



Rizzetta & Company

Waterset Central Community Development District

Board of Supervisors' Meeting July 8, 2021

**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 | Amanda King | Chairman |
| | Aaron Baker | Vice Chairman |
| | Larry Woster | Assistant Secretary |
| | Lynda McMorrow | Assistant Secretary |
| | Pete Williams | Assistant Secretary |
| Interim District Manager | Jerry Whited | Rizzetta & Company, Inc. |
| District Counsel | Erin McCormick | Erin McCormick Law, PA |
| District Engineer | Tim Plate | Height Design LLC |

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.

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

June 22, 2021

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterset Central Community Development District will be held on **Thursday July 8, 2021 at 9:00 AM** at the offices of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview, Florida 33578. If you need assistance participating in the meeting, please contact the District Manager's Office at 813-533-2950. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Series 2018 Arbitrage Report.....Tab 1
- 4. STAFF REPORTS**
 - A. Landscape & Irrigation
 - A. Presentation of Waterway Inspection Report.....Tab 2
 - ii. Presentation of Irrigation Report.....Tab 3
 - iii. Presentation of Field Inspection ReportTab 4
 - B. District Counsel
 - i. Off Duty Officer Indemnification Agreement.....Tab 5
 - C. District Engineer
 - D. Clubhouse Manager
 - i. Presentation of Management Report.....Tab 6
 - E. District Manager
 - i. Presentation of Egis Annual Site Visit Notes.....Tab 7
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Meeting held on June 10, 2021Tab 8
 - B. Ratification of Operations & Maintenance Expenditures for May 2021Tab 9
- 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,

Jerry Whited

Jerry Whited
District Manager

Memo

To: Jerry Whited

From: Shandra Torres

CC:

Date: 6/15/2021

Re: **Waterset Central CDD – Arbitrage Rebate Calculation Series 2018 – Current Report**

Attached is a copy of the Arbitrage Rebate Report for **Waterset Central CDD – Series 2018 - Period ending 5/13/21**. There is no arbitrage liability at this time. The arbitrage calculations are required by the Internal Revenue Service, as well as bond indenture to ensure compliance with the IRS requirements.

This report has been scanned I:\Districts (CDD)\Waterset Central\Bonds\Arbitrage Rebate Calculations LLS

Shandra



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

June 10, 2021

Ms. Shandra Torres
Waterset Central Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

**Waterset Central Community Development District
(Hillsborough County, Florida)
\$16,860,000 Special Assessment Bonds, Series 2018 ("Bond")**

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bond issue for the annual period ended May 13, 2021 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of May 13, 2021.

The next annual arbitrage rebate calculation date is May 13, 2022. We have provided an engagement letter for the next three Computation Periods ending May 13, 2022, May 13, 2023, and May 13, 2024, for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Stacey Johnson, US Bank

Waterset Central Community Development District

*Waterset Central Community Development District
(Hillsborough County, Florida) \$16,860,000 Special
Assessment Bonds, Series 2018*

For the period ended May 13, 2021



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

June 10, 2021

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

Re: Waterset Central Community Development District (Hillsborough County, Florida) \$16,860,000
Special Assessment Bonds, Series 2018 ("Bonds")

Waterset Central Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended May 13, 2021 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebatale Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebatale Arbitrage of \$(642,193.07) at May 13, 2021. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.1483%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatale Arbitrage for the Computation Period based on the information provided to us. The Rebatale Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Waterset Central Community Development District

June 10, 2021

\$16,860,000 (Hillsborough County, Florida) Special Assessment Bonds, Series 2018

For the period ended May 13, 2021

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is May 14, 2018.
2. The end of the first Bond Year for the Bonds is May 13, 2019.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatable Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatable Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebatable Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatable Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Waterset Central Community Development District

June 10, 2021

\$16,860,000 (Hillsborough County, Florida) Special Assessment Bonds, Series 2018

For the period ended May 13, 2021

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(a) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Series 2018 Bonds were issued to finance a portion of the cost of the District’s Capital Improvement Plan which consists of roadway improvements, stormwater management improvements, utility improvements, landscape, hardscape and irrigation, and recreational facilities.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Waterset Central Community Development District

June 10, 2021

\$16,860,000 (Hillsborough County, Florida) Special Assessment Bonds, Series 2018

For the period ended May 13, 2021

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebatable Arbitrage on certain prescribed dates.
5. *Rebatable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Waterset Central Community Development District

June 10, 2021

\$16,860,000 (Hillsborough County, Florida) Special Assessment Bonds, Series 2018

For the period ended May 13, 2021

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Waterset Central Community Development District

June 10, 2021

\$16,860,000 (Hillsborough County, Florida) Special Assessment Bonds, Series 2018

For the period ended May 13, 2021

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatale Arbitrage.

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|---------------|-----------------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 5 / 14 / 2018 | INITIAL DEPOSIT | | 0.00 | 203,700.00 | 237,223.26 | 33,523.26 |
| 5 / 14 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (50,000.00) | (58,228.59) | (8,228.59) |
| 5 / 14 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (5,250.00) | (6,114.00) | (864.00) |
| 5 / 14 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (43,000.00) | (50,076.58) | (7,076.58) |
| 5 / 15 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (35,000.00) | (40,754.26) | (5,754.26) |
| 5 / 15 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (35,000.00) | (40,754.26) | (5,754.26) |
| 5 / 17 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (1,250.00) | (1,455.10) | (205.10) |
| 5 / 17 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (20,000.00) | (23,281.57) | (3,281.57) |
| 5 / 18 / 2018 | COST OF ISSUANCE FUND | | 0.00 | (5,675.00) | (6,605.21) | (930.21) |
| 6 / 1 / 2018 | COST OF ISSUANCE FUND | | 11.14 | 0.00 | 0.00 | 0.00 |
| 7 / 2 / 2018 | COST OF ISSUANCE FUND | | 9.92 | 0.00 | 0.00 | 0.00 |
| 8 / 1 / 2018 | COST OF ISSUANCE FUND | | 10.91 | 0.00 | 0.00 | 0.00 |
| 9 / 4 / 2018 | COST OF ISSUANCE FUND | | 11.02 | 0.00 | 0.00 | 0.00 |
| 10 / 1 / 2018 | COST OF ISSUANCE FUND | | 11.06 | 0.00 | 0.00 | 0.00 |
| 11 / 1 / 2018 | COST OF ISSUANCE FUND | | 12.83 | 0.00 | 0.00 | 0.00 |
| 12 / 3 / 2018 | COST OF ISSUANCE FUND | | 12.76 | 0.00 | 0.00 | 0.00 |
| 1 / 2 / 2019 | COST OF ISSUANCE FUND | | 13.82 | 0.00 | 0.00 | 0.00 |
| 1 / 3 / 2019 | COST OF ISSUANCE FUND | | 0.00 | (8,618.46) | (9,717.47) | (1,099.01) |
| | | 0.00 | 93.46 | (93.46) | 236.22 | 329.68 |
| 5 / 14 / 2018 | INITIAL DEPOSIT | | 0.00 | 1,244,909.41 | 1,449,786.29 | 204,876.88 |
| 6 / 1 / 2018 | INTEREST FUND | | 807.97 | 0.00 | 0.00 | 0.00 |
| 7 / 2 / 2018 | INTEREST FUND | | 1,447.79 | 0.00 | 0.00 | 0.00 |
| 8 / 1 / 2018 | INTEREST FUND | | 1,591.62 | 0.00 | 0.00 | 0.00 |
| 9 / 4 / 2018 | INTEREST FUND | | 1,608.04 | 0.00 | 0.00 | 0.00 |
| 10 / 1 / 2018 | INTEREST FUND | | 1,613.51 | 0.00 | 0.00 | 0.00 |
| 11 / 1 / 2018 | INTEREST FUND | | 0.00 | (394,496.91) | (448,713.46) | (54,216.55) |
| 11 / 1 / 2018 | INTEREST FUND | | 1,871.98 | 0.00 | 0.00 | 0.00 |
| 12 / 3 / 2018 | INTEREST FUND | | 1,276.45 | 0.00 | 0.00 | 0.00 |
| 1 / 2 / 2019 | INTEREST FUND | | 1,381.82 | 0.00 | 0.00 | 0.00 |
| 2 / 1 / 2019 | INTEREST FUND | | 1,481.89 | 0.00 | 0.00 | 0.00 |
| 3 / 1 / 2019 | INTEREST FUND | | 1,333.78 | 0.00 | 0.00 | 0.00 |
| 4 / 1 / 2019 | INTEREST FUND | | 1,486.81 | 0.00 | 0.00 | 0.00 |
| 5 / 1 / 2019 | INTEREST FUND | | 0.00 | (425,206.25) | (471,505.98) | (46,299.73) |
| 5 / 1 / 2019 | INTEREST FUND | | 1,451.02 | 0.00 | 0.00 | 0.00 |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|---------------|---------------------------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 6 / 3 / 2019 | INTEREST FUND | | 756.34 | 0.00 | 0.00 | 0.00 |
| 7 / 1 / 2019 | INTEREST FUND | | 722.74 | 0.00 | 0.00 | 0.00 |
| 8 / 1 / 2019 | INTEREST FUND | | 743.30 | 0.00 | 0.00 | 0.00 |
| 9 / 3 / 2019 | INTEREST FUND | | 659.92 | 0.00 | 0.00 | 0.00 |
| 10 / 1 / 2019 | INTEREST FUND | | 624.90 | 0.00 | 0.00 | 0.00 |
| 11 / 1 / 2019 | INTEREST FUND | | 0.00 | (425,206.25) | (459,673.30) | (34,467.05) |
| 11 / 1 / 2019 | INTEREST FUND | | 561.87 | 0.00 | 0.00 | 0.00 |
| 12 / 2 / 2019 | INTEREST FUND | | 22.44 | 0.00 | 0.00 | 0.00 |
| 1 / 2 / 2020 | INTEREST FUND | | 22.25 | 0.00 | 0.00 | 0.00 |
| 2 / 3 / 2020 | INTEREST FUND | | 21.69 | 0.00 | 0.00 | 0.00 |
| 3 / 2 / 2020 | INTEREST FUND | | 20.29 | 0.00 | 0.00 | 0.00 |
| 4 / 1 / 2020 | INTEREST FUND | | 10.68 | 0.00 | 0.00 | 0.00 |
| 5 / 1 / 2020 | INTEREST FUND | | 0.00 | (425,206.25) | (448,137.57) | (22,931.32) |
| 5 / 1 / 2020 | INTEREST FUND | | 0.00 | 403,687.15 | 425,457.95 | 21,770.80 |
| 5 / 1 / 2020 | INTEREST FUND | | 0.17 | 0.00 | 0.00 | 0.00 |
| | | <u>0.17</u> | <u>21,519.27</u> | <u>(21,519.10)</u> | <u>47,213.93</u> | <u>68,733.03</u> |
| 5 / 14 / 2018 | INITIAL DEPOSIT | | 0.00 | 14,503,018.54 | 16,889,805.22 | 2,386,786.68 |
| 6 / 1 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 9,412.72 | 0.00 | 0.00 | 0.00 |
| 6 / 4 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 364.50 | 423.29 | 58.79 |
| 7 / 2 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 16,866.96 | 0.00 | 0.00 | 0.00 |
| 7 / 3 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 650.19 | 751.97 | 101.78 |
| 7 / 27 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (765.27) | (882.07) | (116.80) |
| 7 / 30 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (350.00) | (403.25) | (53.25) |
| 7 / 30 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (415.00) | (478.14) | (63.14) |
| 7 / 30 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (29,320.23) | (33,781.05) | (4,460.82) |
| 7 / 30 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (3,115.85) | (3,589.90) | (474.05) |
| 7 / 30 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (14,091.00) | (16,234.82) | (2,143.82) |
| 7 / 30 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (1,512.10) | (1,742.15) | (230.05) |
| 8 / 1 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 18,539.25 | 0.00 | 0.00 | 0.00 |
| 8 / 2 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 713.96 | 822.35 | 108.39 |
| 8 / 16 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (2,872.45) | (3,302.00) | (429.55) |
| 8 / 16 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (4,375.00) | (5,029.24) | (654.24) |
| 8 / 16 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (5,548.00) | (6,377.66) | (829.66) |
| 8 / 16 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (300,618.70) | (345,573.65) | (44,954.95) |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|----------------|---------------------------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 9 / 4 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 18,462.24 | 0.00 | 0.00 | 0.00 |
| 9 / 5 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 720.38 | 825.89 | 105.51 |
| 9 / 17 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (770.00) | (881.28) | (111.28) |
| 9 / 17 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (8,512.50) | (9,742.73) | (1,230.23) |
| 9 / 28 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (8,431.75) | (9,635.34) | (1,203.59) |
| 9 / 28 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (945.00) | (1,079.89) | (134.89) |
| 9 / 28 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (23,626.05) | (26,998.54) | (3,372.49) |
| 10 / 1 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 18,321.01 | 0.00 | 0.00 | 0.00 |
| 10 / 2 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 722.00 | 824.60 | 102.60 |
| 11 / 1 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 21,205.95 | 0.00 | 0.00 | 0.00 |
| 11 / 2 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 836.47 | 951.29 | 114.82 |
| 11 / 29 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (11,865.00) | (13,442.38) | (1,577.38) |
| 11 / 29 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (22,735.90) | (25,758.50) | (3,022.60) |
| 11 / 29 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (3,193.36) | (3,617.90) | (424.54) |
| 12 / 3 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 21,095.61 | 0.00 | 0.00 | 0.00 |
| 12 / 4 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 830.98 | 940.79 | 109.81 |
| 12 / 13 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (3,080,878.60) | (3,483,570.19) | (402,691.59) |
| 12 / 18 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (5,773,835.99) | (6,523,907.78) | (750,071.79) |
| 12 / 18 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (9,030.00) | (10,203.08) | (1,173.08) |
| 12 / 18 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (47,968.05) | (54,199.52) | (6,231.47) |
| 12 / 18 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (7,954.90) | (8,988.31) | (1,033.41) |
| 12 / 19 / 2018 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 1,891.34 | 2,136.74 | 245.40 |
| 1 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 15,259.08 | 0.00 | 0.00 | 0.00 |
| 1 / 3 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 8,618.46 | 9,717.47 | 1,099.01 |
| 1 / 3 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 898.30 | 1,012.85 | 114.55 |
| 1 / 17 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (567.50) | (638.60) | (71.10) |
| 1 / 17 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (7,500.00) | (8,439.69) | (939.69) |
| 1 / 17 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (3,990.00) | (4,489.91) | (499.91) |
| 2 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 9,091.93 | 0.00 | 0.00 | 0.00 |
| 2 / 4 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 961.79 | 1,079.70 | 117.91 |
| 2 / 7 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (4,355.20) | (4,887.05) | (531.85) |
| 3 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 8,171.38 | 0.00 | 0.00 | 0.00 |
| 3 / 4 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 864.24 | 966.09 | 101.85 |
| 3 / 21 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (219.00) | (244.22) | (25.22) |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|----------------|---------------------------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 4 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 9,108.65 | 0.00 | 0.00 | 0.00 |
| 4 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 961.87 | 1,070.98 | 109.11 |
| 4 / 29 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (2,270.00) | (2,517.89) | (247.89) |
| 4 / 29 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (2,847.00) | (3,157.89) | (310.89) |
| 5 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 8,890.30 | 0.00 | 0.00 | 0.00 |
| 5 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 937.02 | 1,038.90 | 101.88 |
| 6 / 3 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 9,080.28 | 0.00 | 0.00 | 0.00 |
| 6 / 4 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 956.13 | 1,055.31 | 99.18 |
| 7 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 8,677.90 | 0.00 | 0.00 | 0.00 |
| 7 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 912.16 | 1,002.81 | 90.65 |
| 7 / 24 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (4,745.87) | (5,201.32) | (455.45) |
| 8 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 8,924.37 | 0.00 | 0.00 | 0.00 |
| 8 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 936.47 | 1,025.18 | 88.71 |
| 8 / 23 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (912.50) | (995.98) | (83.48) |
| 9 / 3 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 7,919.10 | 0.00 | 0.00 | 0.00 |
| 9 / 4 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 830.04 | 904.57 | 74.53 |
| 9 / 6 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (4,358.58) | (4,748.62) | (390.04) |
| 9 / 25 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (1,971.00) | (2,141.63) | (170.63) |
| 10 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 7,493.45 | 0.00 | 0.00 | 0.00 |
| 10 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 784.90 | 852.01 | 67.11 |
| 11 / 1 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 6,735.64 | 0.00 | 0.00 | 0.00 |
| 11 / 4 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 704.66 | 761.46 | 56.80 |
| 11 / 20 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (5,303,200.32) | (5,717,715.73) | (414,515.41) |
| 11 / 26 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (8,030.00) | (8,650.32) | (620.32) |
| 11 / 26 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (636.68) | (685.86) | (49.18) |
| 12 / 2 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 3,618.91 | 0.00 | 0.00 | 0.00 |
| 12 / 3 / 2019 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 587.64 | 632.41 | 44.77 |
| 1 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 48.72 | 0.00 | 0.00 | 0.00 |
| 1 / 3 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 580.35 | 621.92 | 41.57 |
| 1 / 24 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (876.00) | (935.97) | (59.97) |
| 2 / 3 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 48.10 | 0.00 | 0.00 | 0.00 |
| 2 / 4 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 565.22 | 603.07 | 37.85 |
| 3 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 44.91 | 0.00 | 0.00 | 0.00 |
| 3 / 3 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 528.37 | 561.44 | 33.07 |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|----------------|---------------------------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 4 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 23.89 | 0.00 | 0.00 | 0.00 |
| 4 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 277.75 | 293.93 | 16.18 |
| 4 / 3 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (2,888.00) | (3,055.81) | (167.81) |
| 5 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.36 | 0.00 | 0.00 | 0.00 |
| 5 / 4 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 4.31 | 4.54 | 0.23 |
| 5 / 21 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (11,681.00) | (12,276.24) | (595.24) |
| 6 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.21 | 0.00 | 0.00 | 0.00 |
| 6 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.85 | 2.99 | 0.14 |
| 7 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.17 | 0.00 | 0.00 | 0.00 |
| 7 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.75 | 2.87 | 0.12 |
| 7 / 9 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (1,368.00) | (1,428.00) | (60.00) |
| 7 / 9 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (2,625.00) | (2,740.13) | (115.13) |
| 8 / 3 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.16 | 0.00 | 0.00 | 0.00 |
| 8 / 4 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.85 | 2.96 | 0.11 |
| 8 / 6 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (1,634.00) | (1,699.18) | (65.18) |
| 9 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.15 | 0.00 | 0.00 | 0.00 |
| 9 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.86 | 2.96 | 0.10 |
| 10 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.14 | 0.00 | 0.00 | 0.00 |
| 10 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.75 | 2.84 | 0.09 |
| 11 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.14 | 0.00 | 0.00 | 0.00 |
| 11 / 3 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.85 | 2.93 | 0.08 |
| 11 / 10 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (3,458.00) | (3,548.52) | (90.52) |
| 11 / 10 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (452.50) | (464.34) | (11.84) |
| 12 / 1 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.13 | 0.00 | 0.00 | 0.00 |
| 12 / 2 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.75 | 2.81 | 0.06 |
| 12 / 29 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.01 | 0.00 | 0.00 | 0.00 |
| 12 / 29 / 2020 | ACQUISITION & CONSTRUCTION FUND | | 0.02 | 0.00 | 0.00 | 0.00 |
| 1 / 4 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.12 | 0.00 | 0.00 | 0.00 |
| 1 / 4 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.84 | 2.89 | 0.05 |
| 2 / 1 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.12 | 0.00 | 0.00 | 0.00 |
| 2 / 2 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.84 | 2.88 | 0.04 |
| 2 / 4 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (2,065.00) | (2,094.07) | (29.07) |
| 2 / 4 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | (225.00) | (228.17) | (3.17) |
| 3 / 1 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.10 | 0.00 | 0.00 | 0.00 |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|---------------|---------------------------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 3 / 2 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.60 | 2.63 | 0.03 |
| 4 / 1 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.11 | 0.00 | 0.00 | 0.00 |
| 4 / 2 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.84 | 2.86 | 0.02 |
| 4 / 20 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 0.65 | 0.65 | 0.00 |
| 5 / 3 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.11 | 0.00 | 0.00 | 0.00 |
| 5 / 4 / 2021 | ACQUISITION & CONSTRUCTION FUND | | 0.00 | 2.75 | 2.75 | 0.00 |
| | | <u>22,127.77</u> | <u>227,042.40</u> | <u>(204,914.63)</u> | <u>538,317.29</u> | <u>743,231.92</u> |
| 5 / 14 / 2018 | INITIAL DEPOSIT | | 0.00 | 599,406.25 | 698,051.57 | 98,645.32 |
| 5 / 15 / 2018 | INITIAL DEPOSIT ADJUSTMENT | | 0.00 | (40,000.00) | (46,576.29) | (6,576.29) |
| 6 / 1 / 2018 | RESERVE FUND | | 364.50 | 0.00 | 0.00 | 0.00 |
| 6 / 4 / 2018 | RESERVE FUND | | 0.00 | (364.50) | (423.29) | (58.79) |
| 7 / 2 / 2018 | RESERVE FUND | | 650.19 | 0.00 | 0.00 | 0.00 |
| 7 / 3 / 2018 | RESERVE FUND | | 0.00 | (650.19) | (751.97) | (101.78) |
| 8 / 1 / 2018 | RESERVE FUND | | 713.96 | 0.00 | 0.00 | 0.00 |
| 8 / 2 / 2018 | RESERVE FUND | | 0.00 | (713.96) | (822.35) | (108.39) |
| 9 / 4 / 2018 | RESERVE FUND | | 720.38 | 0.00 | 0.00 | 0.00 |
| 9 / 5 / 2018 | RESERVE FUND | | 0.00 | (720.38) | (825.89) | (105.51) |
| 10 / 1 / 2018 | RESERVE FUND | | 722.00 | 0.00 | 0.00 | 0.00 |
| 10 / 2 / 2018 | RESERVE FUND | | 0.00 | (722.00) | (824.60) | (102.60) |
| 11 / 1 / 2018 | RESERVE FUND | | 836.47 | 0.00 | 0.00 | 0.00 |
| 11 / 2 / 2018 | RESERVE FUND | | 0.00 | (836.47) | (951.29) | (114.82) |
| 12 / 3 / 2018 | RESERVE FUND | | 830.98 | 0.00 | 0.00 | 0.00 |
| 12 / 4 / 2018 | RESERVE FUND | | 0.00 | (830.98) | (940.79) | (109.81) |
| 1 / 2 / 2019 | RESERVE FUND | | 898.30 | 0.00 | 0.00 | 0.00 |
| 1 / 3 / 2019 | RESERVE FUND | | 0.00 | (898.30) | (1,012.85) | (114.55) |
| 2 / 1 / 2019 | RESERVE FUND | | 961.79 | 0.00 | 0.00 | 0.00 |
| 2 / 4 / 2019 | RESERVE FUND | | 0.00 | (961.79) | (1,079.70) | (117.91) |
| 3 / 1 / 2019 | RESERVE FUND | | 864.24 | 0.00 | 0.00 | 0.00 |
| 3 / 4 / 2019 | RESERVE FUND | | 0.00 | (864.24) | (966.09) | (101.85) |
| 4 / 1 / 2019 | RESERVE FUND | | 961.87 | 0.00 | 0.00 | 0.00 |
| 4 / 2 / 2019 | RESERVE FUND | | 0.00 | (961.87) | (1,070.98) | (109.11) |
| 5 / 1 / 2019 | RESERVE FUND | | 937.02 | 0.00 | 0.00 | 0.00 |
| 5 / 2 / 2019 | RESERVE FUND | | 0.00 | (937.02) | (1,038.90) | (101.88) |
| 6 / 3 / 2019 | RESERVE FUND | | 956.13 | 0.00 | 0.00 | 0.00 |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|---------------|--------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 6 / 4 / 2019 | RESERVE FUND | | 0.00 | (956.13) | (1,055.31) | (99.18) |
| 7 / 1 / 2019 | RESERVE FUND | | 912.16 | 0.00 | 0.00 | 0.00 |
| 7 / 2 / 2019 | RESERVE FUND | | 0.00 | (912.16) | (1,002.81) | (90.65) |
| 8 / 1 / 2019 | RESERVE FUND | | 936.47 | 0.00 | 0.00 | 0.00 |
| 8 / 2 / 2019 | RESERVE FUND | | 0.00 | (936.47) | (1,025.18) | (88.71) |
| 9 / 3 / 2019 | RESERVE FUND | | 830.04 | 0.00 | 0.00 | 0.00 |
| 9 / 4 / 2019 | RESERVE FUND | | 0.00 | (830.04) | (904.57) | (74.53) |
| 10 / 1 / 2019 | RESERVE FUND | | 784.90 | 0.00 | 0.00 | 0.00 |
| 10 / 2 / 2019 | RESERVE FUND | | 0.00 | (784.90) | (852.01) | (67.11) |
| 11 / 1 / 2019 | RESERVE FUND | | 704.66 | 0.00 | 0.00 | 0.00 |
| 11 / 4 / 2019 | RESERVE FUND | | 0.00 | (704.66) | (761.46) | (56.80) |
| 12 / 2 / 2019 | RESERVE FUND | | 587.64 | 0.00 | 0.00 | 0.00 |
| 12 / 3 / 2019 | RESERVE FUND | | 0.00 | (587.64) | (632.41) | (44.77) |
| 1 / 2 / 2020 | RESERVE FUND | | 580.35 | 0.00 | 0.00 | 0.00 |
| 1 / 3 / 2020 | RESERVE FUND | | 0.00 | (580.35) | (621.92) | (41.57) |
| 2 / 3 / 2020 | RESERVE FUND | | 565.22 | 0.00 | 0.00 | 0.00 |
| 2 / 4 / 2020 | RESERVE FUND | | 0.00 | (565.22) | (603.07) | (37.85) |
| 3 / 2 / 2020 | RESERVE FUND | | 528.37 | 0.00 | 0.00 | 0.00 |
| 3 / 3 / 2020 | RESERVE FUND | | 0.00 | (528.37) | (561.44) | (33.07) |
| 4 / 1 / 2020 | RESERVE FUND | | 277.75 | 0.00 | 0.00 | 0.00 |
| 4 / 2 / 2020 | RESERVE FUND | | 0.00 | (277.75) | (293.93) | (16.18) |
| 5 / 1 / 2020 | RESERVE FUND | | 4.31 | 0.00 | 0.00 | 0.00 |
| 5 / 4 / 2020 | RESERVE FUND | | 0.00 | (4.31) | (4.54) | (0.23) |
| 6 / 1 / 2020 | RESERVE FUND | | 2.85 | 0.00 | 0.00 | 0.00 |
| 6 / 2 / 2020 | RESERVE FUND | | 0.00 | (2.85) | (2.99) | (0.14) |
| 7 / 1 / 2020 | RESERVE FUND | | 2.75 | 0.00 | 0.00 | 0.00 |
| 7 / 2 / 2020 | RESERVE FUND | | 0.00 | (2.75) | (2.87) | (0.12) |
| 8 / 3 / 2020 | RESERVE FUND | | 2.85 | 0.00 | 0.00 | 0.00 |
| 8 / 4 / 2020 | RESERVE FUND | | 0.00 | (2.85) | (2.96) | (0.11) |
| 9 / 1 / 2020 | RESERVE FUND | | 2.86 | 0.00 | 0.00 | 0.00 |
| 9 / 2 / 2020 | RESERVE FUND | | 0.00 | (2.86) | (2.96) | (0.10) |
| 10 / 1 / 2020 | RESERVE FUND | | 2.75 | 0.00 | 0.00 | 0.00 |
| 10 / 2 / 2020 | RESERVE FUND | | 0.00 | (2.75) | (2.84) | (0.09) |
| 11 / 2 / 2020 | RESERVE FUND | | 2.85 | 0.00 | 0.00 | 0.00 |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)
\$16,860,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

5 / 14 / 2018 ISSUE DATE
5 / 14 / 2018 BEGINNING OF COMPUTATION PERIOD
5 / 13 / 2021 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 5.1483% | ALLOWABLE EARNINGS |
|---|--------------|--|-------------------------------|------------------------------------|--|-----------------------|
| 11 / 3 / 2020 | RESERVE FUND | | 0.00 | (2.85) | (2.93) | (0.08) |
| 12 / 1 / 2020 | RESERVE FUND | | 2.75 | 0.00 | 0.00 | 0.00 |
| 12 / 2 / 2020 | RESERVE FUND | | 0.00 | (2.75) | (2.81) | (0.06) |
| 12 / 29 / 2020 | RESERVE FUND | | 0.18 | 0.00 | 0.00 | 0.00 |
| 12 / 29 / 2020 | RESERVE FUND | | 0.47 | 0.00 | 0.00 | 0.00 |
| 1 / 4 / 2021 | RESERVE FUND | | 2.84 | 0.00 | 0.00 | 0.00 |
| 1 / 5 / 2021 | RESERVE FUND | | 0.00 | (2.84) | (2.89) | (0.05) |
| 2 / 1 / 2021 | RESERVE FUND | | 2.84 | 0.00 | 0.00 | 0.00 |
| 2 / 2 / 2021 | RESERVE FUND | | 0.00 | (2.84) | (2.88) | (0.04) |
| 3 / 1 / 2021 | RESERVE FUND | | 2.60 | 0.00 | 0.00 | 0.00 |
| 3 / 2 / 2021 | RESERVE FUND | | 0.00 | (2.60) | (2.63) | (0.03) |
| 4 / 1 / 2021 | RESERVE FUND | | 2.84 | 0.00 | 0.00 | 0.00 |
| 4 / 1 / 2021 | RESERVE FUND | | 0.00 | (2.84) | (2.86) | (0.02) |
| 4 / 20 / 2021 | RESERVE FUND | | 0.00 | (0.65) | (0.65) | 0.00 |
| 5 / 3 / 2021 | RESERVE FUND | | 2.75 | 0.00 | 0.00 | 0.00 |
| 5 / 4 / 2021 | RESERVE FUND | | 0.00 | (2.75) | (2.75) | 0.00 |
| | | <u>559,406.25</u> | <u>17,163.88</u> | <u>542,242.37</u> | <u>632,412.91</u> | <u>90,170.54</u> |
| | | <u>581,534.19</u> | <u>265,819.01</u> | <u>315,715.18</u> | <u>1,218,180.35</u> | <u>902,465.17</u> |
| ACTUAL EARNINGS | | | 265,819.01 | | | |
| ALLOWABLE EARNINGS | | | <u>902,465.17</u> | | | |
| REBATABLE ARBITRAGE | | | (636,646.16) | | | |
| FUTURE VALUE OF 5/13/2019 COMPUTATION DATE CREDIT | | | (1,915.13) | | | |
| FUTURE VALUE OF 5/13/2020 COMPUTATION DATE CREDIT | | | (1,851.78) | | | |
| COMPUTATION DATE CREDIT | | | <u>(1,780.00)</u> | | | |
| CUMULATIVE REBATABLE ARBITRAGE | | | <u>(642,193.07)</u> | | | |



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

June 10, 2021

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

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

- Waterset Central Community Development District (Hillsborough County, Florida) \$16,860,000 Special Assessment Bonds, Series 2018

SCOPE OF SERVICES

The procedures that we will perform are as follows:

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

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

TAX POSITIONS AND REPORTABLE TRANSACTIONS

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

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

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

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the three annual bond years ended May 13, 2022, May 13, 2023, and May 13, 2024 is \$1,500, which is \$500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

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

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

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

ACCEPTANCE

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

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

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Waterset Central Community Development
District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____



Waterset Central CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 06/16/2021

Prepared for:

District Manager
Rizzetta & Company
12750 Citrus Park Lane, Suite #115
Tampa, Florida 33625

Prepared by:

Peter Simoes, Account Representative/Biologist

TABLE OF CONTENTS

| | Pg |
|------------------------------------|--------|
| SITE ASSESSMENTS | |
| PONDS 1-3 | 3 |
| PONDS 4-6 | 4 |
| PONDS 7-9 | 5 |
| PONDS 10-12 | 6 |
| PONDS 13-15 | 7 |
| PONDS 16-20 | 8 |
| PONDS 21, 23 | 9 |
| MANAGEMENT/COMMENTS SUMMARY | 9 & 10 |
| SITE MAP | 11 |

Site: 1

Comments:

Site looks good

Minor debris along perimeter. Open water looked good. High clarity. Minimal sub-surface algae. Grasses reduced.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 2

Comments:

Normal growth observed

Minor algae extending roughly 1-2 ft. from bank. The algae will be treated during our upcoming visits and should clear within 10-14 days following treatment.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 3

Comments:

Site looks good

Overall, looked good. Minor new growth of grasses along perimeter. Good clarity. Algae reduced.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 4

Comments:

Treatment in progress

Positive treatment results noted targeting pennywort and torpedograss. Minor submersed needle rush present, which will continue to be monitored.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 5

Comments:

Site looks good

Minor torpedograss along perimeter. Algae reduced.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 6

Comments:

Normal growth observed

Moderate sub-surface algae present. Algae will continue to be treated during our routine visits. Low-dose alum treatments are advised to control nutrients.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



Site: 7

Comments:

Site looks good

No issues observed during today's inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 8

Comments:

Site looks good

Clear of algae at both photo stations. Continues to look good. Submersed weeds reduced following last month's applications.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 9

Comments:

Scheduled-recurring

Excellent submersed treatment results noted. Minor new growth of submersed Chara to be re-treated during our upcoming visits.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 10

Comments:

Site looks good

Submersed weeds and algae reduced following treatment. Low-dose alum treatments advised to control incoming nutrients facilitating future algae.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 11

Comments:

Site looks good

Clear of algae at photo station. Great clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 12

Comments:

Normal growth observed

Minor sporadic growth of algae present, most of which was located in the northern cove of the ponds.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 13

Comments:

Site looks good

Excellent algae treatment results noted. Looked good during inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 14

Comments:

Site looks good

Minor shoreline weeds developing on exposed banks. Open water looked good. Submersed weeds reduced.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 15

Comments:

Site looks good

Minimal herbaceous weeds along exposed banks. Open water looked good. Clear of algae and submersed weeds.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 16

Comments:

Site looks good

No issues observed during today's scheduled inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 17, 18

Comments:

Site looks good

Ponds #17 (left) and #18 (right) looked good with minimal nuisance growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 19, 20

Comments:

Normal growth observed

Ponds #19 (left) and #20 (right) currently being treated for submersed weeds and grasses, resulting in the odd coloration of the vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 21, 23

Comments:

Treatment in progress

Ponds #21 (left) and #23 (right) noted with treated torpedograss. New growth will continue to be targeted during our scheduled visits.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Management Summary

The waterway inspection for Waterset Central CDD was completed on June 16th, 2021 for all ponds.

Pond #1: Minor debris along perimeter. Open water looked good. High clarity. Minimal sub-surface algae. Grasses reduced.

Pond #2: Minor algae extending roughly 1-2 ft. from bank. The algae will be treated during our upcoming visits and should clear within 10-14 days following treatment.

Pond #3: Overall, looked good. Minor new growth of grasses along perimeter. Good clarity. Algae reduced.

Pond #4: Positive treatment results noted targeting pennywort and torpedograss. Minor submersed needle rush present, which will continue to be monitored.

Pond #5: Minor torpedograss along perimeter. Algae reduced.

Pond #6: Moderate sub-surface algae present. Algae will continue to be treated during our routine visits. Low-dose alum treatments are advised to control nutrients.

Pond #7: No issues observed during today's inspection.

Pond #8: Clear of algae at both photo stations. Continues to look good. Submersed weeds reduced following last month's applications.

Pond #9: Excellent submersed treatment results noted. Minor new growth of submersed Chara to be re-treated during our upcoming visits.

Pond #10: Submersed weeds and algae reduced following treatment. Low-dose alum treatments advised to control incoming nutrients facilitating future algae.

Pond #11: Clear of algae at photo station. Great clarity.

Pond #12: Minor sporadic growth of algae present, most of which was located in the northern cove of the ponds.

Pond #13: Excellent algae treatment results noted. Looked good during inspection.

Pond #14: Minor shoreline weeds developing on exposed banks. Open water looked good. Submersed weeds reduced.

Pond #15: Minimal herbaceous weeds along exposed banks. Open water looked good. Clear of algae and submersed weeds.

Pond #16: No issues observed during today's scheduled inspection.

Pond #17: Looked good.

Pond #18: Looked good.

Pond #19: Currently being treated for submersed weeds and grasses, resulting in the odd coloration of the vegetation.

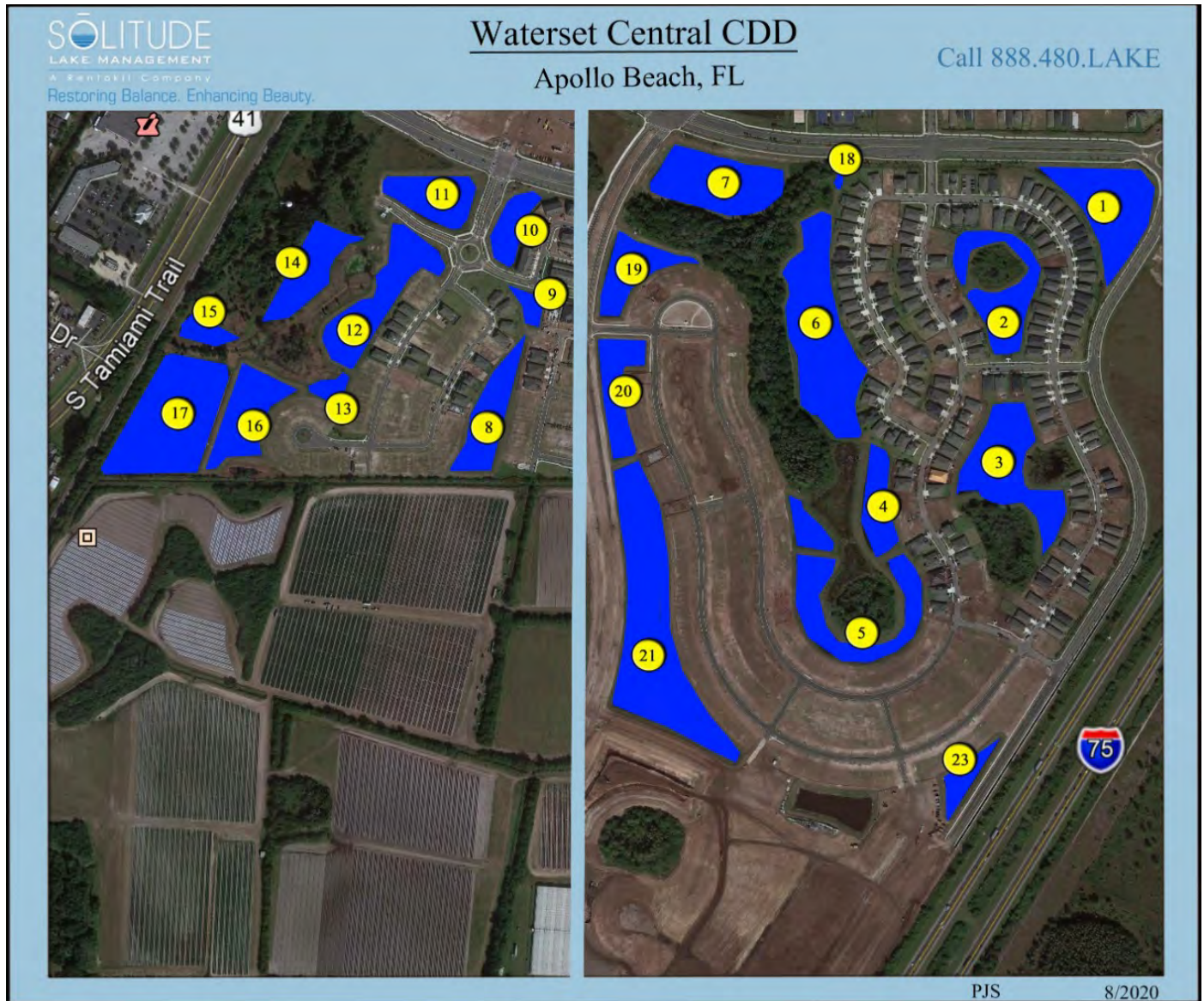
Pond #20: Currently being treated for submersed weeds and grasses, resulting in the odd coloration of the vegetation.

Pond #21: Noted with treated torpedograss. New growth will continue to be targeted during our scheduled visits.

Pond #23: Noted with treated torpedograss. New growth will continue to be targeted during our scheduled visits.

Thank you for choosing SOLitude Lake Management!

| Site | Comments | Target | Action Required |
|--------|------------------------|----------------------|--------------------------------|
| 1 | Site looks good | Species non-specific | Routine maintenance next visit |
| 2 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 3 | Site looks good | Torpedograss | Routine maintenance next visit |
| 4 | Treatment in progress | Submersed vegetation | Routine maintenance next visit |
| 5 | Site looks good | Species non-specific | Routine maintenance next visit |
| 6 | Normal growth observed | Sub-surface algae | Routine maintenance next visit |
| 7 | Site looks good | Species non-specific | Routine maintenance next visit |
| 8 | Site looks good | Species non-specific | Routine maintenance next visit |
| 9 | Scheduled-recurring | Submersed vegetation | Routine maintenance next visit |
| 10 | Site looks good | Submersed vegetation | Routine maintenance next visit |
| 11 | Site looks good | Species non-specific | Routine maintenance next visit |
| 12 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 13 | Site looks good | Species non-specific | Routine maintenance next visit |
| 14 | Site looks good | Shoreline weeds | Routine maintenance next visit |
| 15 | Site looks good | Shoreline weeds | Routine maintenance next visit |
| 16 | Site looks good | Species non-specific | Routine maintenance next visit |
| 17, 18 | Site looks good | Species non-specific | Routine maintenance next visit |
| 19, 20 | Normal growth observed | Species non-specific | Routine maintenance next visit |
| 21, 23 | Treatment in progress | Torpedograss | Routine maintenance next visit |





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: June 28, 2021

PROJECT: Waterset Central

RE: Irrigation System Maintenance

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:

- Updated FIRMWare in flow sensor decoders at Phase 4 and 5A-1A controllers.
- Cleaned filter at point of connection on Covington Garden.
- Continued to monitor reclaimed water pressure throughout the site.

Between May 28th and June 27th, the ET sensor located on 30th Street recorded 3.77" of ET and 6.74" of rain. There were nine significant rainfall events of 0.25" or more, the greatest occurring on June 14th, when 1.42" was recorded. The site was shut down for a total of eight days to take advantage of what nature provided.

The height of the turf remains a concern. Raising every head is not considered routine maintenance, so hopefully the cooler temperatures and shorter day light will help improve the situation.

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



WATERSET CENTRAL

FIELD INSPECTION REPORT



June 15, 2021

Rizzetta & Company

John R Toborg – Manager, Field Services



Rizzetta & Company
Professionals in Community Management

Updates, Waterset Club

General Updates, Recent & Upcoming Maintenance Events

- ❑ During the month of July, all Bahia turf shall receive 250 lbs. (5 – 50 lb. bags) of 24-2-11 fertilizer. All Celebration Bermudagrass shall receive 160 oz. liquid application of Ferrous Sulfate in an H2O mixture. All St. Augustine turf shall receive 680 lbs. (13+ – 50 lb. bags) of 25-0-11 fertilizer as well as a liquid application of 1,285 oz. of Ferrous Sulfate in an H2O mixture.
- ❑ I ask that LMP notify me and clubhouse staff at least five days prior to each application and check into the clubhouse on the day of application so on-site staff can verify quantities and type.

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. Item 9 in the April report included a statement where twenty-four (24) Podocarpus had been installed sometime after November 2, 2020, and only 3-5 had survived outside the fence behind the “beach” at the Waterset Club. At the time of this inspection (June 15), twelve (12) Podocarpus have been replaced, one of which is dead. We need to get thirteen (13) more Podocarpus replaced under warranty. LMP increased the spacing when they installed the new plants. This will look odd and will not fill out properly compared to the remainder of the hedge. (Pic 1>)



2. Has LMP begun the selective pruning of the Japanese Blueberry Trees along the sport courts so they are more pyramidal in shape? It doesn't appear so.



3. Turf continues to decline in the areas between the sport courts and the parking lot. Some of this has been replaced, however, more continues to fail in new different areas. (Pic 3>)



Waterset Club, Seaair, Phase 4 South, Milestone South

4. I wanted to make the board and staff aware there are severe cracks in the NW raised lap pool planter and moderate cracks in the SE planter. (Pics 4a & b)



8. LMP to diagnose why individual Var. Confederate Jasmine plants are completely dying out, specifically, but not limited to the Milestone south median. Is this being caused by herbicide overspray? (Pic 8)

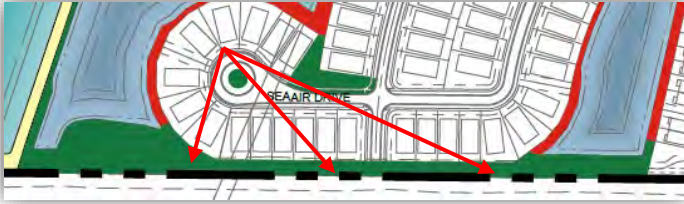


5. Inspect some turf in the parking lot islands and in front of the pickle ball courts for chinch bug activity. Treat, if present. (Pic 5>)
6. The Queen Amma Crinum Lilies between the beach area and outside patio were supposed to have been transplanted to a partially shaded area along the WS Blvd. median. This has not been completed.
7. Some one (I am assuming the county) has ripped out all Slash Pines around the Lift Station on Goldcoast west. (Pic 7>)



Phase 4 South, 30th Street, Covington Garden Dr. South, Reservoir Park

9. LMP is to mow the southern tract on the south side of Phase 4 South, south of Seair Dr. However, south of their mow tract is full of Brazilian Pepper and other weeds. Is the developer going to be maintaining this area? (see below)

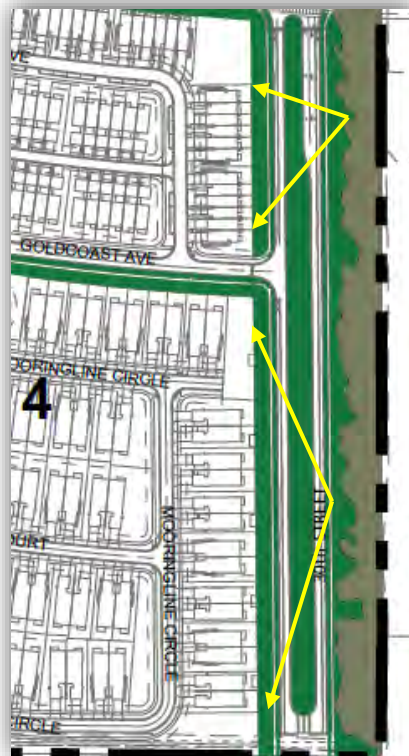


10. I have been notified the replacement Slash Pine to be installed near the western end of the Goldcoast Ave. buffer to the Villas has been ordered. By what date will this tree be installed?

11. Are irrigation driplines 100% along the Viburnum hedges on the west side of 30th Street? There are sections nice and tall and full, and then stretches where the plants are not thriving near as well. Please confirm there are no clogged lines. (see below)

12. LMP to get some height consistency in the Bougainvillea on the 30th Street medians. Hand pull weeds from these beds.

13. Begin to reduce the heights of several beds of Firecracker plants on the Paseo Al Mar (PAM) medians and sidewalks.



14. Ixora remain chlorotic on the west side of Covington Garden Dr. in Phase 5A. Has LMP applied an appropriate fertilizer for acid-loving plants? (Pic 14)



15. Our Summer Sunset Jasmine is sitting in water at the mail kiosk on Golden Sky Ct. We may need to build this bed up above the sidewalk.

16. Turf has not greened up in the pocket park at Madrigal & Paradiso. Did this receive fertilizer in the last applications? The neighbors may also be inching over into this tract with their pool construction. (Pic 16)



17. Has LMP diagnosed the brown spots of turf in Reservoir Park? Is anything being treated? Remove dead Juniper between sidewalk & fence on the north side of the Reservoir bridge. Remove & replace. Install & Invoice.



WSBlvd. South, Phase 5B1

18. Bougainvillea Looper were also discovered on the Bougainvillea on the WSBlvd. medians at Reservoir and are being treated.

19. I feel there is turf stress on the WSBlvd. medians south of Reservoir that is not drought related. LMP to diagnose and treat accordingly. These same symptoms exist on the west ROW. (Pic 19)



20. I remember there being a dead Sycamore from the initial landscape turnover on the west side of WSBlvd. south of Reservoir. Did this tree ever get replaced? There is a dead Sycamore currently. (Pic 20)



21. Sabal Palms are still not unbound by installing contractor. This will harm these palms in our hot, humid wet current climate. (Pic 21>)

22. There is a broken Sycamore on the WSBlvd. median in the new area of 5B1. This needs to be replaced by the installing contractor. (Pic 22)



23. Installing Contractor needs to re-stake a Slash Pine at the south end of WSBlvd.(Pic 23)



Proposals

1. The Alternanthera in the raised lap pool planters have rejuvenated after being cut back. We will void the proposal to replace these with Dw. Asian Jasmine and I ask LMP to Install and Invoice replacement plants using 1 Gal., FULL plants and the same spacing. (Pic 1)





RELEASE AND INDEMNIFICATION
AGREEMENT REGARDING EMPLOYMENT
OF OFF-DUTY DEPUTY SHERIFFS



THIS AGREEMENT made and entered into this ____ day of _____, 20____, by and between _____, whose primary address is _____, (hereinafter "Employer"), and Chad Chronister, as Sheriff of Hillsborough County, a Constitutional Officer of the State of Florida, whose mailing address is Post Office Box 3371, Tampa, Florida 33601, (hereinafter "HCSO"). Pursuant to Florida Statute § 30.2905, Employer desires to hire one or more Deputy Sheriffs in an Off-Duty capacity to provide public or private security services, including but not limited to, security, traffic, or crowd control at the following location _____, commencing on the ____ day of _____, 20____.

BY SIGNING BELOW, Employer understands, acknowledges, and agrees that:

1. Employer has determined that it will benefit from the services of Off-Duty Deputy Sheriffs and voluntarily enters into this Release and Indemnification Agreement with HCSO. Employer will consider Deputy Sheriffs working for them in an Off-Duty capacity as their employees and not independent contractors or employees of HCSO; and
2. Employer's employment of Off-Duty Deputy Sheriffs may result in liability, claims, damages, lawsuits, or losses related to property damage, personal injury, workers' compensation, or death, brought against Employer, HCSO, or the Off-Duty Deputy Sheriffs; and
3. Pursuant to Florida Statute § 30.2905(2), Employer shall be responsible for the acts or omissions of the employed Deputy Sheriffs while performing services for Employer and Off-Duty. Pursuant to this Agreement, this includes any liability, claim, damage, lawsuit, or loss resulting in property damage, personal injury, workers' compensation claim, or death from the acts or omissions of the Off-Duty Deputy Sheriffs; and
4. Pursuant to Florida Statute § 30.2905(2)(b), with respect to workers' compensation, a Deputy Sheriff so employed who sustains an injury while enforcing the criminal, traffic or penal laws of this state shall be regarded as working On-Duty for HCSO. The term "enforcing the criminal, traffic or penal laws of this state" shall be interpreted to include, but is not limited to, providing security, patrol or traffic direction for a private or public employer; and
5. Employer releases HCSO and Off-Duty Deputy Sheriffs, from any liability, claims, damages, lawsuits, or losses resulting in property damage, personal injury, workers' compensation, or death, that occur to Employer, arising out of the employment of Off-Duty Deputy Sheriffs; and

6. Employer will defend, indemnify, and hold harmless, HCSO and Off-Duty Deputy Sheriffs, from any liability, claim, damage, lawsuit, or loss resulting in property damage, personal injury, workers' compensation claim, or death, together with any and all costs, attorneys' fees or other expenses incurred or to be incurred by HCSO or Off-Duty Deputy Sheriffs, defending such liability, claim, damage, lawsuit, or loss arising from the Off-Duty employment of Deputy Sheriffs by Employer, including the enforcement of this Agreement; and
7. Employer understands and agree that, to the extent that they are applicable, HCSO and Off-Duty Deputy Sheriffs do not waive and hereby invoke any and all applicable limitations on liability, including but not limited to, Florida Statute §768.28 or the Federal Tort Claims Act, 28 U.S.C. § 2671, et seq.; and
8. This Agreement shall take effect on the date written above and will continue in effect so long as Employer employs any Off-Duty Deputy Sheriffs. Employer shall remain liable under this Agreement for any act or omission of Off-Duty Deputy Sheriffs during the period of their employment and during any applicable statute of limitations period; and
9. All terms of this Agreement shall be binding on and inure to the heirs, personal representative, successors, assigns, employees, representatives, and insurers of Employer; and
10. Employer will comply with any written requests by HCSO to review any pay records or documents related to the employment of Off-Duty Deputy Sheriffs to ensure compliance with HCSO policies and procedures and to ensure accurate accounting practices; and

IN WITNESS WHEREOF, the undersigned is an authorized representative of Employer or otherwise has full authority to enter into this Agreement.

EMPLOYER: _____

Print Name: _____

Title: _____

Company: _____

STATE OF _____

COUNTY OF _____

Sworn to and subscribed before me this _____ day of _____, 20____, by _____, who is [] personally known to me or [] has produced _____ as identification.

Print Name: _____

My Commission Expires: _____

(SEAL)



Unparalleled Property Services



Waterset –Central CDD

7281 Paradiso Drive Apollo Beach, FL 33572

Community Director Report
July 2021

Administrative

New Homeowners: Our resident services team has welcomed approximately 145 new residents this month. We are growing and enjoy welcoming our newcomers.

Clubhouse Incident: Sunday, June 20, 2021 around 6:30PM. Person in Clubhouse parking lot Report not yet provided and usually takes about 24 to 48 hours before it is available. Event Number: 21-409168.

Pool Monitors: We've hired two additional pool monitors. Training began June 20, 2021. Pool Monitors conduct rounds every hour.

Office Staff: Conduct badge checks and have adjusted schedules to 7PM to check basketball courts before leaving.

Basketball Court Signage: Estimated to be installed week of June 21, 2021.

Maintenance

Small Slide: Worked Thursday June 10th. As of June 11th, slide found not operational. Sean inspected for hours, found valve issue. Parts have been ordered for repair. Sean has been working with Elite.

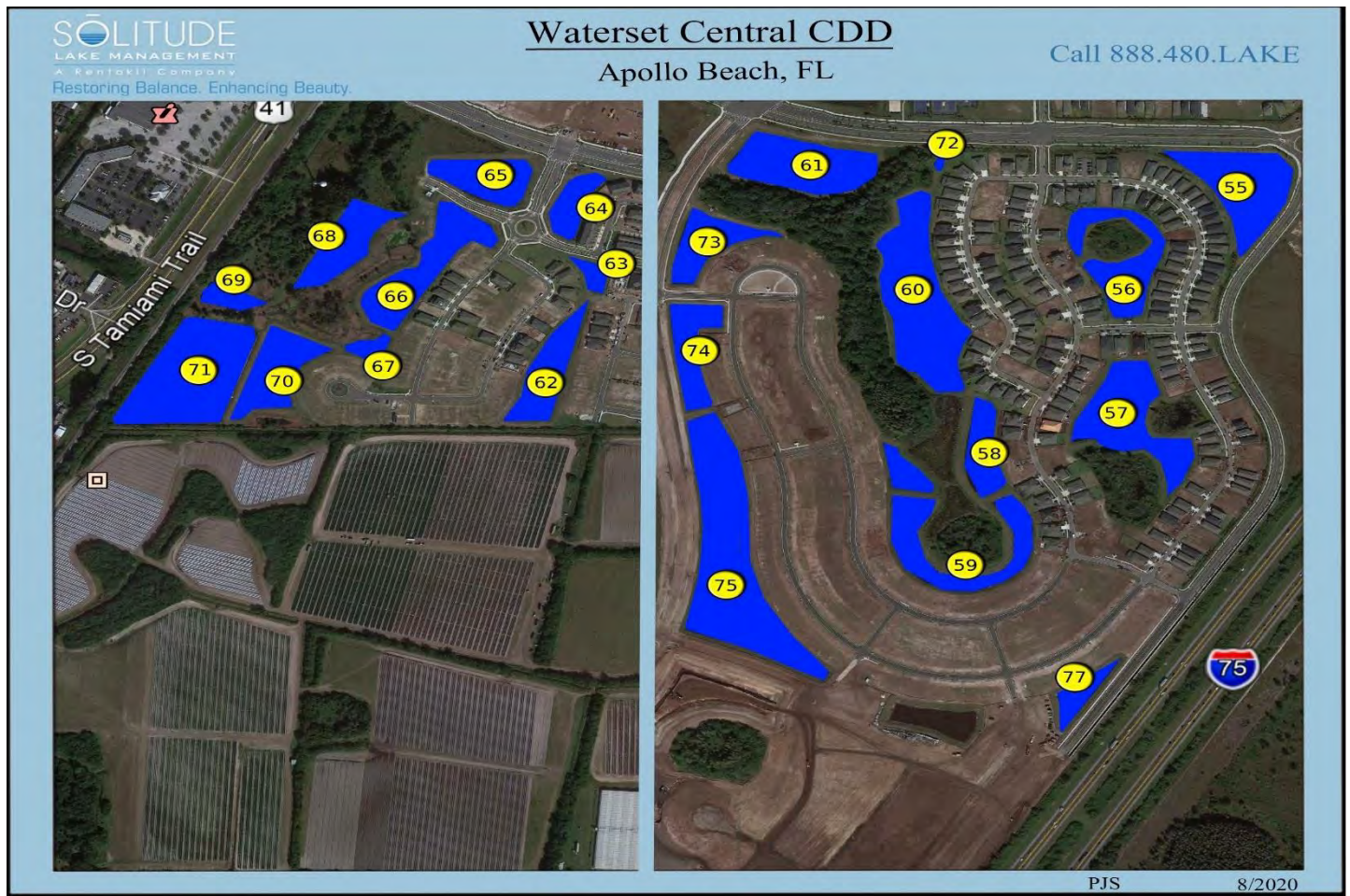
Veranda Fans: Ordered. Once received Owens will install.

Gym Door Repair: Scheduled for June 24, 2021.

Wind Screen Installation: Waiting for executed proposal from District. Once received installation will be scheduled.

Volleyball Lights: Pending install as of 6/21/2021.

Pond Numbering: Updated to continue from North District to Central District instead of starting over as originally numbered.



Clubhouse Landscaping:

Mulch: Installed in beds week of June 14th.



Sod: Many areas are still in bad condition.

Week of June 1, 2021



Week of June 21, 2021





www.payneair.com

Invoice# 672706
Date: 6/15/2021
WO# 672706

Customer PO#

Bill To: 26507
Waterset Central CDD
EMAIL INVOICES ONLY
3434 Colwell Ave Suite 200
Tampa, FL 33614

Location: 252995
Waterset Central CDD
7281 Paradiso Drive
Apollo Beach, FL 33572

| Equipment | | | | |
|-------------|------------------|---------------|---------------------------------|------------|
| Manufacture | Model | Serial Number | Description | System |
| Carrier | 24ABB348A510 | 4217E01815 | Left side of building | Condenser |
| Carrier | FB4CNP060L00EEAA | 4017F13170 | Storage room attic in mens room | Airhandler |

| Tech Code | Service Date | Arrive Time | Completion Time |
|----------------------|--------------|-------------|-----------------|
| 86030 Andrew Socorro | 6/15/2021 | 2:30 PM | 5:45 PM |

Problem Description:

DRAIN PAN IN MENS BATHROOM IS FULL- JUST HAD PM DONE

Work Description:

[[Tech #86030 Andrew Socorro Service Date: 06/15/2021]]

- Upon arrival system was on but not satisfying temperature set at thermostat.
- Located AHU-02 in attic above men's restroom.
- Access is in bathroom closet.
- Found primary and secondary pan full of water.
- Insulation in AHU-02 is saturated with water and needs to be replaced.
- Found fresh air actuators for both AHU-01 and AHU-02 disconnected.
- Vacuumed out both pans and drain lines.
- Shot compressed air through drain lines to clear of obstructions.
- Poured several gallons of warm water into primary drain pan to verify proper drainage.
- Primary and secondary drain lines for two air handlers and two cassette style evaporators all converge together into one drain line exiting the building and going underground.
- Added pan guard to primary drain pan to help prevent more algae growth.
- Primary pan is full of algae build up.
- Need to pull and clean to remove all algae.
- Blower wheel is dirty and also requires cleaning.
- Replaced panels on AHU-02 and perform diagnostic.
- System is operating properly at this time with 14° subcooling.
- Need quote for removal of evaporator, primary drain pan, and blower wheel cleaning and relining insulation in AHU 2. 2 men 4hrs.
- Contact information Gabrielle H. Davis 813-677-2117 watersetmanager@castlegroup.com

| Solution Code | Description | \$ |
|---------------|----------------------------|----|
| TM | COMMERCIAL TIME & MATERIAL | |

Payments

Method:

Method:

Ref:

Ref:

Amount:

Amount:

| | | | | |
|-----------|------|--------|------------|---|
| SubTotal: | Tax: | Total: | Total due: | : |
|-----------|------|--------|------------|---|

| Parts Used | |
|-----------------------|------|
| Description | Qty |
| PAN STRIP UP TO 5 TON | 1.00 |
| WIPES AND CLEANER | 1.00 |

...

Recommendations:

WO# 672706 Sm# 252995 Carrier Model# 24ABB348A510 Sr# 4217E01815 Loc. Left of build.

SERVICE/MAINTENANCE CHECKLIST

Date:06/15/21

Approx. Age:2017

REFRIGERANT (Type):R410a

Suction Line:130PSI

Suction Line Temp:59deg

Superheat:14deg

Liquid Line:330PSI

Liquid Line Temp 91deg

Subcool:14deg

Volts:3PH 208

Amps:9

Amps:1.2

Capacitor: Good 5@4.8mfd

Entering DB:88deg

Leaving DB:102deg

Temperature Split:14deg

WO# 672706 Sm# 252995 Carrier Model# FB4CNP060L00EEAA Sr# 4017F13170 Loc. mens room attic

SERVICE/MAINTENANCE CHECKLIST

Date:06/15/21

Approx. Age:2017

REFRIGERANT (Type):R410a

Entering DB:78deg

Leaving DB:58deg

Temperature Split:20deg

Fan Amperage: 2.2amps

Capacitor: [N/A]mfd

Call Pictures





Waterset Central CDD Incident Report

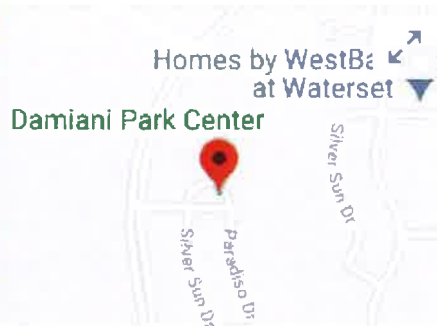
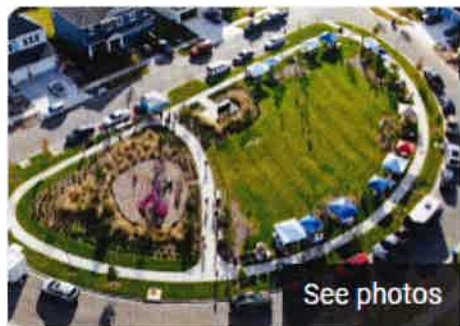
On May 15, 2021 Raul Damiani and Carlo Damiani held a vendor market at Reservoir Court. They did this event without Board approval and were considered trespassing. Sarah Schenk from Castle Management went to the park asking Carlo where his brother was. Carlo advised that his brother was at Publix and will be back shortly. Sarah waiting about 30 minutes for Raul to show up and when he didn't, she advised Carlo that this event was not approved and asked him to close it down. Carlo responded that they are homeowners, and these are their guest. He feels they have every right to use CDD property as a homeowner. Local authorities arrived advised they would not warn the Damiani's of trespassing because they are residents and these vendors, are their guests.

The Deputy that reported to the property was Deputy Stewart #257781.

This is not the first event the Damiani brothers have held at this park. Raul Damiani has also named this park after himself on google.

| | | | | |
|---------|-------|---|---|---------------------|
| Damiani | Jorge | C | C | 7102 Bowspink Pl |
| Damiani | Raul | | C | 7727 Paradiso Dr |
| Damiani | Raul | E | C | 6840 Park Strand Dr |





Damiani Park Center

[Directions](#)[Save](#)

5.0 ★★★★★ 4 Google reviews

Park in Hillsborough County, Florida

Address: 7727 Paradiso Dr, Apollo Beach, FL 33572

Hours: Open · Closes 9PM ▼

Updated by business 2 weeks ago

Phone: (813) 361-9257

Gabrielle Leendertz

From: Gabrielle Davis
Sent: Saturday, May 15, 2021 5:00 PM
To: Erin McCormick; Jerry Whited
Cc: Amanda King; Lynda McMorrow
Subject: Re: Reservoir Park

Quick update for you all. The Sheriffs office will not remove them. They are saying to me that they are residents and these vendors are their invited guests. I informed them this is a government entity and that this policy is all approved by CDD regulations. He will not violate them for trespassing. Deputy Stewart #257781.

He advises we violate them through CDD processes. I pushed back heavily for about 30 minutes as this is a government property and they are breaking the law by trespassing. He advise he cannot do anything about it.

Sent from my iPhone

> On May 15, 2021, at 3:48 PM, Gabrielle Davis <gdavis@castlegroup.com> wrote:
>
> Please be advised that there is currently an event going on at Reservoir Park. We have found Carlo Damiani but not his brother Raul who apparently put this on. We requested that they close this down as this was unapproved. They advised go ahead and contact authorities in order for them to leave. They are selling products and there are about 12 tents set up. We are contacting the sheriffs office to address as trespassing as instructed by counsel.
>
> Please see attached photos.
> [cid:CDE2A465-8051-45B7-81BF-B35DD7DEB7BE-L0-001][cid:4941A158-0E30-4B8E-AE49-9BD4B30F3796-L0-001][cid:226E302D-A39E-4FAD-ABFF-DE0F339716C8-L0-001]
> Sent from my iPhone

Reservoir Park

Sarah Schenk <sschenk@castlegroup.com>

Sat 5/15/2021 5:24 PM

To: Banan Kanafani <bkanafani@castlegroup.com>; Ann Caley-Chevalier <acaley@castlegroup.com>

Cc: Gabrielle Davis <gdavis@castlegroup.com>

Hello all,

Just so we're all on the same page in case it comes up, here is what happened today:

A couple of residents came in the office asking where the vendor market was on Paradiso. I told them that from my understanding, the vendor markets were cancelled until they got permission from the CDD. They showed me the Facebook Invite showing the date and time (today, 5/15/2021 from 3-5) and once they left, I contacted Gabby to see if we were getting involved to which she explained that at Raul Damiani, the organizer of the vendor marker has already received a cease and desist. I tried contacting Raul to tell him to cancel the event though was unable to get through to him via phone. I went over to the park and talked to Carlo Damini, his brother and had him get ahold of Raul. I explained that Raul had not received permission to use CDD property and continued to explain that if he could not shut down the market then we'd have to call the sheriff's office. Carlo told me to call the sheriff's office. I did and a police officer went out and didn't do anything. Basically, saying that the vendors are the Damiani's invited guests and that he cannot kick them off. Gabby has been in contact with the attorney and Jerry for advisement.

Have a great weekend all!



Sarah Schenk

Administrative Assistant | Castle Group

7281 Paradiso Drive, Apollo Beach, FL 33572

sschenk@castlegroup.com | www.castlegroup.com

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

Waterset
2021 ACTION LIST

| Activity Type | Location (HOA, NCDD, CCDD) | Original Date | Revised Date | Priority | Description | Status | Complete by Date | Open/Closed | Owner |
|---------------|----------------------------|---------------|--------------|----------|---------------------------|---|------------------|-------------|---------------------------|
| Maintenance | CCDD | 1/1/2021 | 6/3/2021 | 2 | Fitness Center Doors | Door will be delivered 6/23/21 installed 6/24/21. | 25-Jun-21 | Open | Ann / Gabby |
| Admin | CCDD | 2/19/2021 | 6/3/2021 | 1 | Waterset Spring Market | Market being held at Reservoir Park - NOT APPROVED. Continue to run into issues. | 1-Aug-21 | Open | Greg / Gabby |
| Admin | CDDs | 3/1/2021 | 6/15/2021 | 1 | Pool Monitors | Looking for 2 more monitors | 1-Jul-21 | Closed | Gabby |
| Maintenance | CCDD | 10/14/2020 | 6/3/2021 | 4 | Vball Lights | Amanda working on this. A proposal has been received and install being determined. | 1-Jul-21 | Open | Amanda |
| Admin | CCDD | 3/1/212 | 6/3/2021 | 1 | Basketball Court Security | Board approved to move forward with State Police or HCSO for clubhouse security. | 1-Jul-21 | Open | Jerry & Gabby |
| Maintenance | CCDD | 4/1/2021 | 6/3/2021 | 1 | Clubhouse Restroom Doors | Hinges, locks, push plates, door kickplates beginning to rust. It also appears the door itself it rusting. Gabby working with Andre Ballock | 1-Jul-21 | Open | Gabby / DHOI |
| Maintenance | CCDD | 4/15/2021 | 6/3/2021 | 2 | ADA sidewalk warning pad | Pad at clubhouse entrance needs to be replaced. | 1-Jul-21 | Open | Gabby |
| Maintenace | CCDD | 4/15/2021 | 6/3/2021 | 4 | Concrete parking stopper | Needs to be replaced because it's broken. | 1-Jul-21 | Open | Gabby |
| Maintenance | CCDD | 4/26/2021 | 6/3/2021 | 1 | Tennis Court Damage | Wind screens and net have been ordered. | 1-Jul-21 | Open | Ann, Sarah, Scott & Gabby |

WN

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

| Unit | Resident | Note Code | Created | Completed | Notes |
|----------------------------------|--|----------------------|------------|-----------|---|
| WN-HBSP WNH-Bowspirit PI | | | | | |
| 7125 | 03 O Donnell, Kristen 7125 Bowspirit PI | WARR Warranty Deed | 06/01/2021 | | Updated title per deed Sent WL and coupons AC T#1135582 |
| 7139 | 02 Pasik Sr., Andrew 7139 Bowspirit PI | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HCCT WNH - Cliveden ct | | | | | |
| 6314 | 02 Paredes, Elena 6314 Cliveden Ct | WARR Warranty Deed | 06/21/2021 | | Name changes only #1158405 |
| 6331 | 02 Brunton, Courtney 6331 Cliveden Ct | WARR Warranty Deed | 06/17/2021 | | Name changes only #1153091 |
| 6333 | 02 Tinker Sr, Micheal 6333 Cliveden Ct | WARR Warranty Deed | 06/16/2021 | | Name changes only #1151760 |
| WN-HCDR WNH-Camino Drive | | | | | |
| 6212 | 02 Laz Vizcarra, Maria 6212 Camino Dr | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| 6256 | 02 Laboy III, Miguel 6256 Camino Dr | AR Miscellaneous A/R | 06/18/2021 | | Per email from Gaby Davis, I added MA recurring charge and charged account for March thru June. Sent stmt / coupons PB |
| 6273 | 02 Shamim, Farhan 6273 Camino Dr | CHKR Check Request | 06/07/2021 | | Overpayment refund requested for Farhan Shamim for \$188.70 Ticket #1161269 |
| 6328 | 02 Isenalumhe Jr, Anthony 6328 Camino Dr | WARR Warranty Deed | 06/05/2021 | | Updated title per deed, wl ltr to be processed T1159751 Sent email to Gaby Davis to confirm if there is a Monthly assessment for this unit. PB |
| 6341 | 02 Hammond, Reginald 6341 Camino Dr | WARR Warranty Deed | 06/21/2021 | | Updated title per deed, wl ltr and coupons to be processed PB |
| 6344 | 02 Lee, Kahlia 6344 Camino Dr | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HCLP WNH-Colmar PI | | | | | |
| 6106 | 03 Elliott, Laura 6106 Colmar PI | WARR Warranty Deed | 06/03/2021 | | Change title per deed.AF |
| WN-HCUD WNH-Current Dr | | | | | |
| 6603 | 02 Mullen Tateishi, Katherine 6603 Current Dr | WARR Warranty Deed | 06/08/2021 | | Change title per deed. sent wl #1140445 CW |
| WN-HESC WNH - Estero Ct | | | | | |
| 7109 | 01 Weekley Homes LLC, 7109 Estero Court | WARR Warranty Deed | 06/04/2021 | | Updated title per deed, T1153542 from Jessica S. / estoppels PB |
| 7124 | 02 Whitmeyer, Natalie 7124 Estero Ct | WARR Warranty Deed | 06/09/2021 | | Updated title per deed, wl ltr to be processed PB |
| WN-HHGD WNH-Hourglass Dr | | | | | |
| 7314 | 02 Thalia Homes LLC, 7314 Hourglass Dr | WARR Warranty Deed | 06/09/2021 | | Gabrielle Leendertz Jun 9, 2021, 11:21 AM EDT Hi Paige, great thank you! No, this is not a developer, the home is built. They are just a new homeowner that purchased a few of the greenhomes ?? Gabrielle Leendertz Account Manager Castle Group |

WN

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

| Unit | Resident | Note Code | Created | Completed | Notes |
|-------------------------------------|---|----------------------|------------|-----------|--|
| | | | | | 7281 Paradiso Drive, Apollo Beach, FL 33572 P: (813) 677-2114 C: F: 813-489-2459 gdavis@castlegroup.com www.castlegroup.com |
| | | WARR Warranty Deed | 06/09/2021 | | Updated title per deed, T1155150. Per Gaby Davis, Thalia Homes is not a developer. I sent statement/coupon PB |
| 7316 | 02 Thalia Homes LLC, 7316 Hourglass Dr | WARR Warranty Deed | 06/09/2021 | | Updated title per deed, T1155153. I questioned Thalia Homes being a developer in Waterset. Waiting on response. PB |
| | | AR Miscellaneous A/R | 06/09/2021 | | Gabrielle Leendertz Jun 9, 2021, 11:21 AM EDT Hi Paige, great thank you! No, this is not a developer, the home is built. They are just a new homeowner that purchased a few of the greenhomes ?? Gabrielle Leendertz Account Manager Castle Group 7281 Paradiso Drive, Apollo Beach, FL 33572 P: (813) 677-2114 C: F: 813-489-2459 gdavis@castlegroup.com www.castlegroup.com |
| WN-HHRM WNH-Hermes Ct | | | | | |
| 7304 | 03 SN Tampa LLC, 7304 Hermes Ct | WARR Warranty Deed | 06/11/2021 | | changed title per deed //wl to be processed --mr |
| 7318 | 02 Griffin, David 7318 Hermes Ct | WARR Warranty Deed | 06/17/2021 | | Name changes only #1155564 |
| WN-HHVP WNH-Havensport Dr | | | | | |
| 6304 | 03 Fox, John 6304 Havensport Dr | WARR Warranty Deed | 06/02/2021 | | Change title per deed. AF |
| WN-HLLD WNH - Limelight Dr | | | | | |
| 5617 | 02 Miller, Stuart 5617 Limelight Dr | WARR Warranty Deed | 06/08/2021 | | Updated title per deed, wl ltr to be processed PB |
| WN-HLPA WNH-Lantern Pk Ave | | | | | |
| 7512 | 02 James, Joshua 7512 Lantern Pk Ave | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HLVP WNH-Lantern Vw PI | | | | | |
| 6323 | 01 Iuliano Jr, Lawrence 6323 Lantern Vw PI | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HMEL WNH-Meeting House Ln | | | | | |
| 7306 | 01 Boyd, Nicole 7306 Meeting Hous Ln | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HMSD WNH-Milestone Dr | | | | | |
| 7306 | 01 McRae, Wade 7306 Milestone Dr | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HMYD WNH-Mayport Dr | | | | | |
| 6512 | 02 Thompson, Laurel 6512 Mayport Dr | WARR Warranty Deed | 06/07/2021 | | Change title per deed.AF |

WN

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 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

| Unit | Resident | Note Code | Created | Completed | Notes |
|----------------------------------|---|----------------------|------------|-----------|---|
| WN-HNSC WNH-Nestall Ct | | | | | |
| 6510 | 02 Huntley, Christopher 6510 Nestall Ct | WARR Warranty Deed | 06/02/2021 | | changed title per deed//wl to be processed--mr |
| WN-HOBD WNH-Old Benton Dr | | | | | |
| 6904 | 01 Goodman Jr, Reginald 6904 Old Benton Dr | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| 6929 | 03 Reed, Deirdre 6929 Old Benton Dr | WARR Warranty Deed | 06/21/2021 | | Name changes only #1158235 |
| 7026 | 01 Ross, Al 7026 Old Benton Dr | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HPDD WNH-Paradiso Dr | | | | | |
| 7214 | 03 VCG PSM I LLC, 7214 Paradiso Dr | AR Miscellaneous A/R | 06/07/2021 | | <p>From: Gabrielle Leendertz <gdavis@castlegroup.com> Sent: Monday, June 7, 2021 11:35 AM To: Paige Ball <pball@castlegroup.com> Subject: Re: 5404 Silver Sun Drive - Single Family Home</p> <p>Yes and all late fees -----</p> <p>From: Paige Ball <pball@castlegroup.com> Sent: Monday, June 7, 2021 11:34 AM To: Gabrielle Leendertz <gdavis@castlegroup.com> Subject: RE: 5404 Silver Sun Drive - Single Family Home</p> <p>Ok, so I will reverse the assessments on both of them, for 5404 Silver Sun and for 7214 Paradiso, correct?</p> |
| 7421 | 02 Scott, Tameka 7421 Paradiso Dr | WARR Warranty Deed | 06/08/2021 | | Updated title per deed, wl ltr to be processed. PB |
| 7615 | 03 Anderson, Jason 7615 Paradiso Dr | WARR Warranty Deed | 06/16/2021 | | Name changes only #1150498 |
| | | AR Miscellaneous A/R | 06/21/2021 | | The name was updated by Brett, I added recurring charges WI ltr to be proessed, we have not received a closing package for this account. PB |
| 7708 | 03 Polarchy, Sean 7708 Paradiso Dr | WARR Warranty Deed | 06/18/2021 | | name changes only #1156923 |
| 7715 | 03 Robinson, Brandon 7715 Paradiso Dr | WARR Warranty Deed | 06/05/2021 | | Updated title per deed, wl ltr to be processed T1157934 PB |
| WN-HPKD WNH-Parkshore Dr | | | | | |
| 7320 | 02 Quni, Robert 7320 Parkshore Dr | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| | | AUT AutoPay | 06/16/2021 | | Stopped autopay-going to collections.-tp |
| 7334 | 03 Knotts, Jessica 7334 Parkshore Dr | WARR Warranty Deed | 06/02/2021 | | Change title per deed/WL and coupon sent-MC. Ticket #1135634. |
| 7338 | 02 Rivera Family Trust, George 7338 Parkshore Dr | WARR Warranty Deed | 06/07/2021 | | changed title per deed //wl coupons to be processed--mr |
| WN-HSAD WNH-Sea Air Drive | | | | | |
| 6102 | 02 Brunton, Robert 6102 Sea Air Dr | WARR Warranty Deed | 06/18/2021 | | Name changes only #1156239 |
| 6106 | 02 Cordeiro, Stephany 6106 Sea Air Dr | AR Miscellaneous A/R | 06/16/2021 | | I reversed the prorate and late fees/interest. PM sent the HUD, I advised that First American Title refuses to send us this document. PB |

WN

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 Plantation FL 33325

| Unit | Resident | Note Code | Created | Completed | Notes |
|------------------------------------|--|----------------------|------------|-----------|--|
| 6113 | 02 Artau, Julie 6113 Sea Air Dr | WARR Warranty Deed | 06/21/2021 | | Updated title per deed T1154253, wl ltr to be processed PB |
| 6115 | 02 Gomez, Claudia 6115 Sea Air Dr | WARR Warranty Deed | 06/14/2021 | | Name Changes Only #1148060 |
| 6236 | 01 Beazer, 6236 Sea Air Dr | WARR Warranty Deed | 06/04/2021 | | Per T1157894, add 2021 charges. PB |
| WN-HSGC WNH-Sea Stone Ct | | | | | |
| 6910 | 02 Rosario, Christopher 6910 Sea Stone Ct | WARR Warranty Deed | 06/18/2021 | | Name changes only #1168586 sent WL--mr |
| WN-HSLC WNH-Sea Lilly Ct | | | | | |
| 7512 | 02 Reese, Jonathan 7512 Sea Lilly Ct | WARR Warranty Deed | 06/21/2021 | | changed title per deed ticket 1158920 sent wl --mr |
| WN-HSLP WNH-Springline PI | | | | | |
| 6309 | 02 Caporusso, Francis 6309 Springline PI | WARR Warranty Deed | 06/09/2021 | | Updated title per deed Sent WL and coupons AC T#1157441 |
| 6318 | 02 Samples, Robert 6318 Springline PI | WARR Warranty Deed | 06/21/2021 | | changed title per deed ticket 1172719 wl sent--mr |
| 6340 | 02 Tran, Anthony 6340 Springline PI | WARR Warranty Deed | 06/21/2021 | | changed title per deed ticket 1159770 sent wl --mr |
| WN-HSMA WNH-Sea Mark Ct | | | | | |
| 7503 | 03 Wright, Sean 7503 Sea Mark Ct | WARR Warranty Deed | 06/18/2021 | | changed title per deed HUD wl to be processed --mr |
| WN-HSSD WNH-Seasound Dr | | | | | |
| 6419 | 02 Hunter Jr, Douglas 6419 Seasound Dr | WARR Warranty Deed | 06/21/2021 | | changed title per deed wl sent ticket 1166677--mr |
| 6420 | 02 Turner, Amanda 6420 Seasound Dr | WARR Warranty Deed | 06/16/2021 | | Change title per deed.AF |
| 6441 | 02 Godin, Kevin 6441 Seasound Drive | WARR Warranty Deed | 06/07/2021 | | I updated title per the HUD which Homes by Westbay sent to me. I advised we have not received their closing package to date. I sent Gaby Davis an email to advise. I scanned the HUD into the file. Wel Ltr to be processed. PB |
| WN-HSSP WNH-Sunsail PI | | | | | |
| 6307 | 02 Lenz, Thomas 6307 Sunsail PI | WARR Warranty Deed | 06/08/2021 | | Change title per deed. sent wl #1140476 CW |
| WN-HSVD WNH - Silver Sun Dr | | | | | |
| 5354 | 03 Busch, Nicholas 5354 Silver Sun Dr | WARR Warranty Deed | 06/02/2021 | | Change title per deed.AF |
| 5404 | 02 VCG PSM I LLC, 5404 Silver Sun Dr | AR Miscellaneous A/R | 06/07/2021 | | <p>From: Gabrielle Leendertz <gdavis@castlegroup.com> Sent: Monday, June 7, 2021 11:35 AM To: Paige Ball <pball@castlegroup.com> Subject: Re: 5404 Silver Sun Drive - Single Family Home</p> <p>Yes and all late fees ----</p> |

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| Unit | Resident | Note Code | Created | Completed | Notes |
|-----------------------------------|--|--------------------|------------|-----------|--|
| | | | | | From: Paige Ball <pball@castlegroup.com> Sent: Monday, June 7, 2021 11:34 AM To: Gabrielle Leendertz <gdavis@castlegroup.com> Subject: RE: 5404 Silver Sun Drive - Single Family Home Ok, so I will reverse the assessments on both of them, for 5404 Silver Sun and for 7214 Paradiso, correct? |
| 5572 | 02 Torres, Jamie 5572 Silver Sun Dr | WARR Warranty Deed | 06/15/2021 | | Name changes only #1144219 |
| | | | 06/15/2021 | | |
| 5613 | 03 Smith, Kendal 5613 Silver Sun Dr | WARR Warranty Deed | 06/05/2021 | | Updated title per deed, wl ltr to be processed PB |
| 5808 | 03 Guenther, Joseph 5808 Silver Sun Dr | WARR Warranty Deed | 06/08/2021 | | Updated title per deed, wl ltr to be processed PB |
| 5906 | 03 Patterson, Victoria 5906 Silver Sun Dr | WARR Warranty Deed | 06/08/2021 | | Updated title per deed, wl ltr to be processed PB |
| WN-HSVL WNH-Sail View Ln | | | | | |
| 6917 | 02 Walsh, Duke 6917 Sail View Ln | WARR Warranty Deed | 06/21/2021 | | changed title per deed sent wl ticket 1172897--mr |
| WN-HSVP WNH-Shore Vista PI | | | | | |
| 6333 | 01 Phillips, Roshelle 6333 Shore Vista PI | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| 6355 | 01 Manningham, Scott 6355 Shore Vista PI | LGL Legal | 06/16/2021 | | Sent to atty (Defurio)-pstd \$50 admin fee-tp |
| WN-HVGP WNH-Voyagers PI | | | | | |
| 6302 | 02 Paul, Philip 6302 Voyagers PI | WARR Warranty Deed | 06/09/2021 | | Change title per deed/WL sent (no coupon per AA)-MC. Ticket #1153601. |
| 6333 | 02 Morgan, Christopher 6333 Voyagers PI | WARR Warranty Deed | 06/21/2021 | | changed title per deed ticket 1161402 sent wl --mr |
| WN-HWFA WNH - Wayfarer Ave | | | | | |
| 5604 | 02 Jasper, Peter 5604 Wayfarer Ave | WARR Warranty Deed | 06/08/2021 | | Updated title per deed, wl ltr to be processed PB |



Waterset Central Community Development District

Date of Visit: June 15th, 2021 at 10:00am
District Manager: Jerry Whited, JWhited@Rizzetta.com
Address: 7281 Paradiso Drive, Apollo Beach, FL 33572
Egis Attendees: Ryan Rupnarain, Manager, Loss Control Services

Visit Overview:

The purpose of the visit on the above referenced date was to allow our team to gain a better understanding of the Waterset Central Community Development District which consists of approximately 406 acres. The number of housing units is increasing as the district continues to move towards full buildout. District owned amenities include a clubhouse, resort and lap pool, water slide, fitness center, as well as tennis, pickleball, basketball, and volleyball courts. While on site, we had the opportunity to review the insured property schedule and made note any necessary updates. An updated schedule will be provided by your Account Manager for your review and acceptance.

The visit also allowed us to support the district's loss control efforts by identifying any hazards that could lead to accidents and claims and discuss recommendations to remediate any loss producing conditions. Those recommendations are included in this letter. While we did not have the opportunity to observe all areas owned and/or maintained by the district, we feel that the areas we were able to observe are representative of the general condition of the property.

Loss Control Observations:

Strengths:

- Restroom floors demonstrate good slip resistance. Wet floor signage is used when appropriate. (Figure A)
- Slide rules signage is in place and visible before entering the slide, as well as while on the slide tower. The slide is only open when a monitor is in place. (Figure B)
- Access to pool equipment and chemicals is restricted to authorized users. (Figure C)
- CCTV camera system monitors indoor and outdoor amenity areas. (Figure D)



Figure A



Figure B



Figure C



Figure D

Recommendations:

- **Rec. 01 Pond Signage** – Consider adding signage to ponds that are adjacent to areas with high pedestrian traffic including sidewalks and trails. Signage should prohibit swimming, and warn of wildlife in the area such as alligators and snakes. Signage can also clarify policies related to fishing. Signage would be a prudent addition near the playground and other areas that support gathering such as near benches. Sample signage is included below.



- **Rec. 02 Lifeguard Signage** – The current pool rules signage does not have any language indicating that the pool is “swim at your own risk” nor that there is no lifeguard on duty. It is important to inform residents of these conditions so that they may take the necessary precautions when entering the pool area and using the pool. This may be accomplished by adding signs similar to the example included in the bottom right photo in the pool area and at all pool entry gates. A revision of the existing signs to include this language should also be considered.



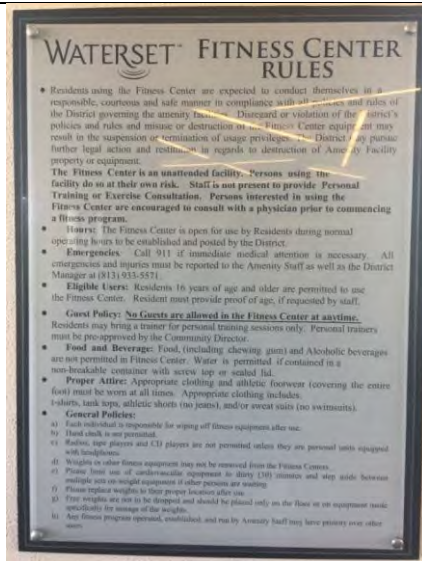
- **Rec. 03 Playground Signage** – Signage and/or labels should be posted in all playground areas or on the equipment to provide guidance as to the age appropriateness of playground equipment. This helps in keeping children from using equipment not designed by the manufacturer for their age, size, and ability. Signage should also remind parents and guardians that children should be supervised at all times and that surfaces may be hot. The sign example included below is the same sign used at Waterset North.



- **Rec. 04 Pool Life Safety Equipment** – The ropes for the pool life rings pictured below are missing and have likely worn and have become detached. are The Florida Department of Health Code for pools, an 18-inch lifesaving ring with sufficient rope attached to reach all parts of the pool must be provided. The rope must be in good condition, free of frays.



- **Rec. 05 Fitness Center Rules** – At this time, the rules for the Waterset Central fitness center are not posted in or near the fitness center. Posting a rules sign helps to remind residents of the policies the district has put in place, including eligibility requirements. The photo at the bottom right shows the rules posted at Waterset North, which appear to be consistent with Waterset Central’s policies. Identify a location in or near the entrance of the fitness center to post the rules so that they are visible to all residents/guests who may consider using the facility.



- **Rec. 06 AED Inspections** – Consider implementing monthly inspections for the district’s AED. The unit includes a status indicator the upper right corner. This indicates whether or not the unit will be ready for use in an emergency. However, a status change can easily go unnoticed. Batteries and pads also have expiration dates. Monthly checks help to ensure the AED will be ready for use if needed in an emergency situation. A tag, such as the one pictured below and included with the unit may be used to record inspections.

[illegible]

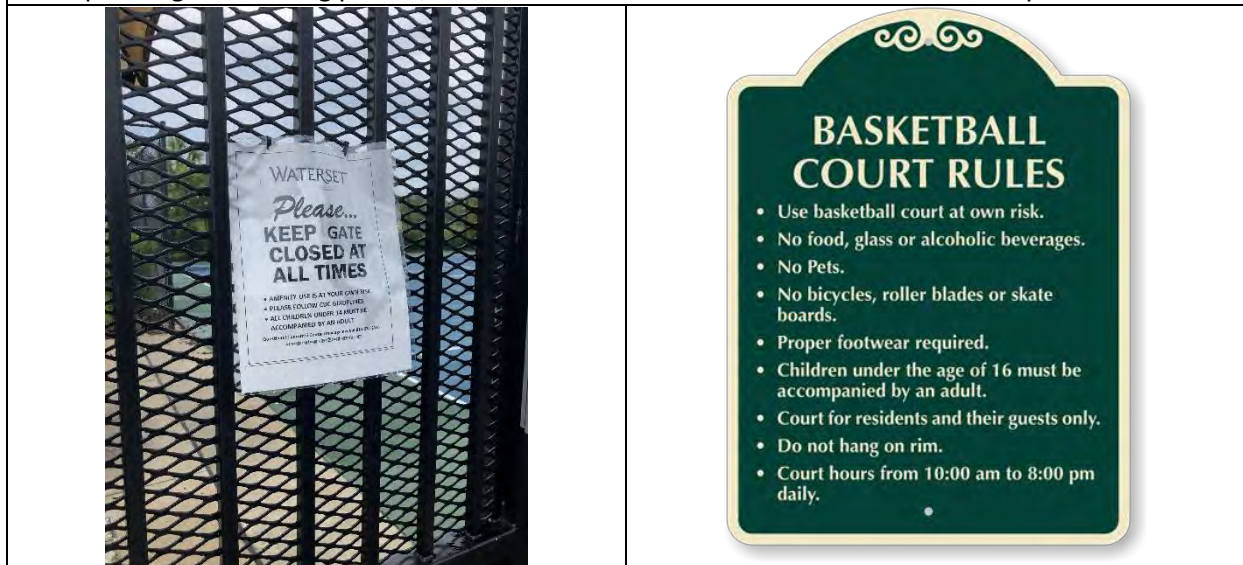
- Rec. 07 Playground Surfacing** – Playground surfacing, in this case engineered wood fiber or mulch, is put in place to reduce the likelihood of life-threatening head injuries from falls off of playground equipment by providing shock absorption. The amount of shock absorption or impact attenuation depends on the type and depth of the material. For most playgrounds, a surfacing depth of 9 inches is adequate to protect falls from up to 7 feet. Surfacing depth observed on the playground ranged from 6 inches to 2 inches which increases the likelihood of a significant injury should a child sustain a fall from the playground equipment. The depth of surfacing should be increased to meet the standards of ASTM F1292 for Impact Attenuation. The visibility of surfacing underlayment is typically an easy indication of surfacing depth inadequacy.



Table 2. Minimum compressed loose-fill surfacing depths

| Inches | Of | (Loose-Fill Material) | Protects to | Fall Height (feet) |
|--------|----|--------------------------|-------------|--------------------|
| 9 | | Shredded/recycled rubber | | 10 |
| 9 | | Sand | | 4 |
| 9 | | Pea Gravel | | 5 |
| 9 | | Wood Mulch (non-CCA) | | 7 |
| 9 | | Wood Chips | | 10 |

- **Rec. 08 Court Rules Signage** – The district has developed policies and rules for the use of the athletic courts. This includes the requirements of proper attire, proper use of each area, operating hours, and age restrictions. Posting rules signage is helpful in reminding residents and guests of the applicable rules each time they enter these areas. For those areas without their own lighting source, a dawn to dusk restriction is considered a best practice. A sample sign is included below as an example. Additionally, the districts amenity policy document references operating hours being posted, however this information and other rules are not present.



- **Rec. 09 Motor Vehicle Record Reviews** – Monitoring the MVRs of those driving district is an important step in reducing the chance of an accident and supporting a favorable loss experience. This includes the street legal GEM cars. Consider MVR monitoring as due diligence for assuring that your drivers meet the standards you have established for safe performance of their jobs. This includes employees who may drive personal vehicles on company business. As a best practice, the review process should take place as part of the hiring process and annually thereafter. Egis has partnered with [Global HR Research](#) to provide essential pre-hire services including MVR/Driving History reviews.

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, June 10, 2021 at 9:04 AM** at the offices of Rizzetta & Company located at 9428 Camden Field Parkway, Riverview, FL 33578.

Present and constituting a quorum:

| | |
|----------------|--|
| Amanda King | Board Supervisor, Chairman |
| Lynda McMorrow | Board Supervisor, Assistant Secretary |
| Lennie Woster | Board Supervisor, Assistant Secretary |
| Pete Williams | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|----------------|--|
| Jerry Whited | District Manager; Rizzetta & Company |
| John Toborg | Field Service Manager; Rizzetta & Company |
| Erin McCormick | District Counsel |
| Gail Huff | Ballenger Irrigation |
| Gabby Davis | Castle Management |
| Paula Means | LMP |

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

The Board received an audience comment from a resident who gave feedback about the basketball court at Waterset and recent events taking place in that area.

On a motion by Ms. King, seconded by Mr. Williams, the Board unanimously approved the proposal for security services from Hillsborough County Sheriff's Office and established the times of 6:30 p.m. to 9:30 p.m. for those services to take place at the Basketball Court at Waterset. The Board directed district counsel to complete an agreement for the district with HCSO for the Waterset Central Community Development District.

THIRD ORDER OF BUSINESS

Presentation of FY 2021-2022 Budget

The Board was presented with the Fiscal Year 2021-2022 Budget and a discussion about the budget took place.

1. Consideration of Resolution 2021-08, Approving Proposed Budget and Setting the PH date for Final Budget

On a motion by Ms. King, seconded by Mr. Williams, the Board unanimously approved Resolution 2021-08, Approving the Proposed Budget and setting the Public Hearing date for the Final Budget for August 12th, 2021, at 9:00 a.m. for the Waterset Central Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of 2020 Financial Audit

The Board considered the 2020 Year Financial Audit.

On a motion by Mr. Williams, seconded by Ms. King, the Board unanimously approved the 2020 Year Financial Audit for the Waterset Central Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Central Fan Installation Proposal

The Board considered a proposal from Owens Electric for the replacement of fans.

On a motion by Ms. King, seconded by Mr. Williams, the Board unanimously approved the proposal from Owens Electric for the Waterset Central Community Development District.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Landscape & Irrigation

i. Presentation of Waterway Inspection Report

The Board considered the Waterway Inspection Report, and a discussion took place about water testing, site 15, and the Solitude proposal for the new phases at Waterset. The Board elected not to have water testing done at sites #12 & #13 and directed Solitude to remove #15 from the maintenance agreement.

On a motion by Ms. King, seconded by Mr. Williams, the Board unanimously approved the proposal from Solitude to include Phases 5B1 & 5B2 in the Maintenance Agreement for the Waterset Central Community Development District.

ii. Presentation of Irrigation Report

The Board was presented with the Irrigation Report from Gail Huff who was in attendance. The Hillsborough County reclaimed water tank issue should now be resolved.

iii. Presentation of Field Inspection Report

The Board was presented with the Field Inspection Report from John Toborg who was in attendance. Mr. Toborg showed a picture of a home on Silver Sun that is using the pond bank South of Betel Palm to hold their pool construction equipment. The Board directed district management to send the resident a cease-and-desist letter for the encroachment. LMP was to provide a proposal for 3-gallon sized cordgrass to be installed near the playground at the Waterset Club, after discussion the Board directed LMP to complete the work with 1-gallon sized cordgrass.

iv. Ranking of RFP Criteria

Mr. Toborg presented to the Board the Landscape RFP Ranking Criteria. Ms. King will be sending Mr. Toborg digital plans for phase 5B2 for the RFP. Irrigation will not be included in the RFP. Mr. Williams suggested we have the bidders provide photos of the areas that need special attention with their bid packets.

On a motion by Ms. King, seconded by Mr. Williams, the Board unanimously approved the ranking criteria as presented with 2 annual renewals for the Waterset Central Community Development District.

B. District Counsel

The Board received the District Counsel update from Erin McCormick

C. District Engineer

Not present. No report.

C. Clubhouse Manager

i. Presentation of Management Report

The Board received the Management Report From Gabrielle Leendertz who was in attendance. The small slide pump propeller is broken and seems to be breaking on a consistent basis. The Board directed Ms. Leendertz to follow up with the vendor with a plan as described. The Board discussed wind screen options for the courts.

On a motion by Mr. Williams, seconded by Ms. King, the Board unanimously approved the proposal from Welch totaling \$4,000 to provide and install the wind screens for the Waterset Central Community Development District.

117
118 ii. **Discussion Regarding Staffing Update**
119

120 The Board tabled the discussion regarding the staffing update.
121

122 **E. District Manager**
123

124 The Board received the district management update from district manager Jerry Whited
125 who informed the Board the next meeting will take place on July 8th, 2021 at 9:00 a.m.
126 at the offices of Rizzetta & Company.
127

128 **EIGHTH ORDER OF BUSINESS**

128 **Consideration of Minutes of the Board**
129 **of Supervisors' Regular Meeting held on**
130 **May 13, 2021**
131

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board approved the minutes, as amended of Board of Supervisors' regular meeting held on May 13, 2021, for the Waterset Central Community Development District.

132
133 **NINTH ORDER OF BUSINESS**

132 **Consideration of Operations &**
133 **Maintenance Expenditures for April**
134 **2021**
135
136

On a Motion by Ms. King, seconded by Mr. Williams, with all in favor, the Board approved to ratify the payment of the invoices in the April 2021 (\$61,340.01) Operation and Maintenance Expenditures Report for the Waterset Central Community Development District.

137
138 **TENTH ORDER OF BUSINESS**

137 **Supervisor Requests**
138
139

140 There were no additional supervisor requests.
141

142 **ELEVENTH ORDER OF BUSINESS**

142 **Adjournment**
143

On a motion by Ms. King, seconded by Ms. McMorrow, the Board unanimously approved to adjourn the meeting at 10:41 a.m. for the Waterset Central Community Development District.

144
145
146 _____
147 Assistant Secretary

144
145
146 _____
147 Chair / Vice Chair

Waterset Central Community Development District

District Office · Riverview, Florida · (813)-533-2950

Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetcentralcdd.org

Operations and Maintenance Expenditures May 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2021 through May 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$68,123.12**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2021 Through May 31, 2021

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---------------------------|--------------|-------------------|--|----------------|
| Accurate Electronics Inc | 001984 | 102449 | Install Timers for Gates 04/21 | \$ 494.00 |
| Ballenger & Company, Inc. | 001985 | 21145 | Irrigation Maintenance 04/21 | \$ 4,025.00 |
| Ballenger & Company, Inc. | 001985 | 21162 | Irrigation Repairs - Extras 05/21 | \$ 65.00 |
| Ballenger & Company, Inc. | 001985 | 21179 | Reinstall Sensor 05/21 | \$ 485.00 |
| Castle Management, LLC | 001991 | INS-0421-238 | Insurance Reimbursement 04/21 | \$ 594.00 |
| Castle Management, LLC | 001997 | MISC-0421-081 | Janitorial Service 04/21 | \$ 1,164.80 |
| Castle Management, LLC | 001986 | PREIM04-23-21-272 | Payroll Pay Period 04/03/21-04/16/21 | \$ 5,961.01 |
| Castle Management, LLC | 001997 | PREIM05-07-21-272 | Payroll Pay Period 04/17/21-04/30/21 | \$ 6,119.38 |
| Erin McCormick Law, PA | 001973 | 10502 | General Legal Services 04/21 | \$ 1,365.00 |
| F Peter Williams | 002005 | PW051321 | Board of Supervisors Meeting 05/13/21 | \$ 200.00 |
| FitRev | 001987 | 23146 | Quarterly Maintenance 05/21 | \$ 340.00 |
| Florida Natural Gas | 001998 | 470326ES | 7281 Paradiso Drive Pool Heaters 03/21 | \$ 388.27 |

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2021 Through May 31, 2021

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---|--------------|-----------------------|---|----------------|
| Frontier | 001999 | 813-741-0603-061118-5 | Fios Internet 05/21 | \$ 479.24 |
| Grau & Associates | 001992 | 21050 | Audit Services FY20/21 | \$ 5,000.00 |
| Heidt Design, LLC | 001974 | 39430 | Engineering Services 01/21 | \$ 450.00 |
| Helinger Advertising Inc. | 001993 | 419289 | Staff Shirts 04/21 | \$ 77.50 |
| Hillsborough County Tax Collector | 001975 | NPMA90 | Vehicle Registration 2 Years FY20/21 | \$ 56.95 |
| Jan Konier | 001976 | 042421-Konier | Rental Deposit Refund | \$ 200.00 |
| Landscape Maintenance Professionals, Inc. | 002000 | 159865 | Monthly Ground Maintenance 05/21 | \$ 19,291.28 |
| Landscape Maintenance Professionals, Inc. | 002000 | 160062 | Fertilize Bermuda 04/21 | \$ 300.00 |
| Landscape Maintenance Professionals, Inc. | 002000 | 160063 | Pest Control 04/21 | \$ 660.00 |
| Landscape Maintenance Professionals, Inc. | 002000 | 160251 | Install Plants - Tennis Center & Pool 05/21 | \$ 531.20 |
| Mark Young | 001996 | 051121-Young | Rental Deposit/Extra Time Refund | \$ 230.00 |
| Mary Clark | 001972 | 042921-Clark | Rental Deposit Refund | \$ 200.00 |

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2021 Through May 31, 2021

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--------------------------------------|--------------|------------------|---|----------------|
| Municipal Asset Management, Inc. | 002001 | 0618132 | Lease Payment on Fitness Equipment 05/21 | \$ 1,323.91 |
| Netbrands Media Corp | 001977 | 042821 | Lanyards 04/21 | \$ 391.00 |
| Nvirotect Pest Control Services | 001994 | 234738 | Monthly Pest Control #12545 05/21 | \$ 185.00 |
| Nvirotect Pest Control Services | 001994 | 235338 | Additional Service - Pest Control 05/21 | \$ 135.00 |
| OnSight Industries LLC | 001978 | 006-21-293251 BD | Balance Due - Stop Sign & Post 04/21 | \$ 312.12 |
| Payne Air Conditioning & Heating Inc | 001995 | 667856 | HVAC Repair 03/21 | \$ 190.00 |
| Payne Air Conditioning & Heating Inc | 001979 | C28333 | Preventative Maintenance 04/21 | \$ 396.00 |
| Republic Services | 001980 | 0696-000943908 | (1) Waste & (1) Recycle Container Service 05/21 | \$ 406.63 |
| Rizzetta & Company, Inc. | 001981 | INV0000058118 | District Management Fees 05/21 | \$ 4,688.50 |
| Rizzetta Technology Services | 001982 | INV0000007443 | Email & Website Hosting Services 05/21 | \$ 175.00 |
| Sandra Garcia | 001988 | 043021-Garcia | Rental Cancellation | \$ 150.00 |
| Skyway Supply, Inc. | 001983 | 49433 | Dog Waste Bags 04/21 | \$ 119.90 |

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2021 Through May 31, 2021

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------|--------------|--------------------|---|---------------------|
| Skyway Supply, Inc. | 002002 | 49740 | Dog Waste Bags 05/21 | \$ 119.90 |
| Solitude Lake Management, LLC | 002003 | PI-A00590976 | Midge Fly Treatment 04/21 | \$ 575.00 |
| Solitude Lake Management, LLC | 002003 | PI-A00595949 | Monthly Lake & Wetland Service 05/21 | \$ 2,577.00 |
| Suncoast Pool Service | 002004 | 7267 | Monthly Pool Service 05/21 | \$ 1,850.00 |
| TECO | 001990 | 211019514606 04/21 | 6350 Camino Dr. - Irrigation 04/21 | \$ 19.19 |
| TECO | 001990 | 221007928999 04/21 | 5701 Waterset Blvd. 04/21 | \$ 28.21 |
| TECO | 001990 | 221007962220 04/21 | Waterset Blvd. - Streetlights 04/21 | \$ 1,550.00 |
| TECO | 001990 | 221008097190 04/21 | Phase 5A2-2B - Streetlights 04/21 | \$ 789.94 |
| TECO | 001990 | Summary Bill 04/21 | Summary Bill 04/21 | \$ 2,351.40 |
| Times Publishing Company | 001989 | 156067 04/28/21 | Legal Advertising Account #173492 04/21 | \$ 314.46 |
| Waterset Central CDD | CD036 | CD036 | Debit Card Replenishment | <u>\$ 797.33</u> |
| Report Total | | | | <u>\$ 68,123.12</u> |

ACCURATE ELECTRONICS, INC.

Invoice

(727) 533-0295 * Fax (727)518-1995
9225 Ulmerton Road
Suite 410
Largo, FL 33771

| Date | Invoice # |
|-----------|-----------|
| 4/28/2021 | 102449 |

| |
|---|
| Bill To |
| WATERSET CENTRAL CDD C/O AMANDA KING 3434 COLWELL AVE, SUITE 200 TAMPA, FL 33614 |

| |
|--|
| Ship To |
| WATERSET CENTRAL CDD 7281 PARADISO DR APOLLO BEACH, FL 33572 |

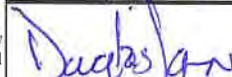
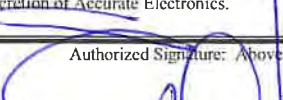
| P.O. No. | Terms |
|-------------|--------|
| GABBY DAVIS | Net 30 |

| Quantity | Description | Rate | Amount |
|---|--|--------------|----------|
| | PROBLEM REPORTED: 05/03/2021 BY GABBY DAVIS AT 813-677-2114 | 0.00 | 0.00 |
| | THE CUSTOMER WANTS E-MAILS WHEN THE GATE IS PROPPED OPEN, CONTINUE SET UP FOR E-MAIL ALERTS. | | |
| | PROBLEM FOUND: 05/03/2021 AT 10:06 AM | 0.00 | 0.00 |
| | RETURN TO SITE TO INSTALL TIMERS FOR THE GATES TO SEND THE E-MAILS. | | |
| | ACTION TAKEN: UPON ARRIVAL THE TECHNICIAN INSTALLED TWO TIMERS FOR THE DOOR CONTACTS AT THE BASKETBALL COURT GATE AND SOUTH POOL GATE. THE TECHNICIAN SET THE TIMER TO THREE MINUTES. WHEN THE DOOR IS OPEN FOR MORE THAN THREE MINUTES THE SYSTEM WILL SEND AN E-MAIL. THE TECHNICIAN TESTED AND AT THIS TIME THE SYSTEM IS WORKING PROPERLY. WORK ORDER SIGNED BY GABBY DAVIS. | 0.00 | 0.00 |
| 1 | TRIP CHARGE | 55.00 | 55.00 |
| 3 | TECH SERVICES..1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS | 109.00 | 327.00 |
| 2 | TIMER | 38.50 | 77.00 |
| 1 | SHIPPING | 35.00 | 35.00 |
| | 7% Sales tax rate | 7.00% | 0.00 |
| Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4911</u> Check # _____ | | Total | \$494.00 |

Thank you for your business.

Payments/Credits \$0.00

Balance Due \$494.00

| | | |
|---|---------------------------|---------------|
| PARTS WARRANTY All parts as recorded are warrantied as per manufacturer specifications. LABOR GUARANTEE The labor charge as recorded here relative to the equipment serviced as noted is guaranteed for a period of 30 days. We do not guarantee parts other than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately. If systems installed and warrantied by <u>Accurate Electronics</u> are serviced by personnel unauthorized by <u>Accurate Electronics</u> , warranties may be voided at the discretion of <u>Accurate Electronics</u> . | Total Parts <u>112.00</u> | |
| | Shipping | |
| | Subtotal | |
| | Tax | |
| | Total Due | <u>484.00</u> |
|  Technician's Signature | | |
| Authorized Signature: Above work has been completed to my satisfaction  | | |
| X | Date: <u>5/3/21</u> | |

Ballenger & Company, Inc.

2335 64th Pl N
St. Petersburg, FL. 33702
Phone # 727-520-1082

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2021 | 21145 |

| |
|--|
| Bill To |
| Waterset Central CDD 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 |

| |
|---------|
| Project |
| |

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Rate | Amount |
|--|---|--------------|------------|
| 1 | April Irrigation Maintenance | 1,710.00 | 1,710.00 |
| 1 | October Irrigation Maintenance 4 South & 30th St | 820.00 | 820.00 |
| 1 | October Irrigation Maintenance 5A2 | 795.00 | 795.00 |
| 1 | October Irrigation Maintenance 5A-2B | 700.00 | 700.00 |
| <div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4611</u> Check # _____</div> | | | |
| Thank you for your business. | | Total | \$4,025.00 |

Ballenger & Company, Inc.

2335 64th Pl N
St. Petersburg, FL. 33702
Phone # 727-520-1082

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2021 | 21162 |

| |
|--|
| Bill To |
| Waterset Central CDD 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 |

| |
|---------|
| Project |
| |

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Rate | Amount |
|--|---|--------------|---------|
| | May Repairs & Extras on Irrigation System | 0.00 | 0.00 |
| | Replace ET Sensor 5A-ia warranty on parts | 65.00 | 65.00 |
| <div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4609</u> Check # _____</div> | | | |
| We appreciate your prompt payment. | | Total | \$65.00 |

Ballenger & Company, Inc.

2335 64th Pl N
St. Petersburg, FL. 33702
Phone # 727-520-1082

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2021 | 21179 |

| |
|--|
| Bill To |
| Waterset Central CDD 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 |

| |
|---------|
| Project |
| |

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Rate | Amount |
|---|---|--------------|----------|
| | reinstall flow sensor and connect to controller | 485.00 | 485.00 |
| Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4609</u> Check # _____ | | | |
| Thank you for your business. | | Total | \$485.00 |



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

Document No: INS-0421-238
Document Date: 4/30/2021

Association: Waterset Central Community Development District Facilities Manag

Total Due: \$594.00

| Date | Description | Amount |
|------------|--|----------|
| 04/30/2021 | Insurance Reimbursement Caley Chevalier, Ann ADMINA | \$495.00 |
| 04/30/2021 | Insurance Reimbursement Mallard, Scott MAINT | \$99.00 |

Report Totals

Billing: \$594.00
Total Sales Tax: \$0.00
Balance Due: **\$594.00**

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/14/21
Date entered 05/14/21
Fund 001 GL 57200 OC 3305
Check # _____

05/14/21



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

Document No: MISC-0421-081
Document Date: 4/30/2021

Association: Waterset Central Community Development District Facilities Manag

Total Due: \$1,164.80

| Date | Description | Amount |
|------------|--|------------|
| 04/16/2021 | Misc Income New Life Cleaning Service | \$1,164.80 |

Report Totals

Billing: \$1,164.80

Total Sales Tax: \$0.00

Balance Due: **\$1,164.80**

Date Rec'd Rizzetta & Co., Inc. 05/20/21

D/M approval JW Date 05/25/2021

Date entered 05/20/21

Fund 001 GL 57200 OC 3305

Check #

New Life Cleaning Service LLC
9413066613

5035 jody ave
North port, Florida
34288
United States

Billed To
Gabriela
Waterset

Date of Issue
04/18/2021

Due Date
04/18/2021

Invoice Number
0000516

Amount Due (USD)
\$1,164.80

| Description | Rate | Qty | Line Total |
|---|------------|-----|------------|
| (April)(CDD central) 1-2-3-5-6-7-8-9-10-12-13-14-15-16-17-19-20-21-22-23-24-26-27-28- 29-30-31 | \$1,164.80 | 1 | \$1,164.80 |
| Subtotal | | | 1,164.80 |
| Tax | | | 0.00 |
| Total | | | 1,164.80 |
| Amount Paid | | | 0.00 |
| Amount Due (USD) | | | \$1,164.80 |



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

Document No: PREIM04-23-21-272
Document Date: 4/23/2021
Date Printed: 5/6/2021

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 04/03/2021 - 04/16/2021

Total Due: \$5,961.01

| Name | Pay Code | Hours | Gross | Burden | Total Billing Amount |
|---|----------|-------|------------|--------|----------------------|
| Caley Chevalier, Ann ADMINA | OT | 2.00 | \$50.50 | 26.00% | \$63.63 |
| Caley Chevalier, Ann ADMINA | REG | 78.50 | \$1,321.16 | 26.00% | \$1,664.66 |
| Schenk, Sarah ADMINA | REG | 38.88 | \$505.44 | 26.00% | \$636.85 |
| Mallard, Scott MAINT | OT | 1.00 | \$23.18 | 36.00% | \$31.52 |
| Mallard, Scott MAINT | REG | 15.75 | \$243.34 | 36.00% | \$330.94 |
| Roman Geyer, Horst MAINT | REG | 31.00 | \$434.00 | 36.00% | \$590.24 |
| Roman Geyer, Horst MAINT Hours for period paid 3/26/21 | REG | 31.50 | \$441.00 | 36.00% | \$599.76 |
| Williams, Douglas MAINT | REG | 65.25 | \$783.00 | 36.00% | \$1,064.88 |
| Davis, Gabrielle H. OPMANA | REG | 16.00 | \$593.12 | 26.00% | \$747.33 |
| Luhowy, Logan POOLA | REG | 1.50 | \$15.00 | 36.00% | \$20.40 |
| Melendez, JonCarlos POOLA | REG | 15.50 | \$155.00 | 36.00% | \$210.80 |

Report Totals

Billing: \$5,961.01
Total Sales Tax: \$0.00
Balance Due: **\$5,961.01**

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund 001 GL 57200 OC 3305
Check # _____



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

Document No: PREIM05-07-21-272
Document Date: 5/7/2021
Date Printed: 5/19/2021

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 04/17/2021 - 04/30/2021

Total Due: \$6,119.38

| Name | Pay Code | Hours | Gross | Burden | Total Billing Amount |
|--------------------------------|----------|-------|------------|--------|----------------------|
| Caley Chevalier, Ann ADMINA | PTO | 8.00 | \$134.64 | 26.00% | \$169.65 |
| Caley Chevalier, Ann ADMINA | REG | 71.75 | \$1,207.55 | 26.00% | \$1,521.52 |
| Caley Chevalier, Ann ADMINA | OT | 0.50 | \$12.62 | 26.00% | \$15.90 |
| Schenk, Sarah ADMINA | OT | 0.13 | \$2.54 | 26.00% | \$3.19 |
| Schenk, Sarah ADMINA | REG | 40.00 | \$520.00 | 26.00% | \$655.20 |
| Mallard, Scott MAINT | REG | 15.70 | \$242.57 | 36.00% | \$329.89 |
| Mallard, Scott MAINT | OT | 0.05 | \$1.16 | 36.00% | \$1.58 |
| Roman Geyer, Horst MAINT | REG | 31.00 | \$434.00 | 36.00% | \$590.24 |
| Williams, Douglas MAINT | REG | 64.00 | \$768.00 | 36.00% | \$1,044.48 |
| Davis, Gabrielle H. OPMANA | REG | 16.00 | \$593.12 | 26.00% | \$747.33 |
| Isaak, Madison POOLA | REG | 16.50 | \$165.00 | 36.00% | \$224.40 |
| Luhowy, Logan POOLA | REG | 23.75 | \$237.50 | 36.00% | \$323.00 |
| Melendez, JonCarlos POOLA | REG | 36.25 | \$362.50 | 36.00% | \$493.00 |

Report Totals

Date Rec'd Rizzetta & Co., Inc. 05/20/21

D/M approval JW Date 05/21/2021

Date entered 05/20/21

Fund 001 GL 57200 OC 3305

Check # _____

Billing:

\$6,119.38

Total Sales Tax:

\$0.00

Balance Due:

\$6,119.38



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

3434 Colwell Avenue

Suite 200

Tampa, FL 33614

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

lscock@rizzetta.com

| Invoice Date | Invoice Number |
|--------------|-----------------|
| 04/26/2021 | 10502 |
| Terms | Service Through |
| | 04/26/2021 |

In Reference To: General Representation (Work)

| Date | By | Services | Hours | Amount |
|------------|------------------|---|-------|-----------|
| 04/08/2021 | Erin R McCormick | Review of emails from Amanda King and Jerry Whited; telephone conference with Gabrielle Davis; review of proposed changes to signage; prepare email to Amanda King and Jerry Whited and transmit legislation addressing business and governmental entity Covid liability; emails to Gabrielle Davis and to Jerry Whited regarding posting signage for fitness center, participant waiver and release and change of hours; review of additional signage emailed from Amanda King and email, and respond; review of emails from Jerry Whited and Gabrielle Davis; | 1.70 | \$ 663.00 |
| 04/23/2021 | Erin R McCormick | Review of emails from Gabrielle Davis regarding unauthorized naming of park in Waterset Central and use of park property for unauthorized activities; email to Gabrielle Davis and Jerry Whited regarding above; review of additional email from Gabrielle Davis and respond; telephone conference with Gabrielle Davis; | 0.70 | \$ 273.00 |
| 04/26/2021 | Erin R McCormick | Telephone conference with Paul Ranis, outside counsel for Castle Management; telephone conference with Jerry Whited regarding above; left message for Amanda King; email to Amanda King; review of proposed Subcontractor Affidavit sent by Paul Ranis; regarding of E-Verify statutory contract requirements; | 1.10 | \$ 429.00 |

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval JW Date 04/30/21
 Date entered 04/30/21
 Fund 001 GL 51400 OC 3107
 Check # _____

| | |
|--|--------------------|
| Total Hours | 3.50 hrs |
| Total Work | \$ 1,365.00 |
| Total Invoice Amount | \$ 1,365.00 |
| Previous Balance | \$ 2,865.16 |
| 4/2/2021 Payment - Check Split Payment | (\$2,865.16) |
| Balance (Amount Due) | \$ 1,365.00 |

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: May 13th, 2021

| Name of Board Supervisor | Check if present | Check if paid |
|--------------------------|------------------|---------------|
| Aaron Baker | | |
| Amanda King | ✓ | |
| Lynda McMorrow | ✓ | |
| Larry Woster | ✓ | |
| Pete Williams | ✓ | ✓ |

EXTENDED MEETING TIMECARD Date Rec'd Rizzetta & Co., Inc. 05/20/21

| | |
|---------------------|----------|
| Meeting Start Time: | 9:06 AM |
| Meeting End Time: | 10:49 AM |
| Total Meeting Time: | 1:43 min |

D/M approval JW Date 05/25/2021

Date entered 05/20/21

Fund 001 GL 51100 OC 1101

Time Over 3 () Hours: 0

Check # _____

Total at \$175 per Hour: _____

DM Signature: _____

Please forward copy to _____ for BOS payment and to
_____ for extended meeting hours.



**4424 N. Lois Avenue
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896**

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/4/2021 | 23146 |

| |
|--|
| Bill To |
| Waterset Club C/O Waterset Central CDD Waterset Central CDD 9428 Camden Field Parkway Riverview, FL 33578 |

| |
|---|
| Ship To |
| Waterset Club C/O Waterset Central CDD Sarah Schenk 7281 Paradiso Drive Waterset Central CDD Apollo Beach, FL 33572 |

| P.O. No. | Terms | Rep |
|----------|--------|-----|
| SO 21091 | Net 30 | KC |

| Item | Description | Qty | Rate | Amount |
|--------------|---|-----|--------|--------|
| PM Quarterly | Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment <div> Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u> <i>ju</i> </u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4614</u> Check # _____ </div> | | 340.00 | 340.00 |

| | | | |
|--|--|-------------------------|----------|
| | | Subtotal | \$340.00 |
| | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$340.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$340.00 |

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



P.O. Box 78760
Atlanta, GA 30357-2760

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

Invoice

Waterset Central CDD
Accounts Payable
3434 Colwell Ave
Unit 200
Tampa, FL 33544-0000

| | |
|--------------------|----------------|
| Billing Group #: | 39057 |
| Invoice Date: | May 14, 2021 |
| Invoice #: | 470326ES |
| Due Date: | June 07, 2021 |
| Current Charges: | \$388.27 |
| Last Payment: | \$464.21 |
| Payment Date: | April 26, 2021 |
| Prior Balance Due: | \$0.00 |
| Total Amount Due: | \$388.27 |

Current Charge Summary

| Description | Term | Therm | Cost |
|--|---------------------|---------------|-----------------|
| INSIDE FERC FGT Z3 | 03/02/21 - 03/30/21 | 775.30 | \$311.67 |
| Fuel | 03/02/21 - 03/30/21 | 20.29 | \$8.16 |
| Commodity Charges Sub Total: | | 795.59 | \$319.83 |
| Transportation | | | \$62.49 |
| Transportation Charges Sub Total: | | | \$62.49 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$388.27 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$388.27 |

Date Rec'd Rizzetta & Co., Inc. 05/20/21

D/M approval *JW* Date 05/25/2021

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

Date entered 05/20/21

Fund 001 GL 53200 OC 4304

Check #

Please detach and remit this portion with your payment

| Customer Information | | Make Checks Payable To: Florida Natural Gas |
|----------------------|----------------|--|
| Billing Group #: | 39057 | Please include your Billing Group # on your check. |
| Invoice Date: | May 14, 2021 | Wire/ACH Payment To: |
| Invoice #: | 470326ES | Bank: Wells Fargo Bank Atlanta GA |
| Due Date: | June 07, 2021 | ABA #: 121000248 |
| Current Charges: | \$388.27 | Acct Name: Florida Natural Gas |
| Last Payment: | \$464.21 | Account #: 2000036933330 |
| Payment Date: | April 26, 2021 | |
| Prior Balance Due: | \$0.00 | |
| Total Amount Due: | \$388.27 | |
| Amount Paid: | | |

Mail Payment To:

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



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

Page 2 of 2

Invoice #: 470326ES

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 | 03/02/21 - 03/30/21 | 775.30 | \$0.4020 | \$311.67 |
| Fuel | 03/02/21 - 03/30/21 | 20.29 | \$0.4020 | \$8.16 |
| Totals: | | 795.59 | | \$319.83 |

| Transportation Charges | | | | |
|------------------------|--|--------|----------|---------|
| Description | | Units | Price | Cost |
| Transportation | | 775.30 | \$0.0806 | \$62.49 |
| Totals: | | | | \$62.49 |

| 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: \$388.27



WATERSET CENTRAL CDD
Your Monthly Invoice

Page 1 of 5

Account Summary

New Charges Due Date 6/07/21
Billing Date 5/14/21
Account Number 813-741-0603-061118-5
PIN
Previous Balance 464.22
Payments Received Thru 4/28/21 -464.22
Thank you for your payment!
Balance Forward .00
New Charges 479.24

Total Amount Due \$479.24

Date Rec'd Rizzetta & Co., Inc. 05/20/21
D/M approval *JW* Date 05/25/2021
Date entered 05/20/21
Fund 001 GL 57200 OC 4702

Check #

Manage Your Account

To Pay Your Bill

Online: Frontier.com 1.800.801.6652
 By mail

To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter
 1.800.921.8102 **Tech support:** Frontier.com/helpcenter
 Email: ContactBusiness@ftr.com



2 11

Text customers from your business line? Of course!

- Immediate, convenient, timely
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Premium unlimited texting starts at \$19.99*
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Order today by calling **1.866.950.1296** or visit **frontier.com/business texting** for more information.

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$7.00 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----



WATERSET CENTRAL CDD
3434 COLWELL AVE
STE 200
TAMPA, FL 33614

PAYMENT STUB

Total Amount Due \$479.24

New Charges Due Date 6/07/21
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



211006813741060306111800000000000000000000479245

We know what you're thinking

Look inside **Fast Feed for Business.**
Read about what's important to you right now.
businessguide.frontier.com



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, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

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

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 05/14/21 to 06/13/21

| Qty Description | 813/741-0603.0 | Charge |
|--|----------------|---------------|
| Basic Charges | | |
| 2 OneVoice Nationwide | | 59.98 |
| 2 OneVoice Access Line | | |
| 3 Multi-Line Federal Subscriber Line Charge | | 27.51 |
| Carrier Cost Recovery Surcharge | | 5.99 |
| Access Recovery Charge Multi-Line Business | | 3.89 |
| Frontier Roadwork Recovery Surcharge | | 1.50 |
| Federal USF Recovery Charge | | 10.48 |
| FL State Communications Services Tax | | 5.48 |
| County Communications Services Tax | | 5.35 |
| FCA Long Distance - Federal USF Surcharge | | 2.00 |
| FL State Gross Receipts Tax | | 1.65 |
| 3 Hillsborough County 911 Surcharge | | 1.20 |
| Federal Excise Tax | | 1.02 |
| 3 FL Telecommunications Relay Service | | .30 |
| FL State Gross Receipts Tax | | .16 |
| Total Basic Charges | | 126.51 |
| Non Basic Charges | | |
| FiberOptic Internet 300 Dynamic IP w/ OneVoice | | 130.00 |
| \$24.98 Discount through 05/13/22 | | |
| Business FiberOptic 300/300M Dynamic IP | | |
| OneVoice Access Line | | |
| 3 Federal Primary Carrier Multi Line Charge | | 17.97 |
| Other Charges-Detailed Below | | 5.99 |
| FCA Long Distance - Federal USF Surcharge | | 6.00 |
| FL State Communications Services Tax | | 2.65 |
| County Communications Services Tax | | 2.58 |
| Federal Excise Tax | | .90 |
| FL State Gross Receipts Tax | | .71 |
| FL State Gross Receipts Tax | | .04 |
| Total Non Basic Charges | | 166.84 |
| Video | | |
| 5 TV Standard Set-Top Box | | 55.00 |
| FiberOptic TV - Business Preferred Public | | 99.99 |
| Sports/Broadcast TV Fee | | 14.99 |
| FL Video Communications Service Tax | | 5.66 |
| County Video Communications Services Tax | | 5.52 |
| FL State Sales Tax | | 3.30 |
| County Sales Tax | | .83 |
| FL State Gross Receipts Tax - Video | | .36 |
| FL State Gross Receipts Tax | | .17 |
| FCC Regulatory Recovery Fee | | .07 |
| Total Video | | 185.89 |

TOTAL 479.24**** ACCOUNT ACTIVITY ****

| Qty Description | Order Number | Effective Dates | |
|------------------------------------|--------------|-----------------|-------------|
| 1 Business High Speed Internet Fee | AUTOCH | 5/14 | 5.99 |
| 813/741-0603 | | Subtotal | 5.99 |
| Subtotal | | | 5.99 |

Detail of Frontier Charges

Toll charged to 813/741-0603

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|--------------|----------|--------|-----|-------|---------------------------|---------------------|
| E | 1 MAY 04 | 10:03A | 2.0 | DD | LAKELAND FL (863)686-6163 | .00 U |
| E | 2 MAY 04 | 11:26A | 2.0 | DD | LAKELAND FL (863)686-6163 | .00 U |
| 813/741-0603 | | | | | | Subtotal .00 |

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 \$187.35 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.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card.

We are making improvements to our bill format to make charges easier to understand. Beginning with this bill, you may notice the display of certain charges have been moved into new sections. Questions? Please contact customer service.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>



**Detail of Frontier Charges****Toll charged to 813/741-0604**

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|--------------|----------|--------|-----|-------|---------------------------|--------|
| E | 3 MAY 05 | 11:10A | 2.0 | DD | SARASOTA FL (941)210-0205 | .00 U |
| | | | | | | |
| 813/741-0604 | | | | | | |
| | | | | | | |
| Subtotal | | | | | | .00 |

Detail of Frontier Com of America Charges**Toll charged to 813/677-2114**

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|--------------|-----------|--------|------|-------|-----------------------------|--------|
| E | 4 APR 20 | 3:29P | 1.0 | DD | WORCESTER MA (508)414-6895 | .00 U |
| E | 5 APR 28 | 10:56A | 3.0 | DD | HADDONFLD NJ (856)701-7913 | .00 U |
| E | 6 APR 28 | 1:22P | 1.0 | DD | HADDONFLD NJ (856)701-7913 | .00 U |
| E | 7 MAY 02 | 4:33P | 1.0 | DN | SARASOTA FL (941)404-8766 | .00 U |
| E | 8 MAY 11 | 11:11A | 6.0 | DD | MIAMI FL (305)781-9009 | .00 U |
| E | 9 MAY 11 | 11:31A | 2.0 | DD | MIAMI FL (305)781-9009 | .00 U |
| E | 10 MAY 11 | 11:50A | 28.0 | DD | LAS VEGAS NV (702)328-9329 | .00 U |
| E | 11 MAY 11 | 1:00P | 2.0 | DD | WINTERPARK FL (407)927-3921 | .00 U |
| 813/677-2114 | | | | | | |
| Subtotal | | | | | | .00 |

Detail of Frontier Com of America Charges**Toll charged to 813/741-0603**

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|--------------|-----------|--------|------|-------|-----------------------------|--------|
| E | 12 APR 14 | 11:58A | 2.0 | DD | ALBANY NY (518)857-7090 | .00 U |
| E | 13 APR 15 | 12:57P | 23.0 | DD | NEWBRNSWCK NJ (908)307-5693 | .00 U |
| E | 14 APR 16 | 11:32A | 6.0 | DD | PENSACOLA FL (850)293-8740 | .00 U |
| E | 15 APR 16 | 2:15P | 5.0 | DD | ORLANDO FL (407)222-2917 | .00 U |
| E | 16 APR 16 | 2:43P | 1.0 | DD | PTCHARLOTT FL (941)268-8454 | .00 U |
| E | 17 APR 19 | 11:48A | 1.0 | DD | TOLEDO OH (419)410-2770 | .00 U |
| E | 18 APR 20 | 12:14P | 1.0 | DD | HARTFORD CT (860)604-6782 | .00 U |
| E | 19 APR 21 | 2:02P | 27.0 | DD | CHICGOZNO1 IL (312)626-6799 | .00 U |
| E | 20 APR 22 | 11:38A | 6.0 | DD | MINEOLA NY (516)317-0239 | .00 U |
| E | 21 APR 22 | 1:05P | 1.0 | DD | NWYRCYZNO3 NY (929)436-2866 | .00 U |
| | | | | | | |
| E | 22 APR 22 | 3:14P | 7.0 | DD | PTST LUCIE FL (772)203-0633 | .00 U |
| E | 23 APR 23 | 9:02A | 1.0 | DD | PHOENIX AZ (480)438-6042 | .00 U |
| E | 24 APR 23 | 10:46A | 32.0 | DD | CLARENCCTR NY (716)741-4578 | .00 U |
| E | 25 APR 23 | 3:15P | 8.0 | DD | GAINESVL FL (352)316-0264 | .00 U |
| E | 26 APR 23 | 3:26P | 11.0 | DD | BOSTON MA (617)406-9696 | .00 U |
| E | 27 APR 26 | 11:28A | 1.0 | DD | BRONX NY (718)664-5126 | .00 U |
| E | 28 APR 26 | 12:48P | 4.0 | DD | MINEOLA NY (516)317-0239 | .00 U |
| E | 29 MAY 05 | 1:23P | 3.0 | DD | FTLAUDERDL FL (954)792-6000 | .00 U |
| E | 30 MAY 10 | 11:59A | 4.0 | DD | NEW LONDON CT (860)287-9596 | .00 U |
| E | 31 MAY 13 | 11:51A | 2.0 | DD | FREEHOLD NJ (732)642-5625 | .00 U |
| | | | | | | |
| E | 32 MAY 13 | 3:24P | 1.0 | DD | NEWTOWN CT (203)491-7740 | .00 U |
| 813/741-0603 | | | | | | |
| Subtotal | | | | | | .00 |

Detail of Frontier Com of America Charges**Toll charged to 813/741-0604**

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|-------|-----------|--------|------|-------|-----------------------------|--------|
| E | 33 APR 14 | 12:02P | 1.0 | DD | ALBANY NY (518)857-7090 | .00 U |
| E | 34 APR 15 | 4:08P | 1.0 | DD | SANANTONIO TX (210)639-5035 | .00 U |
| E | 35 APR 15 | 4:20P | 1.0 | DD | APPLETON WI (920)268-6501 | .00 U |
| E | 36 APR 19 | 11:33A | 1.0 | DD | HOLLYWOOD FL (954)437-9999 | .00 U |
| E | 37 APR 19 | 1:00P | 1.0 | DD | PLDL PLDL CA (661)233-2000 | .00 U |
| E | 38 APR 21 | 1:10P | 2.0 | DD | CLARENCCTR NY (716)741-4578 | .00 U |
| E | 39 APR 22 | 1:06P | 22.0 | DD | NWYRCYZNO3 NY (929)436-2866 | .00 U |
| E | 40 APR 23 | 10:36A | 1.0 | DD | COLUMBUS OH (614)271-9630 | .00 U |
| E | 41 APR 23 | 3:41P | 1.0 | DD | TOLEDO OH (419)205-8245 | .00 U |
| E | 42 APR 30 | 10:47A | 2.0 | DD | JACKSONVL FL (904)707-1664 | .00 U |
| | | | | | | |
| E | 43 APR 30 | 10:49A | 2.0 | DD | NORTHBROOK IL (847)772-8431 | .00 U |
| E | 44 APR 30 | 11:43A | 2.0 | DD | CHARLESTON WV (304)767-8044 | .00 U |
| E | 45 MAY 01 | 5:46P | 1.0 | DN | BROOKSVL FL (352)650-8079 | .00 U |
| E | 46 MAY 03 | 11:30A | 1.0 | DD | EASTON MD (410)443-9906 | .00 U |
| E | 47 MAY 04 | 10:19A | 1.0 | DD | EASTORANGE FL (407)537-9245 | .00 U |
| E | 48 MAY 05 | 12:20P | 1.0 | DD | WARWICK RI (401)391-1306 | .00 U |
| E | 49 MAY 05 | 4:45P | 1.0 | DD | RNCHOPNQTS CA (858)603-8965 | .00 U |



WATERSET CENTRAL CDD

Page 5 of 5

Date of Bill

5/14/21

Account Number

813-741-0603-061118-5

| Ref # | Date | Time | Min | *Type | Place and Number Called | Charge |
|-------|--------|--------|-----|-------|-----------------------------|--------|
| E 50 | MAY 07 | 3:39P | 1.0 | DD | CHULAVISTA CA (619)551-1469 | .00 U |
| E 51 | MAY 13 | 11:19A | 1.0 | DD | FERNADNBCH FL (904)415-0304 | .00 U |
| E 52 | MAY 13 | 12:53P | 1.0 | DD | SANFORD FL (321)377-7593 | .00 U |

813/741-0604

Subtotal .00

Legend Call Types:

DD - Day

DN - Night

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| 813/677-2114 | 8 | 44 | .00 |
| Main Number | 23 | 151 | .00 |
| 813/741-0604 | 21 | 47 | .00 |
| ***Customer Summary | 52 | 242 | .00 |

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata | 4 | 7 | .00 |
| Interstate | 33 | 188 | .00 |
| Intrastate | 15 | 47 | .00 |
| ***Customer Summary | 52 | 242 | .00 |



Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Waterset Central Community Development District
9428 Camden Field Parkway
Riverview, FL 33578*

Invoice No. 21050
Date 05/03/2021

| SERVICE | AMOUNT |
|----------------------|-------------|
| Audit FYE 09/30/2020 | \$ 5,000.00 |
| Current Amount Due | \$ 5,000.00 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund ⁰⁰¹ GL 51300 OC 3202
Check # _____

| | | | | | |
|----------|--------|---------|----------|----------|----------|
| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

Payment due upon receipt.



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
Joe Roethke
c/o Rizzetta & Company, Inc.
9428 Camden Field Parkway
Riverview, FL 33578

Invoice Number: 39430
Invoice Date: January 31, 2021
Month Ending: January 31, 2021
Project Manager: PLATE, TIMOTHY M.
Project Number: CDD WA 1002

Project Name: Waterset Central CDD Capital Improvements

| | | Hours | Rate | Amount |
|------------------------------------|--|-------------|--------|-----------------|
| District Engineer | Discussion with McCormick on Phase 4 South Drainage Esmt and Pond | 1.00 | 225.00 | \$225.00 |
| District Engineer | Phase 4 South - DE to Commercial Site - Review with Mahoney and McCormick | 1.00 | 225.00 | \$225.00 |
| Total Professional Services | | 2.00 | | \$450.00 |

Invoice Total \$450.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 04/30/21
Date entered 04/30/21
Fund 001 GL 51300 OC 3103
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.

helinger

ADVERTISING Inc.

4201 Central Ave., St. Petersburg, FL 33713
Office: 727.327.3333 • Toll Free: 800.422.6222

INVOICE

REMITTANCE STUB

Helinger Advertising

05/11/21

Invoice date

Invoice # 419289

Order # 2103753

Job #

Waterset North &

Customer

Customer # 40609

10 4P Salesperson

| | | | | | | |
|---|-----------------------------------|--|-------------------------------|---|---------------------------------|---|
| Customer # 40609 | | S O L D T O Waterset North & Central Attn: C/O Rizzetta 3434 Colwell Avenue Suite 200 Tampa FL 33614 | | S H I P Waterset Central & North CDD Attn: Gabrielle Davis 7281 Paradiso Drive Apollo Beach FL 33572 | | |
| Job # 2103753 | | Via Delivery Service FOB Factory | | | | |
| Unit 0 | Customer po # GABRIELLE | Salesperson 10 KH | Order date 05/06/21 | Invoice date 05/11/21 | Date shipped 05/10/21 | Invoice # 419289 |
| Ordered | Shipped | Qty BO | Item # | Description | Price Per | Amount |
| 10 | 10 | ST340 | | Shirts - RacerMesh | 14.000 EA | 140.00 |
| 10 | 10 | vinyl | | Royal - Medium Apply Vinyl - Blue Shirts - Waterset on left Chest - and STAFF on back | 0.000 EA | 0.00 |
| <p>Date Rec'd Rizzetta & Co., Inc. <u>5/11/21</u></p> <p>D/M approval <u>JW</u> Date <u>05/14/21</u></p> <p>Date entered <u>05/14/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>4619</u></p> <p>Check # _____</p> | | | | | | |
| Terms Net 10 Tax # 51-8017379157 | | 140.00 Sub-total | 0.00 Insurance | 15.00 Shpg/Hdlg | 0.00 Sales tax | PLEASE PAY THIS AMOUNT 155.00 Total |

50% = \$77.50

Total due 155.00



NANCY C. MILLAN, HILLSBOROUGH COUNTY TAX COLLECTOR

OFFICIAL REGISTRATION RENEWAL NOTICE

RENEWAL NOTICE FOR THE FOLLOWING: Decal No: NPMA90

Important Payment Information for your records.

Date Paid: 05/05/21

Check / Confirmation No: 001975

Payments are not accepted by phone.



PAY ONLINE: Visit our website at www.hillstax.org to renew online using a credit card, debit card or e-check. Convenience fees may apply.



PAY BY MAIL: Return the bottom portion(s) of this notice along with a check in U.S. funds made payable to: Nancy C. Millan, Tax Collector.



PAY BY KIOSK: Scan the QR Code below to renew at a kiosk. Visit www.hillstax.org for locations. Available for motor vehicles only.



PAY IN PERSON (BY APPOINTMENT ONLY): Visit www.hillstax.org for service center locations.



CONTACT US: 813.635.5200



150
5 - 7/088

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
7281 PARADISO DR
APOLLO BEACH FL 33572



The U.S. POST OFFICE database does not recognize this address. Please correct or change address on reverse.

Pay your bill anytime, anywhere

Our office offers you convenient
payment options by credit card or FREE E-Check.

www.hillstax.org



This information is provided by the State DMV database. The Tax Collector is not responsible for any inaccuracies.

WATERSET CENTRAL COMMUNITY
DEVELOPMENT DISTRICT
7281 PARADISO DR
APOLLO BEACH FL 33572

AMOUNT DUE Check one.

☐ 1 Year Renewal: \$28.85

☒ 2 Year Renewal: \$56.95

After 07/10/21 add 5.00

Florida Insurance Information is REQUIRED. Complete affidavit on reverse.

EXPIRES: 06/30/2021

TAG NO: NPMA90 (RGS)

OWNER: WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

YR/MAKE/COLOR: 2019/GLBL/WHI

TITLE NO: 138709951

VIN: 52CG2DGAOK5019887

BODY/CLASS: 2P 001

WEIGHT/LENGTH: 1600

GVW: 0

ONLINE PIN: 02847496442

Hillsborough County Tax Collector

PO Box 30009

Tampa FL 33630-3009

RETURN WITH PAYMENT



02847496442 000028852 001 24 0138709951 000056952



GET OUT OF LINE

RENEW

- ONLINE
- BY KIOSK
- BY MAIL

Take advantage of one of our convenient payment options!

Follow Us @  

SKIP THE TRIP. Renew online at www.hillstax.org. It's fast, easy and secure.

ADDRESS CHANGES

Please provide correction below as needed. Address change is:

- ☐ PERMANENT - Update will be printed on your registration
☐ TEMPORARY - Used for mailing purposes only. Changes will not be printed on your registration.

Name: _____

Address: _____

City/State/Zip: _____

MILITARY: FLORIDA RESIDENCY INFORMATION

Please sign attesting to continued eligibility.

I am a Florida Resident, but I am stationed outside of the state of Florida and am exempt from providing proof of Florida insurance.

Signature: _____

Copy of orders, proof of out of state insurance on card/policy including phone number and an out of state mailing address are required.

FLORIDA INSURANCE AFFIDAVIT FOR VEHICLES

Affidavit must be completed for each vehicle.

Mobile homes, motorcycles, trailers and vessels do not require proof of insurance.

Under penalty of perjury, I

WATERSET CENTRAL CDD
(Name of Insured)

hereby certify that I have Personal Injury Protection, Property, Damage Liability, and when required, Bodily Injury Liability Insurance currently in effect with

FLORIDA Insurance Alliance
(Name of Insurance Co.) (5 Digit Insurance Company Code)

Under 100119332 covering this vehicle.
(Policy Number)

I understand that my driver license, license plate(s) and registrations(s) will be suspended effective from the registration date if the insurer denies this policy is enforced.

Gabrielle Davis
(Signature of Insured)

WARNING: Giving false information in order to obtain a vehicle registration certificate is a criminal offense under Florida Law. Anyone giving false information on this affidavit is subject to prosecution.

VOLUNTARY CONTRIBUTIONS

Check box desired and add your contribution to the amount shown on front of notice.

- ☐ \$1 - ARC of Florida
☐ \$1 - Autism Programs
☐ \$1 - Blind Babies/Youth Services
☐ \$1 - Childhood Cancer
☐ \$1 - Children's Hearing Help
☐ \$2 - Child Safety Seats
☐ \$1 - End Breast Cancer
☐ \$1 - End Hunger
☐ \$1 - Family First
☐ \$1 - FL Sheriff's Youth Ranches
☐ \$1 - Help the Homeless
☐ \$1 - League Against Cancer
☐ \$1 - MAAD
☐ \$5 - Manatees
☐ \$1 - Organ Tissue Donor Education
☐ \$1 - Preserve Vision Florida
☐ \$1 - Prevent Child Abuse
☐ \$1 - Prevent Child Sexual Abuse
☐ \$1 - Ronald McDonald House
☐ \$5 - Sea Turtle
☐ \$1 - Southeast Guide Dogs
☐ \$1 - State Homes for Veterans
☐ \$1 - Stop Heart Disease
☐ \$1 - Support Our Troops
☐ \$1 - Support Wildlife
☐ \$1 - Take Stock in Children
☐ \$1 - Transport Disadvantage

SKIP THE TRIP. Renew online at www.hillstax.org. It's fast, easy and secure.

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I am a Florida Resident, but I am stationed outside of the state of Florida and am exempt from providing proof of Florida insurance.

Signature: _____

Copy of orders, proof of out of state insurance on card/policy including phone number and an out of state mailing address are required.

FLORIDA INSURANCE AFFIDAVIT FOR VEHICLES

Affidavit must be completed for each vehicle.

Mobile homes, motorcycles, trailers and vessels do not require proof of insurance.

Under penalty of perjury, I

_____ (Name of Insured)
hereby certify that I have Personal Injury Protection, Property, Damage Liability, and when required, Bodily Injury Liability Insurance currently in effect with

_____ (Name of Insurance Co.) (5 Digit Insurance Company Code)

Under _____ covering this vehicle.
(Policy Number)

I understand that my driver license, license plate(s) and registrations(s) will be suspended effective from the registration date if the insurer denies this policy is enforced.

_____ (Signature of Insured)

WARNING: Giving false information in order to obtain a vehicle registration certificate is a criminal offense under Florida Law. Anyone giving false information on this affidavit is subject to prosecution.

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☐ \$1 - Autism Programs
☐ \$1 - Blind Babies/Youth Services
☐ \$1 - Childhood Cancer
☐ \$1 - Children's Hearing Help
☐ \$2 - Child Safety Seats
☐ \$1 - End Breast Cancer
☐ \$1 - End Hunger
☐ \$1 - Family First
☐ \$1 - FL Sheriff's Youth Ranches
☐ \$1 - Help the Homeless
☐ \$1 - League Against Cancer
☐ \$1 - MAAD
☐ \$5 - Manatees
☐ \$1 - Organ Tissue Donor Education
☐ \$1 - Preserve Vision Florida
☐ \$1 - Prevent Child Abuse
☐ \$1 - Prevent Child Sexual Abuse
☐ \$1 - Ronald McDonald House
☐ \$5 - Sea Turtle
☐ \$1 - Southeast Guide Dogs
☐ \$1 - State Homes for Veterans
☐ \$1 - Stop Heart Disease
☐ \$1 - Support Our Troops
☐ \$1 - Support Wildlife
☐ \$1 - Take Stock in Children
☐ \$1 - Transport Disadvantage

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Request Date: 04/24/2021

Amount: \$200.00

Event Date: 04/24/2021

Payable to: Jan Konier

Address: 5802 Alabaster Stone Lane
Apollo Beach, FL 33572

Description: Rental Deposit Refund

Requestor: Sarah Schenk

Special Instructions:

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

D/M approval JW Date 04/30/21

Date entered 04/30/21

Fund 001 GL 20205 OC _____

Check # _____

Approved by:

Sarah Schenk



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2021 | 159865 |

Bill To:

Waterset Central CDD
c/o Rizzetta & Company, Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Property Information**Services for the month May 2021**

| 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 |
| Addendum 5 - (5A) Behind the wall along Covington Garden Drive (no irrigation) effective 3/1/2020 | 1 | 250.00 | 250.00 |
| Addendum #6 Phase 5A 2A /Pam Sign Wall[Effective 5-15-2020] | 1 | 2,710.08 | 2,710.08 |
| Addendum #7 Mow areas at Waterset Central CDD (5A2/5A1 Ponds) [Effective 8-1-2020] | 1 | 700.00 | 700.00 |

Total

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****5/31/2021****Balance Due**



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2021 | 159865 |

Bill To:

Waterset Central CDD
c/o Rizzetta & Company, Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Property Information**Services for the month May 2021**

| Description | Qty | Rate | Amount |
|---|-----|----------|----------|
| Addendum #8 Mow areas at Waterset Central CDD (Park on Paradiso/Madrigal) [Effective 8-1-220] | 1 | 100.00 | 100.00 |
| Addendum #9 Phase 5A2B [Effective 9-26-2020] | 1 | 2,500.00 | 2,500.00 |
| Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>ju</u> Date <u>04/30/21</u> Date entered <u>04/30/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____ | | | |

| | | | | |
|---|--------|-----------|------------------|-------------|
| | | | Total | \$19,291.28 |
| 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 | 5/31/2021 | Balance Due | \$19,291.28 |



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/30/2021 | 160062 |

| |
|--|
| Bill To: |
| Waterset Central CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| |
|-----------------------------|
| Property Information |
| |

| |
|-------------------|
| Estimate # |
| |

| |
|---------------------|
| Work Order # |
| |

| |
|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|---|--------|-----------|------------------|
| Bermuda Fertilizer | 1 | 300.00 | 300.00 |
| Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____ | | | |
| April 2021 | | Total | \$300.00 |
| 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 | 5/30/2021 | Balance Due |



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 4/30/2021 | 160063 |

| |
|--|
| Bill To: |
| Waterset Central CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| |
|-----------------------------|
| Property Information |
| |

| |
|-------------------|
| Estimate # |
| |

| |
|---------------------|
| Work Order # |
| |

| |
|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|---|--------|-----------|------------------|
| Pest Control Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>ju</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____ | 1 | 660.00 | 660.00 |
| April 2021 | | Total | \$660.00 |
| 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 | 5/30/2021 | Balance Due |

Sycamores



Location: Waterset Central CDD

Address: VOYAGERS PLACE, APOLLO BEACH, FL 33572

Date 4/1/21

Veh#

Tlr#

25

21

TECHNICIAN: Nick Porter

HELPER: Tim Williams

AIR TEMP

73°

WIND SPEED/ DIRECTION

4 WSW

PRECIP%

0

ARRIVE:

8:40

DEPART:

2:40

INSTRUCTIONS/ TECHNICIAN NOTE(S):

Treat Sycamores

TREE'S

☒ Complete

☐ Incomplete

* All Sycamore trees on Waterset Blvd in Central completed

Use back as needed -->

| INSECTICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-------------|----------|---------|------|--------------|-------------------------|---------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| Safari | 1 lb | 200 | | Ornamentals | Treating Sycamore Trees | Gator 2 gal per min |

| FUNGICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| HERBICIDE (S)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|----------------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| HERBICIDE (NS)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------------|----------|---------|------|--------|--------|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FERTILIZER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|------------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |
| | | | | Palms | | |

| OTHER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|---------|----------|---------|------|--------------|--------------------|---------------------|
| WORKS - | 400 | 200 | | St Augustine | Treating Sycamores | Gator 2 gal per min |
| | | | | Zoysia | TREES | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

CHECKLIST: ☒ Label Book ☒ SDS Book ☒ Spill Kit ☒ Cones ☒ Safety Glasses + VEST ☐ Face Shield ☒ Boots

☒ Nitrile

Gloves ☐ Respirator ☒ First Aid Kit ☒ Posting Signs ☒ Marker ☒ Irrigation Flags (Pink)

☒ ISR?

DAILY: Vehicle: ☒ Oil Chk ☒ Water Level Chk ☒ Cleaned

EQUIPMENT: ☒ Oil Chk ☒ Hydro Oil Chk ☒ Cleaned



Location: Waterset Central CDD

Address: VOYAGERS PLACE, APOLLO BEACH, FL 33572

Date

4/10/21

Veh#

Tr#

102

TECHNICIAN: Jose Rios

HELPER: Tim Williams

AIR TEMP

87°

WIND SPEED/ DIRECTION

7 W

PRECIP%

0

ARRIVE:

1145

DEPART:

3:05

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Complete☐ Incomplete

Use back as needed -->

| INSECTICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-------------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| FUNGICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| HERBICIDE (S)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|----------------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| HERBICIDE (NS)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------------|----------|---------|------|--------|--------|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FERTILIZER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|------------|----------|---------|------|--------------|-----------|-----------------|
| 24-2-11 | 2.00 | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | Turf fert | Exmark 166-1000 |
| | | | | Bahia | | |
| | | | | Ornamentals | | |
| | | | | Palms | | |

| OTHER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots☐ NitrileGloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)☐ ISR?DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ CleanedEQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



Location: Waterset Central CDD

Address: VOYAGERS PLACE, APOLLO BEACH, FL 33572

Date

4/21/21

Veh#

BS

Tir#

81

TECHNICIAN: Nick Forter
HELPER: Alex F

AIR TEMP

82

WIND SPEED/ DIRECTION

WNW 8MPH

PRECIP%

10

ARRIVE:

8:00

DEPART:

3:00

INSTRUCTIONS/ TECHNICIAN NOTE(S):

☐ Complete

☐ Incomplete

Bougainvilleas treated on Waterset Blvd & N 30th St

Use back as needed -->

| INSECTICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-------------|----------|---------|------|--------------|------------------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| Talstar | 20oz | 100 | 50k | Ornamentals | Bougainvilleas/Insects | JD9 2gal per min |

| FUNGICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------|----------|---------|------|--------------|-----------------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| TM 4.5 | 20oz | 100 | 50k | Ornamentals | Fungus/Bougainvilleas | JD9 2gal per min |

| HERBICIDE (S)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|----------------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| HERBICIDE (NS)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------------|----------|---------|------|--------|--------|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FERTILIZER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|------------|----------|---------|------|--------------|----------------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| 10-30-20 | 465 | 100 | 50k | Ornamentals | fertilizer/Nutrients | JD9 2gal per min |
| | | | | Palms | | |

| OTHER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots

☐ Nitrile

Gloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)

☐ ISR?

DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ Cleaned EQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



Location: Waterset Central CDD

Address: VOYAGERS PLACE, APOLLO BEACH, FL 33572

Date

4/26/21

Veh#

85

Tr#

81

TECHNICIAN: Nick Porter

HELPER: Tim Williams

AIR TEMP

70

WIND SPEED/ DIRECTION

ENE 6 MPH

PRECIP%

10

ARRIVE:

7:40

DEPART:

2:50

INSTRUCTIONS/ TECHNICIAN NOTE(S):

Treat Ixoras with 8-0-12

☐ Complete☐ Incomplete

Use back as needed -->

| INSECTICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-------------|----------|---------|------|--------------|---------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| Takstar | 10oz | 50 | 25K | Ornamentals | Plant Insects | JD9 2gal per min |

| FUNGICIDE | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------|----------|---------|------|--------------|------------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| TM 4.5 | 10oz | 50 | 25K | Ornamentals | Fungus / Disease | JD9 2gal per min |

| HERBICIDE (S)* | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|----------------|----------|---------|------|--------------|--------|-----------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| | | | | Ornamentals | | |

| HERBICIDE (NS)* | OZ./LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|-----------------|---------|---------|------|--------|--------|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FERTILIZER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|------------|----------|---------|------|--------------|------------------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| 10-30-20 | 2lbs | 50 | 25K | Bahia | Fertilizer / Nutrients | JD9 2gal per min |
| 8-0-12 | 15lbs | | | Ornamentals | Fertilizer | |
| | | | | Palms | | |

| OTHER | OZ./ LBS | GALLONS | SQFT | TARGET | Method | Flow Rate |
|--------------|----------|---------|------|--------------|------------------|------------------|
| | | | | St Augustine | | |
| | | | | Zoysia | | |
| | | | | Bermuda | | |
| | | | | Bahia | | |
| Calated Iron | 32oz | 50 | 25K | Ornamentals | Iron / Nutrients | JD9 2gal per min |

CHECKLIST: ☐ Label Book ☐ SDS Book ☐ Spill Kit ☐ Cones ☐ Safety Glasses + VEST ☐ Face Shield ☐ Boots☐ NitrileGloves ☐ Respirator ☐ First Aid Kit ☐ Posting Signs ☐ Marker ☐ Irrigation Flags (Pink)☐ ISR?DAILY: Vehicle: ☐ Oil Chk ☐ Water Level Chk ☐ CleanedEQUIPMENT: ☐ Oil Chk ☐ Hydro Oil Chk ☐ Cleaned



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 5/18/2021 | 160251 |

| Bill To: |
|--|
| Waterset Central CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 70297 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| 90195 |

| Description | Qty | Rate | Amount |
|---|-----|-------|--------|
| Proposal per February Field Inspection Report. Remove and replace Podocarpus at tennis center and exterior of waterslide pool on lake side that have failed. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' | | | |
| Podocarpus - Macophylla 7g | 8 | 66.40 | 531.20 |
| Date Rec'd Rizzetta & Co., Inc. <u>05/20/21</u> D/M approval <u>JW</u> Date <u>05/25/2021</u> Date entered <u>05/20/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4650</u> Check # <u> </u> | | | |

| | | | | |
|---|--------|-----------|------------------|----------|
| | | | Total | \$531.20 |
| 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 | 6/17/2021 | Balance Due | \$531.20 |

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Request Date: 05/11/2021

Amount: \$230.00

Event Date: 05/08/2021

Payable to: Mark Young

Address: 6224 Colmar Place,
Apollo Beach, FL 33572

Description: Rental Deposit Refund

Requestor: Sarah Schenk

Special Instructions:

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

D/M approval JS Date 05/14/21

Date entered 05/14/21

Fund 001 GL ***** OC *****

Check # _____

20205 \$200

36900-1025 \$30.00

Approved by: _____



WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Request Date: 04/29/2021

Amount: \$200.00

Event Date: 04/25/2021

Payable to: Mary Clark

Address: 6346 Mooring Line Circle,
Apollo Beach, FL 33572

Description: Rental Deposit Refund

Requestor: Sarah Schenk

Special Instructions:

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

D/M approval JW Date 04/30/21

Date entered 04/30/21

Fund 001 GL 20205 OC _____

Check # _____

Approved by:

Sarah Schenk

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618132

DATE: 5/15/2021

To: Waterset Central CDD
Leslie Spock
3434 Colwell Ave, Suite 200
Tampa, FL 33614

| DUE DATE | RENTAL PERIOD |
|-----------|---------------|
| 6/18/2021 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 37 | Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment. Date Rec'd Rizzetta & Co., Inc. 05/20/21 D/M approval <u>JW</u> Date 05/25/2021 Date entered 05/20/21 Fund 001 GL 57200 OC 4725 Check # | 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 |
|-----------|-----------|------------|-----------------|
| 0618132 | 6/18/2021 | \$1,323.91 | |

Waterset Central CDD
Leslie Spock
3434 Colwell Ave, Suite 200
Tampa, FL 33614

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: \$391.00

Date: 04/28/21

Payable to: Netbrands Media Corp.

Address: 14550 Beechnut St.
Houston, TX 77083

Description: Purchase Lanyards

Requestor: Tiffany Judd, Staff Accountant

Special Instructions:

- 1) Code to 001-57200-4619
- 2) Mail check to Vendor

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

D/M approval JW Date 04/30/21

Date entered 04/30/21

Fund 001 GL 57200 OC 4619

Check # _____

Approved by: _____



Netbrands Media Corp.

14550 Beechnut St.
Houston, TX 77083

INVOICE

Order #IM9AE2D06184

Order Time: 06/17/20 3:03 PM

PO Number: N/A

Bill To

Waterset Central CDD and Waterset North CDD
9428 Camden Field Parkway
Riverview, FL 33578
Email: kschenk@castlegroup.com

Ship To

Waterset Central CDD /Waterset North CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
Phone: (813) 677-2114

| # | Order Items | Qty | Total |
|---|---|-----|----------|
| 1 | Custom Nylon Lanyards <ul style="list-style-type: none">• Lanyard Type: Standard• Size: 1 Inch• Length: Standard (36 Inches)• Number Of Imprint Colors: 1 Imprint Color• Print Position: Outside Only• Attachment: Metal J-Hook (Silver)• Stitch Style: Sewing• Customized In: China• Proof Charge: No• Details:<ul style="list-style-type: none">• Color: Royal Blue - Qty: 500• Estimated Delivery Date: Friday Jul 03, 2020 [+0.00] (STANDARD) (12) * | 500 | \$920.00 |

¹ All of production time and shipping time are in business days. Production starts from the day that all of the production requirements are satisfied.

* The selected delivery date is only an estimation assuming the order experiences no delay due to order waiting for approval, proof request, incomplete payment, or any other issue that needs to be confirmed and resolved.

*** All checks require the order number to be written on the check's memo. Any check without the order number will be deposited but the order will not go in production until identified. Production will start after the check has cleared the bank and the order is identified.

**** Please verify your shipping address carefully upon the receipt of this invoice. Any address change or address correction requested after the order goes into the production might not be guaranteed and requires an additional charge of \$35 per tracking number, which will also be automatically charged to the original payment form if the shipping carrier(s) identifies the incomplete or incorrect address issue and successfully makes the correction for the shipment delivery.

***** By approving your order and the invoice, you have agreed to our Terms & Conditions.

| | |
|---------------------|-----------------|
| SUBTOTAL | \$920.00 |
| COUPON DISCOUNT | -\$138.00 |
| HANDLING & FEES | \$0.00 |
| SALES TAX (TX ONLY) | \$0.00 |
| ORDER TOTAL | \$782.00 |
| | 50% = \$391.00 |

**NVIROTECT**

PEST CONTROL SERVICES

16210 North Florida Avenue
Lutz, FL 33549**Pest Control Division**

Office: 813.968.7031

Toll Free:
888.908.8388

www.nvirotect.com

INVOICEWaterset Central CDD
7281 Paradiso Drive
Apollo Beach, FL 33572

Date: 05/11/21

Call for a FREE Lawn Care Quote!**Next service FREE for each referral!*****10% Discount with yearly Prepayment!***

* Exclusions apply. Call office for details.

Account Number: 12545**Invoice Number:** 234738**Previous Balance:** \$0.00**Commercial General Pests:** \$185.00**Sales Tax:** \$0.00**Service Amount:** \$185.00**Check /Cash:****Technician(s):** Devan

| Treatment Area | Structure | Frequency | Type of Service |
|---|--|---|--|
| <input type="checkbox"/> Bedroom | <input type="checkbox"/> Bank | <input type="checkbox"/> Annual Service | <input type="checkbox"/> Additional Service |
| <input checked="" type="checkbox"/> Breakroom | <input type="checkbox"/> Industrial | <input type="checkbox"/> Every Other Month | <input type="checkbox"/> Extra Service |
| <input type="checkbox"/> Garage | <input type="checkbox"/> Medical | <input checked="" type="checkbox"/> Monthly Service | <input checked="" type="checkbox"/> General Pest Control |
| <input type="checkbox"/> Kitchen | <input checked="" type="checkbox"/> Professional | <input type="checkbox"/> Quarterly Service | <input type="checkbox"/> In-Wall Tube System |
| <input checked="" type="checkbox"/> Perimeter | <input type="checkbox"/> Residence | <input type="checkbox"/> Twice Per Month | <input checked="" type="checkbox"/> Rodent Control |
| <input checked="" type="checkbox"/> Rest Room | <input type="checkbox"/> Retail | <input type="checkbox"/> Weekly | <input type="checkbox"/> Annual Service |

General Pest

- ☐ Acrobat Ants
☐ Argentine Ants
☐ Bed Bugs
☐ Carpenter Ants
☐ Crazy Ants
☐ Drain Flies
☐ Fire Ants
☐ Fleas
☐ German Roaches
☐ Ghost Ants
☐ Mosquitos
☐ Mud Daubers
- ☐ Pantry pests
☐ Paper Wasps
☐ Pharaoh Ants
☒ Preventative
☐ Roaches
☐ Silverfish
☐ Spiders
☐ Ticks
☐ White Foot Ants

Treatment

- ☐ Advion Ant Bait Station .1%
☐ Advion Ant Gel Bait .05%
☐ Advion Roach Bait Stn .5%
☐ Advion Roach Gel Bait .6%
☐ Alpine Aerosol .25%
☐ Biozyme
☐ CM Insect Monitors
☐ Dekko Silver Fish Paks 20%
☐ D-Fense Dust .05%
☐ Gentrol Liquid 9%
☒ Inspection
☐ Maxforce Quantum .03%
- ☐ Niban FG 5%
☐ Nyguard IGR 10%
☐ Onslaught 6.4%
☒ Perimeter Sweep
☐ Taurus .06%
☐ Talstar Xtra .25%
☐ Transport GHP .11%
☒ Transport Mikron .11%
☐ Vector Bio 5
☐ Wasp Freeze .1%
☐ Web Out 10.5%
☒ Phantom

Rodent Control

- ☐ Mice
☒ Rats
☐

Treatment

- ☐ CM Rat Snap Traps
☒ Contrac Blox Bait .005%
☐ Final Blox Bait .005%
- ☐ Rodent Bait Stations
☐ T-Rex Rat Snap Traps
☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.**Date Rec'd Rizzetta & Co., Inc.**

Ask us about Automatic Payments or Paperless Billing

Instructions:

D/M approval JW**Date** 05/14/21**Date entered** 05/14/21**Fund** 001 **GL** 57200 **OC** 4616**Check #**

**NVIROTECT**

PEST CONTROL SERVICES

16210 North Florida Avenue

Lutz, FL 33549

Pest Control Division

Office: 813.968.7031

Toll Free:

888.908.8388

www.nvirotect.com

INVOICE

Waterset Central CDD
7281 Paradiso Drive
Apollo Beach, FL 33572

Date: 05/11/21**Call for a FREE Lawn Care Quote!****Next service FREE for each referral!*****10% Discount with yearly Prepayment!***

* Exclusions apply. Call office for details.

Account Number: 12545

Invoice Number: 235338

Previous Balance: \$0.00

Commercial General Pests \$135.00

Sales Tax: \$0.00

Service Amount: \$135.00

Check /Cash: _____

Technician(s): Deran

| Treatment Area | Structure | Frequency | Type of Service |
|---|--|---|--|
| <input type="checkbox"/> Bedroom | <input type="checkbox"/> Bank | <input type="checkbox"/> Annual Service | <input checked="" type="checkbox"/> Additional Service |
| <input type="checkbox"/> Breakroom | <input type="checkbox"/> Industrial | <input type="checkbox"/> Every Other Month | <input type="checkbox"/> Extra Service |
| <input type="checkbox"/> Garage | <input type="checkbox"/> Medical | <input checked="" type="checkbox"/> Monthly Service | <input checked="" type="checkbox"/> General Pest Control |
| <input type="checkbox"/> Kitchen | <input checked="" type="checkbox"/> Professional | <input type="checkbox"/> Quarterly Service | <input type="checkbox"/> In Wall Tube System |
| <input checked="" type="checkbox"/> Perimeter | <input type="checkbox"/> Residence | <input type="checkbox"/> Twice Per Month | <input type="checkbox"/> Rodent Control |
| <input type="checkbox"/> Rest Room | <input type="checkbox"/> Retail | <input type="checkbox"/> Weekly | <input type="checkbox"/> Annual Service |

General Pest

- ☐ Acrobat Ants
☐ Argentine Ants
☐ Bed Bugs
☐ Carpenter Ants
☐ Crazy Ants
☐ Drain Flies
☒ Fire Ants
☐ Fleas
☐ German Roaches
☐ Ghost Ants
☐ Mosquitos
☐ Mud Daubers
- ☐ Pantry pests
☐ Paper Wasps
☐ Pharaoh Ants
☒ Preventative
☐ Roaches
☐ Silverfish
☐ Spiders
☐ Ticks
☐ White Foot Ants
☒ TCA

Treatment

- ☐ Advion Ant Bait Station .1%
☐ Advion Ant Gel Bait .05%
☐ Advion Roach Bait Stn .5%
☐ Advion Roach Gel Bait .6%
☐ Alpine Aerosol .25%
☐ Biozyme
☐ CM Insect Monitors
☐ Dekko Silver Fish Paks 20%
☐ D-Fense Dust .05%
☐ Gentrol Liquid 9%
☒ Inspection
☐ Maxforce Quantum .03%
- ☐ Niban FG 5%
☐ Nyguard IGR 10%
☐ Onslaught 6.4%
☒ Perimeter Sweep
☐ Taurus .06%
☒ Talstar Xtra .25%
☒ Transport GHP .11%
☐ Transport Mikron .11%
☐ Vector Bio 5
☐ Wasp Freeze .1%
☐ Web Out 10.5%
☐ _____

Rodent Control

- ☐ Mice
☐ Rats
☐ _____

Treatment

- ☐ CM Rat Snap Traps
☐ Contrac Blox Bait .005%
☐ Final Blox Bait .005%
- ☐ Rodent Bait Stations
☐ T-Rex Rat Snap Traps
☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.**Date Rec'd Rizzetta & Co. Inc.**

Ask us about Automatic Payments or Paperless Billing

Instructions: _____

D/M approval JW Date 05/14/21Date entered 05/14/21Fund 001 GL 57200 OC 4616

Check # _____



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-21-293251-1

DUE UPON RECEIPT

DATE 4/26/2021

BALANCE \$312.12

AMOUNT ENCLOSED \$

INVOICES - RIZZETTA
WATERSET CENTRAL CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-21-293251-1

4/26/2021

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET CENTRAL CDD**
PROJECT NAME **STREET SIGN REPAIR**
CLIENT PO

ORDERED BY **ANN CALEY-CHEVALIER**

CHARGES

PRICE EACH

QTY

TOTAL

1 LABOR / INSTALLATION, INSTALL - TAMPA, LOCAL 15-30

\$195.00

1

\$195.00

INSTALLATION COMPLETE AS PER WORK ORDER.

2 STREET SIGNAGE, CUSTOM

POST/FINIAL/BASE

\$429.25

1

\$429.25

Date Rec'd Rizzetta & Co., Inc.

D/M approval JW Date 04/30/21

Date entered 04/30/21

Fund 001 GL 54100 OC 4787

Check #

SUB-TOTAL: \$624.25

TAX: \$0.00

TOTAL: \$624.25

PAYMENTS RECEIVED - THANK YOU!

4/26/2021

CHECK

1955

\$312.13

BALANCE DUE: \$312.12

WORK COMPLETED



COMPLETED - SEE MAP FOR LOCATION. PLEASE REPLACE POST, BASE AND FINIAL USING EXISTING SIGNS ON LOCATION. THANKS.

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

Date
03/31/21

Invoice #
667856

Page 1 of 1

Bill to # 26507

Waterset Central CDD

EMAIL INVOICES ONLY

3434 Colwell Ave Suite 200

Tampa, FL 33614

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 # 667856

Salesman -

| Description | Amount |
|-------------|--------|
|-------------|--------|

SERVICES PROVIDED

SERVICE

Qty: 1 COMMERCIAL TIME & MATERIAL

Material

104069

Quantity Description

1.0000 Refrigerant - R410A (per pound)

30.00

Labor

Labor

Hours Labor Type

2.0000 Regular

160.00

WORK DESCRIPTION

[[Tech #70245 Keith Carter Service Date: 03/26/2021]]

- Arrived on site and was informed that the space was feeling humid.
- Found all units with fan set to run constantly causing any residual moisture on the coil to be reintroduced to the occupied space.
- Set fans to run on auto.
- Checked pressures and found system 3 running as it should and system 2 running with low subcooling.
- Determined system 2 was undercharged.
- Added one pound R-410A to raise subcool to 15 (manufacturers recommendation)
- System running and cooling as it should.
- Office staff noticed immediate improvement.

| | | |
|--|------------------|---------------|
| | SUB TOTAL | 190.00 |
| | SALES TAX | 0.00 |
| | TOTAL \$ | 190.00 |

Date Rec'd Rizzetta & Co., Inc. 05/12/21

D/M approval JW Date 05/14/21

Date entered 05/14/21

Fund 001 GL 57200 OC 4620

Check #



www.payneair.com

1048 E Oleander Street
Lakeland, FL 33801-2012
Phone: 863-686-6163
License # CAC1817108

Invoice

Date
04/26/21

Invoice #
C28333

Page 1 of 1

Bill to # 26507

Waterset Central CDD

EMAIL INVOICES ONLY

3434 Colwell Ave Suite 200

Tampa, FL 33614

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

396.00

CONTRACT# 252995-20 EXPIRATION DATE: 11/30/21

Preventive Maintenance Billing- APRIL 2021

| | | |
|--|-----------|--------|
| | SUB TOTAL | 396.00 |
| | SALES TAX | 0.00 |
| | TOTAL \$ | 396.00 |

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

D/M approval JW Date 04/30/21

Date entered 04/30/21

Fund 001 GL 57200 OC 4620

Check # _____



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0696-0036370
Invoice Number 0696-000943908
Invoice Date April 17, 2021
Previous Balance \$299.63
Payments/Adjustments -\$299.63
Current Invoice Charges \$406.63

| | |
|-------------------------------------|---|
| Total Amount Due \$406.63 | Payment Due Date May 07, 2021 |
|-------------------------------------|---|

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|--------------------------|-----------|-----------|
| Payment- Thank You 04/14 | 1949 | -\$299.63 |

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:SOUTHCO - CLASS 1 | | | | |
| Waste/Recycling Overage 03/23 | | 1.0000 | \$79.93 | \$79.93 |
| Pickup Service 05/01-05/31 | | | \$146.45 | \$146.45 |
| 1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks | | | | |
| Disposal:METRO: SINGLE STREAM-FEL | | | | |
| Recycling Service 05/01-05/31 | | | \$71.44 | \$71.44 |
| Administrative Fee | | | | \$5.95 |
| Total Fuel/Environmental Recovery Fee | | | | \$102.86 |
| CURRENT INVOICE CHARGES | | | | \$406.63 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval *ju* Date 04/27/2021
Date entered 04/23/21

Fund 001 GL 53400 OC 4305

Check # _____

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

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

| | |
|-------------------------|-----------------------|
| Total Amount Due | \$406.63 |
| Payment Due Date | May 07, 2021 |
| Account Number | 3-0696-0036370 |
| Invoice Number | 0696-000943908 |

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

Make Checks Payable To:

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

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 5/1/2021 | INV0000058118 |

Bill To:

Waterset Central CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| May | Upon Receipt | 00168 |

| Description | | Qty | Rate | Amount |
|--|------------|------|------------|------------|
| District Management Services | 3101 | 1.00 | \$1,762.42 | \$1,762.42 |
| Administrative Services | 31003201 | 1.00 | \$386.25 | \$386.25 |
| Accounting Services | 3111 | 1.00 | \$1,553.58 | \$1,553.58 |
| Financial & Revenue Collections | 53900-4658 | 1.00 | \$386.25 | \$386.25 |
| Field Services | | 1.00 | \$600.00 | \$600.00 |
| Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>ju</u> Date <u>04/30/21</u> Date entered <u>04/30/21</u> Fund <u>001</u> GL <u>*****</u> OC <u>*****</u> Check # _____ | | | | |
| Subtotal | | | | \$4,688.50 |
| Total | | | | \$4,688.50 |

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

| Date | Invoice # |
|----------|---------------|
| 5/1/2021 | INV0000007443 |

Bill To:

Waterset Central CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------|---------------|
| May | Net 20 | 00168 |

| Description | Qty | Rate | Amount |
|--|-----|----------|----------|
| Email Accounts, Admin & Maintenance | 5 | \$15.00 | \$75.00 |
| Website Compliance and Management | 1 | \$100.00 | \$100.00 |
| <div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>JW</u> Date <u>04/30/21</u></div> <div>Date entered <u>04/30/21</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <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

Request Date: 04/30/2021

Amount: \$150.00

Event Date: 05/16/2021

Payable to: Sandra Garcia

Address: 6418 Seasound Drive
Apollo Beach, FL 33572

Description: Event Cancellation

Requestor: Sarah Schenk

Special Instructions:

1) Code to 001-36990-1025

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

D/M approval JW Date 05/07/21

Date entered 05/07/21

Fund 001 GL 36990 OC 1025

Check # _____

Approved by:





Invoice

| Date | Invoice Number |
|-----------|----------------|
| 4/27/2021 | 49433 |

Bill To

Waterset Central CDD
Accounts Payable
3434 Colwell Ave, STE 200
Tampa, FL 33614
E-MAIL INVOICES

Ship To

Waterset Central CDD
CLUBHOUSE / Gabby Davis
7821 Paradiso Drive
Apollo Beach, FL 33572

| P.O. Number | Terms | Due Date | Rep | Ship Date | Via |
|--|----------------------|--|------------|-------------------------|----------|
| SS | Net 30 | 5/27/2021 | SC | 4/27/2021 | |
| Quantity | Item Code | Description | Price Each | Amount | |
| 2 | ROLL DOG WASTE BA... | Rolled Dog Waste Bags. Case 10 boxes 200 ct. (2000 total) | 59.95 | 119.90 | |
| 1 | Shipping No Charge | SHIPPING: NO CHARGE! | 0.00 | 0.00 | |
| | | FedEx Package 1 Tracking #: 786473184338 | | | |
| <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>JW</u> Date <u>04/30/21</u></p> <p>Date entered <u>04/30/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>4619</u></p> <p>Check # _____</p> | | | | | |
| | | | | Subtotal | \$119.90 |
| | | | | Total | \$119.90 |
| | | | | Payments/Credits | \$0.00 |
| | | | | Balance Due | \$119.90 |



Invoice

| Date | Invoice Number |
|-----------|----------------|
| 5/20/2021 | 49740 |

Bill To

Waterset Central CDD
Accounts Payable
3434 Colwell Ave, STE 200
Tampa, FL 33614
E-MAIL INVOICES

Ship To

Waterset Central CDD
CLUBHOUSE / Gabby Davis
7821 Paradiso Drive
Apollo Beach, FL 33572

| P.O. Number | Terms | Due Date | Rep | Ship Date | Via |
|-------------|--------|-----------|-----|-----------|-----|
| SS | Net 30 | 6/19/2021 | SC | 5/20/2021 | |

| Quantity | Item Code | Description | Price Each | Amount |
|--|----------------------|---|------------|--------|
| 2 | ROLL DOG WASTE BA... | Rolled Dog Waste Bags. Case 10 boxes 200 ct. (2000 total) | 59.95 | 119.90 |
| 1 | Shipping No Charge | SHIPPING: NO CHARGE! | 0.00 | 0.00 |
| | | FedEx Package 1 Tracking #: 787396285114 | | |
| <p>Date Rec'd Rizzetta & Co., Inc. 05/20/21</p> <p>D/M approval <u>JW</u> Date 05/25/2021</p> <p>Date entered 05/20/21</p> <p>Fund 001 GL 57200 OC 4619</p> <p>Check # _____</p> | | | | |

| | | |
|-------------------------|--|----------|
| Subtotal | | \$119.90 |
| Total | | \$119.90 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$119.90 |



INVOICE

Invoice Number: PI-A00590976
Invoice Date: 04/30/21
PROPERTY: Waterset
Central CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Waterset Central CDD
Rizzetta & Company
9428 Camden Field Parkway
Riverview, FL 33578
United States

| CUSTOMER ID | CUSTOMER PO | Payment Terms | |
|----------------|-----------------|---------------|----------|
| 5637 | | Net 30 | |
| Sales Rep ID | Shipment Method | Ship Date | Due Date |
| Nicholas Viles | | | 05/30/21 |

| Qty | Item / Description | UOM | Unit Price | Extension |
|-----|---------------------|------|------------|-----------|
| 1 | Midge Fly Treatment | Each | 1,150.00 | 1,150.00 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund 001 GL 53800 OC 4605
Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

| | |
|------------------|-----------------|
| Subtotal | 1,150.00 |
| Sales Tax | 0.00 |
| Total Invoice | 1,150.00 |
| Payment Received | 575.00 |
| TOTAL | 575.00 |



INVOICE

Invoice Number: PI-A00595949
Invoice Date: 05/01/21
PROPERTY: Waterset
Central CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Waterset Central CDD
Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614
United States

| CUSTOMER ID | CUSTOMER PO | Payment Terms | |
|------------------|-----------------|---------------|----------|
| 5637 | | Net 30 | |
| Sales Rep ID | Shipment Method | Ship Date | Due Date |
| Mychal Manolatos | | | 05/31/21 |

| Qty | Item / Description | UOM | Unit Price | Extension |
|-----|--|-----|------------|-----------|
| 1 | Lake & Pond Management Services SVR51939 05/01/21 - 05/31/21 Lake & Pond Management Services | | 2,577.00 | 2,577.00 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/14/21
Date entered 05/14/21
Fund 001 GL 53800 OC 4605
Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

| | |
|------------------|-----------------|
| Subtotal | 2,577.00 |
| Sales Tax | 0.00 |
| Total Invoice | 2,577.00 |
| Payment Received | 0.00 |
| TOTAL | 2,577.00 |

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/3/2021 | 7267 |

| |
|---|
| Bill To |
| Waterset Central CDD c/o Rizzetta & Co 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| P.O. No. | Terms | Project |
|----------|--------|---------|
| May 2021 | 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. Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>05/07/21</u> Date entered <u>05/07/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4625</u> Check # _____ | 1,850.00 | 1,850.00 |
| Thank you for your business. | | Total | \$1,850.00 |

Phone #

(727) 271-1395



ACCOUNT INVOICE

tampaelectric.com



WATERSET CENTRAL CDD
6350 CAMINO DR, IRRG
APOLLO BEACH, FL 33572-3438

Statement Date: 05/04/2021
Account: 211019514606

| | |
|--------------------------|------------|
| Current month's charges: | \$19.19 |
| Total amount due: | \$19.19 |
| Payment Due By: | 05/25/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$19.11 |
| Payment(s) Received Since Last Statement | -\$19.11 |
| Current Month's Charges | <u>\$19.19</u> |
| Total Amount Due | \$19.19 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund 001 GL 53100 OC 4301
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.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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: 211019514606

| | |
|--------------------------|------------|
| Current month's charges: | \$19.19 |
| Total amount due: | \$19.19 |
| Payment Due By: | 05/25/2021 |

Amount Enclosed \$ _____

662494589993

WATERSET CENTRAL CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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

6624945899932110195146060000000019197

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 ChoicesSM – 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 – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

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.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – 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 GoSM – 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: 211019514606
Statement Date: 05/04/2021
Current month's charges due 05/25/2021

Details of Charges – Service from 03/30/2021 to 04/28/2021

Service for: 6350 CAMINO DR, IRRG, APOLLO BEACH, FL 33572-3438

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000533624 | 04/28/2021 | 82 | | 75 | | 7 kWh | 1 | 30 Days |

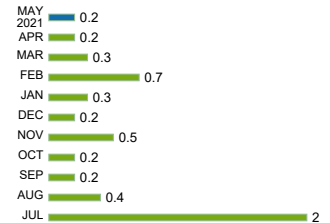
| | | |
|------------------------------|-----------------------|----------------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 7 kWh @ \$0.05928/kWh | \$0.41 |
| Fuel Charge | 7 kWh @ \$0.03167/kWh | \$0.22 |
| Storm Protection Charge | 7 kWh @ \$0.00251/kWh | \$0.02 |
| Florida Gross Receipt Tax | | \$0.48 |
| Electric Service Cost | | \$19.19 |

Total Current Month's Charges

\$19.19

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Emergency Rental and Utility Bill Assistance

Several Florida cities and counties have received additional emergency rental assistance funding through the Florida Emergency Rental Assistance Program to assist households that are unable to pay rent and utilities due to hardship related to COVID-19. Visit tampaelectric.com/updates to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2021 includes Natural Gas 75%, Purchased Power 14%, Solar 6%, Coal 5% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.



ACCOUNT INVOICE

tampaelectric.com



WATERSET CENTRAL CDD
5701 WATERSET BLVD
APOLLO BEACH, FL 33572

Statement Date: 05/04/2021
Account: 221007928999

| | |
|--------------------------|------------|
| Current month's charges: | \$28.21 |
| Total amount due: | \$28.21 |
| Payment Due By: | 05/25/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$30.99 |
| Payment(s) Received Since Last Statement | -\$30.99 |
| Current Month's Charges | <u>\$28.21</u> |
| Total Amount Due | \$28.21 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund 001 GL 53100 OC 4301
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.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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: 221007928999

| | |
|--------------------------|------------|
| Current month's charges: | \$28.21 |
| Total amount due: | \$28.21 |
| Payment Due By: | 05/25/2021 |

Amount Enclosed \$ _____

605704579525

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

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

6057045795252210079289990000000028210

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 ChoicesSM – 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 – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

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.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – 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 GoSM – 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: 221007928999
Statement Date: 05/04/2021
Current month's charges due 05/25/2021

Details of Charges – Service from 04/02/2021 to 04/29/2021

Service for: 5701 WATERSET BLVD, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| H84789 | 04/29/2021 | 1,137 | | 1,036 | | 101 kWh | 1 | 28 Days |
| H84789 | 04/29/2021 | 1.43 | | 0 | | 1.43 kW | 1 | 28 Days |

| | | |
|---------------------------|-------------------------|---------|
| Basic Service Charge | | \$18.06 |
| Energy Charge | 101 kWh @ \$0.05928/kWh | \$5.99 |
| Fuel Charge | 101 kWh @ \$0.03167/kWh | \$3.20 |
| Storm Protection Charge | 101 kWh @ \$0.00251/kWh | \$0.25 |
| Florida Gross Receipt Tax | | \$0.71 |

Electric Service Cost

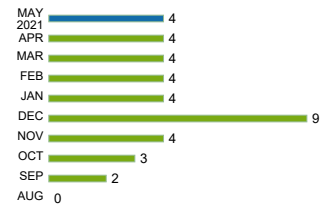
\$28.21

Total Current Month's Charges

\$28.21

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

Emergency Rental and Utility Bill Assistance

Several Florida cities and counties have received additional emergency rental assistance funding through the Florida Emergency Rental Assistance Program to assist households that are unable to pay rent and utilities due to hardship related to COVID-19. Visit tampaelectric.com/updates to learn more.

More clean energy to you

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ACCOUNT INVOICE

tampaelectric.com



WATERSET CENTRAL CDD
WATERSET BLVD
APOLLO BEACH, FL 33572

Statement Date: 05/04/2021
Account: 221007962220

| | |
|--------------------------|------------|
| Current month's charges: | \$1,550.00 |
| Total amount due: | \$1,550.00 |
| Payment Due By: | 05/25/2021 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$0.00 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Current Month's Charges | <u>\$1,550.00</u> |
| Total Amount Due | \$1,550.00 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund 001 GL 53100 OC 4307
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.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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: 221007962220

| | |
|--------------------------|------------|
| Current month's charges: | \$1,550.00 |
| Total amount due: | \$1,550.00 |
| Payment Due By: | 05/25/2021 |

Amount Enclosed \$ _____

605704579526

WATERSET CENTRAL CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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

6057045795262210079622200000001550002

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 ChoicesSM – 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 – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

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.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – 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 GoSM – 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.

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



ACCOUNT INVOICE

tampaelectric.com



Account: 221007962220
Statement Date: 05/04/2021
Current month's charges due 05/25/2021

Details of Charges – Service from 03/30/2021 to 04/28/2021

Service for: WATERSET BLVD, APOLLO BEACH, FL 33572

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 835 kWh @ \$0.02712/kWh | \$22.65 |
| Fixture & Maintenance Charge | 54 Fixtures | \$549.55 |
| Lighting Pole / Wire | 54 Poles | \$947.32 |
| Lighting Fuel Charge | 835 kWh @ \$0.03136/kWh | \$26.19 |
| Storm Protection Charge | 835 kWh @ \$0.00354/kWh | \$2.96 |
| Florida Gross Receipt Tax | | \$1.33 |

Lighting Charges

\$1,550.00

Total Current Month's Charges

\$1,550.00

Important Messages

Emergency Rental and Utility Bill Assistance

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ACCOUNT INVOICE

tampaelectric.com



WATERSET CENTRAL CDD
WATERSET PHASE 5A2-2B, LIGHTS
APOLLO BEACH, FL 33572

Statement Date: 05/04/2021
Account: 221008097190

| | |
|--------------------------|------------|
| Current month's charges: | \$789.94 |
| Total amount due: | \$789.94 |
| Payment Due By: | 05/25/2021 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$671.19 |
| Payment(s) Received Since Last Statement | -\$671.19 |
| Current Month's Charges | \$789.94 |
| Total Amount Due | \$789.94 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21
Date entered 05/07/21
Fund 001 GL 53100 OC 4307
Check # _____



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tampaelectric.com/bizsave

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008097190

| | |
|--------------------------|------------|
| Current month's charges: | \$789.94 |
| Total amount due: | \$789.94 |
| Payment Due By: | 05/25/2021 |

Amount Enclosed \$ _____

625457641441

WATERSET CENTRAL CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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

6254576414412210080971900000000789948

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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711

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ACCOUNT INVOICE

tampaelectric.com



Account: 221008097190
Statement Date: 05/04/2021
Current month's charges due 05/25/2021

Details of Charges – Service from 03/30/2021 to 04/28/2021

Service for: WATERSET PHASE 5A2-2B, LIGHTS, APOLLO BEACH, FL 33572

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 399 kWh @ \$0.02712/kWh | \$10.82 |
| Fixture & Maintenance Charge | 21 Fixtures | \$262.29 |
| Lighting Pole / Wire | 21 Poles | \$452.13 |
| Lighting Fuel Charge | 399 kWh @ \$0.03136/kWh | \$12.51 |
| Storm Protection Charge | 399 kWh @ \$0.00354/kWh | \$1.41 |
| Florida Gross Receipt Tax | | \$0.63 |
| Franchise Fee | | \$48.46 |
| Municipal Public Service Tax | | \$1.69 |

Lighting Charges

\$789.94

Total Current Month's Charges

\$789.94

Important Messages

Emergency Rental and Utility Bill Assistance

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ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com



WATERSET CENTRAL CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Statement Date: 05/05/21
Account: 321000017137

Past Due – Pay Immediately **\$1,987.26**

| | |
|--------------------------|------------|
| Current month's charges: | \$2,351.40 |
| Total amount due: | \$4,338.66 |
| Payment Due By: | 05/19/21 |

Your Account Summary

| | |
|--|------------------------------|
| Previous Amount Due | \$4,420.62 |
| Payment(s) Received Since Last Statement | -\$2,433.36 |
| Past Due – Pay Immediately | \$1,987.26 |
| Current Month's Charges | \$2,351.40 |
| Total Amount Due | \$4,338.66 |
| | \$2,351.40 |

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval JW Date 05/07/21 53100-4301 \$688.71
Date entered 05/07/21 53100-4304 \$975.25
Fund 001 GL ***** OC ***** 53100-4307 \$284.10
53200-4304 \$403.34

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 321000017137

Past Due – Pay Immediately **\$1,987.26**

| | |
|--------------------------|------------|
| Current month's charges: | \$2,351.40 |
| Total amount due: | \$4,338.66 |
| Payment Due By: | 05/19/21 |

Amount Enclosed \$ _____

700625001697

WATERSET CENTRAL CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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

7006250016973210000171370000004338663



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

Natural Gas Outages

877-832-6747

Power Outages

877-588-1010

Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

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- Pay in person at an authorized Western Union payment location, which can be found at **peoplesgas.com** or **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.)

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



Billed Individual Accounts

| ACCOUNT NAME | ACCOUNT NUMBER | ADDRESS | AMOUNT |
|---------------|----------------|---|-----------|
| WATER HEATERS | 221004023737 | PHASE 4 SOUTH APOLLO BEACH, FL 33572 | \$45.34 |
| | 211018655814 | 6044 MILESTONE DR, SIGN APOLLO BEACH, FL 33572-2611 | \$33.78 |
| | 221003491596 | PHASE 4 SOUTH APOLLO BEACH, FL 33572 | \$1530.35 |
| | 221006521464 | 7302 PARADISO DR APOLLO BEACH, FL 33572 | \$24.58 |
| | 221006546453 | 6002 COVINGTON GARDEN DR S APOLLO BEACH, FL 33572 | \$24.76 |
| | 221007184437 | 6390 GOLDCOAST AVE APOLLO BEACH, FL 33572-3440 | \$24.76 |
| | 221007705355 | WATERSET CENTRAL CDD 30TH ST APOLLO BEACH, FL 33572 | \$284.10 |
| | 221007764808 | 7054 RESERVIOIR CT APOLLO BEACH, FL 33572-1646 | \$25.73 |
| | 221003734730 | PHASE 4 SOUTH APOLLO BEACH, FL 33572 | \$358.00 |



ACCOUNT INVOICE

peoplesgas.com



Account: 221004023737
Statement Date: 04/30/21

Details of Current Month's Charges – Service from - 03/03/21 to 03/30/21

Service for: PHASE 4 SOUTH, 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 | 03/30/21 | 13 | | 13 | | 0 CCF | | 1.044 | | 1.0000 | | 0.0 Therms | 28 Days | | | |
| Customer Charge | | | | | | | | \$45.00 | Peoples Gas Usage History | | | | | | | |
| Natural Gas Service Cost | | | | | | | | | | | | | | \$45.00 | Therms Per Day (Average) | |
| Other Fees and Charges | | | | | | | | | | | | | | | | |
| Gas Late Payment Fee | | | | | | | | \$0.34 | | | | | | | APR 2021 0.0 | |
| Total Other Fees and Charges | | | | | | | | | | | | | | \$0.34 | MAR 0.0 | |
| Current Month's Natural Gas Charges | | | | | | | | | | | \$45.34 | FEB 0.0 | | | | |
| | | | | | | | | | | | | JAN 0.0 | | | | |
| | | | | | | | | | | | | DEC 0.0 | | | | |
| | | | | | | | | | | | | NOV 0.0 | | | | |

Peoples Gas Usage History

Therms Per Day (Average)

| | |
|----------|-----|
| APR 2021 | 0.0 |
| MAR | 0.0 |
| FEB | 0.0 |
| JAN | 0.0 |
| DEC | 0.0 |
| NOV | 0.0 |
| OCT | 0.0 |
| SEP | 0.0 |
| AUG | 0.0 |
| JUL | 0.0 |
| JUN | 0.0 |
| MAY | 0.0 |
| APR 2020 | 0.0 |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211018655814
Statement Date: 04/30/21

Details of Charges – Service from 02/27/21 to 03/29/21

Service for: 6044 MILESTONE DR, SIGN, APOLLO BEACH, FL 33572-2611

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|-----------|-----------------|---|------------------|---|-------------------------|---|----------------|
| 1000534960 | 03/29/21 | 848 | | 741 | | 107 kWh | 1 | 31 Days |
| Basic Service Charge | | | | | | \$18.06 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | | 107 kWh @ \$0.05928/kWh | | |
| Fuel Charge | | | | | | 107 kWh @ \$0.03167/kWh | | |
| Storm Protection Charge | | | | | | 107 kWh @ \$0.00251/kWh | | |
| Florida Gross Receipt Tax | | | | | | \$0.72 | | |
| Electric Service Cost | | | | | | | \$28.78 | |
| Other Fees and Charges | | | | | | | | |
| Electric Late Payment Fee | | | | | | \$5.00 | | |
| Total Other Fees and Charges | | | | | | | \$5.00 | |
| Current Month's Electric Charges | | | | | | | \$33.78 | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221003491596

Statement Date: 04/30/21

Details of Charges – Service from 03/02/21 to 04/01/21

Service for: PHASE 4 SOUTH, APOLLO BEACH, FL 33572

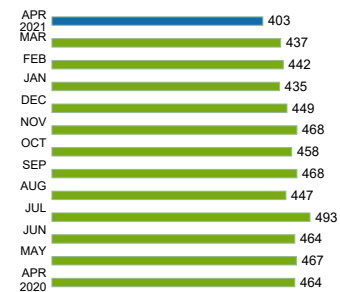
Rate Schedule: General Service Demand - Standard

Meter Location: POOL

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|-----------|-----------------|---|------------------|---|----------------------------|------------|----------------|
| C16057 | 04/01/21 | 79,609 | | 67,131 | | 12,478 kWh | 1 | 31 Days |
| C16057 | 04/01/21 | 19.32 | | 0 | | 19.32 kW | 1 | 31 Days |
| Basic Service Charge | | | | | | \$30.10 | | |
| Demand Charge | | | | | | 19 kW @ \$10.92000/kW | | |
| Energy Charge | | | | | | 12,478 kWh @ \$0.01589/kWh | | |
| Fuel Charge | | | | | | 12,478 kWh @ \$0.03167/kWh | | |
| Capacity Charge | | | | | | 19 kW @ \$0.01000/kW | | |
| Storm Protection Charge | | | | | | 19 kW @ \$0.72000/kW | | |
| Energy Conservation Charge | | | | | | 19 kW @ \$0.60000/kW | | |
| Environmental Cost Recovery | | | | | | 12,478 kWh @ \$0.00265/kWh | | |
| Florida Gross Receipt Tax | | | | | | \$22.80 | | |
| Electric Service Cost | | | | | | \$912.18 | | |
| Other Fees and Charges | | | | | | | | |
| Electric Late Payment Fee | | | | | | \$13.73 | | |
| Total Other Fees and Charges | | | | | | \$13.73 | | |
| Current Month's Electric Charges | | | | | | \$925.91 | | |

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 03/02/21 to 04/01/21

Service for: PHASE 4 SOUTH, APOLLO BEACH, FL 33572

Rate Schedule: General Service Demand - Standard

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|-----------|-----------------|---|------------------|---|------------|------------|----------------|
| C16276 | 04/01/21 | 90,230 | | 84,403 | | 5,827 kWh | 1 | 31 Days |
| C16276 | 04/01/21 | 21.11 | | 0 | | 21.11 kW | 1 | 31 Days |

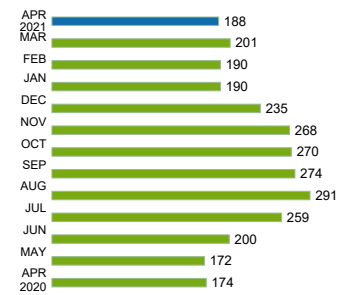
Billing information continues on next page

Details of Charges – Service from 03/02/21 - to 04/01/21

| | | |
|---|---------------------------|-----------------|
| Basic Service Charge | | \$30.10 |
| Demand Charge | 21 kW @ \$10.92000/kW | \$229.32 |
| Energy Charge | 5,827 kWh @ \$0.01589/kWh | \$92.59 |
| Fuel Charge | 5,827 kWh @ \$0.03167/kWh | \$184.54 |
| Capacity Charge | 21 kW @ \$0.01000/kW | \$0.21 |
| Storm Protection Charge | 21 kW @ \$0.72000/kW | \$15.12 |
| Energy Conservation Charge | 21 kW @ \$0.60000/kW | \$12.60 |
| Environmental Cost Recovery | 5,827 kWh @ \$0.00265/kWh | \$15.44 |
| Florida Gross Receipt Tax | | \$14.87 |
| Electric Service Cost | | \$594.79 |
| Other Fees and Charges | | |
| Electric Late Payment Fee | | \$9.65 |
| Total Other Fees and Charges | | \$9.65 |
| Current Month's Electric Charges | | \$604.44 |

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 221006521464

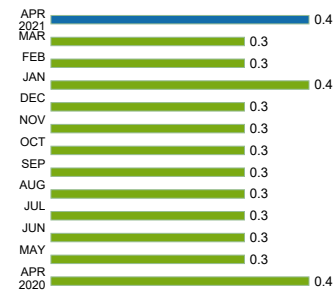
Statement Date: 04/30/21

Details of Charges – Service from 02/27/21 to 03/29/21

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 |
|---|-----------|-----------------|---|------------------|---|-------------------------------|---|----------------|
| 1000451792 | 03/29/21 | 108 | | 97 | | 11 kWh | 1 | 31 Days |
| Basic Service Charge | | | | | | \$18.06 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | | 11 kWh @ \$0.05928/kWh \$0.65 | | |
| Fuel Charge | | | | | | 11 kWh @ \$0.03167/kWh \$0.35 | | |
| Storm Protection Charge | | | | | | 11 kWh @ \$0.00251/kWh \$0.03 | | |
| Florida Gross Receipt Tax | | | | | | \$0.49 | | |
| Electric Service Cost | | | | | | | \$19.58 | |
| Other Fees and Charges | | | | | | | | |
| Electric Late Payment Fee | | | | | | \$5.00 | | |
| Total Other Fees and Charges | | | | | | | \$5.00 | |
| Current Month's Electric Charges | | | | | | | \$24.58 | |





ACCOUNT INVOICE

tampaelectric.com



Account: 221006546453

Statement Date: 04/30/21

Details of Charges – Service from 02/27/21 to 03/29/21

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 |
|---|-----------|-----------------|---|------------------|---|-------------------------------|---|----------------|
| 1000559561 | 03/29/21 | 95 | | 82 | | 13 kWh | 1 | 31 Days |
| Basic Service Charge | | | | | | \$18.06 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | | 13 kWh @ \$0.05928/kWh \$0.77 | | |
| Fuel Charge | | | | | | 13 kWh @ \$0.03167/kWh \$0.41 | | |
| Storm Protection Charge | | | | | | 13 kWh @ \$0.00251/kWh \$0.03 | | |
| Florida Gross Receipt Tax | | | | | | \$0.49 | | |
| Electric Service Cost | | | | | | | \$19.76 | |
| Other Fees and Charges | | | | | | | | |
| Electric Late Payment Fee | | | | | | \$5.00 | | |
| Total Other Fees and Charges | | | | | | | \$5.00 | |
| Current Month's Electric Charges | | | | | | | \$24.76 | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221007184437

Statement Date: 04/30/21

Details of Charges – Service from 02/27/21 to 03/29/21

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 |
|---|-----------|-----------------|---|------------------|---|-------------------------------|---|----------------|
| 1000534959 | 03/29/21 | 96 | | 83 | | 13 kWh | 1 | 31 Days |
| Basic Service Charge | | | | | | \$18.06 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | | 13 kWh @ \$0.05928/kWh \$0.77 | | |
| Fuel Charge | | | | | | 13 kWh @ \$0.03167/kWh \$0.41 | | |
| Storm Protection Charge | | | | | | 13 kWh @ \$0.00251/kWh \$0.03 | | |
| Florida Gross Receipt Tax | | | | | | \$0.49 | | |
| Electric Service Cost | | | | | | | \$19.76 | |
| Other Fees and Charges | | | | | | | | |
| Electric Late Payment Fee | | | | | | \$5.00 | | |
| Total Other Fees and Charges | | | | | | | \$5.00 | |
| Current Month's Electric Charges | | | | | | | \$24.76 | |

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221007705355

Statement Date: 04/30/21

Details of Charges – Service from 02/27/21 to 03/29/21

Service for: WATERSET CENTRAL CDD 30TH ST, APOLLO BEACH, FL 33572

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

| | | |
|---|-------------------------|-----------------|
| Lighting Energy Charge | 384 kWh @ \$0.02712/kWh | \$10.41 |
| Fixture & Maintenance Charge | 6 Fixtures | \$85.92 |
| Lighting Pole / Wire | 6 Poles | \$173.76 |
| Lighting Fuel Charge | 384 kWh @ \$0.03136/kWh | \$12.04 |
| Storm Protection Charge | 384 kWh @ \$0.00354/kWh | \$1.36 |
| Florida Gross Receipt Tax | | \$0.61 |
| Lighting Charges | | \$284.10 |
| Current Month's Electric Charges | | \$284.10 |



ACCOUNT INVOICE

tampaelectric.com



Account: 221007764808
Statement Date: 04/30/21

Details of Charges – Service from 02/27/21 to 03/29/21

Service for: 7054 RESERVIOR CT, APOLLO BEACH, FL 33572-1646

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|-----------|-----------------|---|------------------|---|-------------------------------|---|----------------|
| 1000475292 | 03/29/21 | 244 | | 221 | | 23 kWh | 1 | 31 Days |
| Basic Service Charge | | | | | | \$18.06 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | | 23 kWh @ \$0.05928/kWh \$1.36 | | |
| Fuel Charge | | | | | | 23 kWh @ \$0.03167/kWh \$0.73 | | |
| Storm Protection Charge | | | | | | 23 kWh @ \$0.00251/kWh \$0.06 | | |
| Florida Gross Receipt Tax | | | | | | \$0.52 | | |
| Electric Service Cost | | | | | | | \$20.73 | |
| Other Fees and Charges | | | | | | | | |
| Electric Late Payment Fee | | | | | | \$5.00 | | |
| Total Other Fees and Charges | | | | | | | \$5.00 | |
| Current Month's Electric Charges | | | | | | | \$25.73 | |

Billing information continues on next page



ACCOUNT INVOICE

peoplesgas.com



Account: 221003734730

Statement Date: 04/30/21

Details of Current Month's Charges – Service from - 03/03/21 to 03/30/21

Service for: PHASE 4 SOUTH, 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 | 03/30/21 | 15,280 | | 14,615 | | 665 CCF | | 1.044 | | 1.1168 | 775.3 Therms | 28 Days |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|------------|-------------|--|--|----------|--|--|--|--|
| Customer Charge | | | | | | | | \$45.00 | | | | |
| Distribution Charge | | | | 775.3 THMS | @ \$0.35595 | | | \$275.97 | | | | |
| Swing Service Charge | | | | 775.3 THMS | @ \$0.02080 | | | \$16.13 | | | | |
| Florida Gross Receipts Tax | | | | | | | | \$20.90 | | | | |

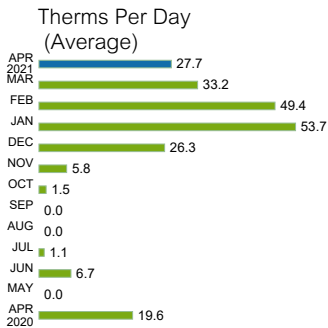
Natural Gas Service Cost

Current Month's Natural Gas Charges

Total Current Month's Charges

\$358.00
\$358.00
\$2,351.40

Peoples Gas Usage History



Understanding Your Charges

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

Basic Service Charge/Customer Charge – A fixed monthly amount to cover the cost of providing service to your location. These charges are billed monthly regardless if any service is used.

Bright ChoicesSM – The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

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

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

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/ or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

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 for the purpose of providing natural gas and electric service. The fee is collected by Peoples Gas and 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.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

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

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

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 Peoples Gas and 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 Peoples Gas and Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – 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 GoSM – 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.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

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

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It'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.



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

RECEIVED

MAY - 5 2021

ADVERTISING INVOICE

| Advertising Run Dates | Advertiser Name | |
|-----------------------|----------------------|------------------|
| 04/28/21 | WATERSET CENTRAL CDD | |
| Billing Date | Sales Rep | Customer Account |
| 04/28/2021 | Deirdre Almeida | 173492 |
| Total Amount Due | Ad Number | |
| \$314.46 | 0000156067 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|-----------------------------------|------|--------|------------------|
| 04/28/21 | 04/28/21 | 0000156067 | Times | Legals CLS | Audit Review | 1 | 2x43 L | \$310.46 |
| 04/28/21 | 04/28/21 | 0000156067 | Tampabay.com | Legals CLS | Audit Review AffidavitMaterial | 1 | 2x43 L | \$0.00 \$4.00 |

Date Rec'd Rizzetta & Co., Inc.

D/M approval JW Date 05/07/21

Date entered 05/07/21

Fund 001 GL 51300 OC 4801

Check # _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates | Advertiser Name | |
|-----------------------|----------------------|------------------|
| 04/28/21 | WATERSET CENTRAL CDD | |
| Billing Date | Sales Rep | Customer Account |
| 04/28/2021 | Deirdre Almeida | 173492 |
| Total Amount Due | Ad Number | |
| \$314.46 | 0000156067 | |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WATERSET CENTRAL CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614

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

Type of identification produced

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

Limit \$2,500.00
May 2021

05/05/21

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

| | | | | Clubhouse Fitness Equipment | Clubhouse Facility Supplies | Clubhouse Janitorial Supplies | Clubhouse Office Supplies |
|-----------|--------------|------------------------------|-----------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| | | | | 001-57200- 4614 | 001-57200- 4619 | 001-57200- 4707 | 001-57200- 5101 |
| Date | Vendor Name | Description | Amount | | | | |
| 4/5/2021 | Amazon | Monthly Membership Fee (ACH) | (12.99) | | | | (12.99) |
| 4/6/2021 | Amazon | Janitorial Supplies | (39.91) | | | (39.91) | |
| 4/8/2021 | Amazon | Janitorial Supplies | (156.37) | | | (156.37) | |
| 4/8/2021 | Amazon | Facility Supplies | (13.98) | | (13.98) | | |
| 4/9/2021 | Amazon | Facility Supplies | (133.14) | | (133.14) | | |
| 4/10/2021 | Amazon | Janitorial Supplies | (12.98) | | | (12.98) | |
| 4/13/2021 | Amazon | Janitorial Supplies | (18.52) | | | (18.52) | |
| 4/14/2021 | Amazon | Janitorial Supplies | (19.99) | | | (19.99) | |
| 4/14/2021 | Amazon | Facility Supplies | (19.99) | | (19.99) | | |
| 4/14/2021 | Amazon | Janitorial Supplies | (34.04) | | | (34.04) | |
| 4/14/2021 | Amazon | Janitorial Supplies | (12.69) | | | (12.69) | |
| 4/17/2021 | Amazon | Office Supplies | (25.54) | | | | (25.54) |
| 4/17/2021 | Amazon | Janitorial Supplies | (11.97) | | | (11.97) | |
| 4/17/2021 | Ace Hardware | Key Schlage (250 pack) | (10.50) | | (10.50) | | |
| 4/20/2021 | Amazon | Gym Wipes | (159.98) | (159.98) | | | |
| 4/24/2021 | Amazon | Office Supplies | (28.78) | | | | (28.78) |
| 4/27/2021 | Amazon | Janitorial Supplies | (65.98) | | | (65.98) | |
| 4/28/2021 | Amazon | Office Supplies | (13.99) | | | | (13.99) |
| 4/30/2021 | Amazon | Office Supplies | (5.99) | | | | (5.99) |
| | | | | | | | |
| | TOTAL | 001-10102 | (797.33) | (159.98) | (177.61) | (372.45) | (87.29) |

DM Approval:

Jerry Whited

Date: 05/06/21

Details for Order #111-0821143-7351400

Print this page for your records.

Order Placed: April 6, 2021

Amazon.com order number: 111-0821143-7351400

Order Total: \$39.91

Not Yet Shipped

Items Ordered

Price

1 of: *SofPull Junior Centerpull Premium Paper Towel by GP PRO, Georgia-Pacific , White, 28125, 275 Sheets Per Roll, 8 Rolls Per Case* \$39.91

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$39.91

Shipping & Handling: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$39.91

Estimated tax to be collected: \$0.00

Grand Total: \$39.91

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

4/6

Details for Order #112-5692240-8850612

Print this page for your records.

Order Placed: April 8, 2021

Amazon.com order number: 112-5692240-8850612

Order Total: \$156.37

Not Yet Shipped**Items Ordered****Price**

1 of: *Mrs. Meyer's Clean Day Liquid Hand Soap, Cruelty Free and Biodegradable Hand Wash Made with Essential Oils, Lemon Verbena Scent, 12.5 oz - Pack of 3* \$11.67
Sold by: Amazon.com Services LLC

Condition: New

1 of: *T-SIGN Acrylic Wall Sign Holder 8.5 x 11 Inches, Clear Paper Document Holder, Wall Mount Ad Frame, 6 Pack with 3m Tape Adhesive, 6 Suction Cups and 12 Mounting Screws* \$24.20
Sold by: Amazon.com Services LLC

Condition: Used - Like New

Item will come in original packaging. Packaging will be damaged.

1 of: *Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Hawaiian Breeze, 6.2 Oz, 3 Count* \$15.54
Sold by: Amazon.com Services LLC

Condition: New

3 of: *SVAVO Automatic LCD Fragrance Dispenser - Wall Mount/Free Standing ABS Auto Air Freshener Dispenser Programmable Aerosol Spray Perfume Dispenser for Bathroom, Hotel, Office, Commercial Place, White* \$27.99
Sold by: SVAVO ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Dawn Ultra Dishwashing Liquid Dish Soap (4x19oz) + Non-Scratch Sponge (2ct), Original Scent (Packaging May Vary), Combo pack* \$14.56
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Rust-Oleum 249126 Painter's Touch 2X Ultra Cover, 12 Oz, Flat White* \$6.43
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6925

Item(s) Subtotal: \$156.37

Shipping & Handling: \$0.00

Billing address

Waterset Central

Total before tax: \$156.37

Estimated tax to be collected: \$0.00

4/8

Details for Order #112-8753360-6393005

Print this page for your records.

Order Placed: April 8, 2021

Amazon.com order number: 112-8753360-6393005

Order Total: \$13.98

Not Yet Shipped

Items Ordered

Price

1 of: *Cable Zip Ties, 500 Packs Self-Locking 4+6+8+10+12-Inch Width 0.16inch Nylon* \$13.98

Cable Ties, Perfect for Home, Office, Garage and Workshop (Black)

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

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$13.98

Shipping & Handling: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$13.98

Estimated tax to be collected: \$0.00

Grand Total: \$13.98

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

4/9

Details for Order #112-6196677-3091453

Print this page for your records.

Order Placed: April 9, 2021

Amazon.com order number: 112-6196677-3091453

Order Total: \$133.14

Not Yet Shipped

Items Ordered

3 of: *Jim-Buoy P-20 P-Series Life Ring - 20"*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$44.38

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$133.14

Shipping & Handling: \$0.00

Total before tax: \$133.14

Estimated tax to be collected: \$0.00

Grand Total: \$133.14

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

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

4/9

Details for Order #112-2159484-3081054

Print this page for your records.

Order Placed: April 10, 2021

Amazon.com order number: 112-2159484-3081054

Order Total: \$12.98

Not Yet Shipped

Items Ordered

1 of: *GARYOB Microfiber Spray Mop Replacement Heads for Wet/Dry Mops Re-Up
Compatible with Bona Floor Care System (5 Pack)*

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

Condition: New

Price

\$12.98

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$12.98

Shipping & Handling: \$0.00

Total before tax: \$12.98

Estimated tax to be collected: \$0.00

Grand Total: \$12.98

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

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

4/12

Details for Order #112-8635155-5341013

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

Order Placed: April 13, 2021

Amazon.com order number: 112-8635155-5341013

Order Total: \$18.52

Not Yet Shipped

Items Ordered

Price

1 of: *Amazon Brand - Solimo Tall Kitchen Drawstring Trash Bags, 13 Gallon, 200 Count* \$18.52

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$18.52

Shipping & Handling: \$0.00

Total before tax: \$18.52

Estimated tax to be collected: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Grand Total: \$18.52

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

4/14

amazon.com**Details for Order #114-4871060-0412227**[Print this page for your records.](#)**Order Placed:** April 14, 2021**Amazon.com order number:** 114-4871060-0412227**Order Total: \$19.99****Not Yet Shipped****Items Ordered****Price**1 of: *Vacplus Automatic Toilet Bowl Cleaner Tablets, Bathroom Toilet Tank Cleaner*
(20PACK)

\$19.99

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

Condition: New

Shipping Address:Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6925

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Estimated tax to be collected: \$0.00

Billing addressWaterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States**Grand Total: \$19.99**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

4/14

Details for Order #112-3459742-6145069

Print this page for your records.

Order Placed: April 13, 2021

Amazon.com order number: 112-3459742-6145069

Order Total: \$19.99

Not Yet Shipped

Items Ordered

Price

1 of: *Scotch Painter's Tape 2090-24EP6 ScotchBlue Original Multi-Surface Painter's Tape 2090-24EVP.94 in x 60 yd (360 yards total), 6 Rolls, 0.94" Width, Blue, 6 Pack* \$19.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$19.99

Estimated tax to be collected: \$0.00

Grand Total: \$19.99

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

4/14

amazon.com**Details for Order #114-5819478-3120211**Print this page for your records.**Order Placed:** April 14, 2021**Amazon.com order number:** 114-5819478-3120211**Order Total: \$34.04****Not Yet Shipped****Items Ordered**2 of: *ScentBon 7001 Urinal Screen Deodorizer Non para Block, 2000 Flushes, Cherry* **Price** \$17.02*Fragrance, Red (Pack of 12)*Sold by: Pro-Supplies ([seller profile](#))

Condition: New

Shipping Address:Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6925

Item(s) Subtotal: \$34.04
Shipping & Handling: \$0.00**Billing address**Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United StatesTotal before tax: \$34.04
Estimated tax to be collected: \$0.00**Grand Total: \$34.04**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

4/14

amazon.com**Details for Order #114-2507212-8596261**Print this page for your records.**Order Placed:** April 14, 2021**Amazon.com order number:** 114-2507212-8596261**Order Total:** \$12.69**Not Yet Shipped****Items Ordered**1 of: *Honey-Can-Do KCH-01077 Stainless Steel Paper Towel Holder*

Sold by: Amazon.com Services LLC

Price

\$12.69

Condition: New

Shipping Address:Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 6925

Item(s) Subtotal: \$12.69

Shipping & Handling: \$0.00

Billing addressWaterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$12.69

Estimated tax to be collected: \$0.00

Grand Total: \$12.69To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

4/15

Details for Order #112-2017195-4325016

Print this page for your records.

Order Placed: April 17, 2021

Amazon.com order number: 112-2017195-4325016

Order Total: \$25.54

Not Yet Shipped

Items Ordered

Price

1 of: *Weighted Tape Dispensers (2 Pack Includes Tape Rolls and Letter Opener)*

\$15.98

Sold by: Quick Supplies ([seller profile](#))

Condition: New

2 of: *School Smart Staple Remover*

\$4.78

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$25.54

Shipping & Handling: \$0.00

Total before tax: \$25.54

Estimated tax to be collected: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Grand Total: \$25.54

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

4/19

Details for Order #112-5991496-2019437
Print this page for your records.

Order Placed: April 17, 2021
Amazon.com order number: 112-5991496-2019437
Order Total: \$11.97

Not Yet Shipped

Items Ordered

1 of: *Febreze Air Freshener Spray, Ocean, Odor Eliminator, 3 Count*
Sold by: Amazon.com Services LLC

Price
\$11.97

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$11.97
Shipping & Handling: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$11.97
Estimated tax to be collected: \$0.00

Grand Total: \$11.97

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

4/19



Ace Hardware of Big Bend

PO Box 1088
Lithia, FL 33547
813-236-1885

WATERGET NORTH CDD
5844 Old Pasco Road
Wesley Chapel, FL 33544
8139941001 ACCOUNT # 1002440

| ITEM | QTY | SALE/REG | EXT |
|-----------------------|--------|----------|-------|
| 002001033741 | 7 20 | 1 50 | 10 50 |
| 5073531 | BX/250 | 1 99 | |
| KEY SCHLAGE SC1 250PK | | | |
| QTY PRICE \$4 50 / 3 | | | |

| | |
|-----------------|--------------|
| SUBTOTAL \$ | 10 50 |
| TAX \$ | 0 00 |
| TOTAL \$ | 10.50 |

CREDIT CARD 10 50

CARD *****6925
AUTH 001030

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS

SIGNATURE DAVIS/GABRIELLE H

| EMPLOYEE | TERM | INV# | TIME | DATE |
|----------|------|----------|-------|-----------|
| 13247 | 1047 | 29280290 | 02:44 | 17-Apr-21 |

PLEASE KEEP YOUR RECEIPT TO
ENSURE NO-HASSLE RETURNS.

4/19

Details for Order #112-1098934-8680248

Print this page for your records.

Order Placed: April 20, 2021

Amazon.com order number: 112-1098934-8680248

Order Total: \$159.98

Not Yet Shipped

Items Ordered

2 of: *Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) - For Upward Pull*

Price

\$79.99

Dispenser ideal of public use

Sold by: Innovent Inc ([seller profile](#))

Condition: New

Shipping Address:

Waterset Central

7281 Paradiso Drive

Apollo Beach, FL 33572

United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$159.98

Shipping & Handling: \$0.00

Total before tax: \$159.98

Estimated tax to be collected: \$0.00

Grand Total: \$159.98

Billing address

Waterset Central

7281 Paradiso Drive

Apollo Beach, FL 33572

United States

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

Details for Order #112-4421652-2565018

Print this page for your records.

Order Placed: April 24, 2021

Amazon.com order number: 112-4421652-2565018

Order Total: \$28.78

Not Yet Shipped

Items Ordered

Price

1 of: *Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA* - \$28.78

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$28.78

Shipping & Handling: \$0.00

Total before tax: \$28.78

Estimated tax to be collected: \$0.00

Grand Total: \$28.78

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

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

4/26

Details for Order #112-0293768-0326614

Print this page for your records.

Order Placed: April 27, 2021

Amazon.com order number: 112-0293768-0326614

Order Total: \$65.98

Not Yet Shipped

Items Ordered

| | Price |
|---|--------------|
| 2 of: Aluf Plastics 55-60 Gallon Black Trash Bags (150 Count) - 38" x 60" - 22 Microns Thick (equiv) High Density Value Garbage Bags for Bathroom, Office, Industrial, Commercial, Janitorial, Municipal, Sold by: Amazon.com Services LLC | \$32.99 |

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$65.98
Shipping & Handling: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$65.98
Estimated tax to be collected: \$0.00

Grand Total: \$65.98

To view the status of your order, return to Order Summary.

4/27

Details for Order #112-4254929-8521065

Print this page for your records.

Order Placed: April 28, 2021

Amazon.com order number: 112-4254929-8521065

Order Total: \$13.99

Not Yet Shipped

Items Ordered

| | Price |
|--|--------------|
| 1 of: Neenah Cardstock - Heavyweight, 110 lb/199 gsm Index, 94 Brightness, 8.5" x 11", 300 Sheets - MORE SHEETS! (91635) | \$13.99 |

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$13.99

Shipping & Handling: \$0.00

Total before tax: \$13.99

Estimated tax to be collected: \$0.00

Grand Total: \$13.99

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

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

4/28

Details for Order #112-0593481-0402613

Print this page for your records.

Order Placed: April 30, 2021

Amazon.com order number: 112-0593481-0402613

Order Total: \$5.99

Not Yet Shipped

Items Ordered

1 of: *Sharpie Permanent Markers, Fine Point, Black Ink (4-Pack)*

Sold by: The Mega Deals ([seller profile](#))

Condition: New

Price

\$5.99

Shipping Address:

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 6925

Item(s) Subtotal: \$5.99

Shipping & Handling: \$0.00

Billing address

Waterset Central
7281 Paradiso Drive
Apollo Beach, FL 33572
United States

Total before tax: \$5.99

Estimated tax to be collected: \$0.00

Grand Total: \$5.99

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

5/3