Auditing Services	\$ 3,500
Arbitrage Rebate Calculation	\$ 500
Public Officials Liability Insurance	\$ 2,475
Legal Advertising	\$ 5,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 5,000
Website Hosting, Maintenance, Backup (and Email)	\$ 5,000
Legal Counsel	
District Counsel	\$ 30,000
Administrative Subtotal	\$ 119,683
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Services and Patrols	\$ 20,000
Electric Utility Services	
Utility Services	\$ 15,000
Street Lights	\$ 50,000
Utility - Recreation Facilities	\$ 15,000
Gas Utility Services	
Utility - Recreation Facilities	\$ 10,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 2,000
Water-Sewer Combination Services	
Utility Services	\$ 10,000
Utility - Reclaimed	\$ 2,500
Stormwater Control	
Aquatic Maintenance	\$ 10,000
Lake/Pond Bank Maintenance	\$ 2,500
Wetland Monitoring & Maintenance	\$ 5,000
Mitigation Area Monitoring & Maintenance	\$ 2,500

Adopted Budget
Waterset Central Community Development District
General Fund
Fiscal Year 2019/2020

Chart of Accounts Classification	Budget for 2019/2020
Aquatic Plant Replacement	\$ 5,000
Other Physical Environment	
General Liability Insurance	\$ 3,025
Property Insurance	\$ 15,000
Landscape Maintenance	\$ 125,000
Holiday Decorations	\$ 5,000
Irrigation Repairs	\$ 5,000
Landscape - Mulch	\$ 15,000
Landscape Replacement Plants, Shrubs, Trees	\$ 2,500
Field Services	\$ 8,400
Fire Ant Treatment	\$ 2,500
Road & Street Facilities	
Sidewalk Repair & Maintenance	\$ 500
Street Sign Repair & Replacement	\$ 3,000
Parks & Recreation	
Management Contract	\$ 150,000
Pool Permits	\$ 1,000
Facility Supplies	\$ 5,000
Vehicle Maintenance	\$ 15,000
Pest Control	\$ 3,000
Equipment Lease	\$ 16,000
Computer Support, Maintenance & Repair	\$ 750
Fitness Equipment Maintenance & Repairs	\$ 2,500
Clubhouse - Facility Janitorial Service	\$ 13,140
Clubhouse - Facility Janitorial Supplies	\$ 3,000
Pool Service Contract	\$ 22,200
Pool Repairs	\$ 5,000
Security System Monitoring & Maintenance	\$ 3,500
Facility A/C & Heating Maintenance & Repair	\$ 5,000
Maintenance & Repairs	\$ 5,000
Telephone Fax, Internet	\$ 7,500
Office Supplies	\$ 2,500
Playground Equipment and Maintenance	\$ 1,000
Athletic/Park Court/Field Repairs	\$ 500
Access Control Maintenance & Repair	\$ 1,500
Trail/Bike Path Maintenance	\$ 1,500
Tennis Court Maintenance & Supplies	\$ 1,500
Basketball Court Maintenance & Supplies	\$ 500
Contingency	
Miscellaneous Contingency	\$ 54,302
Field Operations Subtotal	\$ 655,317
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 775,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Adopted Budget
Waterset Central Community Development District
Reserve Fund
Fiscal Year 2019/2020**

Chart of Accounts Classification	Budget for 2019/2020
REVENUES	
Special Assessments	
Tax Roll*	\$ 25,000
Off Roll*	\$ -
Interest Earnings	
Interest Earnings	\$ -
TOTAL REVENUES	\$ 25,000
TOTAL REVENUES AND BALANCE	\$ 25,000
EXPENDITURES	
Contingency	
Capital Reserves	\$ 25,000
TOTAL EXPENDITURES	\$ 25,000
EXCESS OF REVENUES OVER	\$ -

Tab 5



**HEIDT
DESIGN**

P: (813) 253-5311 | F: (813) 464-7629
5904-A Hampton Oaks Pkwy.
Tampa, FL 33610
www.heidtdesign.com

PROPOSAL/AUTHORIZATION FOR WORK

To: Mr. Joe Roethke
Waterset Central CDD
C/O Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

Date: October 24, 2019
Project Name: Waterset Central CDD Capital
Improvements
Job Number: CDD WA 1002

We hereby propose to do the following work:

A. Waterset Central CDD Capital Improvements Program including, but not limited to:

1. Bid preparation, review and coordination
2. Requisition Review
3. Inspection of Infrastructure Construction
4. Required Construction Certifications
5. Consultant and Contractor Coordination

All work herein is subject to the conditions described in Attachment "A" attached herewith and made a part of this "Authorization for Work".

Fees for the above will be billed as follows:

Hourly, at our prevailing hourly rates

ACCEPTANCE:

Waterset Central CDD

By: _____

Date: _____

Please return one signed copy to Mrs. RikkiLee Glass.

CC: Keven Steele, Heidt Design, LLC
File

HEIDT DESIGN, LLC

By:  _____

Timothy M. Plate, P.E.
Senior Vice President

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Attachment "A"

HEIDT DESIGN, LLC

GENERAL CONDITIONS

Your acceptance of this proposal shall constitute an Agreement between the Client and Heidt Design, LLC. The Agreement is comprised of these General Conditions and the accompanying written proposal or authorization for services.

Section 1. Heidt Design, LLC's Responsibilities

1.01 Heidt Design, LLC agrees to provide the professional services described in the Scope of Services portion of the proposal.

1.02 The scope of services does not include site investigations or other engineering evaluations to determine the presence or extent of hazardous wastes or soil and groundwater contamination. Heidt Design, LLC accepts no responsibility or liability in this regard.

1.03 Opinions of probable construction costs provided by Heidt Design, LLC represent our best judgment but do not constitute a guarantee since we have no control over contractor pricing.

Section 2. Client's Responsibilities

2.01 The signature on this contract authorizes the work herein described and does so on behalf of the owner in question and warrants that he has the authority to sign this agreement on behalf of the Owner.

2.02 Unless otherwise stated, Heidt Design, LLC will have access to the site for activities necessary for the performance of the services. Heidt Design, LLC will take precautions to minimize damages due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

2.03 Client acknowledges that the work described herein will constitute a lien against the property.

2.04 In the event improvements are dedicated to public use or otherwise alienated by the Owner, then Heidt Design, LLC shall be entitled to a lien on all property abutting said improvements.

Section 3. Deliverables

3.01 Unless otherwise agreed to in this contract, all sketches, tracings, drawings, computations, details, design calculations, permits, and other documents and plans prepared by Heidt Design, LLC, pursuant to this contract are instruments of service and are the property of Heidt Design, LLC. Client may not use or modify such documents on other projects or extensions of this project without the prior written approval of Heidt Design, LLC. Notwithstanding any provision in this contract to the contrary, in the event of a default by Client (including, without limitation, any failure to pay amounts due within 30 days of invoice date), Heidt Design, LLC, shall be entitled to exclusive ownership and possession of any and all documents prepared pursuant to this contract.

Section 4. Compensation

4.01 All fees stated in this contract shall be payable in monthly installments, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at our prevailing hourly rates, subject to any agreed upon limits.

4.02 Work will be billed at the end of each month under the terms of this contract, and Heidt Design, LLC shall expect payment by the twenty-fifth of the following month. Client shall pay the invoice and statement in accordance with the terms of this Contract and the terms of said statement and invoice. If Client fails to make any payment due Heidt Design, LLC for services within 30 days of the invoice date, the amount(s) due shall include an additional interest charge based upon the rate of 1 ½ percent applied to the unpaid balance per month after the thirtieth day.

4.03 In addition to the fees in this contract, we charge all out-of-pocket expenses such as printing, photocopying, long distance telephone calls, postage, etc. These expenses will be charged to you at our cost. Consultant fees and permit fees, (if necessary), etc. will be charged at our cost plus 15%. Client shall pay the following items in advance: (a) all review/permit fees required by governmental agencies, and (b) any fees or other charges to be imposed upon Heidt Design, LLC, by its insurance carriers in excess of those

necessary to obtain a standard certificate of insurance (including, without limitation, for earmarking of policy coverage to the project or for a waiver of subrogation). In the event Heidt Design, LLC pays such fees, Client shall reimburse them in addition to the contract prices stated herein.

4.04 Any work requested which is not included in the stated fees shall be performed only after the execution of an "Authorization for Work" form. Fees for the additional work shall be at the rates prevailing at the time of the additional service.

4.05 Notwithstanding any other terms or conditions herein to the contrary, it is expressly understood and agreed that Heidt Design, LLC, at its sole discretion, shall have the right to cease work on the project and withhold all information and documents concerning the project in the event until any amounts then due have been outstanding for more than 30 days from the date of the invoice. It is further agreed that Client shall hold Heidt Design, LLC harmless for any and all damages resulting from ceasing work and/or withholding information or documents concerning the project.

4.06 All rates and fees are subject to renegotiation after a one-month period from the date of this Contract if it has not been accepted.

Section 5. Termination

5.01 The Client or Heidt Design, LLC may terminate this agreement should the other fail to perform its obligations hereunder.

5.02 In the event this contract is terminated prior to completion, Heidt Design, LLC shall be entitled to payment for services performed as of the date of termination, plus out-of-pocket expenses.

Section 6. Indemnification

6.01 Client shall indemnify, defend and hold harmless Heidt Design, LLC, from and against any claims, liability, damages, penalties and/or costs (including, without limitation, reasonable attorney's fees and expenses) Heidt Design, LLC, may incur as a result of claims in any form by third parties (including, without limitation, governmental agencies and departments) relating to or arising out of this contract, except to the extent such claims arise from the gross negligence or intentional misconduct of Heidt Design, LLC.

6.02 The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Heidt Design, LLC, its officers, directors, employees, agents and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above-named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Firm.

Section 7. Limitation of Liability

7.01 In recognition of the relative risks, rewards and benefits of the project to both the Client and Heidt Design, LLC, the risks have all been allocated such that the Client agrees that, to the fullest extent permitted by law, Heidt Design, LLC's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed Heidt Design, LLC's fees under this agreement or \$50,000, whichever is less. Such causes include, but are not limited to, Heidt Design, LLC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Section 8. Dispute Resolution

8.01 Any claims or disputes made during design, construction or post-construction between the Client and Heidt Design, LLC shall be submitted to non-binding mediation. Client and Heidt Design, LLC agree to include a similar mediation agreement with all contractors, subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

8.02 The prevailing party in any litigation between the parties relating to or arising out of this contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

Attachment B
HEIDT DESIGN, LLC
FEE SCHEDULE
(Effective March 15, 2018)

<u>DESCRIPTION</u>	<u>HOURLY RATE</u>
Administrative Assistant	\$85.00
Designer I	\$95.00
Designer II	\$105.00
Designer III	\$115.00
GIS Analyst	\$130.00
Construction Inspector II	\$140.00
Ecologist II	\$150.00
Community Planner I	\$115.00
Community Planner II	\$145.00
Land Planner II	\$145.00
Landscape Architect II	\$135.00
Landscape Architect III	\$150.00
Engineer I	\$130.00
Engineer II	\$145.00
Engineer III	\$155.00
Project Manager I	\$145.00
Project Manager II	\$170.00
Principal	\$220.00
District Engineer	\$225.00



PROPOSAL/AUTHORIZATION FOR WORK

To: Mr. Joe Roethke
Waterset Central CDD
C/O Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

Date: October 24, 2019
Project Name: Waterset Central CDD General
O&M
Job Number: CDD WA 1003

We hereby propose to do the following work:

A. Waterset Central CDD General O & M

1. Perform General Operations and Maintenance Inspections for areas within the Waterset Central CDD bounds.
2. Coordination of contractor repairs, if needed, will be done on a time and materials basis.
3. Meeting attendance.
4. Response to Board of Supervisor and staff requests.

All work herein is subject to the conditions described in Attachment "A" attached herewith and made a part of this "Authorization for Work".

Fees for the above will be billed as follows:

Hourly, at our prevailing hourly rates

ACCEPTANCE:

Waterset Central CDD

By: _____

Date: _____

Please return one signed copy to Mrs. RikkiLee Glass.

CC: Keven Steele, Heidt Design, LLC
File

HEIDT DESIGN, LLC

By: _____

Timothy M. Plate, P.E.
Senior Vice President

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Attachment "A"

HEIDT DESIGN, LLC

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1.03 Opinions of probable construction costs provided by Heidt Design, LLC represent our best judgment but do not constitute a guarantee since we have no control over contractor pricing.

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2.03 Client acknowledges that the work described herein will constitute a lien against the property.

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4.03 In addition to the fees in this contract, we charge all out-of-pocket expenses such as printing, photocopying, long distance telephone calls, postage, etc. These expenses will be charged to you at our cost. Consultant fees and permit fees, (if necessary), etc. will be charged at our cost plus 15%. Client shall pay the following items in advance: (a) all review/permit fees required by governmental agencies, and (b) any fees or other charges to be imposed upon Heidt Design, LLC, by its insurance carriers in excess of those

necessary to obtain a standard certificate of insurance (including, without limitation, for earmarking of policy coverage to the project or for a waiver of subrogation). In the event Heidt Design, LLC pays such fees, Client shall reimburse them in addition to the contract prices stated herein.

4.04 Any work requested which is not included in the stated fees shall be performed only after the execution of an "Authorization for Work" form. Fees for the additional work shall be at the rates prevailing at the time of the additional service.

4.05 Notwithstanding any other terms or conditions herein to the contrary, it is expressly understood and agreed that Heidt Design, LLC, at its sole discretion, shall have the right to cease work on the project and withhold all information and documents concerning the project in the event until any amounts then due have been outstanding for more than 30 days from the date of the invoice. It is further agreed that Client shall hold Heidt Design, LLC harmless for any and all damages resulting from ceasing work and/or withholding information or documents concerning the project.

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6.02 The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Heidt Design, LLC, its officers, directors, employees, agents and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above-named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Firm.

Section 7. Limitation of Liability

7.01 In recognition of the relative risks, rewards and benefits of the project to both the Client and Heidt Design, LLC, the risks have all been allocated such that the Client agrees that, to the fullest extent permitted by law, Heidt Design, LLC's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed Heidt Design, LLC's fees under this agreement or \$50,000, whichever is less. Such causes include, but are not limited to, Heidt Design, LLC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Section 8. Dispute Resolution

8.01 Any claims or disputes made during design, construction or post-construction between the Client and Heidt Design, LLC shall be submitted to non-binding mediation. Client and Heidt Design, LLC agree to include a similar mediation agreement with all contractors, subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

8.02 The prevailing party in any litigation between the parties relating to or arising out of this contract (including, without limitation, trial, appellate and bankruptcy proceedings) shall recover its reasonable attorney's fees and costs from the non-prevailing party.

Attachment B
HEIDT DESIGN, LLC
FEE SCHEDULE
(Effective March 15, 2018)

<u>DESCRIPTION</u>	<u>HOURLY RATE</u>
Administrative Assistant	\$85.00
Designer I	\$95.00
Designer II	\$105.00
Designer III	\$115.00
GIS Analyst	\$130.00
Construction Inspector II	\$140.00
Ecologist II	\$150.00
Community Planner I	\$115.00
Community Planner II	\$145.00
Land Planner II	\$145.00
Landscape Architect II	\$135.00
Landscape Architect III	\$150.00
Engineer I	\$130.00
Engineer II	\$145.00
Engineer III	\$155.00
Project Manager I	\$145.00
Project Manager II	\$170.00
Principal	\$220.00
District Engineer	\$225.00

Tab 6



Waterset Central CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 11/1/2019

Prepared for:

Mr. Joe Roethke, Regional District Manager
Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

Prepared by:

Peter Simoes, Account Representative/Biologist
Aquatic Systems, Inc. - Sun City Field Office
Corporate Headquarters
2100 N.W. 33rd Street, Pompano Beach, FL 33069
1-800-432-4302

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MANAGEMENT/COMMENTS SUMMARY	7
SITE MAP	8

Site: 8

Comments:

Site looks good
No issues observed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Site: 9

Comments:

Site looks good
Remnants of treated vegetation noted. Overall, looks good.

Action Required:

Routine maintenance next visit

Target:

Surface algae



November, 2019



November, 2019

Site: 10

Comments:

Site looks good
Minimal algae to be treated during our upcoming routine visits. Algae is expected to clear within 10-14 days following application.

Action Required:

Routine maintenance next visit

Target:

Surface algae



November, 2019



November, 2019

Site: 11

Comments:

Site looks good
Shorelines and open water looked good.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Site: 12

Comments:

Site looks good
No issues observed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Site: 13

Comments:

Site looks good
Significantly improved following last month's applications.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Site: 14

Comments:

Site looks good
High water clarity noted throughout.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Site: 15

Comments:

Treatment in progress
Positive herbicide application results noted. Remaining vegetation to be treated during our routine visits.

Action Required:

Routine maintenance next visit

Target:

Cattails



November, 2019



November, 2019

Site: 16

Comments:

Site looks good
Looks good.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Site: 17

Comments:

Site looks good
Shorelines and open water
observed to be in good condition.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



November, 2019



November, 2019

Management Summary

The waterway inspection for Waterset Central CDD was completed on November 1st, 2019 for Ponds #8-17.

One of the most important benefits of having a healthy community of native aquatic plants is that an abundant native plant population reduces the effectiveness of exotic invasive vegetation to colonize your lake or pond. And if your aquatic plant community is in balance, there is a better chance that other aquatic life, such as fish and plankton, will also be in balance. ASI recommends planting the perimeter of stormwater retention ponds with native species to improve bank stability, aesthetics and water quality.

Pond #8: No issues observed.

Pond #9: Remnants of treated vegetation noted. Overall, looks good.

Pond #10: Minimal algae to be treated during our upcoming routine visits. Algae is expected to clear within 10-14 days following application.

Pond #11: Shorelines and open water looked good.

Pond #12: No issues observed.

Pond #13: Significantly improved following last month's applications.

Pond #14: High water clarity noted throughout.

Pond #15: Positive herbicide application results noted. Remaining vegetation to be treated during our routine visits.

Pond #16: Looks good.

Pond #17: Shorelines and open water observed to be in good condition.

THANK YOU FOR CHOOSING ASI!!

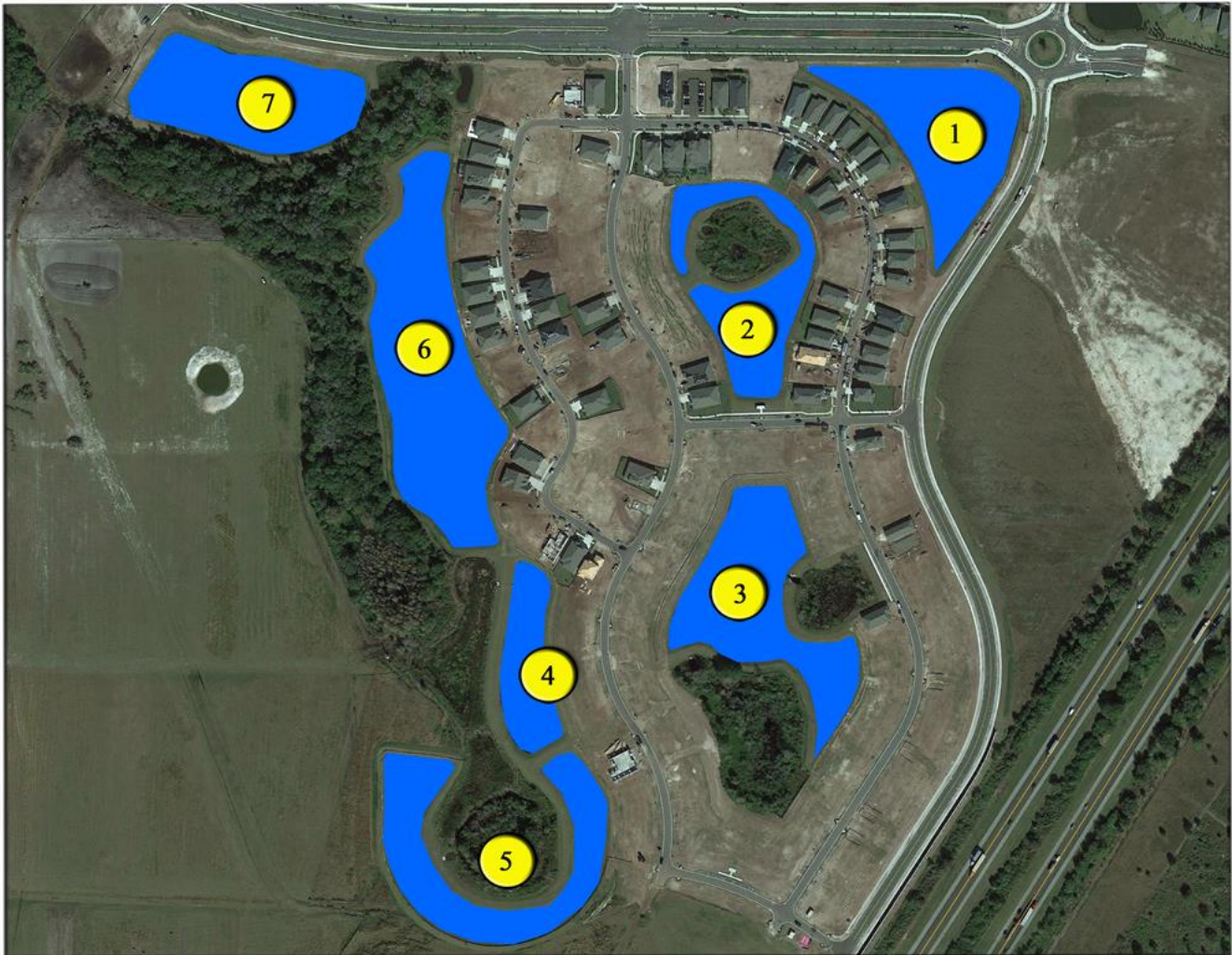
Site	Comments	Target	Action Required
8	Site looks good	Shoreline weeds	Routine maintenance next visit
9	Site looks good	Surface algae	Routine maintenance next visit
10	Site looks good	Surface algae	Routine maintenance next visit
11	Site looks good	Shoreline weeds	Routine maintenance next visit
12	Site looks good	Shoreline weeds	Routine maintenance next visit
13	Site looks good	Shoreline weeds	Routine maintenance next visit
14	Site looks good	Shoreline weeds	Routine maintenance next visit
15	Treatment in progress	Cattails	Routine maintenance next visit
16	Site looks good	Shoreline weeds	Routine maintenance next visit
17	Site looks good	Shoreline weeds	Routine maintenance next visit



Waterset Central CDD

East

1-800-432-4302



PJS

7/2019



Waterset Central CDD

1-800-432-4302

West



PJS

7/2019

Tab 7

WATERSET CENTRAL

FIELD INSPECTION REPORT



October 11, 2019

Rizzetta & Company

John R Toborg – Sr. Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary, Phase 5A1, PAM South Buffer, Waterset Club

General Updates, Recent & Upcoming Maintenance Events

- During the month of November, all St. Augustine & Celebration Bermudagrass turf shall receive an application of 25-0-11 fertilizer with a Pre-Emergent herbicide. Additionally, all Palms shall receive an application of 8-2-12+4Mg fertilizer.
- If the rear of the wall along the east side of Covington Garden Dr. is to be maintained, this was not discussed in the property turnover for 5A1. We need to allow LMP to price this.

The following are action items for LMP to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation. **Bold, underlined is info. or questions for the BOS.**

1. We need to keep an eye on the Eagleston Hollies along the west side of Covington Garden Dr. (CGD) approaching Golden Sky Ct. These tend to decline during berry production. We may need to consider additional fertilization to assist them. Also the Sweet Viburnum in the same area needs to be tipped so they do not become too leggy before filling out horizontally. *OK*
2. Some of the Pines staked with lodge poles need to be straightened. *will submit estimate (should be warranted)*
3. Along the wall on the east side of CGD, the ends of the ornamental grass beds (in addition to appearing to be a different variety) are browning. These should be inspected for spider mites and treated accordingly. *dave*
4. Tip the Silver Buttonwood surrounding the Mail Kiosk on Golden Sky Ct. as well as at Silver Run & Paradiso. *in progress*
5. There is a dead Magnolia on the south side of Paseo Al Mar (PAM) east of Paradiso. This needs to be replaced under warranty. (Pic 5>)
6. Most plant materials in the buffers on the north side of the homes backing up to (PAM) need to be tipped. *in progress*
7. As a reminder, crews need to remember to mow all the way up to the black aluminum fencing and line trim it per Newland. *OK*
8. In the eastern-most landscape bed before getting to the CGD roundabout on PAM, eradicate Torpedograss. *in progress*
9. Top the Podocarpus along the covered patio area as well as around the tennis courts at the Waterset Club. *done*
10. Pinch back the Japanese Blueberry plants between the sidewalk & the tennis courts. Try to shape them more conically. Do not shear. *in progress*



Waterset Club, Phase 4 South

11. On the west side of the sand volleyball court, pinch back the Dwarf Firebush but also maintain the Sweet Viburnum taller. *in progress*

12. The Tree Ligustrum on the west side of the gym along the pool deck will need to be maintained much more tightly than normal due simply to the tight constraints they are planted in. *in progress*

13. The Variegated Shell Ginger on the pool deck is beginning to show the signs of being planted in the direct sunlight. *OK*

14. Spot treat weeds in the beds where the Ginger are planted. *Week of 11/11*

15. Crews need to be very aware of exposed drip tubing in the pool deck beds. Cover it up when necessary. *OK*

16. Spot treat dollar weed in the turf between the parking lot and the playground area. *Week of 11/11*

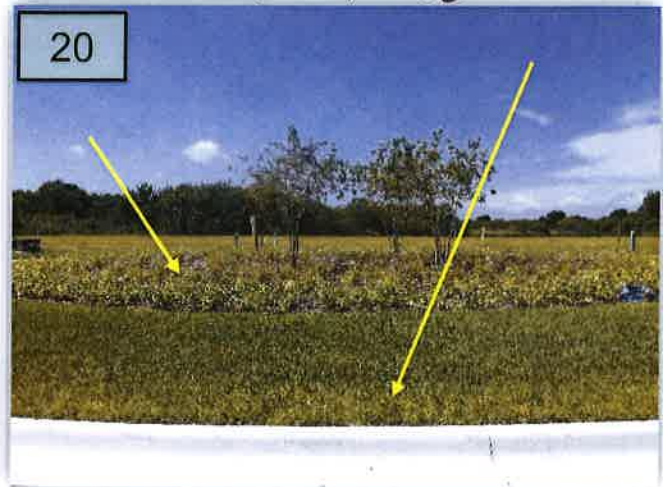
17. Arboricola between the pond and the playground are beginning to get tall and leggy. *OK*

18. The second Oak tree on 30th Street may need to be replaced soon under warranty. More than half of the crown is dead. (Pic 18) *OK*



19. We need to monitor the Silver Buttonwood at the mail kiosk at Milestone & Sea Air Dr. in PH 4 South. Many of the leaves on the plants are beginning to turn brown. *OK*

20. Although the irrigation has been dialed back drastically for a couple months, the Plumbago are still struggling on the Sea Air Dr. cul-de-sac. Also the entire outer perimeter of the turf is yellowing slightly. This could be a soil pH issue since the alkalinity is usually quite high in cul-de-sacs. (Pic 20) *OK*



21. The Bougainvillea at the corner of Milestone and PAM needs to have a specialty fertilizer applied in PH 4B South. *Done*

22. Tip the Holly/Sweet Viburnum hedge along the south side of PAM west of 30th Street. *in progress*

23. LMP needs to make sure they are keeping the small beds of Variegated Confederate Jasmine delineated from the surrounding grasses. Do not allow these to encroach. *OK*

24. The last bed on the south side of PAM at Waterset Blvd. needs to be detailed and have weeds eradicated. *OK*



Proposals

1. LMP to provide a proposal to fill in anywhere Podocarpus is missing around the tennis courts. (Pic 1)

done & billed



Tab 8



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Waterset Central CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Road # 100
Wesley Chapel, FL 33544

Date	10/10/2019
Estimate #	62410
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Mulch	Waterset Central CDD - Addendum 4, mulch. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Mulch - Pine Bark CY	180	45.00	8,100.00

TERMS AND CONDITIONS:

TOTAL	\$8,100.00
--------------	-------------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

DATE



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Waterset Central CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Road # 100
Wesley Chapel, FL 33544

Date	10/10/2019
Estimate #	62409
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Mulch	Waterset Central CDD - Amenity Center mulch. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Mulch - Pine Bark CY	130	45.00	5,850.00

TERMS AND CONDITIONS:

TOTAL	\$5,850.00
--------------	-------------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE

Tab 9



Ballenger & Company, Inc. - 2335 64th Pl. N. St. Petersburg, FL 33702

Irrigation Management Specialists

Telephone 727-520-1082

Fax 727-330-3698

gail@ballengerirrigation.com

IRRIGATION REPORT

DATE: October 29, 2019

PROJECT: Waterset Central

RE: Irrigation System

Routine maintenance was conducted throughout the month and any alarms detected by the Hunter IMMS software were addressed as quickly as possible.

In addition to routine maintenance, the following items were addressed:

- Repaired zone pipes damaged by directional boring at Paseo Al Mar and Milestone.
- Inspected drip irrigation around club house after new plants were installed and everything looked good. Programmed irrigation as requested by LMP.

Between October 1st and October 28th, the ET sensor located at the intersection of Paseo Al Mar and Paradise recorded 3.16" of ET and 6.73" of rain. There were five significant rainfall events of over 0.25", the greatest occurring on October 19th, when 2.50" of rain fell at the site. The site was shut down for 3 days on October 19th as Tropical Storm Nestor provided much needed relief from the continuing summer heat. The area broke last year's record of most consecutive days without seeing a temperature below 70-degrees at 156 days and even though we did get one day of fall, summer quickly returned. As we enter the last week in October, we are once again looking at near record or record highs, with temperatures in the upper 80's and low 90's.

If you have any questions or concerns, please feel free to contact us at your earliest convenience.

Sincerely,

Gail Huff

Gail Huff – C.L.I.A., Florida Water Star Certified





Irrigation zone pipes damaged during directional bore at Paseo Al Mar and Milestone.

Tab 10



Unparalleled Property Services



Waterset - **Central** CDD
Resident Services Office
7281 Paradiso Drive Apollo Beach, FL 33572

MANAGEMENT REPORT – November 2019

BOARD REQUESTS

None

ADMINISTRATION UPDATE

The Gathering Room has been booked for 12 consecutive weekends - on both days. We also had four days where the room was booked for two parties in a day. In NOV we are booked until just before Thanksgiving.

Staff issued 89 badges in October.

OPERATIONS AND MAINTENANCE

Community Notes:

Staff conducted a Halloween Bag decorating get together in the gathering room on Oct 26th. It was attended by 56 kids. It was well received. Loads of fun had by all.

We are going to Winter slide and pool hours beginning Saturday the 3rd with time change. Blast was sent out informing everyone.

OCTOBER COMPLETED MAINTENANCE & PROJECTS:

- Staff pressure cleaned all courts.
- Fitness Center was steam cleaned, everyone loved the finished product. I will recommend that we do this twice a year.
- Air conditioners filters were replaced as part of bi-annual maintenance.
- A 50% deposit has been paid for new gates at the courts. They are being constructed now and should be ready in about a month.

COMMUNITY EVENTS & MEETINGS:

- North Meeting Tuesday Nov 12th 7:00 PM – Gathering Room.
- HOA Budget and Annual Meeting Nov 20th – Gathering Room.

Please contact me if you have any questions regarding any items on this report.

Respectfully Submitted,

Chuck Schulze MBA, CAM, CEP
General Manager
Office: (813) 677-2114

cschulze@castlegroup.com

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.

**WATERSET CENTRAL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterset Central Community Development District was held on **Thursday, October 10, 2019 at 9:01 AM** at the offices of Rizzetta & Company located at 9428 Camden Field Parkway, Riverview, FL 33578.

Present and constituting a quorum:

Pete Williams	Board Supervisor, Assistant Secretary
Pam Parisi	Board Supervisor, Assistant Secretary
Lynda McMorrow	Board Supervisor, Assistant Secretary

Also present were:

Joseph Roethke	Regional District Manager; Rizzetta & Company, Inc.
Brian Kimble	District Manager; Rizzetta & Company, Inc.
Erin McCormick	District Counsel; Erin McCormick Law
Chuck Schulze	Clubhouse Manager
Gail Huff	Ballenger & Company, Inc.
Marilyn Nieves	Castle Group

FIRST ORDER OF BUSINESS

Call to Order

Mr. Roethke called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members present at this time.

THIRD ORDER OF BUSINESS

Board Supervisor Resignation

This item was tabled.

FOURTH ORDER OF BUSINESS

Appointment of Board Supervisor

This item was tabled.

FIFTH ORDER OF BUSINESS

Administration of Oath of Office

This item was tabled.

SIXTH ORDER OF BUSINESS

**Resolution 2020-01, Re-Designating
Officers of the District**

This item was tabled.

SEVENTH ORDER OF BUSINESS

**Consideration of Second
Addendum to Contract for
Personal District Services**

Mr. Roethke presented the Second Addendum for Professional District Services to the Board for consideration.

On a Motion by Mr. Williams, seconded by Ms. Parisi, with all in favor, the Board approved the second addendum for Professional District Services with Rizzetta, for the Waterset Central Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of RFQ
Engineering Services Proposals**

Mr. Roethke presented one response to the District Engineer RFQ to the Board. Ms. McCormick reviewed the details of this letter with the Board.

On a Motion by Mr. Williams, seconded by Ms. Parisi, with all in favor, the Board approved the letter of interest, pending the submittal of Form 330 and the final execution of the contract by the Vice Chairman, for the Waterset Central Community Development District.

(Ms. Huff arrived at 9:03 a.m.)

NINTH ORDER OF BUSINESS

Staff Reports

A. Landscape & Irrigation

Ms. Huff reviewed the irrigation report with the Board.

(Ms. Huff left at 9:04 a.m.)

i. Aquatic Services Update

Mr. Roethke presented the Waterway Inspection Report to the Board. Mr. Williams asked to have turbidity issues on pond #9 and #10 checked out. Mr. Roethke will follow up with the Aquatics vendor.

B. District Counsel

No report was provided.

C. District Engineer

Not present. No report was provided.

E. Clubhouse Manager

i. Presentation of Management Report

Mr. Schulze reviewed the monthly management report with the Board. Mr. Schulze presented a proposal to clean amenity furniture & upholstery and fitness equipment.

On a Motion by Mr. Williams, seconded by Ms. McMorrow, with all in favor, the Board approved the proposal from ChemDry for furniture & upholstery cleaning, for the Waterset Central Community Development District.

Mr. Schulze discussed additional staffing needs and amending the budget to reflect these new levels. The Board agreed to review an amended budget at the next meeting. Mr. Roethke will present this at the next meeting.

F. District Manager

Mr. Roethke informed the Board of a realtor event that will be using the gathering room from November 6th through November 8th. The Board reviewed a request for the use of the gathering room by a fitness instructor. The Board requested additional information for this request.

On a Motion by Mr. Williams, seconded by Ms. Parisi, with all in favor, the Board approved the realtor event, for the Waterset Central Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of Minutes of
Board of Supervisors' Regular
Meeting held on September 12,
2019**

On a Motion by Mr. Williams, seconded by Ms. McMorrow, with all in favor, the Board approved the minutes of Board of Supervisors' regular meeting held on September 12, 2019, for the Waterset Central Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for
August 2019**

On a Motion by Mr. Williams, seconded by Ms. Parisi, with all in favor, the Board ratified the Operations & Maintenance Expenditures for August 2019 in the amount of \$63,023.46, for the Waterset Central Community Development District.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests at this time.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Ms. Williams, seconded by Mr. Parisi, with all in favor, the Board of Supervisors adjourned the meeting at 9:24 a.m. for the Waterset Central Community Development District.

Assistant Secretary

Chair / Vice Chair

Tab 12

Waterset Central Community Development District

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

Operations and Maintenance Expenditures October 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2019 through October 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$82,679.23**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Accurate Electronics Inc	001402	91818	Repair Access Control System & Install Gates 09/19	\$ 6,036.99
Alexis Lopez	001410	092819-Lopez	Rental Deposit Refund	\$ 200.00
Alexis Williams	001430	101219-Williams	Rental Deposit Refund	\$ 200.00
Alvarez Plumbing and Air Conditioning	001403	5206-2717	Service Call - A/C Repair 09/19	\$ 199.50
Alvarez Plumbing and Air Conditioning	001403	5206-2730	Service Call - A/C Repair 09/19	\$ 229.50
Alvarez Plumbing and Air Conditioning	001431	5206-3599	Service Call - A/C Repair 10/19	\$ 249.00
Anita Benoit	001406	092519-Benoit	Rental Deposit Refund	\$ 200.00
Aquatic Systems, Inc.	001432	0000457854	Monthly Lake & Wetland Service 10/19	\$ 2,172.00
Ballenger & Company, Inc.	001405	19343	Irrigation Maintenance 09/19	\$ 2,530.00
BOCC	001426	7687161865 09/19-2	7281 Paradiso Avenue 09/19	\$ 1,855.69
Candida Casanova	001407	100519-Casanova	Rental Deposit Refund	\$ 200.00
Castle Management, LLC	001417	INS-0919-200	Insurance Reimbursement 09/19	\$ 280.13

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Castle Management, LLC	001408	JANIT-0919-002	Janitorial Services 05/19, 07/19, 08/19 & 09/19	\$ 1,804.80
Castle Management, LLC	001395	PREIM09-13-19-218	Payroll Pay Period 08/24/19-09/06/19	\$ 3,571.63
Castle Management, LLC	001417	PREIM09-27-19-217	Payroll Pay Period 09/07/19-09/20/19	\$ 2,317.03
Castle Management, LLC	001427	PREIM10-11-19-222	Payroll Pay Period 09/21/19-10/04/19	\$ 2,465.81
Craig Baker	001404	100219-Baker	Rental Deposit Refund	\$ 200.00
Erin McCormick Law, PA	001396	10360	General Legal Services 09/19	\$ 3,704.00
Erin McCormick Law, PA	001418	10365	General Legal Services 10/19	\$ 3,997.16
F Peter Williams	001441	PW101019	Board of Supervisors Meeting 10/10/19	\$ 200.00
Florida Department of Revenue	001425	39-8017823354-9 09/19	Sales & Use Tax Payable Quarterly	\$ 429.30
Florida Natural Gas	001419	306119ES	7281 Paradiso Drive Pool Heaters 09/19	\$ 6.94
Frontier	001397	813-741-0603-061118-5 09/19	Fios Internet 09/19	\$ 501.92
Frontier	001434	813-741-0603-061118-5 10/19	Fios Internet 10/19	\$ 502.00

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Heidt Design, LLC	001420	35168	Engineering Services 09/19	\$ 2,565.00
Hillary Reckenwald	001413	092819-Reckenwald	Rental Deposit Refund	\$ 200.00
HIVE LLC	001435	1856844	Service Call - Alarm 09/19	\$ 164.65
Karl J. Koudelka	001416	3909237	Access Cards 10/19	\$ 309.75
Keri Thatcher	001440	102019-Thatcher	Rental Deposit Refund	\$ 200.00
Landscape Maintenance Professionals, Inc.	001436	147044	Monthly Ground Maintenance 10/19	\$ 13,031.20
Landscape Maintenance Professionals, Inc.	001436	147108	Install Plants - Tennis Court 09/19	\$ 185.70
Landscape Maintenance Professionals, Inc.	001436	147259	Fertilize Augustine, Bermuda 09/19	\$ 880.00
Landscape Maintenance Professionals, Inc.	001436	147260	Pest Control 09/19	\$ 540.00
Landscape Maintenance Professionals, Inc.	001436	147568	Replace Plants - Amenity Center 10/19	\$ 1,045.00
Municipal Asset Management, Inc.	001398	0617437	Lease Payment on Fitness Equipment 09/19	\$ 1,323.91

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Najima Shaheed	001400	092119-Shaheed	Rental Deposit Refund	\$ 200.00
Nancy Pignatore	001422	100619-Pignatore	Rental Deposit Refund	\$ 200.00
Payne Air Conditioning & Heating, Inc.	001412	642532	Service Call - Men's Restroom 09/19	\$ 582.76
Payne Air Conditioning & Heating, Inc.	001412	642648	Install Condensate Pump 09/19	\$ 490.00
Payne Air Conditioning & Heating, Inc.	001412	642834	HVAC Repair 09/19	\$ 154.53
Payne Air Conditioning & Heating, Inc.	001421	C19929	Preventative Maintenance 09/19	\$ 356.00
Republic Services	001399	0696-00828452	(1) Waste & (1) Recycle Container Service 10/19	\$ 203.19
Ricardo Mata	001411	0000267	Cleaning Service 09/19	\$ 768.00
Rizzetta & Company, Inc.	001414	INV0000043684	Annual Dissemination Services FY19/20	\$ 5,000.00
Rizzetta & Company, Inc.	001414	INV0000043804	District Management Fees 10/19	\$ 4,569.41
Rizzetta Technology Services	001438	INV0000004746	Email & Website Hosting Services 10/19	\$ 175.00
Robert Ramirez	001437	101919-Ramirez	Rental Deposit Refund	\$ 200.00

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Roger Harris	001428	101219-Harris	Rental Deposit Refund	\$ 160.00
Scott Creighton	001409	080319-Creighton	Rental Deposit Refund	\$ 200.00
Suncoast Pool Service	001439	5694	Swimming Pool Service 10/19	\$ 1,850.00
TECO	001423	221003491596 09/19	7281 Paradiso Drive 09/19	\$ 5,901.71
TECO	001423	221003734730 09/19	7281 Paradiso Drive Pool Heater 09/19	\$ 34.10
TECO	001423	221004023737 09/19	7281 Paradiso Drive Pool Heater 08/19 & 09/19	\$ 28.87
TECO	001423	221006521464 09/19	7302 Paradiso Dr 09/19	\$ 19.63
TECO	001423	221006546453 09/19	6002 Covington Garden Dr S 09/19	\$ 19.92
TECO	001423	221007184437 09/19	6390 6390 Gold Coast Ave. 09/19	\$ 20.01
Times Publishing Company	001401	17817 09/20/19	Legal Advertising Account #173492 09/19	\$ 545.50
Times Publishing Company	001415	19588 09/27/19	Legal Advertising Account #173492 09/19	\$ 328.90
Tina Bialt	001433	101919-Bialt	Rental Deposit Refund	\$ 200.00

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2019 Through October 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
U.S. Bank	001429	5404534	Trustee Fees Series 2018 06/01/19 - 05/31/20	\$ 4,040.63
Waterset Central CDD	CD015	CD015	Debit Card Replenishment	\$ 231.84
Waterset North CDD	001424	OMR1019-1	Security Services Cost Share 20% 09/19	\$ 1,025.62
Waterset North CDD	001424	OMR1019-2	Reimburse Waterset North - Chairs for Gathering Room 10/19	<u>\$ 675.00</u>
Report Total				<u><u>\$ 82,679.23</u></u>



ACCURATE ELECTRONICS, INC.

9225 Ulmerton Road Suite 410 Largo, Florida 33771

PINELLAS (727) 533-0295 • HILLSB. (813) 983-9131
SARASOTA (941) 952-1088 • FORT MYERS (239) 332-8700
ORLANDO (407) 203-2620
FAX FOR ALL LOCATIONS: (727) 518-1995

INVOICE

DATE

INVOICE #

9/30/2019

91818

BILL TO:

SHIP TO:

WATERSET CENTRAL CDD
C/O AMANDA KING
5844 OLD PASCO RD., STE. 100
WESLEY CHAPEL, FL 33544

WATERSET CENTRAL CDD
7281 PARADISO DR
APOLLO BEACH, FL 33572

P.O. NUMBER	TERMS	REP	W.O. / CONTRACT	TECHNICIAN
CHUCK SCHULZE	Due on receipt	DP2	081719WNCCD	DAVID PALMER

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
0	QQ# 081719WNCCD RE: REPAIRS TO THE ACCESS CONTROL SYSTEM PER WORK ORDER # 1000011480.		
0	FABRICATE AND INSTALL (3) NEW PEDESTRIAN WALK GATES WITH EXPANDED METAL, NEW GATE POSTS, HINGES, AND CLOSERS, ALL PRODUCT WILL BE GALVANIZED STEEL PAINTED:	2,594.45	0.00
0	SECURITRON 1200LBS MAG LOCKS:	529.65	0.00
0	SECURITRON ADJUSTABLE Z-BRACKETS FOR MOUNTING ONTO PEDESTRIAN WALK GATES:	208.65	0.00
0	SECURITRON 12VOLT 3 AMP MAG LOCK POWER SUPPLY:	709.78	0.00
0	SHIPPING & HANDLING:	95.00	0.00
0	LABOR TO INSTALL:	1,270.95	0.00
1	Customer Deposit on Contract	6,036.99	6,036.99
	PLEASE SEE CONTRACT FOR ALL WARRANTY AND DISCOUNT INFORMATION.		
	7% Sales tax rate	7.00%	0.00

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 10/8

Date Entered OCT 04 2019

Fund 001 GL 57200 CC 4911-3,000.00 BY: _____

Check # 4712-3036.99

THIS IS A REQUEST FOR 50% DEPOSIT	TOTAL	\$6,036.99
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WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00
Date: 9/28/2019
Payable to: Alexis Lopez
Address: 6425 Triton Lane
Apollo Beach, FL 33572
Description: 50th Anniversary
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001-20205

Approved by:

Ann Caley-Chevalier

Date Rec'd Dist Office OCT 03 2019
DM Approval *Joseph Roethke* 10/8
Date Entered OCT 04 2019
Fund 001 GL 20205 CC
Check #

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00
Date: 10/12/2019
Payable to: Alexis Williams
Address: 6316 Havensport Dr
Apollo Beach, Fl. 33572
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001- 20205

Approved by:



Date Rec'd Rizzetta & Co., Inc. OCT 14 2019

D/M approval Joseph Roethke Date 10/23

Date entered OCT 18 2019

Fund 001 GL 20205 OC

Check # _____



1623 S 51st Street
Tampa, Florida 33619
813-655-7520
www.alvarezplumbing.com

Invoice

September 3, 2019

Summary: SERVICE
Invoice #: 5206-2717
Tech: RAMIROG
Due Date: 10/3/2019
Job Date: 9/3/2019

Bill To:

Waterset Central CDD
9428 Camden Field Parkway
Riverview, FL 33578

Job Name:

Clubhouse Cafe
7012 Sail View Lane
Apollo Beach, FL 33572

Called in by:
Kaitlyn

813-677-2114

Description of Services and Work Rendered:

09/03/2019- APPAC was called out for following up for leak. Upon arrival, checked the entire unit and didn't find any traces of dye. Technician found that units were not working due to float switch that got stuck. Technician fixed and now units are on and working normally, technician also checked the pressures and they were fine.

09/05/2019- APAC came out and found AC 2 shut down. Looked over system and found intermittent power causing unit to start up and shut down due to control wire broke off in wire nut. APAC stripped wire back with new wire nut. System is up and running at this time. Tried to leak search system and could not find any leaks. Has notes that circuit A had no refrigerant from factory.

Date Rec'd Rizzetta & Co., Inc. **SEP 27 2019**
D/M approval Joseph Routhke Date 10/8
Date entered **OCT 04 2019**
Fund 001 GL 5720 OC 4620
Check# _____

Total: \$199.50

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Alvarez Plumbing & Air Conditioning (APAC) will not be responsible for damage, if any, to water, gas, electric or telephone lines, driveways, sidewalks, curbs, culverts, lawns, trees or roots, etc. APAC shall not be liable for any delay due to circumstances beyond our control including strikes, casualty, and general unavailability of materials, errors, omissions or deletions by the Owner, General Contractor, Architect Engineers, etc. All invoices not paid in thirty days will accrue interest at the highest rate allowed by law. Purchaser agrees to pay all costs of collection, including attorney fees, court fees and collection agency fees if placed for collections. PLEASE NOTE: PAYMENT IS NOT CONTINGENT UPON TIME OR MANNER IN WHICH CUSTOMER MAY BE PAID. A NOTICE TO OWNER WILL BE FILED ON THIS PROPERTY FOR ANY JOB NOT PAID COD. ANY LOCATIONS OF UTILITIES FOR DIGGING IS THE RESPONSIBILITY OF THE CUSTOMER.
State License # CFC019219 CAC1813675

Terms: Net 30

Please note invoice number on payment for proper credit.



1623 S 51st Street
Tampa, Florida 33619
813-655-7520
www.alvarezplumbing.com

Bill To:

Waterset Central CDD
9428 Camden Field Parkway
Riverview, FL 33578

Invoice

September 12, 2019

Summary: SERVICE
Invoice #: 5206-2730
Tech: OSMELG
Due Date: 10/12/2019
Job Date: 9/12/2019

Job Name:

Clubhouse Cafe
7012 Sail View Lane
Apollo Beach, FL 33572

Called in by:
Anne

813-677-2114

Description of Services and Work Rendered:

09/12/2019- APAC came out and found float switch was causing unit to shut off again. APAC found AH 1 drain line was connected to AH 2. AH 2 was sucking air causing the water to back up unit 1. APAC capped drain line and reran to stop this happening in future. Systems are draining properly at this time.

Total: \$229.50

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Alvarez Plumbing & Air Conditioning (APAC) will not be responsible for damage, if any, to water, gas, electric or telephone lines, driveways, sidewalks, curbs, culverts, lawns, trees or roots, etc. APAC shall not be liable for any delay due to circumstances beyond our control including strikes, casualty, and general unavailability of materials, errors, omissions or deletions by the Owner, General Contractor, Architect Engineers, etc. All invoices not paid in thirty days will accrue interest at the highest rate allowed by law. Purchaser agrees to pay all costs of collection, including attorney fees, court fees and collection agency fees if placed for collections. PLEASE NOTE: PAYMENT IS NOT CONTINGENT UPON TIME OR MANNER IN WHICH CUSTOMER MAY BE PAID. A NOTICE TO OWNER WILL BE FILED ON THIS PROPERTY FOR ANY JOB NOT PAID COD. ANY LOCATIONS OF UTILITIES FOR DIGGING IS THE RESPONSIBILITY OF THE CUSTOMER.
State License # CFC019219 CAC1813675

Terms: Net 30

Please note invoice number on payment for proper credit.

Date Rec'd Rizzetta & Co., Inc. **SEP 27 2019**
D/M approval Joseph Roethke Date 10/8
Date entered OCT 04 2019
Fund 001 GL 57200 OC 4620
Check# _____



1623 S 51st Street
Tampa, Florida 33619
813-655-7520
www.alvarezplumbing.com

Invoice

October 4, 2019

Summary: SERVICE
Invoice #: 5206-3599
Tech: JASONT
Due Date: 11/3/2019
Job Date: 10/4/2019

Bill To:

Waterset Central CDD
9428 Camden Field Parkway
Riverview, FL 33578

Job Name:

Waterset Development
7281 Paradiso Drive
Apollo Beach, FL 33572

Called in by:

Ann

813-677-2114

813-677-2114

Description of Services and Work Rendered:

10/07/2019-APAC called out to recheck AC units. Verified compressor is faulty, shorted windings on M-4TTB3048D1000BA S-12261HUY3F
Mens bathroom unit, blower belt is loose and making noise best size A48 M-TWE090E100AA S-12275L9HBA
System is draining. 2 of 3 operating on departure.

RECEIVED

OCT 12 2019

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Joseph Roethke Date 10/29

Total: \$249.00

Date entered OCT 25 2019

Fund 301 GL 57200 04620

Check # _____

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. Alvarez Plumbing & Air Conditioning (APAC) will not be responsible for damage, if any, to water, gas, electric or telephone lines, driveways, sidewalks, curbs, culverts, lawns, trees or roots, etc. APAC shall not be liable for any delay due to circumstances beyond our control including strikes, casualty, and general unavailability of materials, errors, omissions or deletions by the Owner, General Contractor, Architect Engineers, etc. All invoices not paid in 30-days will accrue interest at the highest rate allowed by law. Purchaser agrees to pay all costs of collection, including attorney fees, court fees and collection agency fees if placed for collections. PLEASE NOTE: PAYMENT IS NOT CONTINGENT UPON TIME OR MANNER IN WHICH CUSTOMER MAY BE PAID. A NOTICE TO OWNER WILL BE FILED ON THIS PROPERTY FOR ANY JOB NOT PAID COD. ANY LOCATIONS OF UTILITIES FOR DIGGING IS THE RESPONSIBILITY OF THE CUSTOMER. State License # CFC019219 CAC1813675

Terms: Net 30

Please note invoice number on payment for proper credit.

0-25

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00
Date: 9/25/2019
Payable to: Anita Benoit
Address: 7408 Radden Ct.
Apollo Beach, FL 33572
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001 - 001 - 20205

Approved by:

Ann Caley-Chevalier

Date Rec'd Dist Office OCT 02 2019

DM Approval Joseph Rothke 10/8

Date Entered OCT 04 2019

Fund 001 GL 20205C

Check # _____

Aquatic Systems, Inc.,
a SOLitude Lake Management Company
Lake & Wetland Management Services
2100 NW 33rd Street Pompano Beach, FL 33069
800-432-4302

Invoice

INVOICE DATE: 10/1/2019
INVOICE NUMBER: 0000457854
CUSTOMER NUMBER: 00088090
PO NUMBER:
PAYMENT TERMS: Net 30

Waterset Central CDD
C/O Rizzetta & Company
9428 Camden Field Parkway
Riverview, FL 33578

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - October		2,172.00	2,172.00

OCT 03 2019
Date Rec'd Dist Office
DM *Joseph Routhke* 10/8
Da *OCT 04 2019*
Func *001 53800 4605*
Check #

SALES TAX: (0.0%) \$0.00
LESS PAYMENT: \$0.00
TOTAL DUE: \$2,172.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 10/1/2019
INVOICE NUMBER: 0000457854
CUSTOMER NUMBER: 00088090
TOTAL AMOUNT DUE: \$2,172.00

Aquatic Systems, Inc., a Solitude Lake
Management Company
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:
2172.00

THANK YOU FOR YOUR BUSINESS!

Ballenger & Company, Inc.

2335 64th Pl N
St. Petersburg, FL. 33702

Invoice

Date	Invoice #
9/30/2019	19343

mark@ballengerirrigation.com	727-520-1082
------------------------------	--------------

Bill To
Waterset Central CDD 9428 Camden Field Parkway Riverview, Florida 33578

Ship To

P.O. No.	Terms
	Net 15

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Mainten...	September Irrigation Maintenance	1,710.00			1	1,710.00	100.00%	100.00%	1,710.00
Mainten...	September Irrigation Maintenance	820.00			1	820.00	100.00%	100.00%	820.00
<div>OCT 02 2019</div> <div>Date Rec'd Dist Office _____</div> <div>DM Approval <u>Joseph Rothke</u> 10/8</div> <div>Date Entered <u>OCT 04 2019</u></div> <div>Fund <u>001</u> GL <u>53900</u> CC <u>4609</u></div> <div>Check # _____</div>									

Thank you for your business.

Total \$2,530.00

Payments/Credits \$0.00

Balance Due \$2,530.00



Hillsborough
County Florida

M-Page 1 of 6

CUSTOMER NAME
WATERSET CENTRAL CDD

ACCOUNT NUMBER
7687161865

BILL DATE
10/08/2019

DUE DATE
10/29/2019



Miscellaneous Charges

Wtr Line Ext - Wet Tap Fee \$250.00
Total Miscellaneous Charges \$250.00

Summary of Account Charges

Previous Balance (\$536.83)
Net Payments - Thank You \$0.00
Credit Amount (\$536.83)
Total Account Charges \$2,392.52

AMOUNT DUE	\$1,855.69
------------	------------

Important Message

Do you have a large yard with high water irrigation usage? Call Paula Staples, UF/IFAS Extension Hillsborough County, (813) 744-5519 X 54142, to see if a free irrigation evaluation can help lower your outdoor water use and conserve water for our future. The Board approved a rate increase of 4.74% effective October 1, 2019. For additional information please visit our webpage: <http://HCFLGov.net/Water> and select Water Rates & Fees.

This is your summary of charges. Detailed charges by premise are listed on the following page(s).

4301-157.00
4310-1698.69

RECEIVED
Date Rec'd Rizzetta & Co, Inc. OCT 16 2019
D/M approval Joseph Routhke Date 10/23
Date entered OCT 18 2019
Fund 001 GL 536.00 OC *
Check #

Make checks payable to: BOCC

ACCOUNT NUMBER: 7687161865

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



WATERSET CENTRAL CDD
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

168

DUE DATE	10/29/2019
AMOUNT DUE	\$1,855.69
AMOUNT PAID	1855.69

0076871618658

00001855691



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 6116 SEA AIR DR

M-Page 2 of 6

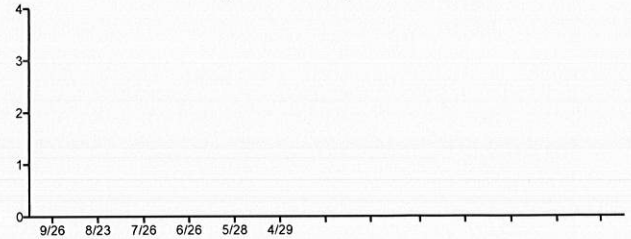
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54523990	08/23/2019	0	09/26/2019	0	0	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$4.16

Total Service Address Charges \$4.16

Consumption History x 100 Gallons



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 5910 COVINGTON GARDEN DR

M-Page 2 of 6

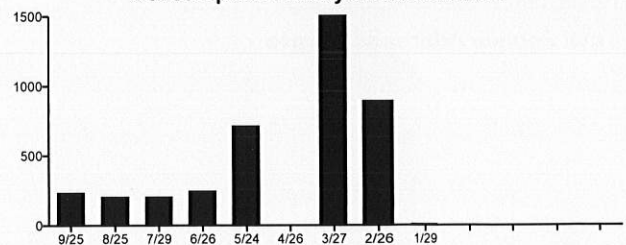
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61074215	08/25/2019	38769	09/25/2019	41095	232600	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$45.29

Total Service Address Charges \$45.29

Consumption History x 1000 Gallons





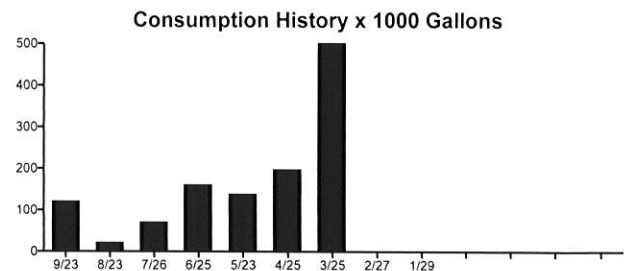
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019
Service Address: 7301 PARADISO DR			
M-Page 3 of 6			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61074213	08/23/2019	11022	09/23/2019	12221	119900	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$17.35
Total Service Address Charges	\$17.35



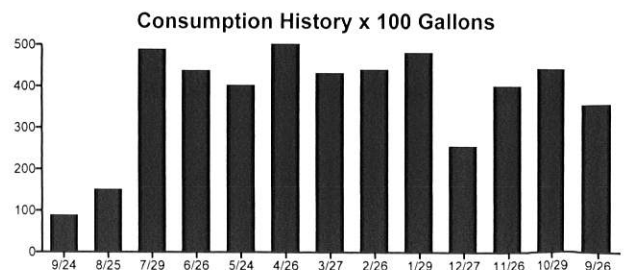
Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019
Service Address: 7281 PARADISO AVE			
M-Page 3 of 6			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54230101	08/25/2019	2074	09/24/2019	2101	2700	ACTUAL	WATER
37156910	08/25/2019	6042	09/24/2019	6102	6000	ACTUAL	WATER
60998080	08/25/2019	44017	09/24/2019	44017	0	ACTUAL	RECLAIM

Service Address Charges

Customer Bill Charge	\$4.21
Purchase Water Pass-Thru	\$25.49
Water Base Charge	\$37.93
Water Usage Charge	\$6.26
Sewer Base Charge	\$70.80
Sewer Usage Charge	\$12.31
Reclaimed Water Usage Charge	\$4.16
Total Service Address Charges	\$161.16





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 5521 SILVER SUN DR

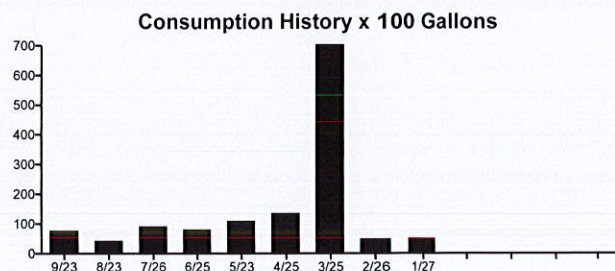
M-Page 4 of 6

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54523989	08/23/2019	1319	09/23/2019	1393	7400	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$4.97

Total Service Address Charges \$4.97



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 7306 GOLDEN SKY CT

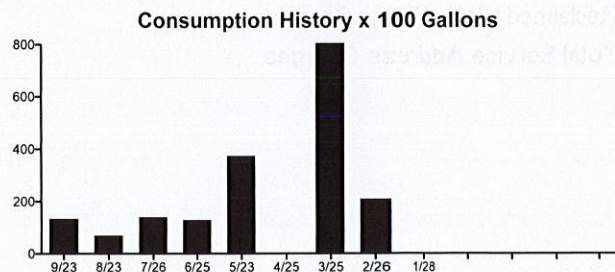
M-Page 4 of 6

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54492026	08/23/2019	1817	09/23/2019	1946	12900	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$5.58

Total Service Address Charges \$5.58





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 6112 SEA AIR DR

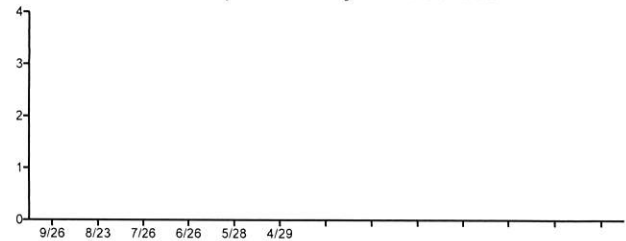
M-Page 5 of 6

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54523988	08/23/2019	0	09/26/2019	0	0	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$4.16
Total Service Address Charges \$4.16

Consumption History x 100 Gallons



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 7310 BETEL PALM CT

M-Page 5 of 6

Service Address Charges

Deposit Amount Due \$100.00
Impact Water Connection Fee \$1,750.00
Total Service Address Charges \$1,850.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	10/08/2019	10/29/2019

Service Address: 6060 MILESTONE DR

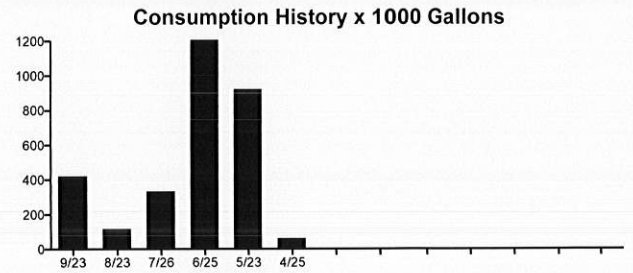
M-Page 6 of 6

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61080629	08/23/2019	27476	09/23/2019	31630	415400	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$49.85

Total Service Address Charges \$49.85



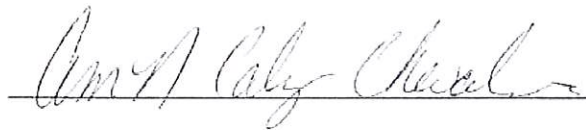
WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00
Date: 10/05/2019
Payable to: Candida Casanova
Address: 5331 Silver Sun Dr.
Apollo Beach, FL 33527
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001- 20205

Approved by:



Date Rec'd Rizzetta & Co., Inc. OCT - 7, 2019
D/M approval Joseph Roethke Date 10/8
Date entered OCT 07 2019
Fund 001 GL 20205 OC
Check # _____

Castle Management, LLC

12270 SW 3rd Street

Plantation, FL 33325

Invoice #: INS-0919-200

Invoice Date: 9/30/2019

Waterset Central Community Development District Facilities Manag

Date	Description	Amount
9/30/2019	Insurance Reimbursement	\$280.13
	Burgess, Philip \$134.88	
	Caley-Chevalier, Ann \$103.75	
	Mallard, Scott \$41.50	

Date Rec'd Rizzetta & Co., Inc. OCT 10 2019

D/M approval Joseph Routhka Date 10/11

Date entered OCT 11 2019

Fund 061 GL 51200 OC 3305

Check # _____

Total Due This Invoice:

\$280.13

=====

CASTLE MANAGEMENT, LLC.

12270 SW 3rd Street, Ste. 200

Plantation, FL 33325

Invoice #: JANIT-0919-002

Invoice Date: 09/30/19

Waterset Central Community Development District

Date	Description	Amount
9/30/2019	Janitorial Services	
	May 2019 (4/29 - 05/13)	\$422.40
	July 2019 (07/03 - 07/24)	\$384.00
	August 2019 (08/24 - 08/31)	\$230.40
	September 2019 (09/03 - 09/30)	\$768.00
	Total Charges	<u>\$1,804.80</u>

Date Rec'd Dist Office OCT 02 2019

DM Approval Joseph Roethke 10/8

Date Entered OCT 04 2019

Fund 001 GL 57200 CC 4704

Check # _____

Total Due This Invoice:

\$1,804.80



Castle Management, LLC

12270 SW 3rd Street, Ste. 200
Plantation, FL 33325

Document No. : PREIM09-13-19-218

Document Date : 9/13/2019

Date Printed : 9/17/2019

Unparalleled Property Services

Association: **Waterset Central Community Development District Faciliti**

Address:

PAY PERIOD 08/24/19-09/06/19

Name					
Item Number	Pay Code	Hours	Gross.	Burden	Total Billing Amt
Lowery, Leon	REG	36.50	\$365.00	36.00%	496.40
POOLA					
Mallard, Scott	REG	8.00	\$112.00	36.00%	152.32
MAINT					
Burgess, Philip	REG	30.00	\$375.00	36.00%	510.00
HOUSE					
Nebeker, Blake	REG	5.00	\$50.00	36.00%	68.00
POOLA					
Nebeker, Blake	REG	25.25	\$252.50	36.00%	343.40
POOLA					
Marin, Kevin	REG	49.50	\$495.00	36.00%	673.20
CLUBAT					
Williams, Douglas	REG	48.50	\$485.00	36.00%	659.60
CLUBAT					
Schulze, Chuck	REG2	7.20	\$207.64	26.00%	261.64
PRMGR					
Schulze, Chuck	HOL2	0.80	\$23.07	26.00%	29.07
PRMGR					
Caley Chevalier, Ann	REG	20.00	\$300.00	26.00%	378.00
ADMINA					

Castle Management, LLC

Ph: 954-792-6000 fax: 954-792-6928

Document Date: 9/13/2019
Document No.: PREIM09-13-19-218
Date Printed: 9/17/2019

Report Totals:	Billing:	3,571.63
	Total Sales Tax:	
	Balance Due:	3,571.63
		=====

SEP 20 2019

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 9/30

Date Entered SEP 27 2019

Fund 001 GL 57200 CC 3305

Check # _____



Castle Management, LLC

12270 SW 3rd Street, Ste. 200
Plantation, FL 33325

Document No. : PREIM09-27-19-217

Document Date : 9/27/2019

Date Printed : 10/1/2019

Unparalleled Property Services

Association: **Waterset Central Community Development District Faciliti**

Address:

PAY PERIOD 09/07/19-09/20/19

Name Item Number	Pay Code	Hours	Gross.	Burden	Total Billing Amt
Lowery, Leon POOLA	REG	23.50	\$235.00	36.00%	319.60
Mallard, Scott MAINT	REG	8.00	\$112.00	36.00%	152.32
Burgess, Philip HOUSE	REG	20.00	\$250.00	36.00%	340.00
Nebeker, Blake POOLA	REG	26.50	\$265.00	36.00%	360.40
Williams, Douglas CLUBAT	REG	35.00	\$350.00	36.00%	476.00
Caley Chevalier, Ann ADMINA	REG	20.00	\$300.00	26.00%	378.00
Schulze, Chuck PRMGR	PTO2	0.80	\$23.07	26.00%	29.07
Schulze, Chuck PRMGR	REG2	7.20	\$207.64	26.00%	261.64

OCT 07 2019

Date Rec'd Dist Office

DM Approval Joseph Roethke 10/11

Date Entered

Fund 001 GL 57200 CC 3305

Check #

Castle Management, LLC

Ph: 954-792-6000 fax: 954-792-6928

Document Date: 9/27/2019

Document No. PREIM09-27-19-217

Date Printed: 10/1/2019

Report Totals:

Billing:

2,317.03

Total Sales Tax:

Balance Due:

2,317.03

=====



Castle Management, LLC
12270 SW 3rd Street, Ste. 200
Plantation, FL 33325

Document Date : 10/11/2019
Date Printed : 10/16/2019

Unparalleled Property Services

Association: **Waterset Central Community Development District Faciliti**
Address:

PAY PERIOD 09/21/19-10/04/19

Name					
Item Number	Pay Code	Hours	Gross.	Burden	Total Billing Amt

Lowery, Leon	REG	19.75	\$197.50	36.00%	268.60
POOLA					

Mallard, Scott	REG	8.00	\$112.00	36.00%	152.32
MAINT					

Burgess, Philip	REG	26.50	\$331.25	36.00%	450.50
HOUSE					

Nebeker, Blake	REG	30.00	\$300.00	36.00%	408.00
POOLA					

Williams, Douglas	REG	34.50	\$345.00	36.00%	469.20
CLUBAT					

Schulze, Chuck	PTO2	0.80	\$26.92	26.00%	33.92
PRMGR					

Schulze, Chuck	REG2	7.20	\$242.28	26.00%	305.27
PRMGR					

Caley Chevalier, Ann	REG	20.00	\$300.00	26.00%	378.00
ADMINA					

Report Totals:

Billing: 2,465.81
Total Sales Tax:
Balance Due: 2,465.81 ✓

=====

OCT 17 2019

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 10/23

Date Entered **OCT 18 2019**

Fund 001 GL 57200 CC 3305

Check # _____

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00

Date 10/2/2019

Payable to: Craig Baker
Patron's name: Jason Brown

Address: 8202 Bilston Village Lane
Gibsonston, FL 33534

Description: Rental Deposit Refund

Requestor: Ann Caley-Chevalier

Special Instructions:
1) Code to 001-20205

Approved by:



Date Rec'd Dist Office OCT 02 2019

DM Approval Joseph Roethke 10/8

Date Entered OCT 04 2019

Fund 001 GL 20205 CC

Check #



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;

lscock@rizzetta.com

Invoice Date	Invoice Number
09/20/2019	10360
Terms	Service Through
	09/20/2019

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
08/30/2019	Erin R McCormick	Left message for Rick Stevens; email to Rick Stevens regarding Agreement with District Engineer and termination of Cost Sharing Agreement for Security Services with Waterset North;	0.20	\$ 73.00
09/03/2019	Erin R McCormick	Review of email from Rick Stevens regarding security issues and concerning Agreement for District Engineering Services;	0.20	\$ 73.00
09/04/2019	Erin R McCormick	Review of email from Jessica Mahoney regarding agenda items; email to Joe Roethke, LeAnn Chiarelli and Amanda King regarding above; prepare emails to Rick Stevens; review responses from Rick Stevens and respond to same; review of Agenda, Minutes and backup materials for Board meeting;	2.50	\$ 912.50
09/06/2019	Erin R McCormick	Review of email from LeAnn Chiarelli regarding Agenda packages and respond to same;	0.10	\$ 36.50
09/11/2019	Erin R McCormick	Prepare for Board of Supervisors meeting;	1.00	\$ 365.00
09/12/2019	Erin R McCormick	Travel to and attend Board of Supervisors meeting; telephone conference with Jamie Scarola regarding RFQ for District Engineer;	2.20	\$ 803.00
09/13/2019	Erin R McCormick	Receipt of letter of resignation from Jamie Scarola as District Engineer; review of email from Justin Croom regarding follow up items from CDD meeting;	0.30	\$ 109.50
09/15/2019	Erin R McCormick	Prepare Request for Qualifications for District Engineer;	1.00	\$ 365.00
09/17/2019	Erin R McCormick	Email to Justin Croom regarding Request for Qualifications for District Engineer; finalize RFQ and draft contract for Engineering Services; email to Justin Croom and Jen Budis and transmit RFQ Package;	2.20	\$ 803.00

3314 Henderson Boulevard | Suite 103 | Tampa, FL 33609

o: 813.579.2653 | erin@emccormicklaw.com | f: 813.315.6333



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;

lspock@rizzetta.com

Invoice Date	Invoice Number
09/20/2019	10360
Terms	Service Through
	09/20/2019

09/18/2019	Erin R McCormick	Review of email from LeAnn Chiarelli regarding publication of RFQ for District Engineer; review Financial Statements through August 31, 2019	0.40	\$ 146.00
------------	------------------	--	------	-----------

In Reference To: General Representation (Expenses)

Date	By	Expenses	Amount
09/12/2019	Erin R McCormick	Mileage to and from Waterset Central CDD Board meeting	\$ 17.50

Date Rec'd Dist Office SEP 20 2019
DM Approval Joseph Roethke 9/30
Date Entered SEP 27 2019
Fund 001 GL 51400 CC 3107
Check # _____

Total Hours	10.10 hrs
Total Work	\$ 3,686.50
Total Expenses	\$ 17.50
Total Invoice Amount	\$ 3,704.00
Previous Balance	\$ 1,733.00
9/9/2019 Payment - Check Split Payment	(\$1,733.00)
Balance (Amount Due)	\$ 3,704.00



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;

ispock@rizzetta.com

Invoice Date	Invoice Number
10/10/2019	10365
Terms	Service Through
	10/10/2019

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
09/20/2019	Erin R McCormick	Prepare Agreement with Campus Suite regarding ADA Website Compliance	1.00	\$ 365.00
09/23/2019	Erin R McCormick	Finalize Agreement with Campus Suite; review recorded Notice of Contraction of CDD Boundaries; email to Joe Roethke regarding above; review of email from Joe Roethke; email to Ted Saul	1.50	\$ 547.50
09/24/2019	Erin R McCormick	Emails to LeAnn Chiarelli and Joe Roethke regarding Technological Services contract with Rizzetta; [CLIENT COURTESY - NO CHARGE]	0.10	\$ 0.00
09/25/2019	Erin R McCormick	Review of Contract for Professional Technology Services and provide comment; prepare email to Joe Roethke regarding set up of new websites and documents to be included;	0.70	\$ 255.50
10/02/2019	Erin R McCormick	Receipt and review of Agenda, Minutes and backup materials for Board of Supervisors meeting; email to LeeAnn Chiarelli regarding above;	1.30	\$ 474.50
10/03/2019	Erin R McCormick	Prepare for Board of Supervisors meeting; email to Joe Roethke and LeAnn Chiarelli regarding RFQ for District Engineering Services and SOQs submitted; review of emails from Joe Roethke and LeAnn Chiarelli; email to Rick Stevens and review response; research regarding District Engineering Agreement	1.30	\$ 474.50
10/04/2019	Erin R McCormick	Review of email from LeAnn Chiarelli regarding RFQ for District Engineer; email to Joe Roethke and LeAnn Chiarelli regarding above;	0.20	\$ 73.00
10/04/2019	Erin R McCormick	Review of email from LeAnn Chiarelli and letter of interest submitted by Heidt Design; email to Joe Roethke and LeAnn Chiarelli regarding above; prepare proposed Agreement with Heidt Design	1.20	\$ 438.00
10/07/2019	Erin R McCormick	Telephone conference with Jessica Mahoney regarding changes affecting CDD; review of email from Eric Dailey and CDD website template	0.50	\$ 182.50

3314 Henderson Boulevard | Suite 103 | Tampa, FL 33609

o: 813.579.2653 | erin@emccormicklaw.com | f: 813.315.6333



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;

lsrock@rizzetta.com

Invoice Date	Invoice Number
10/10/2019	10365
Terms	Service Through
	10/10/2019

10/09/2019	Erin R McCormick	Complete proposed Agreement for District Engineering Services; prepare email to Tim Plate and Aaron Baker and transmit proposed Agreement	0.60	\$ 219.00
10/09/2019	Erin R McCormick	Review of emails from Joe Roethke regarding resignation of Rick Stevens, Agreement for Phase 5A-2A and Technology Agreement and respond to same; prepare for Board of Supervisors meeting	0.80	\$ 292.00
10/10/2019	Erin R McCormick	Travel to and attend Board of Supervisors meeting; review of email from Matthew Cutillo regarding Special District Natural Resources Survey and forward to Joe Roethke;	1.70	\$ 620.50
10/10/2019	Erin R McCormick	Telephone conference with Amanda King regarding District Engineer selection and certifications;	0.10	\$ 36.50

In Reference To: General Representation (Expenses)			
Date	By	Expenses	Amount
10/10/2019	Erin R McCormick	Mileage and tolls to Board of Supervisors meeting	\$ 18.66

Date Rec'd Dist Office OCT 11 2019
 DM Approval Joseph Roethke 10/11
 Date Entered OCT 11 2019
 Fund 001 GL 51400 CC 3107
 Check # _____

Total Hours	11.00 hrs
Total Work	\$ 3,978.50
Total Expenses	\$ 18.66
Total Invoice Amount	\$ 3,997.16
Previous Balance	\$ 3,704.00
10/8/2019 Payment - Check Split Payment	(\$3,704.00)
Balance (Amount Due)	\$ 3,997.16

3314 Henderson Boulevard | Suite 103 | Tampa, FL 33609

o: 813.579.2653 | erin@emccormicklaw.com | f: 813.315.6333

**WATERSET CENTRAL CDD
SUPERVISOR PAY REQUEST**

Meeting Date: October 10, 2019

Name of Board Supervisor	Check if present	Check if paid
Rick Stevens		
Aaron Baker		
Pete Williams	✓	✓
Pam Parisi	✓	
Lynda McMorrow	✓	

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:01 am
Meeting End Time:	9:24 am
Total Meeting Time:	

Time Over _____ () Hours:	N/A
---------------------------	-----

Total at \$175 per Hour:	N/A
--------------------------	-----

DM Signature: _____

Please forward copy to Tiffany Judd for BOS payment and
to Marcia Eannetta for extended meeting hours.

OCT 11 2019

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 10/29

Date Entered OCT 25 2019

Fund 001 GL 51100 CC 1101

Check # _____

Florida

HD/PM Date: / /

DR-15 R. 01/19

1. Gross Sales

2. Exempt Sales

3. Taxable Amount

4. Tax Due

A. Sales/Services/Electricity

5050.69

5050.69

429.30

B. Taxable Purchases

Include use tax on Internet / out-of-state untaxed purchases

C. Commercial Rentals

D. Transient Rentals

E. Food & Beverage Vending

Surtax Rate: .0250

Reporting Period

JUL - SEP 2019

5. Total Amount of Tax Due

429.30

6. Less Lawful Deductions

429.30

7. Net Tax Due

8. Less Est Tax Pd / DOR Cr Memo

9. Plus Est Tax Due Current Month

429.30

10. Amount Due

11. Less Collection Allowance

E-file/E-pay Only

12. Plus Penalty

13. Plus Interest

14. Amount Due with Return

429.30

WATERSET CENTRAL COMMUNITY DEVELOPMENT D
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519



FLORIDA DEPARTMENT OF REVENUE

5050 W TENNESSEE ST

TALLAHASSEE FL 32399-0120

Due: OCT 01 2019

Late After: OCT 21 2019

0500 0 20190930 0001003031 7 4000001782 3354 9

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Joseph Roethke
Signature of Taxpayer

10/17/19

Date

Tng J. J. J.
Signature of Preparer

Date

813-533-2950

Telephone Number

Telephone Number

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	50.50
16. Hope Scholarship Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	

OCT 17 2019

Date Rec'd Dist Office

DM Approval *Joseph Roethke* 10/17

OCT 17 2019

Date Entered

Fund 001 GL 2020 CC

Check #

Invoice

Waterset Central CDD
Accounts Payable
5844 Old Pasco RD
Suite 100
Wesley Chapel, FL 33544-0000

Date Rec'd Dist Office OCT 08 2019
DM Approval Joseph Roethke 10/11
Date Entered OCT 11 2019
Fund 001 GL 53200 CC 4304
Check # _____

Billing Group #: 39057
Invoice Date: October 04, 2019
Invoice #: 306119ES
Due Date: October 28, 2019
Current Charges: \$6.94
Last Payment: \$47.33
Payment Date: June 24, 2019
Prior Balance Due: \$0.00
Total Amount Due: \$6.94

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	08/28/19 - 09/27/19	2.30	\$0.79
Fuel	08/28/19 - 09/27/19	0.07	\$0.02
Commodity Charges Sub Total:		2.37	\$0.81
Transportation			\$0.18
Transportation Charges Sub Total:			\$0.18
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.94
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.94

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

Billing Group #: 39057
Invoice Date: October 04, 2019
Invoice #: 306119ES
Due Date: October 28, 2019
Current Charges: \$6.94
Last Payment: \$47.33
Payment Date: June 24, 2019
Prior Balance Due: \$0.00
Total Amount Due: \$6.94
Amount Paid: 6.94

Customer Information

Waterset Central CDD
Accounts Payable
5844 Old Pasco RD
Suite 100
Wesley Chapel, FL
33544-0000

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

Mail Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 306119ES

Account Detail

Service Address:	7281 Paradiso Drive - Pool Heaters	City, State:	Apollo Beach, FL
Utility:	TECO - Peoples Gas	Utility Account #:	221003734730

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	08/28/19 - 09/27/19	2.30	\$0.3400	\$0.79
Fuel	08/28/19 - 09/27/19	0.07	\$0.3400	\$0.02
Totals:		2.37		\$0.81

Transportation Charges				
Description		Units	Price	Cost
Transportation		2.30	\$0.0791	\$0.18
Totals:				\$0.18

Miscellaneous Charges				
Description				Cost
Customer Charge				\$5.95
Totals:				\$5.95

Taxes				
Description				Cost
Florida State Tax 100% Exempt				\$0.00
Hillsborough County Tax 100% Exempt				\$0.00
Totals:				\$0.00

Total Account Charges: \$6.94

Date Rec'd Dist Office _____
DM Approval Joseph Roethke 9/30
Date Entered SEP 2 2019
Fund 001 GL 57200 CC 4762
Check # _____

RECEIVED
SEP 23 2019

BY:

Account Summary

New Charges Due Date 10/08/19
Billing Date 9/14/19
Account Number 813-741-0603-061118-5
PIN
Previous Balance 501.92
Payments Received Thru 9/03/19 -501.92
Thank you for your payment!
Balance Forward .00
New Charges 501.92
Total Amount Due \$501.92

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Call: 1.800.921.8102 Tech Support: Frontier.com/helpcenter
Email: ContactBusiness@ftr.com

2,6

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

AB 01 002711 70280 B 10 A

|||||

WATERSET CENTRAL CDD
5844 OLD PASCO RD, STE 100
WESLEY CHAPEL, FL 33544-4010

PAYMENT STUB

Total Amount Due \$501.92

New Charges Due Date 10/08/19
Account Number 813-741-0603-061118-5
Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

|||||

911004813741060306111800000000000000000501925



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You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. 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. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

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You must pay all basic local service charges to avoid basic local 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.

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Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 09/14/19 to 10/13/19

Qty Description	813/741-0603.0	Charge
Basic Charges		
FTR Solutions for Business Unlimited		87.00
FTR Solutions for Business Addl Line Limited Pak		40.00
2 Acc Rec Chrg Multi-Ln Bus		7.44
2 Federal Subscriber Line Charge		16.82
Partial Month Charges-Detailed Below		-5.00
Federal Excise Tax		.73
Federal USF Recovery Charge		5.92
FCA Long Distance - Federal USF Surcharge		3.66
FL State Communications Services Tax		7.68
FL State Gross Receipts Tax		3.93
County Communications Services Tax		8.41
2 FL Telecommunications Relay Service		.20
2 Hillsborough County 911 Surcharge		.80
Total Basic Charges		177.59
Non Basic Charges		
Business FiOS Internet 300/300		274.99
Other Charges-Detailed Below		15.86
Partial Month Charges-Detailed Below		-144.99
Federal Excise Tax		.30
FCA Long Distance - Federal USF Surcharge		2.10
FL State Communications Services Tax		-.40
FL State Gross Receipts Tax		-.19
County Communications Services Tax		-.43
Total Non Basic Charges		147.24
Video		
5 FiOS TV Standard Set-Top Box		55.00
FiOS TV - Business Preferred Public		99.99
Other Charges-Detailed Below		6.00
FCC Regulatory Recovery Fee		.06
Broadcast TV Surcharge		5.49
FL Video Communications Service Tax		5.49
FL State Gross Receipts Tax		2.81
County Video Communications Services Tax		6.02
County Sales Tax		1.38
FL State Sales Tax		3.30
Total Video		185.54
Toll/Other		
Other Charges-Detailed Below		5.99
Partial Month Charges-Detailed Below		-12.00
FCA Long Distance - Federal USF Surcharge		-1.47
FL State Communications Services Tax		-.37
FL State Gross Receipts Tax		-.19
County Communications Services Tax		-.41
Total Toll/Other		-8.45

TOTAL 501.92

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	9/14	5.99
1 Regional Sports Fee	AUTOCH	9/14	6.00
1 Frontier Roadwork Recovery Surcharge			
	AUTOCH	9/14	1.25
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/14	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/14	5.99
813/741-0603 Subtotal			23.54
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/14	4.31
813/741-0604 Subtotal			4.31
Partial Month Charges			
LD Discount Freedom Bus	PROMOTION	9/14 10/13	-7.00
CustoDiscount Sol for Bus	PROMOTION	9/14 10/13	-20.00
Bus MTM Promo	PROMOTION	9/14 10/13	-124.99

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$160.39 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with your next bill, the Frontier Road Work Recovery Surcharge will increase to \$1.50. Questions? Please contact customer service.

Closed Captioning Contact Information...

If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:

<http://frontier.com/channelupdates>

Your current discount is set to expire effective 06/11/20. Please call Frontier Customer Service to find out what exciting deals Frontier has to offer.



WATERSET CENTRAL CDD
Date of Bill
Account Number

Page 4 of 4
9/14/19
813-741-0603-061118-5

Qty Description
813/741-0603
LD Discount Freedom Bus
B1 Discount Sol for Bus
813/741-0604

Order Number	Effective Dates	
		Subtotal
		-151.99
PROMOTION	9/14 10/13	-5.00
PROMOTION	9/14 10/13	-5.00
		Subtotal
		-10.00

Subtotal -134.14

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Joseph Routhke Date 10/29
Date entered OCT 25 2019
Fund 001 GL 57200 OC 4702
Check # _____

Account Summary

New Charges Due Date 11/07/19
Billing Date 10/14/19
Account Number 813-741-0603-061118-5
PIN
Previous Balance 501.92
Payments Received Thru 10/08/19 -501.92
Thank you for your payment!
Balance Forward .00
New Charges 502.00
Total Amount Due \$502.00

RECEIVED
OCT 21 2019

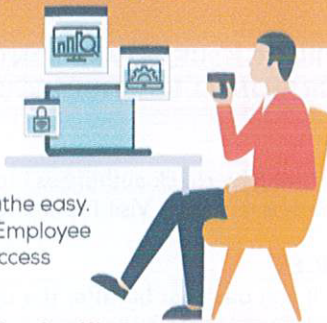
Smarter is better

Frontier® Simply Wi-Fi Secure
is a smart, easy-to-use and
fully managed Wi-Fi solution.

- ✓ Gather Insights. Fuel profits. Breathe easy.
- ✓ Dual-Network capability: Guest/Employee
- ✓ Branded splash page for Wi-Fi access
- ✓ Network & Customer Analytics

To learn more visit Frontier.com/simplywifi
or call us at **844.522.4057** today.

Service available in IN, OR, WA, CA, TX or FL. Services are subject to all applicable Frontier terms and conditions. Service and promotion subject to availability. Taxes, governmental surcharges and other applicable fees and charges are extra, and subject to change. Security and analytics features: Frontier does not warrant that the services will be error-free or uninterrupted. Minimum system requirements apply. Frontier reserves the right to withdraw this offer at any time.



Frontier
BUSINESS

BY: _____
Manage Your Account

To Pay Your Bill

Online: Frontier.com 1.800.801.6652

Pay by Mail

To Contact Us

Chat: Frontier.com ? Online: Frontier.com/helpcenter

Call: 1.800.921.8102 Tech Support: Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

2, 6

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

AB 01 005497 05876 B 25 A



WATERSET CENTRAL CDD
5844 OLD PASCO RD. STE 100
WESLEY CHAPEL, FL 33544-4010

PAYMENT STUB

Total Amount Due \$502.00

New Charges Due Date 11/07/19

Account Number 813-741-0603-061118-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ 502.00

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



91100581374106030611180000000000000000502005



Who's managing your Wi-Fi?

Introducing Simply Wi-Fi Secure from Frontier®

A Wi-Fi solution to help manage your network safely, securely AND provide you with valuable insights to attract and retain customers.

- ✓ Customized splash page to promote your business
- ✓ Powerful insights to help you market to customers and passerby traffic
- ✓ An outstanding Wi-Fi experience to keep your customers coming back

Don't wait another minute, call **1.844.522.4057** or visit **frontier.com/simplywifi** today.

Service available in select areas of IN, OR, WA, CA, TX or FL. Services are subject to all applicable Frontier terms and conditions. Service and promotion subject to availability. Taxes, governmental surcharges and other applicable fees and charges are extra, and subject to change. Security and analytics features. Frontier does not warrant that the services will be error-free or uninterrupted. Minimum system requirements apply. Frontier reserves the right to withdraw this offer at any time.

**For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.**

**IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR
FLORIDA-BASED CUSTOMERCARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET
SPECIALIZED ATTENTION.**

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. 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. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. 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. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local 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.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 10/14/19 to 11/13/19

Qty Description	813/741-0603.0	Charge
Basic Charges		
FTR Solutions for Business Unlimited		87.00
FTR Solutions for Business Addl Line Limited Pak		40.00
2 Acc Rec Chrg Multi-Ln Bus		7.44
2 Federal Subscriber Line Charge		16.82
Partial Month Charges-Detailed Below		-5.00
Federal Excise Tax		.73
Federal USF Recovery Charge		6.06
FCA Long Distance - Federal USF Surcharge		3.75
FL State Communications Services Tax		7.70
FL State Gross Receipts Tax		3.93
County Communications Services Tax		8.43
2 FL Telecommunications Relay Service		.20
2 Hillsborough County 911 Surcharge		.80
Total Basic Charges		177.86
Non Basic Charges		
Business FiOS Internet 300/300		274.99
Other Charges-Detailed Below		16.11
Partial Month Charges-Detailed Below		-144.99
Federal Excise Tax		.05
FCA Long Distance - Federal USF Surcharge		2.16
FL State Communications Services Tax		-.37
FL State Gross Receipts Tax		-.46
County Communications Services Tax		-.42
Total Non Basic Charges		147.07
Video		
5 FiOS TV Standard Set-Top Box		55.00
FiOS TV - Business Preferred Public		99.99
Other Charges-Detailed Below		6.00
FCC Regulatory Recovery Fee		.07
Broadcast TV Surcharge		5.49
FL Video Communications Service Tax		5.49
FL State Gross Receipts Tax		2.81
County Video Communications Services Tax		6.02
County Sales Tax		1.38
FL State Sales Tax		3.30
Total Video		185.55
Toll/Other		
Other Charges-Detailed Below		5.99
Partial Month Charges-Detailed Below		-12.00
FCA Long Distance - Federal USF Surcharge		-1.50
FL State Communications Services Tax		-.37
FL State Gross Receipts Tax		-.19
County Communications Services Tax		-.41
Total Toll/Other		-8.48

TOTAL 502.00

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	10/14	5.99
1 Regional Sports Fee	AUTOCH	10/14	6.00
1 Frontier Roadwork Recovery Surcharge			
	AUTOCH	10/14	1.50
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	10/14	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	10/14	5.99
813/741-0603	Subtotal		23.79
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	10/14	4.31
813/741-0604	Subtotal		4.31
Partial Month Charges			
LD Discount Freedom Bus	PROMOTION	10/14 11/13	-7.00
CustoDiscount Sol for Bus	PROMOTION	10/14 11/13	-20.00
Bus MTM Promo	PROMOTION	10/14 11/13	-124.99

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$160.46 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning October 1, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are increasing to 25.0%. Questions? Please contact customer service.

Beginning with this bill, the Frontier Road Work Recovery Surcharge increased to \$1.50. Questions? Please contact customer service.

Beginning Nov. 13, there will be a \$1.50 charge per call for all calls to a live telephone operator. The live operator fee will apply when a customer chooses to speak with a live operator instead of using Frontier's automated system. Note, this fee will not apply if: the call cannot be made by the automated system or the customer is requesting a call to an emergency service. Questions? Please contact customer service.

Closed Captioning Contact Information...

If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:

<http://frontier.com/channelupdates>

Your current discount is set to expire effective 06/11/20. Please call Frontier Customer Service to find out what exciting deals Frontier has to offer.





WATERSET CENTRAL CDD
Date of Bill
Account Number

Page 4 of 4

10/14/19

813-741-0603-061118-5

Qty Description
813/741-0603
LD Discount Freedom Bus
B1 Discount Sol for Bus
813/741-0604

Order Number	Effective Dates	
		Subtotal
		-151.99
PROMOTION	10/14 11/13	-5.00
PROMOTION	10/14 11/13	-5.00
		Subtotal
		-10.00

Subtotal -133.89



HEIDT DESIGN

P: (813) 253-5311 | F: (813) 464-7629
5904-A Hampton Oaks Pkwy.
Tampa, FL 33610
www.heidtdesign.com

Invoice

Attention:
Waterset Central CDD
Mr. Grant Phillip
c/o Rizzetta & Company, Inc.
Riverview, FL 33578

Invoice Number: 35168
Invoice Date: September 30, 2019
Month Ending: September 30, 2019
Project Manager: PLATE, TIMOTHY M.
Project Number: CDD WA 1001

Project Name: Waterset Central CDD Misc. Services

		Hours	Rate	Amount
Landscape Architect II	Waterset South - Maintenance Exhibit - Xrefs for MAS file and outline areas per client graphic	5.00	135.00	\$675.00
Landscape Architect II	Waterset South Central - Maintenance Exhibit	14.00	135.00	\$1,890.00
Total Professional Services		19.00		\$2,565.00
Previously Billed				\$0.00
Maximum Allowable				\$5,000.00
Net Professional Services				\$2,565.00

Invoice Total **\$2,565.00**

Date Rec'd Dist Office OCT 03 2019
DM Approval Joseph Roethke 10/11
Date Entered OCT 11 2019
Fund 001 GL 51300 CC 3163
Check # _____

Payment prior to the 15th of the month following the date of this invoice will qualify for a 2% discount.

Payment is due no later than the 25th of the month following the date of this invoice. Failure to pay the amount due within the time frame set forth herein shall result in an interest charge accruing in accordance with our contract. Please contact Megan Russell-Bean if you should have a question concerning this invoice.

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00
Date: 9/28/2019
Payable to: Hillary Reckenwald ✓
Address: 6649 Current Drive
Apollo Beach, FL 33572
Description: Birthday Party
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001-~~300~~ 20205

Approved by:

Ann M Caley Chevalier

Date Rec'd Dist Office OCT 03 2019
DM Approval Joseph Roethke 10/8
Date Entered OCT 04 2019
Fund 001 GL 20205 CC
Check #



(813) 938-1585
311 S. Willow Ave
Tampa, FL 33606
www.hivestyle.com
info@hivestyle.com

Bill To: Waterset Central CDD:Service,
Waterset Central
7281 Paradiso Dr
Apollo Beach, FL 33752

Ship To: Waterset Central CDD:Service,
Waterset Central
9428 Camden Field Parkway
Riverview, FL 33578

Info: Invoice: 1856844
Date: 10/4/2019
Method:
Amount:

Purchase Order #	Representative	Ship Via	Terms
	Tim Simpson		

Item	Description	Quantity	Unit Price	Amount
RFP	100% Payment in Full Invoice for Sales Order #866539 - SERVICE- Waterset Central - Alarm Issues - 9/26/19- Revision: 0	1	\$164.65	\$164.65

Date Rec'd Dist Office OCT 24 2019
DM Approval Joseph Roethke 10/29
Date Entered OCT 25 2019
Fund 001 GL 51200 CC 4712
Check # _____

100% Payment in Full Invoice for Sales Order #866539 - SERVICE- Waterset
Central - Alarm Issues - 9/26/19- Revision: 0 - RFP 164.65
Thank you for your business!

Parts Total:	164.65
Labor Total:	
Subtotal:	164.65
Sales Tax:	0.00
<hr/>	
Total:	164.65
Payments:	
Balance Due:	164.65

INVOICE

INVOICE NO. 3909237

Please remit to:

CARD ACCESSories™ COMPANY
104 Graham St. SE
Port Charlotte, FL 33952

TELEPHONE: (941) 627-0600

FAX: (941) 624-6903

SOLD TO: Waterset Central CDD Email: acaley@castlegroup.com	Waterset Clubhouse ATTN: Ms. Ann Caley-Chevalier 7281 Paradiso Drive Apollo Beach, FL 33572 Phone: 813-677-2114 Email: acaley@castlegroup.com
--	--

CUSTOMER ORDER #	SLSN	TERMS	SHIP VIA	FOB	DATE
<i>p.o. # email</i>	<i>k</i>	<i>net 30</i>	<i>UPS</i>	<i>orig.</i>	<i>10/4/19</i>

QUANTITY ORDERED:	QUANTITY SHIPPED:	DESCRIPTION:	UNIT PRICE:	EXTENSION
100	100	CA-Clam Prox	\$ 1.99	\$ 199.00
100	100	CA-AdBak20	.48	48.00
100	100	CA-AdBak20 (shipped June 17 but not previously billed)	.48	48.00

TOTAL MERCHANDISE: \$295.00
FREIGHT (3 shipments): 14.75
TOTAL INVOICE (tx xmpt): \$ 309.75

Note: UPS tracking #'s: 1Z86RW780394652796 & 1Z86RW780395908302. The June tracking # was 1z86rw780394881664

Date Rec'd Rizzetta & Co., Inc. OCT 11 2019
D/M approval Joseph Routhka Date 10/11
Date entered OCT 11 2019
Fund 001 GL 57200 OC 49 11
Check # _____

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00

Date: 10/20/2019

Payable to: Keri Thatcher ✓

Address: 6938 Old Benton Dr
Apollo Beach, FL 33572

OCT 25 2019

Description: Rental Deposit Refund

Requestor: Ann Caley-Chevalier

Special Instructions:

1) Code to 001-20205

Date Rec'd Dist Office _____

DM Approval Joseph Rothke 10/29

Date Entered OCT 25 2019

Fund 001 GL 20205 CC _____

Check # _____

Approved by:

Ann M Caley-Chevalier



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/1/2019	147044

Bill To:

Waterset Central CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Road # 100
Wesley Chapel, FL 33544

Property Information

Services for the month October 2019

Description	Qty	Rate	Amount
Monthly Ground Maintenance Phase 3B & Paseo Almar Central Phase 1	1	2,805.00	2,805.00
Addendum 1 - Remove Irrigation effective 6/1/19	1	-300.00	-300.00
Addendum 2 - Phase 5A-1 (no irrigation) effective 6/1/19	1	4,585.00	4,585.00
Addendum 3 - Remove commercial area/add pond across from Amenity Center on Paseo Almar (no irrigation) effective 7/1/19	1	280.00	280.00
Addendum 4 - Landscape Phase 4 South (no irrigation) effective 7/1/19	1	5,661.20	5,661.20
<div> <div>SEP 26 2019</div> <div>Date Rec'd Dist Office _____</div> <div>DM Approval <i>Joseph Roethke</i> 9/30</div> <div>Date Entered SEP 27 2019</div> <div>Fund 001 GL 53900 CC 4604</div> <div>Check # _____</div> </div>			

			Total	\$13,031.20
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/31/2019	Balance Due	\$13,031.20



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/27/2019	147108

Bill To:
Waterset Central CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road # 100 Wesley Chapel, FL 33544

Property Information

Estimate #
62179

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Proposal to fill in Podocarpus around tennis court per John Toborg. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Podocarpus 7g	3	61.90	185.70
Date Rec'd Dist Office <u>SEP 27 2019</u> DM Approval <u>Joseph Roothke</u> 9/30 Date Entered <u>SEP 27 2019</u> Fund <u>001</u> GL <u>53900</u> CC <u>4650</u> Check # <u> </u>			
Total			\$185.70
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/27/2019	Balance Due
			\$0.00
			\$185.70



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/30/2019	147259

Bill To:
Waterset Central CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road # 100 Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description		Qty	Rate	Amount
St Augustine Fertilizer		1	580.00	580.00
Celebration Bermuda Fertilizer		1	300.00	300.00
<div>Date Rec'd Dist Office <u>OCT 04 2019</u></div> <div>DM Approval <u>Joseph Roethke</u> 10/8</div> <div>Date Entered <u>OCT 04 2019</u></div> <div>Fund <u>001</u> GL <u>53900</u> CC <u>4604</u></div> <div>Check # _____</div>				
			Total	\$880.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date	Payments/Credits
		Net 30	10/30/2019	Balance Due

IMP Landscape Maintenance Professionals, Inc.SM

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/30/2019	147260

Bill To:
Waterset Central CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road # 100 Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control <div style="text-align: right;">OCT 04 2019</div> Date Rec'd Dist Office _____ DM Approval <u>Joseph Roethke</u> 10/8 Date Entered <u>OCT 04 2019</u> Fund <u>001</u> GL <u>53900 CC 4604</u> Check # _____	1	540.00	540.00
Sept. 2019		Total	\$540.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/30/2019	\$0.00
Balance Due			\$540.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/22/2019	147568

Bill To:
Waterset Central CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road # 100 Wesley Chapel, FL 33544

Property Information

Estimate #
61195

Work Order #

PO / PA #
84930

Description	Qty	Rate	Amount
<p>Proposal provides for the removal and replacement of all dead Little John's Callistemon around amenity center.</p> <p>All work includes, clean-up, removal, and disposal of debris generated during the course of work.</p> <p>Note: Irrigation modifications necessary will be be separately as 'time and materials'</p>			
Bottlebrush - Little John 3 GAL	76	13.75	1,045.00
<p>OCT 23 2019</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Joseph Roethke</u> 10/29</p> <p>Date Entered <u>OCT 25 2019</u></p> <p>Fund <u>001</u> GL <u>539100</u> CC <u>4650</u></p> <p>Check # _____</p>			

			Total	\$1,045.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	11/21/2019	Balance Due	\$1,045.00

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

RECEIVED
SEP 25 2019

INVOICE

INVOICE NO: 0617437

DATE: 9/15/2019

BY:

To: Waterset Central CDD
Leslie Spock
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 9/30

Date Entered SEP 27 2019

Fund 001 GL 57200 CC 4725

Check # _____

DUE DATE	RENTAL PERIOD
10/18/2019	

PMT NUMBER	DESCRIPTION	AMOUNT
17	Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment.	1,323.91

TOTAL DUE

\$1,323.91

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617437	10/18/2019	\$1,323.91	

Waterset Central CDD
Leslie Spock
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00

Date: 09/21/19

Payable to Najima Shaheed ✓

Address: 7213 Bowspirit Pl
Apollo Beach, Fl 33572

Description: Rental Deposit Refund

Requestor: Ann Caley-Chevalier

Special Instructions:

1) Code to 001 - 20205

Approved by:

Joseph Roethke

Date Rec'd Dist Office

DM Approval

Joseph Roethke

9/30

Date Entered

SEP 27 2019

Fund

001

GL

20205

CC

Check #

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00

Date: 10/6/2019

Payable to: Nancy Pignatore
Mr. John Pignatore

Address: 6532 Park Strand Drive
Apollo Beach, Fl. 33572

Description: Rental Deposit Refund

Requestor: Ann Caley-Chevalier

Special Instructions:

1) Code to 001- 20205

Approved by:



Date Rec'd Rizzetta & Co., Inc. **OCT - 9 2019**

D/M approval Joseph Routhier Date 10/11

Date entered **OCT 11 2019**

Fund 001 GL 20205 OC

Check # _____

Date
09/25/19Invoice #
642532

Page 1 of 1

Bill to # 26507

Waterset Central CDD

5844 Old Pasco Road

Suite 100

Wesley Chapel, FL 33544

Phone: 813-677-2114

Service Location # 252995

Waterset Central CDD

7281 Paradiso Drive

Apollo Beach, FL 33572

Phone: 813-677-2114

Terms Net 30

PO #

Call # 642532

Salesman -

Description		Amount
SERVICES PROVIDED		
SERVICE		
Qty: 1 COMMERCIAL TIME & MATERIAL		
Material	Quantity Description	
11001010000063	1.0000 CONDENSATE PUMP	
Labor	Hours Labor Type	
Labor	4.5000 Regular	
		222.76
		360.00

RECEIVED
SEP 30 2019

BY:

WORK DESCRIPTION

[[Tech #83390 Rusty Kinney Service Date: 09/05/2019]]

- Found EE error code on mens restroom t-stat, researched and found this is a drain pump failure alarm.
- Tried to access drain pump but area is too small for me to fit, need a really skinny person.
- Removed drain plug per manager so they can run this unit and left it draining in a bucket until we return.
- Need to order OEM condensate pump for this air handler and return with small man to replace it.
- Please email quote to the contact email in the call pictures.

[[Tech #83390 Rusty Kinney Service Date: 09/06/2019]]

- Arrived and spoke to management about ordering condensate pump for mens restroom.
- Qouted \$490.00 total for pump installation with (2) men at (2) hours labor and overnight shipping for the pump.
- This quote was authorized by Ann Kaley at the front desk to be scheduled for Mon pending arrival of the pump.
- Will need a skinny helper to access the pump also.
- Turned power off to the unit to prevent water from dripping until we return.
- Spoke to Jim in parts to get this part coming overnight.

Date Rec'd Dist Office _____	SUB TOTAL	582.76
DM Approval <u>Joseph Roethke</u> 10/8	SALES TAX	0.00
Date Entered <u>OCT 04 2019</u>	TOTAL \$	582.76
Fund <u>001</u> GL <u>57200</u> CC <u>4701</u>		
Check # _____		



AIR CONDITIONING & HEATING, INC.

1048 E Oleander Street
Lakeland, FL 33801-2012

Phone/Fax 863-686-6163 / 863-686-6161

Invoice

Date
09/26/19Invoice #
642648

Page 1 of 1

Bill to # 26507

Waterset Central CDD

5844 Old Pasco Road

Suite 100

Wesley Chapel, FL 33544

Phone: 813-677-2114

Service Location # 252995

Waterset Central CDD

7281 Paradiso Drive

Apollo Beach, FL 33572

Phone: 813-677-2114

RECEIVED
SEP 30 2019

BY:

Terms Net 30

PO #

Call # 642648

Salesman -

Description

Amount

SERVICES PROVIDED

SERVICE

*** Time & Material

Material

INSTALL

Quantity Description

1.0000 INSTALL CONDENSATE PUMP

490.00

*** Time & Material

Material

INSTALL

Quantity Description

1.0000 INSTALL CONDENSATE PUMP

.00

WORK DESCRIPTION

[[Tech #83390 Rusty Kinney Service Date: 09/10/2019]]

- Replaced condensate pump on men's restroom mini-split.

- Filled with water and tested operation, all is working normally at this time.

SUB TOTAL 490.00

SALES TAX 0.00

TOTAL \$ 490.00

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 10/8Date Entered OCT 04 2019Fund 001 GL 57200 CC 4620

Check # _____

Date
09/26/19Invoice #
642834

Page 1 of 1

Bill to # 26507

Waterset Central CDD5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
Phone: 813-677-2114

Service Location # 252995

Waterset Central CDD7281 Paradiso Drive
Apollo Beach, FL 33572
Phone: 813-677-2114

Terms Net 30

PO #

Call # 642834

Salesman -

Description	Amount
-------------	--------

SERVICES PROVIDED**SERVICE**

Qty: 1 COMMERCIAL TIME & MATERIAL

Material

102241

Quantity Description

1.0000 FLOAT SWITCH SS2/AA2-FS

Labor

Labor

Hours Labor Type

1.5000 Regular

RECEIVED
SEP 30 2019

34.53

BY:

120.00

WORK DESCRIPTION

[[Tech #83390 Rusty Kinney Service Date: 09/10/2019]]

- Checked system #2 for no cool and found aux float sticking open, no 24 volts passing through it.
- Replaced float on A/H #2 and checked operation, all is working normally at this time.

SUB TOTAL	154.53
SALES TAX	0.00
TOTAL \$	154.53

Date Rec'd Dist Office _____

DM Approval Joseph Rothke 10/8Date Entered OCT 04 2019Fund 001 GL 57200 CC 4620

Check # _____



AIR CONDITIONING & HEATING, INC.

1048 E Oleander Street

Lakeland, FL 33801-2012

Phone/Fax 863-686-6163 / 863-686-6161

Invoice

Date
10/08/19Invoice #
C19929

Page 1 of 1

Bill to # 26507

Waterset Central CDD

5844 Old Pasco Road

Suite 100

Wesley Chapel, FL 33544

Phone: 813-677-2114

Service Location # 252995

Waterset Central CDD

7281 Paradiso Drive

Apollo Beach, FL 33572

Phone: 813-677-2114

Terms Net 30

PO #

Call #

Salesman 70455-Adam Ogg

Description	Amount
-------------	--------

SERVICES PROVIDED

PM - COMMERCIAL - INVOICED

Qty: 1 Preventative Maintenance

Contract Bill Amount

356.00

CONTRACT# 252995-18 EXPIRATION DATE: 11/30/19

Preventive Maintenance Billing

SEPTEMBER 2019 MAINTENANCE

	SUB TOTAL	356.00
	SALES TAX	0.00
	TOTAL \$	356.00

OCT 11 2019

Date Rec'd Dist Office _____

DM Approval Joseph Routhke 10/11Date Entered OCT 11 2019Fund 001 GL 57200 CC 4620

Check # _____



PO Box 271647
Tampa FL 33688-164747
Customer Service (813) 265-0292
RepublicServices.com/Support

Account Number 3-0696-0036370
Invoice Number 0696-000828452
Invoice Date September 17, 2019
Previous Balance \$203.80
Payments/Adjustments -\$203.80
Current Invoice Charges \$203.19

Total Amount Due \$203.19	Payment Due Date October 07, 2019
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/12	1375	-\$203.80

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Central Cdd 7281 Paradiso Drive PO joe roethke				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 10/01-10/31			\$99.22	\$99.22
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks				
Disposal:METRO: SINGLE STREAM-FEL				
Recycling Service 10/01-10/31			\$48.40	\$48.40
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$49.62
CURRENT INVOICE CHARGES				\$203.19

BY:

Date Rec'd Dist Office

DM Approval

Joseph Roethke 9/30

Date Entered

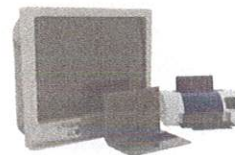
SEP 27 2019

Fund

001 53400 4305

Check #

Electronics Recycling with BlueGuard™
Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



L2RCACDTCY 000824 11NNNNNNNN NNN NNN 001 001 001651 21354410.1



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2RCACDTCY 000824



WATERSET CENTRAL CDD
JOE ROETHKE
5844 OLD PASCO RD
SUITE 100
WESLEY CHAPEL FL 33544-4010



Total Amount Due	\$203.19
Payment Due Date	October 07, 2019
Account Number	3-0696-0036370
Invoice Number	0696-000828452

☐ For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099

30696003637000000008284520000203190000203192

New Life Cleaning Service LLC
5035 Jody Ave,
North Port, FL 34288
United States

Waterset Central
9428 Camden Field Parkway,
Riverview, FL 33578

Invoice #
Invoice Date

#0000267 Central
September 4, 2019

Balance Due (USD)	\$768.00
-------------------	----------

Task	Time Entry Notes	Rate	Hours	Line Total
Cleaning	09/03/2019 to 09/30/2019 WC 30%	768.00	1	768.00
Total				768.00
Amount Paid				0.00
Balance Due (USD)				\$768.00

Date Rec'd Dist Office OCT 02 2019
DM Approval Joseph Roethke 10/8
Date Entered OCT 04 2019
Fund 001 GL 57200 CC 4704
Check # _____

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2019	INV0000043684

Bill To:

Waterset Central CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00168

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,000.00	\$5,000.00
<p style="text-align: center;">OCT 02 2019</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>Joseph Roethke</u> 10/8</p> <p>Date Entered <u>OCT 04 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>3106</u></p> <p>Check # _____</p>			
Subtotal			\$5,000.00
Total			\$5,000.00

Rizzetta & Company, Inc.

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
10/1/2019	INV0000043804

Bill To:

Waterset Central CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
October		Upon Receipt	00168
Description	Qty	Rate	Amount
District Management Services	3101 - 1.00	\$1,711.08	\$1,711.08
Administrative Services	3100 - 1.00	\$375.00	\$375.00
Accounting Services	3201 - 1.00	\$1,508.33	\$1,508.33
Financial & Revenue Collections	3111 - 1.00	\$375.00	\$375.00
Field Services	4658 - 1.00	\$600.00	\$600.00
<div>513.00</div> <div>539.00</div> <div>OCT 02 2019</div> <div>Date Rec'd Dist Office _____</div> <div>DM Approval <u>Joseph Roethke</u> 10/8</div> <div>Date Entered <u>OCT 04 2019</u></div> <div>Fund <u>001</u> GL <u>X</u> CC <u>Y</u></div> <div>Check # _____</div>			
Subtotal			\$4,569.41
Total			\$4,569.41

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
10/1/2019	INV0000004746

Bill To:

Waterset Central CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Net 20	00168

Description	Qty	Rate	Amount
EMail Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<div>Date Rec'd Dist Office <u>OCT 22 2019</u></div> <div>DM Approval <u>Joseph Roethke</u> <u>10/29</u></div> <div>Date Entered <u>OCT 25 2019</u></div> <div>Fund <u>001</u> GL <u>51300</u> CC <u>5103</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00

Date: 10/19/2019

Payable to: Robert & Aleta Ramirez

Address: 7312 Meeting House Lane
Apollo Beach, FL 33572

OCT 25 2019

Description: Rental Deposit Refund

Date Rec'd Dist Office _____

DM Approval Joseph Rothke 10/29

Requestor: Ann Caley-Chevalier

Date Entered OCT 25 2019

Special Instructions:

Fund 001 GL 20205 CC _____

1) Code to 001- 20205

Check # _____

Approved by:

Ann Caley Chevalier

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

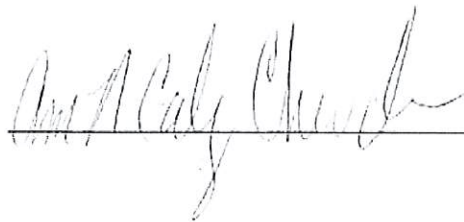
Check Request

Amount: \$160.00
Date: 10/12/2019
Payable to: Roger Harris
Address: 6324 Havensport Dr.
Apollo Beach, FL 33572
Refund: \$160.00
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier
Special Instructions:

1) Code to 001- 20205

Check address: 6037 Price Ave.
McClellan, Ca. 95652

Approved by:



Date Rec'd Rizzetta & Co., Inc. OCT 16 2019
D/M approval Joseph Roethke Date 10/23
Date entered OCT 18 2019
Fund 001 GL 2020500
Check # _____

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00
Date: 8/3/2019
Payable to: Scott Creighton
Address: 6132 Shadowlake Drive
Apollo Beach, FL 33572
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier

Special Instructions:

1) Code to 001- *20205*

Approved by:

Ann Caley Chevalier

Date Rec'd Rizzetta & Co., Inc. OCT - 7 2019
D/M approval *Joseph Roethke* Date 10/8
Date entered OCT 07 2019
Fund 001 GL 2020 OC 00
Check # _____

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
10/1/2019	5694

Bill To
Waterset Central CDD c/o Rizzetta & Co 9428 Camden Field PKWY Riverview, FL 33578

P.O. No.	Terms	Project
Oct 2019	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. <div style="text-align: right;">Date Rec'd Dist Office <u>OCT 02 2019</u> DM Approval <u>Joseph Roethke</u> 10/8 Date Entered <u>OCT 04 2019</u> Fund <u>001</u> GL <u>57200</u> CC <u>4625</u> Check # _____</div>	1,850.00	1,850.00
Thank you for your business.		Total	\$1,850.00

Phone #

(727) 271-1395

ACCOUNT INVOICE

tampaelectric.com



RECEIVED
OCT - 7 2019

WATERSET CENTRAL CDD POOL HEATERS
7281 PARADISO DR
APOLLO BEACH, FL 33572

BY:

Statement Date: 10/03/2019
Account: 221003491596

Current month's charges:	\$5,901.71
Total amount due:	\$5,901.71
Payment Due By:	10/24/2019

Your Account Summary

Previous Amount Due	\$1,883.65
Payment(s) Received Since Last Statement	-\$1,883.65
Current Month's Charges	\$5,901.71
Total Amount Due	\$5,901.71

Date Rec'd Dist Office

DM Approval

Joseph Roethke

10/11

~~\$4301-854.22~~

Date Entered

OCT 11 2019

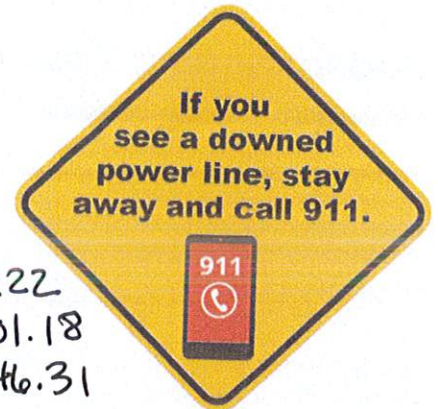
~~\$4304-1,301.18~~

Fund

001 GL 53100 CC

~~\$4307-3746.31~~

Check #



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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

Go solar now! No roof required.

Sun Select shared solar is a simple way to have solar, whether or not a rooftop system is an option for you. Go to tampaelectric.com/sunselect to see why Sun Select makes sense for you, the community, and the environment.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003491596

Current month's charges:	\$5,901.71
Total amount due:	\$5,901.71
Payment Due By:	10/24/2019

Amount Enclosed

\$ ~~5901.71~~

664963425619

WATERSET CENTRAL CDD POOL HEATERS
5844 OLD PASCO RD, STE 100
WESLEY CHAPEL, FL 33544-4010

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6649634256192210034915960000005901715



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices™ – The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Sun Select™ – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems® – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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

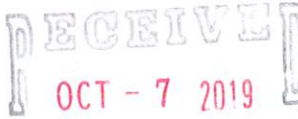
Por favor, visite tampaelectric.com para ver esta información en español.

ACCOUNT INVOICE

tampaelectric.com



Account: 221003491596
Statement Date: 10/03/2019
Current month's charges due 10/24/2019



BY:

Details of Charges – Service from 08/31/2019 to 10/01/2019

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

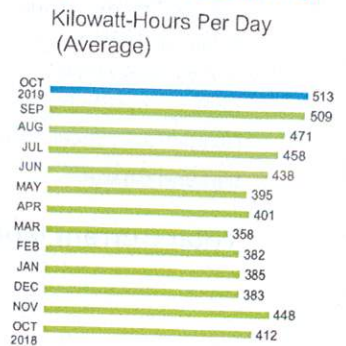
Rate Schedule: General Service Demand - Standard

Meter Location: POOL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C16057	10/01/2019	28,987		12,571		16,416 kWh	1	32 Days
C16057	10/01/2019	34.99		0		34.99 kW	1	32 Days

Basic Service Charge		\$30.24
Demand Charge	35 kW @ \$10.59000/kW	\$370.65
Energy Charge	16,416 kWh @ \$0.01596/kWh	\$262.00
Fuel Charge	16,416 kWh @ \$0.03227/kWh	\$529.74
Capacity Charge	35 kW @ -\$0.03000/kW	-\$1.05
Energy Conservation Charge	35 kW @ \$1.17000/kW	\$40.95
Environmental Cost Recovery	16,416 kWh @ \$0.00220/kWh	\$36.12
Florida Gross Receipt Tax		\$32.53
Electric Service Cost		\$1,301.18

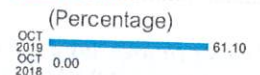
Tampa Electric Usage History



Billing Demand



Load Factor



Details of Charges – Service from 08/31/2019 to 10/01/2019

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service Demand - Standard

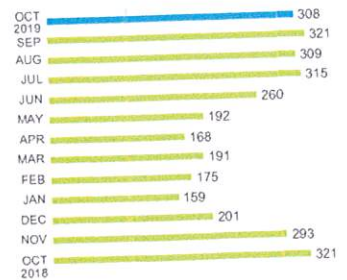
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C16276	10/01/2019	71,820		61,952		9,868 kWh	1	32 Days
C16276	10/01/2019	26.04		0		26.04 kW	1	32 Days

Details of Charges – Service from 08/31/2019 to 10/01/2019 *continued*

Basic Service Charge		\$30.24
Demand Charge	26 kW @ \$10.59000/kW	\$275.34
Energy Charge	9,868 kWh @ \$0.01596/kWh	\$157.49
Fuel Charge	9,868 kWh @ \$0.03227/kWh	\$318.44
Capacity Charge	26 kW @ -\$0.03000/kW	-\$0.78
Energy Conservation Charge	26 kW @ \$1.17000/kW	\$30.42
Environmental Cost Recovery	9,868 kWh @ \$0.00220/kWh	\$21.71
Florida Gross Receipt Tax		\$21.36
Electric Service Cost		\$854.22

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Details of Charges – Service from 08/29/2019 to 09/27/2019

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	2104 kWh @ \$0.02904/kWh	\$61.10
Fixture & Maintenance Charge	104 Fixtures	\$1375.60
Lighting Pole / Wire	104 Poles	\$2239.12
Lighting Fuel Charge	2104 kWh @ \$0.03194/kWh	\$67.20
Florida Gross Receipt Tax		\$3.29
Lighting Charges		\$3,746.31

Total Current Month's Charges

\$5,901.71

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

We've requested a bill reduction for you.

You heard right! We're proposing another reduction to energy bills for 2020. If approved by the Florida Public Service Commission, Tampa Electric residential customers' bills would drop again in January, and would continue to be among the lowest in Florida – about the same as customers paid in 2013 – and would be about 21 percent below the national average. There you have it ... electricity is a real value.



RECEIVED
OCT - 7 2019

BY:

WATERSET CENTRAL CDD POOL HEATERS
7281 PARADISO DR
APOLLO BEACH, FL 33572

ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/03/2019
Account: 221003734730

Current month's charges:	\$34.10
Total amount due:	\$34.10
Payment Due By:	10/24/2019

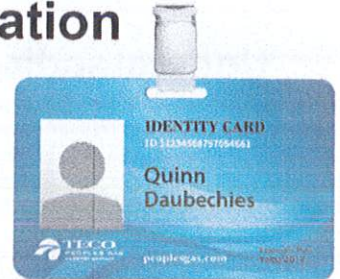
Your Account Summary

Previous Amount Due	\$30.81
Payment(s) Received Since Last Statement	-\$30.81
Current Month's Charges	\$34.10
Total Amount Due	\$34.10

Date Rec'd Dist Office _____
DM Approval Joseph Roethke 10/14
Date Entered OCT 11 2019
Fund 001 GL 53200 CC 4304
Check # _____

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.



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



Lower rates for natural gas air conditioning

Did you know the Florida Public Service Commission approved new lower rates for our customers who use gas heat pump technology to cool and heat their homes and businesses?
Visit peoplesgas.com/GHP to learn how GHPs can offer increased efficiency and reliability.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003734730

Current month's charges:	\$34.10
Total amount due:	\$34.10
Payment Due By:	10/24/2019

Amount Enclosed \$ 34.10
619284483563



WATERSET CENTRAL CDD POOL HEATERS
5844 OLD PASCO RD, STE 100
WESLEY CHAPEL, FL 33544-4010

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6192844835632210037347300000000034106

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
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904-739-1211 (Jacksonville)
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866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

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877-832-6747

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TECO
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Tampa, FL 33631-3318

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Peoples Gas
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Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

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Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

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Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

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- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
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Our fees, rates and peoplesgas.com page for extra information in español.

ACCOUNT INVOICE

Account: 221003734730
Statement Date: 10/03/2019
Current month's charges due 10/24/2019

RECEIVED
OCT - 7 2019



BY:

Details of Current Month's Charges – Service from - 08/31/2019 to 10/01/2019

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service 1 - Transportation

Meter Location: Pool Heaters

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
ANX04032	10/01/2019	5,304	5,302	2 CCF	1.042	1.1168	2.3 Therms	32 Days

Customer Charge

Distribution Charge

Swing Service Charge

Florida Gross Receipts Tax

Natural Gas Service Cost

2.3 THMS @ \$0.31856

2.3 THMS @ \$0.02080

\$33.26

\$0.73

\$0.05

\$0.06

\$34.10

\$34.10

Peoples Gas Usage History

Therms Per Day
(Average)



Total Current Month's Charges

00005674-0012378-Page 7 of 14





PSS092218

We're in neighborhoods inspecting natural gas meters

Safety is our top priority and our team members and contractors are taking that priority all the way to your street. During a three-year cycle, we check the protective coating on meters and other above-ground equipment in our system and, if needed, treat with a special paint to help resist corrosion. We also identify anything that may need repairs. We'll reach out to you closer to the time when we will be working in your area.

When we visit your neighborhood to conduct inspections, we will access your meter, so please don't be alarmed if a team member or contractor is on your property. All team members and contractors working for Peoples Gas are required to carry photo identification cards. If someone claiming to be a Peoples Gas representative visits your business, request to see an ID badge. If you have any questions or would like to verify someone's identity, please call us at **877-832-6747**.

Thanks for letting Peoples Gas fuel your business
We're proud to serve you!

WATERSET CENTRAL CDD POOL HEATERS
WATER HEATERS
7281 PARADISO DR
APOLLO BEACH, FL 33572

RECEIVED
OCT - 7 2019
BY:

Statement Date: 10/03/2019
Account: 221004023737

Current month's charges: \$34.45
Total amount due: \$28.87
Payment Due By: 10/24/2019

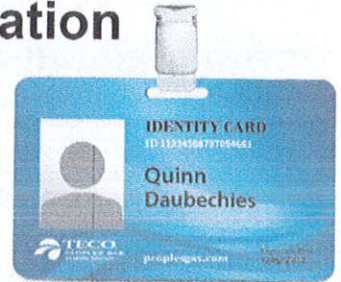
Your Account Summary

Previous Amount Due -\$5.58
Payment(s) Received Since Last Statement \$0.00
Credit balance after payments and credits -\$5.58
Current Month's Charges \$34.45
Total Amount Due \$28.87

Date Rec'd Dist Office _____
DM Approval *Joseph Roethke* 10/14
Date Entered OCT 11 2019
Fund 001 GL 53200 CC 4304
Check # _____

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004023737

Current month's charges: \$34.45
Total amount due: \$28.87
Payment Due By: 10/24/2019

Amount Enclosed \$ 28.87

620519051252

00005674 02 AB 0.40 33544 FTECO110031923430110 00000 05 01000000 007 08 32882 007



WATERSET CENTRAL CDD POOL HEATERS
WATER HEATERS
5844 OLD PASCO RD, STE 100
WESLEY CHAPEL, FL 33544-4010

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6205190512522210040237370000000028877



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
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Hearing Impaired/TTY

711

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RECEIVED
OCT - 7 2019

ACCOUNT INVOICE



Account: 221004023737
Statement Date: 10/03/2019
Current month's charges due 10/24/2019

BY:

Details of Current Month's Charges – Service from - 08/31/2019 to 10/01/2019

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service 1 (GS1)

Meter Location: Water Heaters

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
SHI14676	10/01/2019	7		6		1 CCF		1.042		1.0000	1.0 Therms	32 Days

Customer Charge

Distribution Charge

PGA

Florida Gross Receipts Tax

Natural Gas Service Cost

1.0 THMS @ \$0.31856

1.0 THMS @ \$0.84495

\$33.26

\$0.32

\$0.84

\$0.03

\$34.45

\$34.45

Peoples Gas Usage History

	Therms Per Day (Average)
OCT 2019	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT 2018	0.0

Total Current Month's Charges

00005674-0012376-Page 3 of 14





PGS09221B

We're in neighborhoods inspecting natural gas meters

Safety is our top priority and our team members and contractors are taking that priority all the way to your street. During a three-year cycle, we check the protective coating on meters and other above-ground equipment in our system and, if needed, treat with a special paint to help resist corrosion. We also identify anything that may need repairs. We'll reach out to you closer to the time when we will be working in your area.

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Thanks for letting Peoples Gas fuel your business.
We're proud to serve you!



ACCOUNT INVOICE

peoplesgas.com



WATERSET CENTRAL CDD POOL HEATERS
WATER HEATERS
7281 PARADISO DR
APOLLO BEACH, FL 33572

RECEIVED
SEP - 9 2019
BY:

Statement Date: 09/04/2019
Account: 221004023737

Current month's charges:	\$33.26
Total amount due:	-\$5.58
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	\$37.38
Payment(s) Received Since Last Statement	-\$37.38
Miscellaneous Credits	-\$38.84
Credit balance after payments and credits	-\$38.84
Current Month's Charges	\$33.26
Total Amount Due	-\$5.58

Date Rec'd Dist Office _____

DM Approval *Joseph Roethke* 10/14

Date Entered SEP 13 2019

Fund _____ GL _____ CC _____

Check # _____

We  all
400,000
of you!

Thank you for trusting us to serve you and
your neighbors with safe, reliable and affordable
natural gas for more than 120 years.

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

Hot water, warm towels and perfect meals.
Plus cash-back rebates when you upgrade
existing or install new natural gas appliances.

Love Natural Gas

peoplesgas.com/bizrebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004023737

Current month's charges:	\$33.26
Total amount due:	-\$5.58
CREDIT -	DO NOT PAY

Amount Enclosed \$ _____

679778204460

00005666 02 AB 0 40 33544 FTECO109041923453410 00000 05 01000000 005 08 33322 007



WATERSET CENTRAL CDD POOL HEATERS
WATER HEATERS
5844 OLD PASCO RD, STE 100
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6797782044602210040237370000000005583



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711

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ACCOUNT INVOICE



Account: 221004023737
 Statement Date: 09/04/2019
 Current month's charges due **DO NOT PAY**

RECEIVED
 SEP - 9 2019

BY:

Details of Current Month's Charges – Service from - 07/31/2019 to 08/30/2019

Service for: 7281 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service 1 (GS1)

Meter Location: Water Heaters

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHI14676	08/30/2019	6		6		0 CCF		1.042		1.0000		0.0 Therms	31 Days

Customer Charge

\$33.26

Natural Gas Service Cost

\$33.26

Total Current Month's Charges

\$33.26

Peoples Gas Usage History

Therms Per Day
(Average)

SEP 2019 0.0
 AUG 0.0
 JUL 0.0
 JUN 0.0
 MAY 0.0
 APR 0.0
 MAR 0.0
 FEB 0.0
 JAN 0.0
 DEC 0.0
 NOV 0.0
 OCT 0.0
 SEP 2018 0.0

Miscellaneous Credits

State Use Tax Credit

-\$38.84

Total Current Month's Credits

-\$38.84

00005656-0012081-Page 3 of 14



No-Hassle Leasing Programs for Peoples Gas Customers

Easy, affordable payment programs
to upgrade or convert natural gas equipment

- No upfront out-of-pocket costs
- One consistent and affordable monthly payment
- Worry-free maintenance, repair and replacement

HVAC | Water Heating and Conditioning
Pool and Spa Heating | Onsite Generation

grandhvacleasing.com 1-855-754-0530

Grand HVAC Leasing is an unregulated affiliate of Peoples Gas.



PG5080819



WE'RE WORKING HARD FOR YOU

Peoples Gas has invested \$600 million over the past five years to upgrade our existing infrastructure and ensure it is safe and reliable. With safety as our #1 priority, we work hard every day to deliver clean and efficient natural gas to you.



PG5082719

Statement Date: 10/03/2019

Account: 221006521464

WATERSET CENTRAL CDD POOL HEATERS
7302 PARADISO DR
APOLLO BEACH, FL 33572

Current month's charges:	\$19.63
Total amount due:	\$19.63
Payment Due By:	10/24/2019

Your Account Summary

Previous Amount Due	\$9.05
Payment(s) Received Since Last Statement	-\$9.05
Current Month's Charges	\$19.63
Total Amount Due	\$19.63

RECEIVED

OCT 08 2019

10/14
/M approval Joseph Roethke Date
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back #



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

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006521464

Current month's charges:	\$19.63
Total amount due:	\$19.63
Payment Due By:	10/24/2019
Amount Enclosed	\$ 19.63

687185614859

00004949 02 AB 0 40 33625 FTECO110031923430110 00000 05 01000000 005 08 32157 006



WATERSET CENTRAL CDD POOL HEATERS
12750 CITRUS PARK LN, STE 115
TAMPA, FL 33625-3784

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6871856148592210065214640000000019632

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices™ – The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

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Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

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Por favor, visite tampaelectric.com para ver esta información en español.

Account: 221006521464
Statement Date: 10/03/2019
Current month's charges due 10/24/2019

Details of Charges – Service from 08/31/2019 to 10/01/2019

Service for: 7302 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E97424	10/01/2019	80		69		11 kWh	1	32 Days

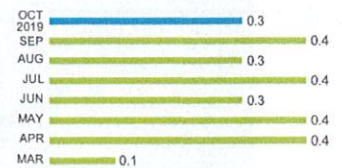
Basic Service Charge					\$18.14
Energy Charge	11 kWh @ \$0.05916/kWh				\$0.65
Fuel Charge	11 kWh @ \$0.03227/kWh				\$0.35
Florida Gross Receipt Tax					\$0.49
Electric Service Cost					\$19.63

Total Current Month's Charges

\$19.63

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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*Available on equipment or panels \leq 480 volts.

MORE POWER TO YOUSM

EEE092618



WATERSET CENTRAL CDD POOL HEATERS
6002 COVINGTON GARDEN DR S
APOLLO BEACH, FL 33572

Statement Date: 10/03/2019
Account: 221006546453

Current month's charges:	\$19.92
Total amount due:	\$19.92
Payment Due By:	10/24/2019

Your Account Summary

Previous Amount Due	\$9.40
Payment(s) Received Since Last Statement	-\$9.40
Current Month's Charges	\$19.92
Total Amount Due	\$19.92

RECEIVED

OCT 08 2019

Approval Joseph Roethke Date 10/14

ate entered: OCT 11 2019

001 53100 4301

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006546453

Current month's charges:	\$19.92
Total amount due:	\$19.92
Payment Due By:	10/24/2019

Amount Enclosed \$ 19.92

687185614860

WATERSET CENTRAL CDD POOL HEATERS
12750 CITRUS PARK LN, STE 115
TAMPA, FL 33625-3784

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6871856148602210065464530000000019923

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

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Hearing Impaired/TTY
711

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Account: 221006546453
Statement Date: 10/03/2019
Current month's charges due 10/24/2019

Details of Charges – Service from 08/30/2019 to 09/30/2019

Service for: 6002 COVINGTON GARDEN DR S, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J91796	09/30/2019	96		82		14 kWh	1	32 Days

Basic Service Charge
Energy Charge
Fuel Charge
Florida Gross Receipt Tax
Electric Service Cost

14 kWh @ \$0.05916/kWh
14 kWh @ \$0.03227/kWh

\$18.14
\$0.83
\$0.45
\$0.50

\$19.92

\$19.92

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Total Current Month's Charges

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MORE POWER TO YOUSM

EEE092618



WATERSET CENTRAL CDD POOL HEATERS
6390 GOLDCOAST AVE
APOLLO BEACH, FL 33572-3440

Statement Date: 10/03/2019
Account: 221007184437

Current month's charges:	\$20.01
Total amount due:	\$20.01
Payment Due By:	10/24/2019

Your Account Summary

Previous Amount Due	\$14.41
Payment(s) Received Since Last Statement	-\$14.41
Current Month's Charges	\$20.01
Total Amount Due	\$20.01

RECEIVED
OCT 08 2019
/M approval Joseph Roethke
ate entered OCT 11 2019
und 001 GL 531000 4304



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007184437

Current month's charges:	\$20.01
Total amount due:	\$20.01
Payment Due By:	10/24/2019

Amount Enclosed \$ 20.01

677309083485

WATERSET CENTRAL CDD POOL HEATERS
12750 CITRUS PARK LN, STE 115
TAMPA, FL 33625-3784

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6773090834852210071844370000000020016

Contact Information

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813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

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Hearing Impaired/TTY
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Account: 221007184437
Statement Date: 10/03/2019
Current month's charges due 10/24/2019

Details of Charges – Service from 08/31/2019 to 10/01/2019

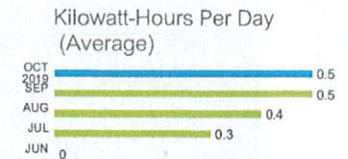
Service for: 6390 GOLDCOAST AVE, APOLLO BEACH, FL 33572-3440

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H20247	10/01/2019	54		39		15 kWh	1	32 Days

Basic Service Charge		\$18.14
Energy Charge	15 kWh @ \$0.05916/kWh	\$0.89
Fuel Charge	15 kWh @ \$0.03227/kWh	\$0.48
Florida Gross Receipt Tax		\$0.50
Electric Service Cost		\$20.01
Total Current Month's Charges		\$20.01

Tampa Electric Usage History



00004948-0010792-Page 11 of 12

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MORE POWER TO YOUSM

EEE092618



Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/20/19	WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account
09/20/2019	Deirdre Almeida	173492
Total Amount Due		Ad Number
\$545.50		0000017817

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/20/19	09/20/19	0000017817	Times	Legals CLS	RFQ - Engineering Services	1	2x75 L	\$541.50
09/20/19	09/20/19	0000017817	Tampabay.com	Legals CLS	RFQ - Engineering Services AffidavitMaterial	1	2x75 L	\$0.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. 9/30
D/M approval Joseph Rostke Date 9/30
Date entered SEP 27 2019
Fund 001 GL 51300 OC 4801
Check# _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Thank you for your business.

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09/20/19	WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account
09/20/2019	Deirdre Almeida	173492
Total Amount Due		Ad Number
\$545.50		0000017817

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

WATERSET CENTRAL CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

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



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	
09/27/19		WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account	
09/27/2019	Deirdre Almeida	173492	
Total Amount Due		Ad Number	
\$328.90		0000019588	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/27/19	09/27/19	0000019588	Times	Legals CLS	Meeting Schedule	1	2x46 L	\$324.90
09/27/19	09/27/19	0000019588	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x46 L	\$0.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. OCT 02 2019
D/M approval Joseph Routhke Date 10/8
Date entered OCT 04 2019
Fund 001 GL 51300 OC 4801
Check # _____

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\$328.90		0000019588	

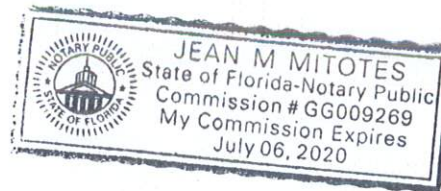
DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

WATERSET CENTRAL CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578

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



WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Check Request

Amount: \$200.00

Date: 10/19/2019

Payable to: Tina & Bernard Bialt ✓

Address: 7203 Hourglass
Apollo Beach, Fl 33572

OCT 25 2019

Description: Rental Deposit Refund

Date Rec'd Dist Office _____

DM Approval Joseph Roethke 10/29

Requestor: Ann Caley-Chevalier

Date Entered OCT 25 2019

Special Instructions:

Fund 001 GL 20205 CC _____

1) Code to 001- 20205 :

Check # _____

Approved by:

Ann Caley Chevalier



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Copy of Previously Printed Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

5404534
219502000
06/25/2019
STACEY JOHNSON
407-835-3805

WATERSET CENTRAL CDD
ATTN DISTRICT MANAGER
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

WATERSET CENTRAL CDD SERIES 2018

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.

Date Rec'd Dist Office OCT 15 2019
DM Approval Joseph Roethke 10/23
Date Entered OCT 15 2019
Fund 001 GL 51300 CC 3105
Check # _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

WATERSET CENTRAL CDD SERIES 2018

Invoice Number:	5404534
Account Number:	219502000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 219502000
Invoice # 5404534
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.
Copy of Previously Printed Invoice

Invoice Number: 5404534
Invoice Date: 06/25/2019
Account Number: 219502000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

WATERSET CENTRAL CDD SERIES 2018

Accounts Included 219502000 219502001 219502002 219502003 219502004 219502005

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 06/01/2019 - 05/31/2020				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

**Waterset Central
Clubhouse Debit Card
For the Month**

Limit \$1,500.00
September 2019

9/30/2019

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.*

				Clubhouse	Clubhouse
				Cleaning Supplies	Athletic Parks
				001-57200- 4707	001-57200- 4764
Date	Vendor Name	Description	Amount		
9/11/2019	Amazon	Basketball Nets	(31.80)		(31.80)
9/16/2019	Amazon	Janitorial Supplies	(125.10)	(125.10)	
9/16/2019	Amazon	Janitorial Supplies	(24.98)	(24.98)	
9/16/2019	Amazon	Janitorial Supplies	(49.96)	(49.96)	
	TOTAL	001-10102	(231.84)	(200.04)	(31.80)

DM Approval:

Joseph Roethke

Date: 10/9/19

amazon.com

Details for Order #111-5811127-9349868

[Print this page for your records.](#)**Order Placed:** September 11, 2019**Amazon.com order number:** 111-5811127-9349868**Order Total: \$31.80****Not Yet Shipped****Items Ordered**

2 of: *BETTERLINE 2-Pack Heavy Duty Basketball Nets | Premium Quality All-Weather Thick Nets | 2 White Basketball Nets in Pack - for Indoor and Outdoor 12-Loop Hoop Rims*

Sold by: Better Line @ ([seller profile](#))

Condition: New

Price

\$15.90

Shipping Address:

Chuck Schulze
7281 Paradiso Blvd.
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 0860
Reference number: BBall court

Item(s) Subtotal: \$31.80

Shipping & Handling: \$7.59

Free Shipping: -\$7.59

Total before tax: \$31.80

Estimated tax to be collected: \$0.00

Grand Total: \$31.80**Billing address**

Chuck Schulze
7281 Paradiso Blvd
Apollo Beach, FL 33572
United States

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Details for Order #111-6880534-4761841

Print this page for your records.

Order Placed: September 16, 2019

Amazon.com order number: 111-6880534-4761841

Order Total: \$125.10

Not Yet Shipped

Items Ordered

1 of: *Monk Disinfecting Gym Wipes, One Step Cleaner, Disinfectant, Deodorizer and Sanitizer, 4 Refill Pack of 800 Count Wipes, Great for Fitness Equipment, Yoga Mats, Dance Studios, Spinning Classes & More*

Price

\$98.50

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

Chuck Schulze
7281 Paradiso Blvd.
Apollo Beach, FL 33572
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 0860

Item(s) Subtotal: \$98.50

Shipping & Handling: \$26.60

Billing address

Chuck Schulze
7281 Paradiso Blvd
Apollo Beach, FL 33572
United States

Total before tax: \$125.10

Estimated tax to be collected: \$0.00

Grand Total: \$125.10

Chuck Schulze

General Manager, MBA, CAM, CEP | Castle Group

Waterset HOA "Proudly Managed by Castle Group" 7281 Paradiso Drive, Apollo Beach, FL 33572

Details for Order #111-7883691-9385061

Print this page for your records.

Order Placed: September 16, 2019

Amazon.com order number: 111-7883691-9385061

Order Total: \$24.98

Not Yet Shipped

Items Ordered

Price

1 of: *Softsoap Antibacterial Hand Soap, Crisp Clean, 1 Gallon Refill* \$24.98

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

Condition: New

Shipping Address:

- Chuck Schulze
- 7281 Paradiso Blvd.
- Apollo Beach, FL 33572
- United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 0860

Item(s) Subtotal: \$24.98

Shipping & Handling: \$0.00

Billing address

- Chuck Schulze
- 7281 Paradiso Blvd
- Apollo Beach, FL 33572
- United States

Total before tax: \$24.98

Estimated tax to be collected: \$0.00

Grand Total: \$24.98

Chuck Schulze

General Manager, MBA, CAM, CEP | Castle Group

Waterset HOA "Proudly Managed by Castle Group" 7281 Paradiso Drive, Apollo Beach, FL 33572

cschulze@castlegroup.com | www.castlegroup.com

P: 813-677-2114 | C: | F:

Order Placed: September 16, 2019

Amazon.com order number: 114-9943437-8053034

Order Total: \$49.96

Not Yet Shipped

Items Ordered

2 of: *Softsoap Antibacterial Hand Soap, Crisp Clean, 1 Gallon Refill* **Price** \$24.98

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

Condition: New

Shipping Address:

- Chuck Schulze
- 7281 Paradiso Blvd.
- Apollo Beach, FL 33572
- United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 0860

Item(s) Subtotal: \$49.96

Shipping & Handling: \$0.00

Billing address

Total before tax: \$49.96

Estimated tax to be collected: \$0.00

- Chuck Schulze
- 7281 Paradiso Blvd
- Apollo Beach, FL 33572
- United States

Grand Total: \$49.96

Chuck Schulze

General Manager, MBA, CAM, CEP | Castle Group

Waterset HOA "Proudly Managed by Castle Group" 7281 Paradiso Drive, Apollo Beach, FL 33572

cschulze@castlegroup.com | www.castlegroup.com

P: 813-677-2114 | C: | F:

Waterset North

Community Development District

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625
Phone 813.933.5571

INVOICE

DATE: September 30, 2019

Bill To:

Waterset Central CDD
Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

INVOICE: OMR0919-1

DUE DATE	DESCRIPTION	AMOUNT
October 30, 2019	Security Services Cost Share at 20%	
	Invoice #10689579	\$1,779.84
	Invoice #10704820	\$1,116.08
	Invoice #10714886	\$1,116.08
	Invoice #10731647	\$1,116.08
	Total	\$5,128.08
	Deduct 80% for Waterset North Share	(\$4,102.46)
TOTAL		\$1,025.62

If you have any questions concerning this invoice, contact Leslie Spock at 813-933-5571 or lspock@rizzetta.com.

Make all checks payable to Waterset North CDD

OCT 10 2019

Date Rec'd Dist Office

DM Approval Joseph Roethke 10/11

Date Entered OCT 11 2019

Fund 001 GL 52900 CC 3307

Check #

INVOICE

G4S Secure Solutions (USA) Inc.
1395 University Blvd | Jupiter FL 33458

Website: www.g4s.us
Contact Us: (813) 289-9459
Federal ID: 590857245



Bill To: District Manager
Waterset North Community Development Dis
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544-4010

Service: 7004 Sail View Ln
Location: Apollo Beach FL 33572-1550

Invoice No: 10689579
Amount Due: \$1,179.84
Invoice Date: 09/08/2019
Terms: Due Upon Receipt
Due Date: Upon Receipt
Customer No: 153497
PO Number:

Please include the invoice number
with your payment and remit to:
PO Box 277469
Atlanta GA 30384-7469

Have billing questions? Email us:

Purchase orders: poinfo@usa.g4s.com
Other inquiries: billinghelp@usa.g4s.com

Services Rendered for: 09/02/2019 through 09/08/2019

Invoice Description:

Security Services
Waterset N. CDD
Apollo Beach, FL

Week Begin	Week End	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total Hours	Other Qty	Amount (\$)
Upton,Boin G											
09/02/2019	09/08/2019	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	
Custom Protection Officer-HOLIDAY											
				8.00	Regular Hours	at		27.90			223.20
Gammons,Jocilyn											
09/02/2019	09/08/2019	0.00	0.00	0.00	0.00	6.00	8.00	2.00	16.00	0.00	
Upton,Boin G											
09/02/2019	09/08/2019	0.00	8.00	8.00	8.00	2.00	0.00	6.00	32.00	0.00	
Custom Protection Officer-REGULAR											
				48.00	Regular Hours	at		19.93			956.64
Subtotal											
									56.00		1,179.84
Invoice Total											
											1,179.84

SEP 12 2019

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval jc Date 9/16/2019

Date entered SEP 12 2019

Fund 001 GL 52900oc 3307

Check # _____

INVOICE

G4S Secure Solutions (USA) Inc.
1395 University Blvd | Jupiter FL 33458

Website: www.g4s.us
Contact Us: (813) 289-9459
Federal ID: 590857245



Bill To: District Manager
Waterset North Community Development Dis
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544-4010

Service: 7004 Sail View Ln
Location: Apollo Beach FL 33572-1550

Invoice No: 10704820
Amount Due: \$1,116.08
Invoice Date: 09/15/2019
Terms: Due Upon Receipt
Due Date: Upon Receipt
Customer No: 153497
PO Number:

Please include the invoice number
with your payment and remit to:
PO Box 277469
Atlanta GA 30384-7469

Have billing questions? Email us:

Purchase orders: poinfo@usa.g4s.com
Other inquiries: billinghelp@usa.g4s.com

Services Rendered for: 09/09/2019 through 09/15/2019

Invoice Description:

Security Services
Waterset N. CDD
Apollo Beach, FL

<u>Week Begin</u>	<u>Week End</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Total Hours</u>	<u>Other Qty</u>	<u>Amount (\$)</u>
Gammons, Jocilyn											
09/09/2019	09/15/2019	0.00	0.00	0.00	0.00	6.00	8.00	2.00	16.00	0.00	
Upton, Boin G											
09/09/2019	09/15/2019	8.00	8.00	8.00	8.00	2.00	0.00	6.00	40.00	0.00	
Custom Protection Officer-REGULAR											
				56.00	Regular Hours	at		19.93			1,116.08
Subtotal									56.00		1,116.08
Invoice Total											1,116.08

SEP 18 2019

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval jc Date 9/24/2019
Date entered SEP 23 2019
Fund 001 GL 52900 OC 3307
Check # _____

INVOICE

G4S Secure Solutions (USA) Inc.
1395 University Blvd | Jupiter FL 33458

Website: www.g4s.us
Contact Us: (813) 289-9459
Federal ID: 590857245



Bill To: District Manager
Waterset North Community Development Dis
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544-4010

Service: 7004 Sail View Ln
Location: Apollo Beach FL 33572-1550

Invoice No: 10714886
Amount Due: \$1,116.08
Invoice Date: 09/22/2019
Terms: Due Upon Receipt
Due Date: Upon Receipt
Customer No: 153497
PO Number:

Please include the invoice number
with your payment and remit to:
PO Box 277469
Atlanta GA 30384-7469

Have billing questions? Email us:

Purchase orders: poinfo@usa.g4s.com
Other inquiries: billinghelp@usa.g4s.com

Services Rendered for: 09/16/2019 through 09/22/2019

Invoice Description:

Security Services
Waterset N. CDD
Apollo Beach, FL

<u>Week Begin</u>	<u>Week End</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Total Hours</u>	<u>Other Qty</u>	<u>Amount (\$)</u>
Gammons, Jocilyn											
09/16/2019	09/22/2019	0.00	0.00	0.00	0.00	6.00	8.00	2.00	16.00	0.00	
Upton, Boin G											
09/16/2019	09/22/2019	8.00	8.00	8.00	8.00	2.00	0.00	6.00	40.00	0.00	
Custom Protection Officer-REGULAR											
				56.00	Regular Hours	at		19.93			1,116.08
Subtotal											
									56.00		1,116.08
Invoice Total											
											1,116.08

SEP 24 2019
Date Rec'd Rizzetta & Co., Inc.
D/M approval gc Date 9/30/2019
Date entered SEP 27 2019
Fund 001 GL 52900 OC 3307
Check # _____

INVOICE

G4S Secure Solutions (USA) Inc.
1395 University Blvd | Jupiter FL 33459

Website: www.g4s.us
Contact Us: (813) 289-9459
Federal ID: 590857245



Bill To: District Manager
Waterset North Community Development Dis
5844 Old Pasco Rd Ste 100
Wesley Chapel FL 33544-4010

Service: 7004 Sail View Ln
Location: Apollo Beach FL 33572-1550

Invoice No: 10731647
Amount Due: \$1,116.08
Invoice Date: 09/29/2019
Terms: Due Upon Receipt
Due Date: Upon Receipt
Customer No: 153497
PO Number:

Please include the invoice number
with your payment and remit to:
PO Box 277469
Atlanta GA 30384-7469

Have billing questions? Email us:

Purchase orders: poinfo@usa.g4s.com
Other inquiries: billinghelp@usa.g4s.com

Services Rendered for: 09/23/2019 through 09/29/2019

Invoice Description:

Security Services
Waterset N. CDD
Apollo Beach, FL

<u>Week Begin</u>	<u>Week End</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Total Hours</u>	<u>Other Qty</u>	<u>Amount (\$)</u>
Gammons, Jocilyn											
09/23/2019	09/29/2019	0.00	0.00	0.00	0.00	6.00	8.00	2.00	16.00	0.00	
Upton, Boin G											
09/23/2019	09/29/2019	8.00	8.00	8.00	8.00	2.00	0.00	6.00	40.00	0.00	
Custom Protection Officer-REGULAR											
				56.00	Regular Hours	at		19.93			1,116.08
Subtotal											
									56.00		1,116.08
Invoice Total											
											1,116.08

Date Rec'd Rizzotta & Co., Inc. _____
DAM approval 96 Date 10/8/19
Date entered 09/29/2019
Fund 001 GL 52900.00 3307
Check # _____

Waterset North

INVOICE

Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625
Phone 813.933.5571

DATE: October 10, 2019

Bill To:
Waterset Central CDD
Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

INVOICE: OMR1019-2

DUE DATE	DESCRIPTION	AMOUNT
November 9, 2019	Reimburse Waterset Central purchase on the Waterset North Debit Card Amazon.com - Folding Chairs for Gathering Room	\$675.00
TOTAL		\$675.00

If you have any questions concerning this invoice, contact Leslie Spock at 813-933-5571 or lspock@rizzetta.com.

Make all checks payable to Waterset North CDD

Date Rec'd Dist Office OCT 11 2019
DM Approval Joseph Roethke 10/11
Date Entered OCT 11 2019
Fund 001 GL 57200 CC 4619
Check # _____

Subject:

FW: Gathering Room- Additional Table & Seating

Details for Order #113-5678888-6757012

Print this page for your records.

Order Placed: October 8, 2019

Amazon.com order number: 113-5678888-6757012

Order Total: \$675.00

Not Yet Shipped

Items Ordered

3 of: *Lifetime 80747 Classic Folding Chair, White Granite*
Sold by: Pardos ([seller profile](#))

Price
\$225.00

Condition: New

Shipping Address:

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 7248

Item(s) Subtotal: \$675.00
Shipping & Handling: \$0.00

Billing address

Waterset North
3434 Colwell Ave. STE 200
Tampa, FL 33614-8390
United States

Total before tax: \$675.00
Estimated tax to be collected: \$0.00

Grand Total: \$675.00

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