



Rizzetta & Company

Waterset Central Community Development District

**Board of Supervisors' Meeting
July 14, 2022**

**District Office:
3434 Colwell Ave. #200
Tampa, FL 33614
813.533.2950**

www.watersetcentralcdd.org

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

Waterset Club, 7821 Paradiso Dr., Apollo Beach, FL 33572

District Board of Supervisors	Doug South Vacant Larry Woster Lynda McMorro Pete Williams	Chairman Vice Chairman Assistant Secretary Assistant Secretary 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

July 7, 2022

**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 14, 2022 at 9:00 AM** at the Waterset Club, located at 7821 Paradiso Dr. Apollo Beach FL, 33572. 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.** Presentation of RFQ for Security Proposals.....Tab 1
 - B.** Consideration of Appointment of New Board Supervisor to Vacant Seat #4 – Deneen Klenke
 - i. Administer Oath of Office to Newly Appointed Supervisor....Tab 2*
 - ii. Review of Form 1 and Sunshine Amendment*
 - C.** Consideration of Resolution 2022-04, Designating Officers of the DistrictTab 3
 - D.** Consideration of Resolution 2022-05, Establishing Landowner Meeting and Election.....Tab 4
 - E.** Ratification of FY 20/21 AuditTab 5
- 4. STAFF REPORTS**
 - A.** Landscape & Irrigation
 - i. Presentation of Waterway Inspection Report..... Tab 6*
 - ii. Presentation of Field Inspection Report..... Tab 7*
 - iii. Landscape Contractor Update*
 - iv. Irrigation Contractor Update*
 - B.** District Counsel
 - i. Presentation of Aquatic Services Renewal Agreement (Under Separate Cover)*
 - C.** District Engineer
 - D.** Clubhouse Manager
 - i. Presentation of Management Report (Under Separate Cover)*
 - E.** District Manager
 - i. Presentation of District Manager Report..... Tab 8*
- 5. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors'

Meeting Held on June 9, 2022 Tab 9

B. Ratification of Operations & Maintenance Expenditures
for May 2022 Tab 10

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

Tab 1

Waterset Central Security Services Reconciliation

Service Type	Company	Startup Price	Monthly Price	Days Per Week
Virtual - Talk Down	Accurate Electronics	\$ 11,958.48	\$ 275.00	7
Virtual - Talk Down	SecuriTeam	\$ 30,404.30	\$ 800.00	7
In-Person	Tampa 2 Security	\$ -	\$ 2,560.00	4
In-Person	Marc Security Services	\$ -	\$ 2,040.00	5 (Minimum)

Proposals Start on Next Page

CONTRACT #052522-WS-Central
ACCURATE ELECTRONICS



9225 ULMERTON ROAD, SUITE 410 ◆ LARGO, FL 33771
PINELLAS (727-533-0295 ◆ HILLSBOROUGH (813) 983-9131 ◆ SARASOTA (941) 952-1088 ◆ FT. MYERS (239) 332-8700
◆ ORLANDO (407) 203-2620
WWW.AEAccess.com

June 7, 2022

Waterset Central main club house
7281 Paradiso Dr.
Apollo Beach, FL 33572

C/O: Gabrielle Leendertz, Castle Group
Phone: (813) 677-2114
E-Mail: Gdavis@castlegroup.com

RE: POOL PROTECT Monitored system for main pool & Side pool with water slide.

QTY	Main Pool	COST	Disc. Price
	Pool protect monitored from dusk till dawn		
3-	Sight Logix HD236-220 SightSensor HD Thermal Cameras Crossfield 276', inbound range 138': Surview & Inix software integration for reliablity!	\$ 1,624.64	\$ 4,873.92
3-	SL-WM100 Wall mounts for cameras:	\$ 105.21	\$ 315.63
2-	Axis C3000 network horn:	\$ 841.70	\$ 1,683.44
1-	Axis POE switch:		\$ 524.28
1-	1500VA DTK Managed UPS:		\$ 1,585.21
	Labor to add Pool protect equipment and network configuration:		\$ 2,976.00
	TOTAL JOB COST FOR EQUIPMENT & INSTALL:		\$ 11,958.48

POOL PROTECT MONITORED SYSTEM: \$275.00 per month + tax

- 3- SightSensor Thermal cameras 36deg FOV with 276' cross field range. We customize the analytics onsite. Using Thermal imaging cameras with analytics cuts down on false alarms, allows for faster recognition of a threat.
- 1- Axis Network switch. POE
- 2- Axis Network speaker for live talk down to pool from Central station.
- 300- Operated handled events included in monthly charge. Each additional event will be billed separately.
NOTE: Monitor 3 Thermal cam with Pool Protect active from Dusk to Dawn.
- 1- Daily E-care monitoring. Pool protect will ping each IP device to ensure system is functional.

EQUIPMENT OPTIONS:

OPTION 1: ADD Cellular back-up to system in case internet fails: ADD: \$1117.03
(note: Minimum Monthly fee for cellular back-up is \$25.00 + data usage if used).

ACCEPT: ☐ DECLINE: ☐ INITIAL: _____

AE.

NOTES:

1. 1-year manufacture warranty on all parts listed. One-year Accurate Guarantee on labor. Warranty covers manufactures defects only and does not cover acts of god, storm, vandalism, flood, or abuse.
2. This contract does not include any burg alarm system. Only monitoring of pool from dusk to dawn.
3. Accurate is not responsible for internet interruptions or failures. AE has provided an option for Cellular back-up in case your internet goes down.
4. Surface mount conduit will be necessary for areas that cannot be reached by attic access. Owner is responsible for painting of conduit if desired.
5. Note to PM team: Attic access is located in storage room in the men's bathroom.

SCOPE MAIN POOL:

Install (2) Sitelogix Thermal infra-red cameras to cover the kid pool area with slide to be monitored from dusk till dawn.

Install (1) Sitelogix Thermal infra-red camera to cover the main adult pool area.

Install (2) Axis two way VOIP horn/speaker for talk down to pool from remote central station.

NOTE: Availability of some Axis equipment or extended BO may cause equipment substitutions. All substitutions would be done by written change order to be approved by owner. One at main pool and one at kid pool with slide.

Owner to provide:

1. **Dedicated Static IP address. If additional Routers are needed there will be an additional charge for time and material to set up the network @125.00 per hour.**

Special note: The higher the up-load and download of your network the faster the remote video will stream! AE recommends you run a commercial grade internet speed for optimum performance of remote viewing!

AE.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED; HOWEVER, ACCURATE RESERVES THE RIGHT TO SUBSTITUTE EQUIPMENT OF EQUAL FUNCTION AND VALUE IF SPECIFIED EQUIPMENT IS NOT READILY AVAILABLE.

THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS LISTED HEREIN AND COMPLETED IN A WORKMANLIKE MANNER. OWNER AGREES THAT ACCURATE CAN TAKE AND USE PHOTOGRAPHS OF SAID WORK AND EQUIPMENT LISTED HEREIN FOR FUTURE ADVERTISING PURPOSES.

TOTAL SUM: \$11958.48 + monthly monitoring fee

TERMS: 50% down, balance of equipment when receive in AE warehouse to secure current pricing. If you do not wish to pay for the equipment when received in house AE reserves the right to change the price on the day of ordering to current pricing.

TERMS ARE SUBJECT TO CREDIT APPROVAL.

BUYER AGREES TO PAY A SERVICE CHARGE OF 1-1/2% PER MONTH ON ALL ACCOUNTS OVER (30) DAYS.

ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO, THEFT, AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. LIABILITY AND WORKMAN'S COMPENSATION INSURANCE ON ABOVE SPECIFIED WORK PROVIDED BY ACCURATE ELECTRONICS.

AUTHORIZED SIGNATURE: _____
FOR ACCURATE ELECTRONICS.

DATE: _____

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED. ACCURATE ELECTRONICS IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED. **I HAVE READ AND AGREE WITH THE TERMS AND CONDITIONS LISTED ON THE BACKSIDE OF THIS PAGE.** THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 7-DAYS. Due to the daily fluctuation in pricing AE will bill for the full amount of equipment when received in house. This will secure the current pricing

PLEASE SIGN & PRINT NAME AFTER SIGNATURE.

AUTHORIZED SIGNATURE: _____
FOR: Waterset Central main club house
7281 Paradiso Dr.
Apollo Beach, FL 33572

PRINT NAME: _____

DATE: _____



Surveillanec System Upgrade Event Based Monitoring

Waterset CDD

7281 Paradiso Dr
Apollo Beach, FL
813-677-2114

Prepared by:

Frank Prete
Vice President
Frank@mysecuriteam.com
813-978-1630

Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

About Us

We are a Premier Security Solutions & Technology Integration Company Founded in 2005

Nationally recognized as a 2020 Top-100 Systems Integrator by SDM Magazine

Created our Proprietary Virtual Security Guard Kiosk in 2012

We Customize State-of-the-Art Solutions that meet YOUR Specific Needs

Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor

Customer-Centric Business Culture Providing YOU with Exceptional Customer Service

Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating

Panasonic Diamond Level Security Solutions Provider

What We Do

- Access Cards & Fobs
- Access Control Systems
- AV (Television & Projector) Systems
- Electronic Meeting Room Scheduler
- Centralized Touchpad Controller
- Climate Control
- Digital Signage
- Ethernet & USB Ports
- Gate Operating Systems
- Guest Wi-Fi
- Low Voltage Cabling
- Lutron Lighting Integration
- Music & Sound Distribution
- Music Streaming Service
- Security Systems
- Surveillance Systems
- Troubleshooting & Repair Services
- Virtual Security Guard Kiosk
- Virtual Security Guard Surveillance
- VOIP Phones and Service



Summary of Qualifications

Securiteam, Inc.

- Securiteam is locally owned and operated in Tampa, FL
- Installations include Moffitt Cancer Center, Del Web at Bexley, Harrison Ranch, Tampa Bay Golf, The Groves and many more.
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- A+ rating by the BBB
- 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

Key Personnel

Rob Cirillo – Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

Frank Prete – Vice President

- 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

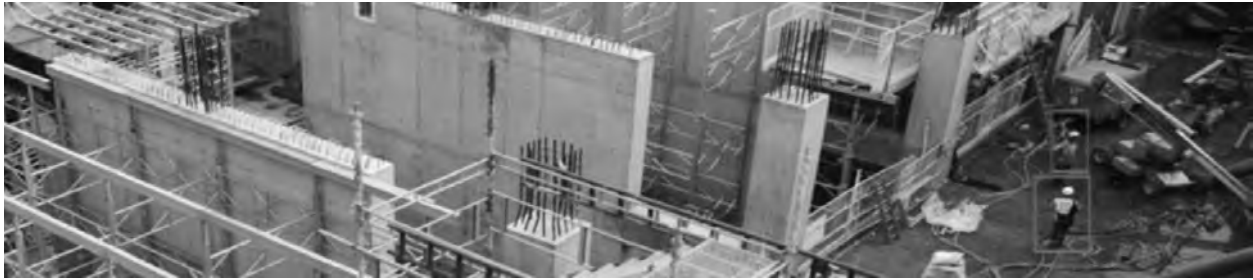
Technical Team

- 25+ Years technical industry experience

Office Personnel

- Nisha Sevilla – Office Manager – 5+ years of experience

Advanced Analytics & Surveillance



Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.

Waterset CDD
Surveillance System Upgrade Event Based Monitoring

Existing Surveillance System Upgrade

\$13,075.00

1	SMART Series 32-Channel 16PoE 8TB NVR Bundle with Turing Bridge
14	SMART 4MP TwilightVision IR Turret IP Camera 2.8mm (Existing Camera Replacements)
14	SMART Series Varifocal Turret Dome Junction Box
1	Araknis Networks Single-WAN Gigabit VPN Router
1	Araknis Networks 210 Series PoE

New Camera Locations

\$8,999.04

7	SMART 4MP TwilightVision IR Turret IP Camera 2.8mm (New Camera Locations)
7	SMART Series Varifocal Turret Dome Junction Box
1	Cat6 CMR Wht 1000 Cable

Voice Down System

\$8,330.26

3	Network Flush Speaker
2	Network Horn Speaker
1	Cat6 Plenum Cable Wht

** Recurring service charges not included in the total install price.*

Project Summary

TOTAL: \$30,404.30

System Monitoring Services Options:

Good - Smart System Installation with human detection technology \$0.00 monthly, additional options can be added at anytime.

Better- Smart Search Cloud Based System Management. Customer self monitoring with notifications and people detection. \$250 monthly per location.

Best - Virtual Security Guard Monitoring. Securiteam licensed security guard monitoring station receives people detection notifications, voice down and contact the sheriff's office. \$800.00 monthly per location.

36-month security agreement required.

**50% down and balance upon substantial completion or
Finance / Lease Options (\$0 down, \$250 document fee, \$1 buyout at the end of term):
36 months @ \$991.18, 48 months @ \$775.31 or 60 months @ \$647.61 (estimated)**

** Recurring service charges not included in the total install price.*



SMART Series 32-Channel 16PoE 8TB NVR Bundle with Turing Bridge

Face/Human/Vehicle AI and more with Turing SMART Series Cameras, Bridge, and Cloud
First-Year Free Turing Vision Cloud AI Feature Access
Support Ultra265/H.265/H.264 video formats
32-channel input; 16 POE Ports
Up to 8MP input and 4K output
8TB Included; 4 SATA Max, up to 10TB for each HDD
Best used with Turing SMART series IP Cameras
Turing cloud-ready with Smart NVR series and Turing bridge/servers
Support cloud upgrade



SMART 4MP TwilightVision IR Turret IP Camera 2.8mm (Existing Camera Replacements)

People and Vehicle Search with SMART series NVR and Turing Vision Cloud
Max. 4MP (2688x1520) resolution @30/25fps
2.8mm fixed lens
TwilightVision allows for optimal image clarity in low light
Smart IR up to 30m (98ft)
Support 256 G microSD card
IP67, WDR, PoE



SMART Series Varifocal Turret Dome Junction Box

Material: Aluminum alloy
Operating Humidity: 0% - 90% RH
Dimension: 126 x 36mm (4.96 x 1.42")
Weight: 0.24kg (0.53lbs.)



Araknis Networks Single-WAN Gigabit VPN Router

A compact form factor provides you with ultimate install flexibility without sacrificing performance. It features a single Gigabit WAN port and two Gigabit LAN ports to support today's internet speeds. Plus every Araknis router is fully embedded with OvrC Pro giving you full network visibility and intuitive troubleshooting tools.



Araknis Networks 210 Series PoE

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



SMART 4MP TwilightVision IR Turret IP Camera 2.8mm (New Camera Locations)

People and Vehicle Search with SMART series NVR and Turing Vision Cloud
Max. 4MP(2688x1520) resolution @30/25fps
2.8mm fixed lens
TwilightVision allows for optimal image clarity in low light
Smart IR up to 30m (98ft)
Support 256 G microSD card
IP67, WDR, PoE



SMART Series Varifocal Turret Dome Junction Box

Material:Aluminum alloy
Operating Humidity:0% - 90% RH
Dimension:126 x 36mm (4.96 x 1.42")
Weight:0.24kg (0.53lbs.)

Cat6 CMR Wht 1000 Cable

Cat6 CMR Wht 1000 Cable



Network Flush Speaker

AXIS C1310-E Network Horn Speaker is perfect for outdoor environments in most climates. It allows users to remotely warn off intruders before they commit a crime to deliver instructions during an emergency or to make general voice messages. Built-in memory supports pre-recorded messages or security personal can respond to notifications with live speak. Digital signal processing DSP ensures clear sound. Open standards support easy integration with network video access control analytics and VoIP supporting SIP. AXIS C1310-E is a standalone unit that can be placed almost anywhere which supports a flexible scalable and cost-effective approach to system design.



Network Horn Speaker

AXIS C1310-E Network Horn Speaker is perfect for outdoor environments in most climates. It allows users to remotely warn off intruders before they commit a crime to deliver instructions during an emergency or to make general voice messages. Built-in memory supports pre-recorded messages or security personal can respond to notifications with live speak. Digital signal processing DSP ensures clear sound. Open standards support easy integration with network video access control analytics and VoIP supporting SIP. AXIS C1310-E is a standalone unit that can be placed almost anywhere which supports a flexible scalable and cost-effective approach to system design.

Cat6 Plenum Cable Wht

Cat6 Plenum Cable Wht



Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations!
This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- A/C power & electrical conduit
- Applicable internet or telephone communications services
- 50% down and balance upon substantial completion

Accepted by

Date

Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due. _____

|| “TAMPA 2 SECURITY” PROPOSAL FOR SECURITY SERVICES

“We got you covered!”



OVERVIEW

“TAMPA 2 SECURITY” is pleased to submit this proposal for security services to **Waterset Club** in achieving its goal of having a safe and secure environment.

“TAMPA 2 SECURITY” has provided outstanding security services to individuals, organizations, and events, such as Gasparilla Day, Night, and Children’s Parades, St. Patrick’s Day Parade, Allen Temple AME Summer Camp, Allen Temple AME Martin Luther King Jr. events, and personal parties, such as a sweet 16th birthday parties. “Tampa 2 Security “we provided security at the Clarion Inn Tampa-Brandon, Cotton Club, Fish Hawk Ridge, **Super Bowl LV**. We are currently providing security at Centro Asturian. We are committed to maintain order and security to people, property, and your assets!

THE GOAL

The goal of “TAMPA 2 SECURITY” services is to ensure that our clients feel protection from possible risks, injury, or danger to their persons, property, and or assets. To meet this goal, we will provide the following objectives:

- Objective #1: Individualize security services to meet your needs
- Objective #2: Deliver exceptional customer service
- Objective #3: Offer highly skilled and trained security personnel

Services Cost	Price
1 Officer x \$40/hour x 4 hours (1 day) =	\$160.00
<div>1</div> 1 Officer x \$40/hr x 12 hours (3 Days) = \$480 1 Officer x \$40/hr x 16 hours (4 Days) = \$640 1 Officer x \$40/hr x 20 hours (5 Days) = \$800	

Disclaimer: The price listed in the preceding table is an estimate for the services discussed. This summary is not a warranty of final price. Estimates are subject to change if projected services and times are changed.

CONCLUSION

“TAMPA 2 SECURITY” looks forward to working with **Waterset Club** in supporting your efforts to provide a safe and secure environment. TAMPA 2 SECURITY” will do it’s best to maintain a safe and secure environment.

If you have questions on this proposal, feel free to contact Marvin A. Bell at (813) 486-1642 or via email at wegotyoucovered813@gmail.com
“TAMPA 2 SECURITY” will contact you within 24 hours after the proposal has been submitted for a follow-up conversation on the proposal.

Thank you for your consideration,

Marvin A. Bell
President and CEO
TAMPA 2 SECURITY

ACCEPTANCE

To accept this proposal, please execute below and return to Marvin A. Bell



Protection With Confidence

Marc Security Services, LLC

- ❖ Address: 5118 N 56th street ste 122/152
 - Tampa, FL 33610
- ❖ Office: (877)262-6372
- ❖ Email: Info@marcss.com
- ❖ Website: www.marcss.com

CLIENT Site: CLIENT Site: Jerry Whited
CDD District Manager

813.533.2950 ext. 2923
jwhited@Rizzetta.com

rizzetta.com

The Marc Security organization is a team, with every person in the company a player, expected and needed to perform to their fullest capacity. **Marc Security Services** provided protection with confidence, by providing innovative, comprehensive security solutions incorporating high value, superior quality, and measurable results. We earn respect and loyalty by focusing fully on client satisfaction. Marc Security objective is to make a fair profit, achieve sales and budgeting goals, while at the same time remaining committed to quality service and strengthening the connection between its employees and clients.

Our mission is to provide professional security services for our clients' personnel and property. Marc Security Services earned its reputation through attention to detail, accountability, and highly experienced personnel. We recognize that commitment by Marc management and staff is the foundation of every successful security program. We work closely with each client to understand their requirements, and then design a custom program to establish and maintain the necessary level of security. We implement the program with talented management, reliable staff and vigilant monitoring.

Capability Statement

Marc Security Services has grown to the extent where it can compete successfully for a contract of any size. A smaller company would not have the flexibility, quality of training and ability to offer such a wide range of services. The national companies tend to be less efficient, and do not have the responsiveness and personal commitment as our locally owned company. We offer the best of both worlds.

Motivation - Team Spirit - Commitment

The **Marc Security Services** of today is made up of motivated people filled with team spirit, proud of the reputation we've earned through our commitment to total customer satisfaction, and living up to our motto: **[SAFETY]**

- **S**atisfying customers Security Needs
- **A**lways there.
- **F**or All of your Security Needs
- **E**thical in every situation
- **T**he professional approach to security.
- **Y**our Trusted Security Company.

Management Systems

Proven management systems are ready to handle up to twice the current business volume without significant changes, leaving a large unused capacity waiting to be filled.

Client Access to Management

When client telephones Marc Security (any time of day), you have the option of speaking directly to any member of our company's supervisory, management, or executive staff. There is always a manager on duty, 24-hours a day, every day. The dispatcher can page or patch your management to an executive or manager, anytime. All managers are required to check their voice mail, even on days off.

Security Awareness Bulletins

Marc Security routinely provides its clients with security awareness bulletins and other information that might be needed to make informed security decisions. Our top-level executives and managers lecture on security issues at meetings set up with client personnel and their tenants.

The Future is Now

As Marc Security turns now to the future, it is more important than ever that commitment to quality remain alive in every manager for all employees to observe and learn from. An honest, open communication between both clients and company, and employees and managers, is an essential part of this philosophy, and is encouraged and practiced by everyone.

Position descriptions and requirements

Guard I & II:

Duties: Detect and report criminal acts. Stop, question and as a last resort arrest suspected criminals. Provide security against loss from fire or mechanical equipment failure. Enforce property rules and regulations. Respond to emergency situations involving the safety and security of the facility. Control access to specific areas of a facility or building and act as a crowd control monitor. Reports to Security Officer Supervisor.

Minimum

Education And

experiences: Must be at least 21 years old, have high school diploma and one year of specialized experience with the knowledge, skills, and abilities to successfully perform the duties of a security guard, such as work with a Federal, State, municipal, local, or private protective organization that involves the protection of property against such hazards as fire, theft, damage, accident, trespassing or maintaining order and protecting life. Requires good communications skills and a valid driver's license. Must be a U.S. citizen and speak English.

Security clerk

Duties:

Performs specialized support services relating to a broad range of administrative functions such as: budget and financial management, personnel management,

training, procurement, contracts, property management, space management, and travel. Maintains monitors and performs preliminary analysis of budget and fiscal control records. Translates budget data into prescribed budget formats to be used for the purposes of budget formulation. Organizes and maintains departmental filing system for quick location. Reports to Project Manager.

**Minimum
Education**

And experience:

Must be a high school graduate and have the ability to operate in state-of-the-art software in a Local Area Network (LAN) environment, including word processing, scheduling and calendar software, graphics, spreadsheets, records management and electronic mail. Individual must possess demonstrated interpersonal communication skills; must have experience in managing inter and intra office incoming and outgoing correspondence. Person must have one year of related experience. Must be a U.S. citizen and speak English.

Project Manager:

Duties: Client consultation to conduct a site survey for entries/exits, security personnel required, client concerns and special request. Coordinates with Shift Security Officer Supervisor the responsibilities of MPS staff, their shift assignments, necessary equipment required, emergency protocol and site emergency procedures. Schedules all site-specific training for assigned security personnel, including the mandatory safety orientation for all workers. Serves as liaison between the client and MPS staff, assuring all channels of communication are consistent

**Minimum
Education**

And experience: Bachelor's degree from an accredited university or college in law enforcement, security management or related fields, or ten (10) years of directly related experience in the application of security principles for the protection of critical national assets, including the protection of sensitive materials, weapons, facilities, and personnel. Advanced/specialized educational courses in areas related to law enforcement are required. Demonstrated ability to understand the application of a wide range of national, state, and local laws and security requirements sufficient to develop and evaluate complex protection strategies for assets. Must be a U.S. citizen and speak English.

SECURITY OFFICER SUPERVISOR

Duties: Reviews, coordinates, and interprets policy standards and directives, analyzing these directives to devise requirements and formulate strategies for the resolution of issues and concerns. Directly responsible for supervision and management of all security and emergency dispatch personnel. Perform duties as first responder for all medical emergencies. Prepares

and/or oversees the preparation, update and modification of relative instructions and procedures. Analyzes resources and workload, making recommendations for modifications and/or changes to management. Ensures that personnel under his/her cognizance are assigned and supervised in a productive manner. Continually reviews and evaluates his/her organizations' performance and implements changes to improve operations and/or morale. Supervises and coordinates the activities of the various shifts and patrols through assigned shift supervisors and other staff members. Responsible for determining the training needs of subordinates. Responds to medical emergencies providing initial first aid and CPR required actions. Reports to Project Manager.

**Minimum
Education**

And experience: Associates Degree from an accredited university or college in law enforcement, security management, business, or related fields or three (3) years of directly experience in the application of security principles for the protection of critical national assets, including the protection of sensitive materials, weapons, facilities, and personnel. Advanced/specialized educational courses in areas related to law enforcement are required. Must be CPR certified, and /or State Firearms certification. Must be a U.S. citizen and speak English

Price sheet Unarmed 1 year term
--

Unarmed security _____ \$21.50 per hour
6hrs to 8hrs a day shift at least 4 day a week

Unarmed security _____ \$25.50 per hour

4hrs a day shift at least 5 days a week

Patrol vehicle _____ \$350 per week if needed

Schedule and manpower

Monday to Sunday

Shift:

Weekly:

Monthly:

Holliday pay is the original price time 1.5

Approve signature: _____

Date: _____

Time: _____

Type of service: _____

Start date: _____

Tab 2

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

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

Board Supervisor Signature

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

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

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on:

Tab 3

RESOLUTION 2022-04

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

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

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

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14TH DAY OF JULY 2022.

**WATERSET CENTRAL COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 4

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERSET CENTRAL DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Waterset Central Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Larry Woster	Nov 2024
2	Lynda McMorrow	Nov 2022
3	Pete Williams	Nov 2024
4	Vacant	Nov 2022
5	Doug South	Nov 2022

This year, Seat 2, currently held by Lynda McMorrow, Seat 4, currently Vacant, and Seat 5, currently held by Doug South, are subject to election by landowners in November 2022. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 10th day of November, 2022, at 9:00a.m., held at the offices of Rizzetta & Company, Inc., located at 2700 S. Falkenburg Rd, STE 2745, Riverview FL 33578.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its July 14, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Rizzetta & Company, Inc., located at 2700 S. Falkenburg Rd, STE 2745, Riverview FL 33578.

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 14th DAY OF JULY, 2022.

**WATERSET CENTRAL DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION OF SUPERVISORS FOR THE WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within the Waterset Central Community Development District (the "**District**"). The District is generally located North and South of Paseo Al Mar Boulevard, South of Big Bend Road, West of Interstate 75, and East of US 41, in Hillsborough County, FL, and which comprises parcels of land containing approximately 405.6 acres, m.o.l., within Sections 22, 23, 26 and 27, Township 31 South, Range 19 East. This Notice is to advise that a meeting of the landowners of the District will be held for the purpose of electing three (3) persons to the District Board of Supervisors.

DATE: November 10th, 2022
TIME: 9:00 AM
PLACE: Offices of Rizzetta & Company
2700 S. Falkenburg Rd, STE 2745
Riverview FL 33578

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the Office of the District Manager, 2700 S. Falkenburg Rd, STE 2745, Riverview FL 33578. At the landowners' meeting, each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The landowners' meeting may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for the landowners' meeting may be obtained from 2700 S. Falkenburg Rd, STE 2745, Riverview FL 33578. There may be an occasion where staff will participate remotely by speaker telephone or similar technology.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. 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), for aid in contacting the District Manager's Office.

A person who decides to appeal any action with respect to any matter considered at the landowners' meeting is advised that such 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, which record includes the testimony and evidence upon which the appeal is to be based.

Jerry Whited, District Manager

Run Dates: and

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
WATERSET CENTRAL DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Thursday, November 10th, 2022**

TIME: **9:00 A.M.**

LOCATION: Offices of Rizzetta & Company
2700 S. Falkenburg Rd, STE 2745
Riverview FL 33578

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

WATERSET CENTRAL DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA LANDOWNERS' MEETING – NOVEMBER 10th, 2022

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the [CDD Name] Community Development District to be held at 2700 S. Falkenburg Rd, STE 2745, Riverview FL 33578, on November 10th, at 9:00 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
WATERSET CENTRAL DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 10th, 2022

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the [CDD Name] Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES

Date: _____

Signed: _____

Printed

Name:

Tab 5

**WATERSET CENTRAL
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Waterset Central Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Waterset Central Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 30, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Waterset Central Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$6,109,287).
- The change in the District's total net position for the fiscal year ended September 30, 2021 was (\$52,930), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$1,585,972, a decrease of (\$73,525) in comparison with the prior year. A portion of the fund balance is non-spendable for deposits and prepaid items, restricted for debt service, assigned to capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion in the general fund.

OVERVIEW OF FINANCIAL STATEMENTS

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

Government-Wide Financial Statements

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

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

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

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

Fund Financial Statements

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

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

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

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

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

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

Notes to the Financial Statements

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

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

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

NET POSITION SEPTEMBER 30,			
	2021		2020
Assets, excluding capital assets	\$ 1,719,916	\$	1,542,261
Capital assets	9,263,785		9,672,460
Total assets	10,983,701		11,214,721
Current liabilities	483,866		384,152
Long-term liabilities	16,609,122		16,886,926
Total liabilities	17,092,988		17,271,078
Net position			
Net investment in capital assets	(7,345,337)		(7,214,466)
Restricted for debt service	945,262		923,975
Restricted for capital projects	-		28,304
Unrestricted	290,788		205,830
Total net position	\$ (6,109,287)	\$	(6,056,357)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

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

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

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

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

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2021	2020
Revenues:		
Program revenues		
Charges for services	\$ 2,123,578	\$ 1,937,053
Operating grants and contributions	4,675	6,292
Capital grants and contributions	-	2,055,559
General revenues		
Unrestricted investment earnings	51	268
Total revenues	2,128,304	3,999,172
Expenses:		
General government	129,867	124,079
Maintenance and operations	851,044	690,535
Parks and recreation	356,543	316,703
Conveyance of capital assets	-	4,216,341
Interest on long-term debt	843,780	854,569
Total expenses	2,181,234	6,202,227
Change in net position	(52,930)	(2,203,055)
Net position - beginning	(6,056,357)	(3,853,302)
Net position - ending	\$ (6,109,287)	\$ (6,056,357)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$2,181,234. The costs of the District's activities were funded by program revenues which were comprised primarily of assessments in the current fiscal. Program revenues in the prior year also included capital contributions from the Developer. In total, expenses decreased due to conveyance of assets to other entities in the prior year.

GENERAL FUND BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$10,329,230 invested in capital assets. In the government-wide financial statements depreciation of \$1,065,445 has been taken, which resulted in a net book value of \$9,263,785. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$16,595,000 Bonds outstanding for its governmental activities. The District also had a capital lease payable of \$24,600 at September 30, 2021. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEARS BUDGET

The District anticipates the continued acquisition/construction of its infrastructure in subsequent fiscal years. In addition, it is anticipated that the general operations of the District will increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Waterset Central Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, FL 33614.

FINANCIAL STATEMENTS

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 344,769
Accounts receivable	310
Deposits and prepaids	39,970
Due from Developer	4,609
Restricted assets:	
Investments	1,330,258
Capital assets	
Depreciable assets, net	<u>9,263,785</u>
Total assets	<u>10,983,701</u>
 LIABILITIES	
Accounts payable and accrued liabilities	98,208
Deposits	3,180
Unearned revenue	32,556
Accrued interest payable	349,922
Non-current liabilities:	
Due within one year	289,340
Due in more than one year	<u>16,319,782</u>
Total liabilities	<u>17,092,988</u>
 NET POSITION	
Net investment in capital assets	(7,345,337)
Restricted for debt service	945,262
Unrestricted	<u>290,788</u>
Total net position	<u>\$ (6,109,287)</u>

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Position
Primary government:				
Governmental activities:				
General government	\$ 129,867	\$ 129,867	\$ -	\$ -
Maintenance and operations	851,044	493,244	4,609	(353,191)
Parks and recreation	356,543	373,515	-	16,972
Interest on long-term debt	843,780	1,126,952	66	283,238
Total governmental activities	2,181,234	2,123,578	4,675	(52,981)
General revenues:				
Unrestricted investment earnings				51
Total general revenues				51
Change in net position				(52,930)
Net position - beginning				(6,056,357)
Net position - ending				\$ (6,109,287)

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash	\$ 344,769	\$ -	\$ -	\$ 344,769
Investments	-	1,308,120	22,138	1,330,258
Accounts receivable	310	-	-	310
Due from Developer	-	-	4,609	4,609
Due from other funds	-	19,620	-	19,620
Deposits and prepaid items	39,970	-	-	39,970
Total assets	<u>\$ 385,049</u>	<u>\$ 1,327,740</u>	<u>\$ 26,747</u>	<u>\$ 1,739,536</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 71,459	\$ -	\$ 26,749	\$ 98,208
Deposits	3,180	-	-	3,180
Unearned revenue	-	32,556	-	32,556
Due to other funds	19,620	-	-	19,620
Total liabilities	<u>94,259</u>	<u>32,556</u>	<u>26,749</u>	<u>153,564</u>
Fund balances:				
Nonspendable:				
Deposits and prepaid items	39,970	-	-	39,970
Restricted for:				
Debt service	-	1,295,184	-	1,295,184
Assigned to:				
Capital reserves	75,513	-	-	75,513
Unassigned	175,307	-	(2)	175,305
Total fund balances	<u>290,790</u>	<u>1,295,184</u>	<u>(2)</u>	<u>1,585,972</u>
Total liabilities and fund balances	<u>\$ 385,049</u>	<u>\$ 1,327,740</u>	<u>\$ 26,747</u>	<u>\$ 1,739,536</u>

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET-
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 1,585,972

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

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

Cost of capital assets	10,329,230	
Accumulated depreciation	<u>(1,065,445)</u>	9,263,785

Bond issuance costs are not financial resources; therefore, they are not reported as assets in the governmental funds. The statement of net position includes these costs, net of amortization.

Bond discount	11,766	
Accumulated amortization	<u>(1,288)</u>	10,478

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

Accrued interest payable	(349,922)	
Lease payable	(24,600)	
Bonds payable	<u>(16,595,000)</u>	<u>(16,969,522)</u>
Net position of governmental activities		<u>\$ (6,109,287)</u>

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	\$ 979,654	\$ 1,126,952	\$ -	\$ 2,106,606
Developer contributions	-	-	4,609	4,609
Interest	51	66	-	117
Amenity revenue	16,972	-	-	16,972
Total revenues	996,677	1,127,018	4,609	2,128,304
EXPENDITURES				
Current:				
General government	129,867	-	-	129,867
Maintenance and operations	535,190	-	-	535,190
Parks and recreation	230,773	-	-	230,773
Debt Service:				
Principal	13,172	265,000	-	278,172
Interest	2,715	845,113	-	847,828
Capital outlay	-	-	32,949	32,949
Total expenditures	911,717	1,110,113	32,949	2,054,779
Excess (deficiency) of revenues over (under) expenditures	84,960	16,905	(28,340)	73,525
OTHER FINANCING SOURCES (USES)				
Transfer in/(out)	-	(34)	34	-
Total other financing sources (uses)	-	(34)	34	-
Net change in fund balances	84,960	16,871	(28,306)	73,525
Fund balances - beginning	205,830	1,278,313	28,304	1,512,447
Fund balances - ending	\$ 290,790	\$ 1,295,184	\$ (2)	\$ 1,585,972

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$ 73,525
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(408,675)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities	278,172
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(368)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>4,416</u>
Change in net position of governmental activities	<u>\$ (52,930)</u>

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Waterset Central Community Development District ("District") was established on October 11, 2017 by Ordinance 17-25 of the Hillsborough County Board of County Commissioners pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The boundaries of the District were contracted in May 2019 by Ordinance 19-10 of the Hillsborough County Board of County Commissioners to remove approximately one acre. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

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

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at-large basis in an election by landowners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2021, all of the Board members are affiliated with NNP-Southbend II (the "Developer").

The Board has the responsibility for, among other things:

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

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

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

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

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

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

Assessments

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

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

The District reports the following major governmental funds:

General Fund

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

Debt Service Fund

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

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

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

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

Assets, Liabilities and Net Position or Equity

Restricted Assets

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

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

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

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

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

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

Inventories and Prepaid Items

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

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

Capital Assets

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

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

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

<u>Asset</u>	<u>Years</u>
Stormwater management	25
Vehicle - Golf Cart	5
Recreational facilities	30
Playground Equipment	5
Fitness Equipment	10
Landscaping	15

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

Unearned Revenue

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

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

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

Deferred Outflows/Inflows of Resources

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

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

Fund Equity/Net Position

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

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

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

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

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

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

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

NOTE 3 – BUDGETARY INFORMATION

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

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

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

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

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

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized Cost	Credit Risk	Weighted Average Maturities
First American Government Obligations Fund CL Y	\$ 1,330,258	S&P AAAM	14 days
Total Investments	<u>\$ 1,330,258</u>		

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

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

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

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

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

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

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

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

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

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

NOTE 5 – INTERFUND RECEIVABLES AND PAYABLES

Interfund receivables and payables at September 30, 2021 were as follows:

Fund	Receivable	Payable
General	\$ -	\$ 19,620
Debt service	19,620	-
Total	<u>\$ 19,620</u>	<u>\$ 19,620</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the debt service fund relate to assessments collected in the general fund which have not yet been transferred to the debt service fund.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Stormwater management	\$ 6,453,890	\$ -	\$ -	\$ 6,453,890
Landscape/Hardscape	329,498	-	-	329,498
Vehicle - Golf Cart	13,910	-	-	13,910
Recreational facilities	3,432,805	-	-	3,432,805
Playground Equipment	14,306	-	-	14,306
Fitness Equipment	84,821	-	-	84,821
Total capital assets, being depreciated	10,329,230	-	-	10,329,230
Less accumulated depreciation for:				
Stormwater management	397,229	258,156	-	655,385
Landscape/Hardscape	21,967	21,967	-	43,934
Vehicle - Golf Cart	1,391	2,782	-	4,173
Recreational facilities	209,783	114,427	-	324,210
Playground Equipment	954	2,861	-	3,815
Fitness Equipment	25,446	8,482	-	33,928
Total accumulated depreciation	656,770	408,675	-	1,065,445
Total capital assets, being depreciated, net	9,672,460	(408,675)	-	9,263,785
Governmental activities capital assets, net	\$ 9,672,460	\$ (408,675)	\$ -	\$ 9,263,785

Depreciation expense was charged to functions/programs as follows:

Parks and recreation	\$ 125,770
Maintenance and operations	282,905
Total	<u>\$ 408,675</u>

NOTE 7 – LONG TERM LIABILITIES

Series 2018

On May 14, 2018, the District issued \$16,860,000 of Special Assessment Bonds, Series 2018 consisting of Term Bonds due between November 1, 2020 – November 1, 2049 with fixed interest rates ranging from 4.00% - 5.25%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing November 1, 2020 through November 1, 2049.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their scheduled maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

NOTE 7 – LONG TERM LIABILITIES (Continued)

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2018	\$ 16,860,000	\$ -	\$ 265,000	\$ 16,595,000	\$ 275,000
Less: Original issue discount	10,846	-	368	10,478	-
Lease payable	37,772	-	13,172	24,600	14,340
Total	<u>\$ 16,886,926</u>	<u>\$ -</u>	<u>\$ 277,804</u>	<u>\$ 16,609,122</u>	<u>\$ 289,340</u>

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 275,000	\$ 834,313	\$ 1,109,313
2023	290,000	823,013	1,113,013
2024	300,000	811,213	1,111,213
2025	310,000	799,013	1,109,013
2026	325,000	785,297	1,110,297
2027-2031	1,860,000	3,680,463	5,540,463
2032-2036	2,360,000	3,158,325	5,518,325
2037-2041	3,030,000	2,469,966	5,499,966
2042-2046	3,910,000	1,567,125	5,477,125
2047-2050	3,935,000	426,431	4,361,431
Total	<u>\$ 16,595,000</u>	<u>\$ 15,355,159</u>	<u>\$ 31,950,159</u>

NOTE 8 – CAPITAL LEASE

During the 2018 fiscal year, the District entered into a lease agreement for financing the acquisition of fitness equipment. The lease agreement qualifies as a capital lease for accounting purposes. The assets acquired through the capital leases are as follows:

Asset:	
Fitness Equipment	\$ 84,821
Less accumulated depreciation	(33,928)
Net capital asset	<u>\$ 50,893</u>

The future minimum lease payments as of September 30, 2021 are:

Year ending September 30,	Governmental Activities
2022	\$ 15,887
2023	10,591
Total minimum lease payments	26,478
Less: amounts representing interest	(1,878)
Present value of minimum lease payments	<u>\$ 24,600</u>

NOTE 9 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general fund include the assessments levied on those lots owned by the Developer.

NOTE 10 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 11 – RISK MANAGEMENT

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

NOTE 12 – MANAGEMENT COMPANY

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

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 945,977	\$ 979,654	\$ 33,677
Interest and other revenues	5,000	17,023	12,023
Total revenues	<u>950,977</u>	<u>996,677</u>	<u>45,700</u>
EXPENDITURES			
Current:			
General government	115,824	129,867	(14,043)
Maintenance and operations	578,101	535,190	42,911
Parks and recreation	241,052	230,773	10,279
Debt Service:			
Principal	16,000	13,172	2,828
Interest	-	2,715	(2,715)
Capital outlay	-	-	-
Total expenditures	<u>950,977</u>	<u>911,717</u>	<u>39,260</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	84,960	<u>\$ 84,960</u>
Fund balance - beginning		<u>205,830</u>	
Fund balance - ending		<u>\$ 290,790</u>	

See notes to required supplementary information

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

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

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	0
Number of independent contractors compensated in September 2021	6
Employee compensation for FYE 9/30/2021 (paid/accrued)	Not applicable
Independent contractor compensation for FYE 9/30/2021	\$54,661.39
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 22
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2021	Not applicable
Ad valorem taxes collected FYE 9/30/2021	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2021	Operations and maintenance; Townhomes Platted - \$504.17 Villas Platted - \$916.67 SF 40' - \$916.67 SF 50' - \$1,145.83 SF 60' - \$1,375.00 SF 70' - \$1,604.17 Debt service - 2018
	Townhomes Platted - \$1,072.11 Villas Platted - \$1,117.03 SF 40' Platted - \$1,119.67 SF 50' Platted - \$1,146.09 SF 60' Platted - \$1,172.52 SF 70' Platted - \$1,198.94 Unplatted - \$110.49
Special assessments collected FYE 9/30/2021	\$2,106,606
Outstanding Bonds:	
Series 2018, due November 1, 2049	See Note 7 page 19 for details



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

To the Board of Supervisors
Waterset Central Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Waterset Central Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated June 30, 2022.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

Purpose of this Report

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

June 30, 2022



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Waterset Central Community Development District
Hillsborough County, Florida

We have examined Waterset Central Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida as of and for the fiscal year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

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

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

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

June 30, 2022



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

To the Board of Supervisors
Waterset Central Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Waterset Central Community Development District, Hillsborough County, Florida (the "District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated June 30, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 30, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

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

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

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

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

June 30, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None.

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

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

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

There were no significant findings and recommendations made in the preceding annual financial report for the fiscal year ended September 30, 2020.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

Tab 6



Waterset Central CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2022-05-31

Prepared for:

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

Prepared by:

Peter Simoes, Account Representative/Biologist

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Site: 55

Comments:

Site looks good

Minimal grasses along perimeter. Minor debris noted windblown from roadside. Great water clarity.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 56

Comments:

Treatment in progress

Moderate algae bloom present, which was treated during this week's visit. Planting native vegetation is highly advised to improve nutrient filtration.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 57

Comments:

Treatment in progress

Minor grasses along perimeter breaking water's surface. Good clarity. Planting native plant material is advised.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 58

Comments:

Treatment in progress

Significantly improved. Native gulf spikerush developing well along outflow structure.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 59

Comments:

Site looks good

Invasive growth reduced following this month's chemical treatments. Overall, looked good.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 60

Comments:

Site looks good

Clear of algae at photo station. New development of desirable gulf spikerush, which will continue to be promoted during our scheduled visits.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 61

Comments:

Normal growth observed
Minimal sub-surface algae present. Minor shoreline weeds noted, most of which identified as torpedograss and pennywort.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 62

Comments:

Site looks good
Minimal shoreline weeds noted. Overall, looked good. Great water clarity. Planting native vegetation is recommended.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 63

Comments:

Scheduled-recurring
Algae and submersed weeds significantly reduced following this month's chemical applications.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 64, 65

Comments:

Site looks good

Overall, Ponds #64 (left) and #65 (right) looked good. Clear of algae and submersed weeds. Good clarity. Planting recommended.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 66, 67

Comments:

Normal growth observed

Algae reduced within Pond #66 (left). Minimal sporadic development present within Pond #67 (right).

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 68, 69

Comments:

Normal growth observed

Moderate submersed growth within Pond #68 (left) and minor exposed slender spikerush within Pond #69 (right).

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 70, 71

Comments:

Treatment in progress

Submersed weeds within Pond #70 (left) reduced following treatment. Pond #71 (right) looked good with minimal invasive growth present.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 72, 73

Comments:

Normal growth observed

Pond #72 (left) Looked good. Pond #73 (right) algae reduced and minor new growth of torpedograss present.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 74, 75

Comments:

Requires attention

Ponds #74 (left) noted with minor band of algae. Pond #75 (right) looked good with minimal torpedograss along perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 77, 78

Comments:

Treatment in progress

Ponds #77 (left) and #78 (right) grasses treated. Pond #78 (right) greatly improved following torpedograss removal.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 79, 80

Comments:

Treatment in progress

Minor torpedograss along perimeter of Ponds #79 (left) and #80 (right). Open water looked good.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 81, 82

Comments:

Treatment in progress

Pond #81 (left) looked great. Substantial construction debris within Pond 82 (right).

Action Required:

Routine maintenance next visit

Target:

Cattails



Site: 83, 84**Comments:**

Treatment in progress

Ponds #83 (left) and #84 (right) looked good. Shoreline weeds and algae reduced following treatment. Construction debris in Pond #84.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Management Summary**

The waterway inspection for Waterset Central CDD was completed on May 31st, 2022 for all ponds.

The algae previously identified throughout the community was reduced significantly following this month's chemical applications. The minor remaining growth will be treated during our routine application dates. Algae typically clears within 10-14 days following chemical application.

Planting native vegetation along the perimeter of the stormwater ponds is advised as a proactive measure. Native plant material help reduce algal blooms and stabilize shorelines. A planting proposal may be provided at the board's request.

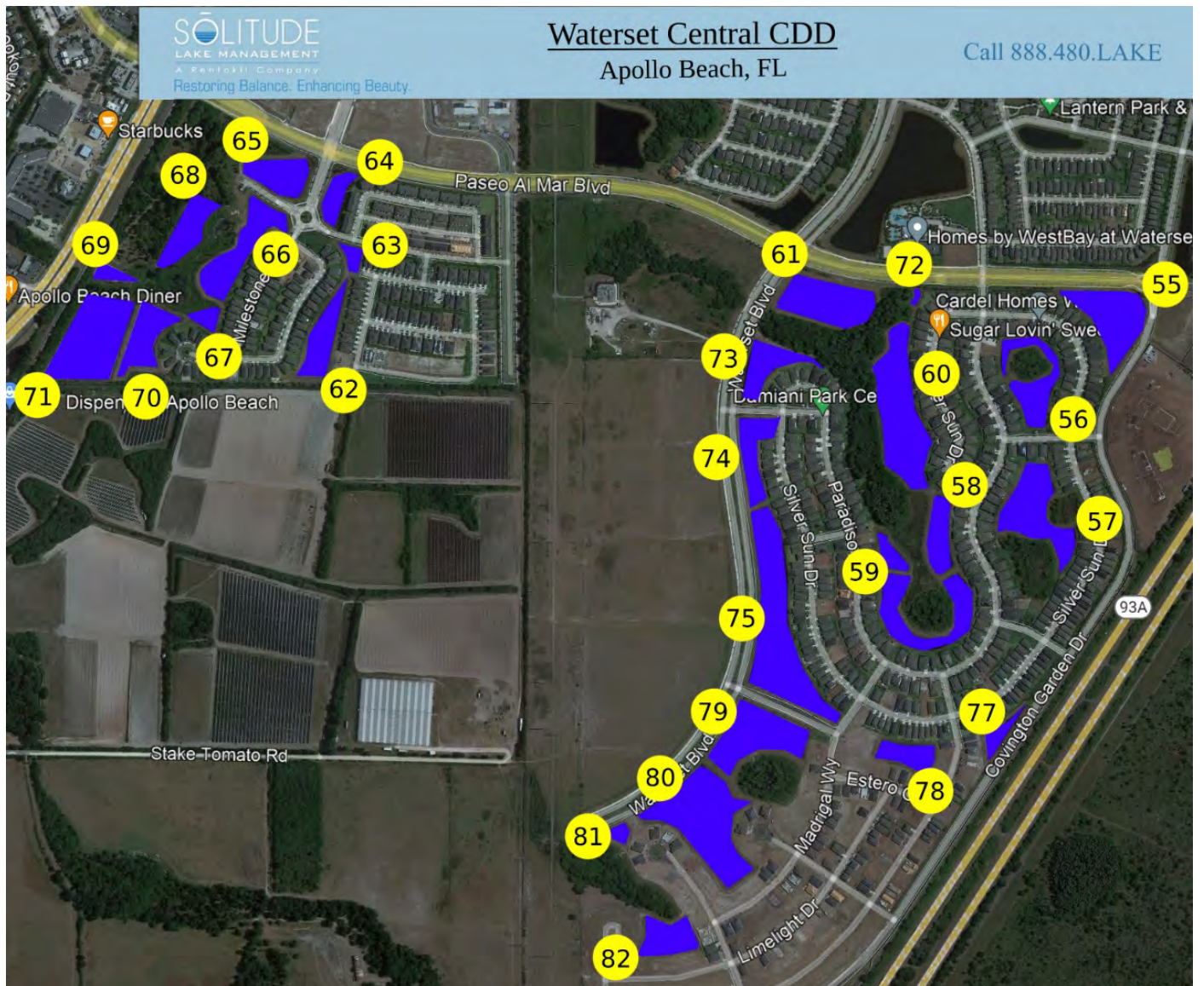
Positive treatment results were noted within Pond #70 following several submersed treatments. Follow-up applications will be administered as necessary.

Overall, the shorelines of the Waterset Central CDD ponds looked good. minor development was noted within several of the ponds, most of which was identified as torpedograss. All ponds will continue to be treated during our scheduled visits. Positive results may be expected within 14-21 days following our routine application dates.

NOTE" Planting native vegetation along the perimeter of the ponds is highly recommended as a proactive approach to stormwater management; these help filter nutrients from stormwater runoff and help reduce the frequency of algae blooms. A proposal may be provided at the boards request.

Thank you for choosing SOLitude Lake Management!

Site	Comments	Target	Action Required
55	Site looks good	Torpedograss	Routine maintenance next visit
56	Treatment in progress	Species non-specific	Routine maintenance next visit
57	Treatment in progress	Torpedograss	Routine maintenance next visit
58	Treatment in progress	Surface algae	Routine maintenance next visit
59	Site looks good	Species non-specific	Routine maintenance next visit
60	Site looks good	Surface algae	Routine maintenance next visit
61	Normal growth observed	Surface algae	Routine maintenance next visit
62	Site looks good	Species non-specific	Routine maintenance next visit
63	Scheduled-recurring	Shoreline weeds	Routine maintenance next visit
64,65	Site looks good	Species non-specific	Routine maintenance next visit
66,67	Normal growth observed	Surface algae	Routine maintenance next visit
68,69	Normal growth observed	Species non-specific	Routine maintenance next visit
70,71	Treatment in progress	Submersed vegetation	Routine maintenance next visit
72,73	Normal growth observed	Surface algae	Routine maintenance next visit
74,75	Requires attention	Surface algae	Routine maintenance next visit
77,78	Treatment in progress	Torpedograss	Routine maintenance next visit
79,80	Treatment in progress	Torpedograss	Routine maintenance next visit
81,82	Treatment in progress	Cattails	Routine maintenance next visit
83,84	Treatment in progress	Species non-specific	Routine maintenance next visit



Tab 7

WATERSET CENTRAL

LANDSCAPE INSPECTION REPORT



June 21, 2022

Rizzetta & Company

John R. Toborg – Manager, Landscape Inspection
Services



Rizzetta & Company
Professionals in Community Management

Updates, Waterset Club

General Updates, Recent & Upcoming Maintenance Events

❖ During the month of June, all Bahia turf should have received an application of 1100 lbs. (22 – 50 lb. bags) of 24-0-11 fertilizer. Additionally, all Celebration Bermudagrass turf should have received an application of 750 lbs. (15 – 50 lb. bags) of 16-0-8 fertilizer and all Ornamentals shall receive an application of 3550 lbs. (71 – 50 lb. bags) of 8-10-10 fertilizer. And finally, all Palms should have received an application of 850 lbs. (17 – 50 lb. bags) of 8-0-12+4Mg fertilizer. During the month of July, all St. Augustine should receive an application of 4200 lbs. (84 – 50 lb. bags) of 24-0-11 fertilizer. Also, all Celebration Bermudagrass should receive an application of 550 lbs. (11 – 50 lb. bags) of 21-0-0 + FeSO₄ fertilizer. The term “should” has been used because Hillsborough County has implemented a blackout from June 1 through September 30th of all fertilizers containing Nitrogen and Phosphorous. Sunrise will need to provide an alternate fertilizer program using Potassium and micro-nutrients such as Iron and magnesium “Summer Blends” throughout this period. Billing shall reflect these changes; however, I will require a revised bid form illustrating these changes.

The following are action items for Sunrise 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.** **Orange is for STAFF.**

1. The proposal for the replacement of the Alternanthera “Little Rubies” in front of the Waterset Club was approved and sent to Sunrise June 13th. By what date will these plants be installed?
2. Palms on the Waterset Club pool decks as well as those with fronds lying on the roof need to be pruned on a more regular basis than palms in other locations.
3. Spray out the bed (formerly Lily turf) on the east side of the pickle ball court. This has become nothing but weeds. Also, crews need to make sure they are always maintaining the yard drains extending all the perimeter of the Waterset Club amenity, including those around the pond banks. (Pic 3>)
4. Trim down Gold Mound surrounding the tennis courts on the south side, remove failing Ixora and eradicate completely the Cogongrass before it takes over the bed.
5. Palms on the lap pool side of the Waterset Club are developing a lot of fruit stalks that need removed.



Waterset Club, Paseo Al Mar, Phase 4 South, Milestone

6. Keep the Variegated Confederate Jasmine from climbing on the fence between the lap pool and lagoon pool as well as off the Podocarpus and fence around the perimeter of the pool decks. (Pic 6)



7. The Shady Ladies still need to be lifted to above the top of the aluminum fencing surrounding the pool decks.
8. There is a dug-up irrigation pipe outside the "beach" area of the Waterset Club. We called this into BCI while on-site. (Pic 8)



9. Clean out the dead wood from the Giant Bird-of-Paradise between Waterset Club and parking lot.
10. The Perennial Peanut beds on either side of the Waterset Club driveway are overrun with weeds and scheduled for this same day.

11. There is still a leaning Sycamore south of the pickle ball court area of the Waterset Club. We need to straighten this tree.

12. Beds on the Paseo Al Mar (PAM) median directly south of the sand volleyball court remain full of Torpedograss.

13. There are also pockets of spurge popping up in the St. Augustine turf. Please treat these aggressively so they do not spread like they did up WS Blvd. northbound.

14. Cut back and eradicate the Brazilian Pepper coming out of the wetland on the south side of PAM near US 41. Also, these expansion joint weeds are still present.

15. The beds at Milestone and PAM are scheduled to be detailed the day after this inspection – June 21st.

16. The Bougainvillea needs to be pruned to knee-high on the Milestone medians.

17. The south tract of Phase 4 South is extremely tall again. This needs to be mowed weekly this time of year and it has clearly been skipped. This area needs to be cut back as well. (Pic 17)



18. Remove the volunteer Plumbago from the Seaair cul-de-sac



Seaair, Goldcoast, 30th Street, Paseo Al Mar Eastbound

19. Detail the standalone landscape bed on the north side of Seaair between Milestone Dr. and the Seaair cul-de-sac. Remove volunteer Brazilian Pepper and diagnose why the Fakahatchee Grasses are lying over.
20. See if there is any life to a dying Dw. Firebush coming into the Milestone/Goldcoast roundabout from PAM. If so, cut back to see if it will rejuvenate. If not, remove.
21. Pull a red-flowering vining weed from the Sweet Viburnum on the west side of 30th Street south of Goldcoast.
22. The Sweet Viburnum on the north end of 30th Street, west side, has been sprayed and Sunrise will return the week after and spray again. This will then need to be hand pulled.
23. Hand pull vetch from the ornamental grasses on the SE corner of the Milestone/Goldcoast roundabout.
24. The beds at the Milestone/PAM entrance needs to be detailed and delineated including trimming down the Bougainvillea. They are scheduled for the week of this inspection. (Pic 24)

24



- 25. Crews were on site during this inspection working on the beds on the south side of PAM between 30th Street and WSBlvd.**

- 26. Lift the first four to five trees on the south side of PAM east of WSBlvd.** Also, this bed of Ixora was being detailed. It is being invaded by a large vining weed with a lavender flower. It is being hand pulled. **Remove failing Ixora.** (Pic 26)

26



- 27. Weeds are still heavy in some curb inlets along PAM.**

28. Walter's Viburnum continue to fail on the south side of PAM approaching the landscape buffer between the homes on Silver Sun and PAM. (see below and Pic 28)



28



Paseo Al Mar East, Covington Garden Dr.

29. We'll have to monitor this bed of Dw. Firebush west of Paradiso on the south side of PAM. It is struggling to revive after winter. This bed is also very weedy. (Pic 29)



30. This may be strictly from the storm the night before, but there is water overflowing (not actively) the sidewalk in one area on the south side of PAM west of CGD. (Pic 30)



31. In the same pic above, inspect the ornamental grasses and hand pull any type of mock grassy weeds. The Variegated Confederate Jasmine is also being overrun with Torpedograss. This is the last bed before getting to the pond on the SW corner of PAM & CGD.

32. Detail the landscaped beds on the SE and SW corners of CGD & PAM.

33. Already reported as possibly dying, this tree has not begun to defoliate and may recover from the accident that caused this. Sunrise needs to re-stake this tree vertical and perform any necessary root pruning. This tree may heal its bark and fully recover. (Pic 33)



34. The tree rings need to be re-formed (expanded back out to their original size) and detailed prior to any new mulch being installed. By what date will this be complete?

35. Sunrise needs to mow the back side of the wall on the east side of CGD starting at the north end all the way down. The scope and maintenance exhibit calls for this to be done once a month. (see below)



36. A proposal for the replacement of a dead street Oak between Betel Palm and Golden Sky on the west side of CGD was requested in the January 5th report. We have not received this proposal. (Pic 36>)

Covington Garden Dr. South, Betel Palm, Del Coronado, Wayfarer

37. Please confirm the CDD is required to line trim on the east side of the fence installed on the west side of CGD. This pic is taken at Betel Palm. (see below and Pic 37)



38. Make sure all street signs are visible when they have been installed several feet past a street tree.

39. Beds are becoming overrun again with Torpedograss south of Betel Palm.



40. In conjunction with the statement above, Sunrise will have a crew attending these beds the weekend after this inspection.

41. Approaching the newest CDD turnover area on CGD south, beds need to be weeded and trees need to have water shoots removed. (Pic 41)



42. Documenting the current condition of the CDD-owned and maintained tract behind the second house on Del Coronado north of Mainland. (Pic 42)



43. The wall on the east side of CGD between Mainland and Wayfarer needs to be line trimmed.

44. Detail the landscape beds on either side of Wayfarer on the east side of CGD.



Covington Garden Dr. South, Golden Sky, Reservoir Park

45. Maintain the Sweet Viburnum and the Copperleaf Plants in the new area on CGD south.

46. The very last landscape bed on the east/south side of CGD needs immediate attention.

47. Another home has used the CDD-owned and maintained tract to access their pool construction. There are missing Viburnum.(Pic 47)



48. Tree rings are being allowed to close in within the newest turnover area already. Address these before it gets any worse.

49. Detail beds in the mail kiosk park as well as the Wayfarer/CGD park (5B-2) on the south side of CGD.

50. Hand pull all weeds in the Golden Sky mail kiosk .

51. Eradicate weeds in the Blue Daze beds and make sure turf remains green in the mail kiosk park on Wayfarer between Limelight and Del Coronado. Mulch needs to get back into the beds.

52. Hand pull spurge in the Variegated Jasmine bed in the pocket park at Madrigal and Paradiso.

53. Eradicate weeds in the beds in the Saguaro/Silver Sun pocket park.

54. The landscape bed on the north side of the northern-most home on the west side of Silver Sun south of Reservoir needs to be maintained better and more consistently. This bed also requires mulch. Diagnose and treat grasses. (Pic 54)



55. No response was provided by Sunrise regarding the application of a specialty fertilizer for the acid-loving plant, Ixora. They are still failing at Reservoir Park. (Pic 55)

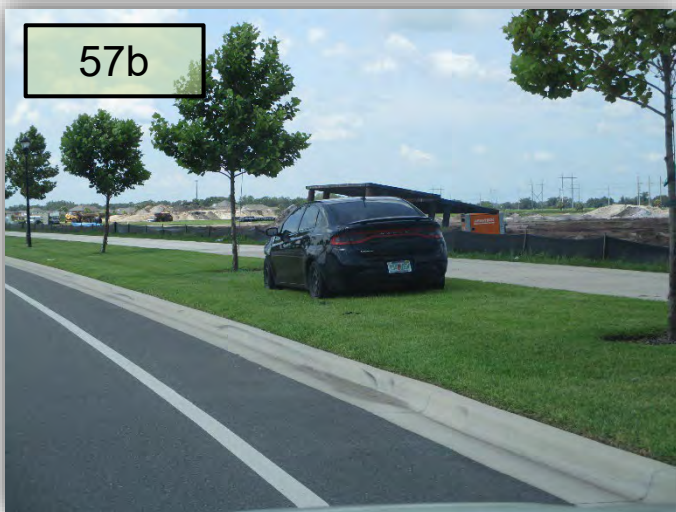


56. Weeds need to be hand pulled on both sides of the Reservoir bridge. Detail the Bougainvillea beds on the WSBlvd. medians at Reservoir.



Waterset Blvd. South, Waterline

57. Shouldn't there be a designated parking area for construction workers for the new sports complex to park their vehicles? Currently they are on the west WSBlvd. ROW. (Pics 57a & b)



58. Detail tree rings on WSBlvd. south of Reservoir and detail the median beds.

59. There is also a new access point at the extension of Waterline on the west side of WSBlvd. The CDD has irrigation and turf here as well as in the Pics 57 above. (Pic 59>)

60. Too many street tree straps are broken approaching the southern end of WSBlvd. These need to be replaced prior to the storm season.

61. There may be two dead/dying Jatrophas in the second bed from the south on the WSBlvd. median northbound. At minimum, cut these Jatropha back and see if they rejuvenate.

62. Blue Daze on Waterline is overrun with weeds. (Pic 62)



63. Trim all Bougainvillea on Waterline to knee height. Liriope is not thriving on Waterline. We may need to find an alternative plant. As previously mentioned, a lot of the Bougainvillea being installed is not of the Dwarf "Helen Johnson" variety. Monitoring at installation needs to catch this and installer should replace with the correct variety. (Pic 63>)

64. Water was coming off the WSBlvd. median (not actively) north of Waterline northbound.



Waterset Blvd. South

65. We will monitor a declining Sabal Palm on the
WSBlvd. median south of Reservoir.



Proposals

1. Sunrise to provide a proposal to completely remove a dead Sabal Palm (the western-most in the last bed before getting to WSBlvd. eastbound) and replace with a Sabal of the same height and trunk structure. Installation of new Sabal must include the formation of a water saucer over the entire palm rootball. (Pic 1)



2. Sunrise to provide a proposal to remove a dead Sabal Palm in the next to last grouping of palms on the south side of PAM between Paradiso and Covington Garden Dr. (CGD) Proposal shall be: Option 1 – flush cut and dispose of. Option 2 – completely remove and replace with palm of the same height and trunk structure. This option must include the formation of a deep, water saucer surrounding the rootball. (Pic 2)



Tab 8



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 11th, 2022
- **Seats & Terms:**
 - Seat 1 - Term: 11/20-11/24 – Lenny Woster
 - Seat 2 - Term: 11/20-11/22 – Lynda McMorrow
 - Seat 3 - Term: 11/20-11/24 – Pete Williams
 - Seat 4 - Term: 11/19-11/22 – Vacant
 - Seat 5 - Term: 11/18 –11/22 – Doug South

District Manager's Report

July 14th

2022

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FINANCIAL SUMMARY

05/31/2022

General Fund Balance: \$774,503

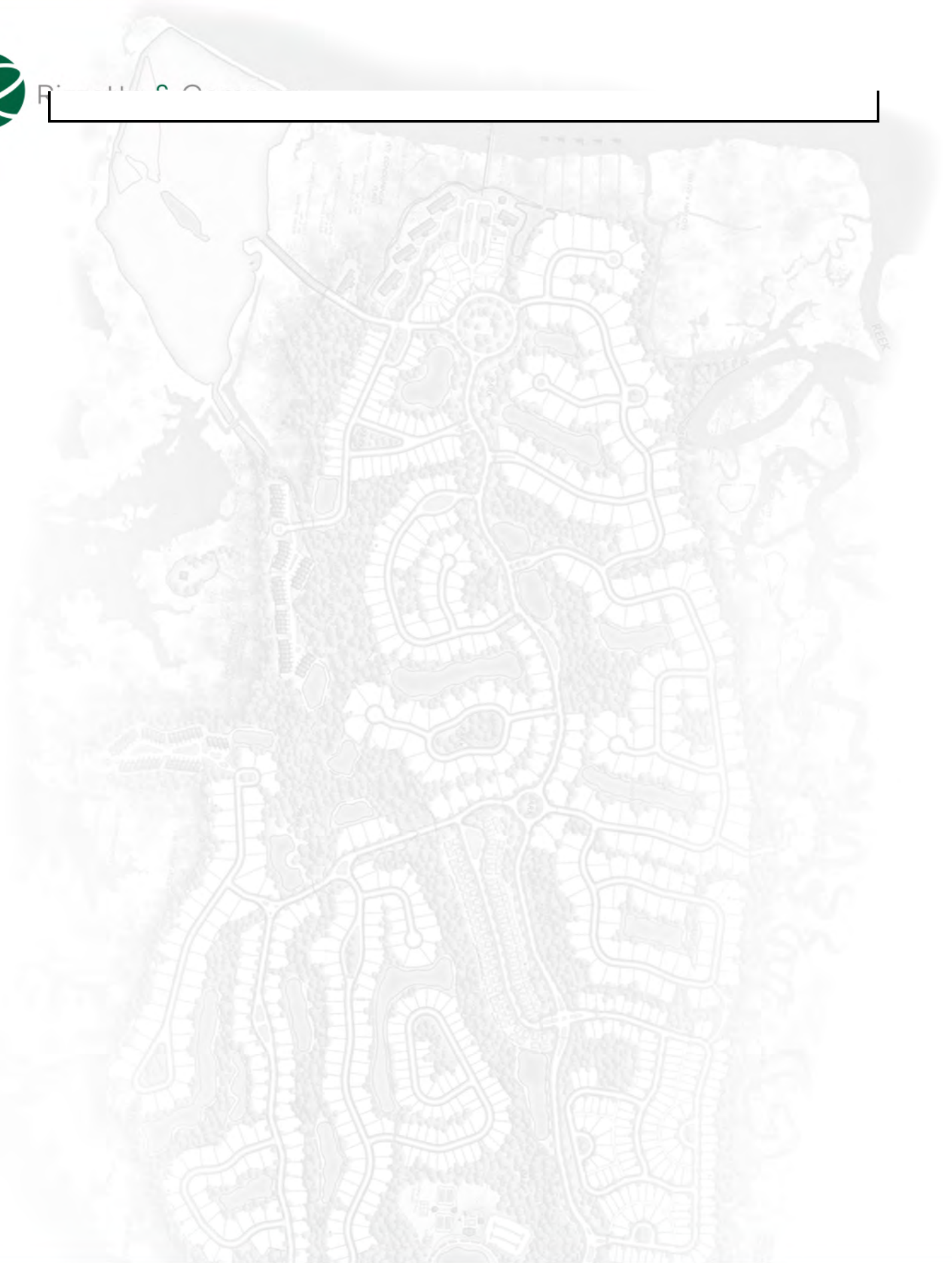
Reserve Fund Balance: \$100,532

**Total General & Reserve Fund
Balances:** \$875,035

General Fund Expense Variance: \$19,009 Under budget



Professional Community Management



Tab 9

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 9, 2022, at 9:02 AM** at the offices of Rizzetta & Company located at 9428 Camden Field Parkway, Riverview, FL 33578.

Present and constituting a quorum:

Doug South	Board Supervisor, Chairman
Lynda McMorrow	Board Supervisor, Assistant Secretary
Pete Williams	Board Supervisor, Assistant Secretary
Lenny Wooster	Board Supervisor, Assistant Secretary

Also present were:

Jerry Whited	District Manager; Rizzetta & Company
John Toborg	Field Service Manager; Rizzetta & Company
Gail Huff	Ballenger
Gabby Leendertz	Castle Management
Jeff Crane	Sunrise
Willie Ishida	Sunrise

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

There was an audience comment with a proposal to install vending machines at the Waterset Club.

On a motion by Mr. Williams, seconded by Mr. Woster, the Board unanimously approved for the vending machines to be installed, at the Waterset Central Club, as proposed, for the Waterset Central Community Development District.

The was an audience comment for a resident that proposed to use a green space for a mom's fitness group.

On a motion by Mr. South, seconded by Mr. Williams, the Board unanimously approved the fitness group activities as proposed.

The was an audience comment with regards to security at the Waterset Club and surrounding amenity and courts. A discussion took place. The Board directed District Management to fill the schedule with HCSO for every available date to get the most coverage possible and directed district management to propose security options including FHP and private security options proposals.

THIRD ORDER OF BUSINESS

Consideration of Securiteam Proposal

The Board received the presentation from Securiteam for security services. The Board elected to have the District Manager consolidate all the security items into an RFQ presentation at the next meeting when more Supervisors will be present to discuss and approve and all vendors will be considered.

FOURTH ORDER OF BUSINESS

Presentation of FY 22/23 Proposed Budget

The Board considered the FY 22/23 Proposed Budget. Mr. Whited explained the expense projections that increased and decreased as part of the proposed budget.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-03, Approved Proposed Budget and Setting Date for Public Hearing

On a motion by Mr. South, seconded by Ms. McMorrow, the Board unanimously adopted Resolution 2022-03, Approved Proposed Budget 22/23 and Setting the date for August 11, 2022, for the Waterset Central Community Development District.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Landscape & Irrigation

i. Field Inspection Report

The Board considered the Field Inspection report The Board directed Mr. Whited to circulate the Field Inspection report and vendor responses.

The Board received the landscape vendor responses from Mr Crane who was in attendance.

B. District Manager**i. Irrigation Report**

The Board received the irrigation vendor responses from Ms. Huff who was in attendance.

ii. Presentation of Waterway Inspection Report

The Board considered the Waterway Inspection report.

C. District Counsel

Not present. No Report.

D. Clubhouse Manager**i. Presentation of Management Report**

The Board received the Clubhouse Manager report from Ms. Leendertz who was in attendance.

E. District Engineer

Not present. No report.

SEVENTH ORDER OF BUSINESS**Consideration of Minutes of the Board
of Supervisors' Regular Meeting held on
May 12, 2022**

On a motion by Mr. Williams, seconded by Mr. McMorrow, the Board unanimously approved the Minutes of the Board of Supervisors Meeting held on May 12, 2022, for the Waterset Central Community Development District.

EIGHTH ORDER OF BUSINESS**Consideration of Operations &
Maintenance Expenditures for April
2022**

On a motion by Mr. Williams, seconded by Mr. McMorrow, the Board unanimously approved the Operations and Maintenance Expenditures of the District for April 2022 in the amount of \$143,412.84 for the Waterset Central Community Development District.

NINTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor Requests.

TENTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Williams, seconded by Mr. McMorrow, the Board unanimously approved to adjourn the meeting at 10:02 a.m., for the Waterset Central Community Development District.
--

Assistant Secretary

Chair / Vice Chair

Tab 10

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 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2022 through May 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$89,223.02**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Accurate Electronics Inc	002370	109965	Service Call - Mag Locks (Basketball Courts) 05/22	\$ 364.34
Accurate Electronics Inc	002380	110061	Service Call - Clubhouse Restroom 05/22	\$ 748.75
Accurate Electronics Inc	002380	110088	Service Call - Men's Restroom 05/22	\$ 175.00
Alvarez Plumbing and Air Conditioning	002364	20461	Service Call - Men's Restroom 04/22	\$ 675.99
Andrew Karpenske	002373	042222-Karpenske	Off Duty Patrol 04/22	\$ 148.00
Andrew Karpenske	002384	2	Off Duty Patrol 05/22/22 & 05/25/22	\$ 222.00
BCI Entities, LLC	002365	221193	Irrigation Maintenance 04/22	\$ 5,481.00
BCI Entities, LLC	002381	221229	Irrigation Maintenance 05/22	\$ 5,701.00
BOCC	ACH20220503	7687161865 03/22	Summary 03/22	\$ 2,063.77
BOCC	ACH20220510	7687161865 04/22	Summary 04/22	\$ 2,254.76
Castle Management, LLC	002368	COUR-0422-168	UPS Mailing Fees 04/22	\$ 21.72
Castle Management, LLC	002368	INS-0422-249	Insurance Reimbursement 04/22	\$ 339.00
Castle Management, LLC	002368	PREIM04-22-22-287	Payroll Pay Period 04/02/22-04/15/22	\$ 6,393.52

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Castle Management, LLC	002371	PREIM05-06-22-280	Payroll Pay Period 04/16/22-04/29/22	\$ 5,706.46
Custom Wall Art & Signs	002366	2019484	Install Signage 12/21	\$ 725.00
Custom Wall Art & Signs	002366	2019503	Install Signage - Pool Rules 03/22	\$ 440.00
Custom Wall Art & Signs	002366	2019510	Install Signage - No Trespassing 04/22	\$ 1,310.00
FitRev	002369	25467	Quarterly Maintenance 05/22	\$ 340.00
Florida Natural Gas	002382	654769ES	7281 Paradiso Drive Pool Heaters 03/22	\$ 425.58
Frontier	ACH20220524	813-741-0603-061118-5 05/22	Fios Internet 05/22	\$ 511.72
Grau & Associates	002372	22413	Audit Services FYE 21/22	\$ 1,000.00
Hillsborough County Sheriff's Office	002383	CI-2022-12244	Administrative Fees 04/22/22-04/23/22	\$ 16.00
Municipal Asset Management, Inc.	002374	0618474	Lease Payment on Fitness Equipment 05/22	\$ 1,323.91
Nvirotect Pest Control Services	002375	263937	Monthly Pest Control #12545 05/22	\$ 185.00
Nvirotect Pest Control Services	002375	264461	Additional Service - Pest Control 05/22	\$ 135.00
Payne Air Conditioning & Heating Inc	002360	C35481	Preventative Maintenance 04/22	\$ 396.00

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Republic Services	002361	0696-001023454	(1) Waste & (1) Recycle Container Service 05/22	\$ 456.29
Rizzetta & Company, Inc.	002362	INV0000067811	District Management Fees 05/22	\$ 4,863.50
Skyway Supply, Inc.	002363	54119	Dog Waste Bags 03/22	\$ 139.90
Solitude Lake Management, LLC	002376	PI-A00807565	Monthly Lake & Wetland Service 05/22	\$ 3,741.79
Suncoast Pool Service	002377	8294	Monthly Pool Service 05/22	\$ 1,850.00
Sunrise Landscape	002367	5272	Fertilize St Augustine & Bahia 04/22	\$ 2,672.00
Sunrise Landscape	002367	5273	Pest Control 04/22	\$ 430.00
Sunrise Landscape	002378	5384	Monthly Landscape Maintenance 05/22	\$ 25,925.00
TECO	002379	5000032658	Sports Complex - Early Termination Lighting Equipment 04/22	\$ 5,703.37
TECO	ACH20220511	Summary Bill 04/22	Summary Bill 04/22	\$ 3,702.98
Waterset Central CDD	CD055	CD055	Debit Card Replenishment	<u>\$ 2,634.67</u>
Report Total				<u><u>\$ 89,223.02</u></u>

ACCURATE ELECTRONICS, INC.

Invoice

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

Date	Invoice #
5/10/2022	109965

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
SARAH KNAPP	Net 30

Quantity	Description	Rate	Amount
	<p>PROBLEM REPORTED: 05/6/22 AT 6:40PM BY SARAH KNAPP AT 813-677-2114 (WO-7134) THE MAGLOCK AT THE ENTRANCE TO THE BASKETBALL COURT IS NOT WORKING. ALSO, THE POOL EXIT BUTTON IS NOT ALLOWING ACCESS.</p> <p>PROBLEM FOUND: 05/10/2022 AT 10:31AM The basketball gate hinges are in need of adjustment, the gate frame is hitting the post. At the pool pedestrian gate the push to exit button is jammed in need of replacement.</p> <p>ACTION TAKEN: Upon arrival the technician inspected the basketball pedestrian gate to find that the hinges were in need of adjustment. The frame of the pedestrian gate is hitting the post and preventing the maglock from making a connection to the receiving plate, possibly due to tampering. The technician adjusted the hinges and tested operation, at this time the basketball court gate is working properly. At the pool pedestrian gate the technician found that the push to exit button has failed and is in need of replacement. The push button is pushed in and no releasing. The technician replaced the push to exit button and tested operation. At this time the pool pedestrian gate is working properly.</p>		
1	TRIP CHARGE	55.00	55.00
1.25	TECH SERVICES FOR ONE TECHNICIAN. 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS	120.00	150.00
1	PUSH TO EXIT WITH TIMER	159.34	159.34
	7% Sales tax rate	7.00%	0.00
	<p>Date Rec'd Rizzetta & Co., Inc. 05.16.22</p> <p>D/M approval <i>JW</i> Date 5-24-22</p> <p>Date entered 05.20.22</p> <p>Fund 001 GL 57200 OC 4911</p>		
	Total		\$364.34

Thank you for your business.

Check #

Payments/Credits \$0.00

Balance Due \$364.34

ACCURATE ELECTRONICS, INC.

Invoice

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

Date	Invoice #
5/13/2022	110061

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
GABRIELLE LEE...	Net 30

Quantity	Description	Rate	Amount
	<p>PROBLEM REPORTED: 05/11/2022 AT 2:00 PM BY GABRIELLE LEENDERTZ AT 813-677-2114 (WO-7179) THE CLUB RESTROOM DOORS ARE NOT LATCHING.</p> <p>PROBLEM FOUND: 05/12/2022 at 12:08 PM The DSX board is not functioning properly and is in need of repair or replacement. There is also a bad wire pair at the women's restroom door maglock.</p> <p>ACTION TAKEN: 05/12/2022 - Upon arrival the technician inspected the DSX system and found a communication error to the men's bathroom door. The technician checked both doors to ensure that they are both locked. The technician checked voltages at the DSX board and found good. At the maglock the technician's tested voltage and found no voltage. A return to site with a second technician is needed to troubleshoot the error between the maglock and the DSX system as well as possible wiring issues.</p> <p>05/03/2022 - The technician returned to site with a second technician and tested the wiring from the DSX system to the men's restroom maglock and found good continuity. The technicians tested the DSX system with the maglock and found the women's restroom had a bad wire pair. The technician used s different wire pair, tested, and found working. The technician tested the men's restroom door and found that the maglock would engage when the system was set to unlock and engage when system was set to lock. The technician tested the card reader and found that it would not release maglock. The technician swapped the card reader for men's restroom with women's restroom and tested operation, found working. The technician tested a stand alone card reader to the DSX panel that went to the men's restroom. Found that the relays on the DSX board were not firing and are bad. The technician called DSX technical support any they advised the technician that the board will need to be returned for repairs and the boards warranty has expired. The customer would like their board sent in for RMA and order a replacement board. A quote to replace the board will be sent.</p>		
		Total	

Thank you for your business.

Payments/Credits

Balance Due

ACCURATE ELECTRONICS, INC.

Invoice

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

Date	Invoice #
5/13/2022	110061

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
GABRIELLE LEE...	Net 30

Quantity	Description	Rate	Amount
1	TRIP CHARGE	55.00	55.00
1.75	TECH SERVICES FOR ONE TECHNICIAN. 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS	120.00	210.00
2.25	TECH SERVICES FOR TWO TECHNICIANS 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS	215.00	483.75
	7% Sales tax rate	7.00%	0.00
<p>Date Rec'd Rizzetta & Co., Inc. 05.20.22</p> <p>D/M approval <u>JW</u> Date 5-31-2022</p> <p>Date entered 05.26.22</p> <p>Fund 001 GL 57200 OC 4911</p> <p>Check # _____</p>			
Total			\$748.75

Thank you for your business.

Payments/Credits \$0.00

Balance Due \$748.75

ACCURATE ELECTRONICS, INC.

Invoice

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

Date	Invoice #
5/19/2022	110088

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
ANN CHEVALIER	Net 30

Quantity	Description	Rate	Amount
	<p>PROBLEM REPORTED: 05/17/2022 AT 1:31 PM BY ANN CHEVALIER AT 813-677-2114 (WO-7236) THE DSX SYSTEM IS OFFLINE.</p> <p>PROBLEM FOUND: 05/19/2022 at 10:30 AM The DSX system is down as the board for the men's restroom has failed.</p> <p>ACTION TAKEN: Upon arrival the technician inspected the DSX system, checking the DSX LanD module. The LanD module is working properly, the IP address for the software is correct. The technician inspected the DSX panels, the DSX board for the restrooms has been removed for repairs on the previous service call. The technician called DSX technical support and found that the restroom DSX board had been set as the interface board for the DSX software for the central site. The technician asked DSX technical support if it were possible to set another board as the interface board. DSX technical support advised that it is possible to set another board as the interface board but it would require rewiring those devices and reprogramming the software for those devices to read differently. The technician advised the customer of his findings and recommended installing a loaner board until the new board is available. The customer approved of the installation of the loaner board. The technician installed the loaner board and set it to be the interface board and men's restroom board. The technician tested operation and at this time all components are working properly.</p>		
1	TRIP CHARGE	55.00	55.00
1	TECH SERVICES FOR ONE TECHNICIAN. 1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS	120.00	120.00
Total			

Thank you for your business.

Payments/Credits

Balance Due

ACCURATE ELECTRONICS, INC.

Invoice

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

Date	Invoice #
5/19/2022	110088

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
ANN CHEVALIER	Net 30

Quantity	Description	Rate	Amount
	LOANER: PLEASE NOTE CUSTOMER IS RESPONSIBLE FOR FULL VALUE REPLACEMENT (\$1,476.60) TO ANY ACCURATE ELECTRONICS EQUIPMENT DAMAGED WHILE IN CUSTOMERS POSSESSION. THIS INCLUDES LIGHTNING, ANY ACT OF GOD AND VANDALISM. RENTAL FEE FOR LOANER EQUIPMENT IS 4 WEEKS MINIMUM AND WILL BE CHARGED AN ADDITIONAL RENTAL FEE WHICH RENEWS PRORATED PER WEEK AFTER THE INITIAL 4 WEEK PERIOD.	221.49	221.49
1	COMP LOANER FEE PER BRANDY FERRARA	-221.49	-221.49
	7% Sales tax rate	7.00%	0.00
<p>Date Rec'd Rizzetta & Co., Inc. 05.20.22</p> <p>D/M approval <i>JW</i> Date 5-31-2022</p> <p>Date entered 05.26.22</p> <p>Fund 001 GL 57200 OC 4911</p> <p>Check #</p>		Total	\$175.00

Thank you for your business.

Payments/Credits \$0.00

Balance Due \$175.00



1623 S. 51st Street
Tampa, FL 33619-5327

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619

(813) 655-7520

Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO

Waterset Central CDD
9428 Camden Field Parkway
Riverview, FL 33578 USA

INVOICE
20461

INVOICE DATE
Apr 21, 2022

JOB ADDRESS

Waterset Central CDD
7012 Sail View Lane Apollo
Beach, FL 33572 USA

Terms: Net 30

Completed Date: 4/21/2022

Payment Term: Net 30

Due Date: 5/21/2022

DESCRIPTION OF WORK

04/11/2022 - APAC arrived to find a wall hung toilet leaking from the flushometer. The lavatory faucet is also running when the handle is in the off position. APAC closed the toilet's screw stop and closed the faucet's cold side angle stop. Parts need to be ordered to make the repairs. APAC will return at a later date.

04/18/2022 - APAC arrived to remove parts and take photos of the faucet stem for identification purposes.

04/21/2022 - APAC arrived to the clubhouse cafe to replace the faulty faucet cartridge in the men's poolside restroom. The faucet is now operating as it should with no leaks. Replaced the leaking 1.28 gpf flushometer with a new Sloan 1.6 gpf flushometer for the toilet in the same restroom. No further leaking and the toilet flushes very well. Cleaned up work area. Job complete.

SS0426

Date Rec'd Rizzetta & Co., Inc. 04/26/22

D/M approval JW Date 5-3-2022

Date entered 04.29.22

Fund 001 GL 57200 OC 4701

Check #

SUB-TOTAL \$675.99

TOTAL DUE \$675.99

BALANCE DUE \$675.99

Thank you for choosing Alvarez Plumbing

CUSTOMER AUTHORIZATION

I, the undersigned, am the owner/authorized representative of the premises at which work is to be done. I hereby authorize you to enter and perform service for a Diagnosis / Solution and to use such labor and materials as you deem advisable. I acknowledge and agree to the \$49 Dispatch Fee which will be waived if estimated services are accepted. I understand that the property owner/manager is responsible for locating utilities if required. Alvarez Plumbing & Air Conditioning is not responsible for any type of pre-existing plumbing, fixtures, or damage, nor is Alvarez responsible for patch work, landscaping, or other unforeseen circumstances (acts of god) that may arise while conducting work. A monthly service charge of 1.5% will be added to all balances after 30 days. If placed for collections, I agree to pay for all attorney fees, court costs, and collection agency fees. If my check is returned, I will be liable for the returned check fees according to Florida

Statutes 65.065, plus the face value of the check and court costs. I have read and agree to all the terms and conditions set forth.

NOA

Sign here

Date 4/11/2022

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered and installed in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "Total" be the total and complete flat rate I minimum charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action. I acknowledge that I have read and received a legible copy of the contract.

GUARANTEES:

Repairs guaranteed 30-days. New fixtures guaranteed one (1) year parts and labor, excluding consumable parts or used outside of manufacturer's instructions. No guarantee on customer supplied parts. Most stoppages guaranteed 30-days subject to recall findings. No guarantee on Commercial stoppages. Not responsible for any patch work unless noted.

NOA

Sign here

Date 4/11/2022

Invoice

DATE: | 4/22/2022

INVOICE 0001

FROM: Deputy Andrew Karpenske
Akarpens@HCSO.Tampa.FL.US

TO: Waterst Central CDD
3434 Cowell Ave., Ste 200
Tampa, FL 33614

TERMS: Terms

DUE: Due Date

Item Description	Quantity	Price	Amount
Security - Hours Worked	4.00	\$ 37.00	\$ 148.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
Date Rec'd Rizzetta & Co., Inc. <u>05.20.22</u>			\$ 0.00
D/M approval <u>JW</u> Date <u>5-24-2022</u>			\$ 0.00
Date entered <u>05.20.22</u>			\$ 0.00
Fund <u>001</u> GL <u>52900</u> OC <u>3307</u>			
Check # _____			
Subtotal			\$ 148.00
Tax			\$ 0.00
BALANCE DUE			\$ 148.00

Notes

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Invoice

DATE: | 05/25/2022

INVOICE 2

FROM: Deputy Andrew Karpenske
AKarpens@HCSO.Tampa.FL.US

TO: Waterset Central CDD
3434 Colwell Ave, Ste 200
Tampa, FL 33614

TERMS: Terms
DUE: Due Date

Item Description	Quantity	Price	Amount
WATERSET SECURITY 05/22/2022 & 05/25/2022	6.00	\$ 37.00	\$ 222.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
Date Rec'd Rizzetta & Co., Inc. <u>05.22.22</u>			\$ 0.00
D/M approval <u><i>ju</i></u> Date <u>5-31-2022</u>			\$ 0.00
Date entered <u>05.26.22</u>			\$ 0.00
Fund <u>001</u> GL <u>52900</u> OC <u>3307</u>			\$ 0.00
Check # <u></u>			
BALANCE DUE			Subtotal
			\$ 222.00
			Tax
			\$ 0.00
			\$ 222.00

Notes

Enter notes and other special considerations here

BCI Entities, LLC

3840 68th Ave N
Pinellas Park, FL 33781 US
accounting@bciland.com

INVOICE

BILL TO
Waterset Central CDD
9428 Camden Field Parkway
Riverview, FL 33578

INVOICE 221193
DATE 04/30/2022
TERMS Net 30
DUE DATE 05/30/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Maintenance	April Irrigation Maintenance	1	5,481.00	5,481.00

April Irrigation Maintenance

BALANCE DUE

\$5,481.00

Date Rec'd Rizzetta & Co., Inc. 05/02/22
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 53900 OC 4611
Check #

BCI Entities, LLC

3840 68th Ave N
Pinellas Park, FL 33781 US
accounting@bciland.com

INVOICE

BILL TO
Waterset Central CDD
9428 Camden Field Parkway
Riverview, FL 33578

INVOICE 221229
DATE 05/24/2022
TERMS Net 30
DUE DATE 06/23/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/15/2022	Irrigation repairs	Amenity 9 Decoder & Solenoid (W)	1	110.00	110.00
04/26/2022	Irrigation repairs	Amenity 22 Decoder & Solenoid (W)	1	110.00	110.00
	Irrigation Maintenance	May Irrigation Maintenance	1	5,481.00	5,481.00

May Irrigation Maintenance

BALANCE DUE

\$5,701.00

Date Rec'd Rizzetta & Co., Inc. 05.24.22
D/M approval JW Date 5-31-2022
Date entered 05.26.22
Fund 001 GL 53900 OC 4611
Check #



Hillsborough
County Florida

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CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022



Date Rec'd Rizzetta & Co., Inc. 04/28/22
 D/M approval JW Date 5-3-2022
 Date entered 04.29.22
 Fund 001 GL 53600 OC 4301 \$1,074.05
 Check # 4310 \$989.72

Summary of Account Charges

Previous Balance	\$1,899.77
Net Payments - Thank You	\$-1,899.77
Bill Corrections	\$-65.75
Total Account Charges	\$2,129.52

AMOUNT DUE	\$2,063.77
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Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7687161865



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

9,401 8

DUE DATE	05/18/2022
AMOUNT DUE	\$2,063.77
AMOUNT PAID	

0076871618658 00002063774



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 6116 SEA AIR DR

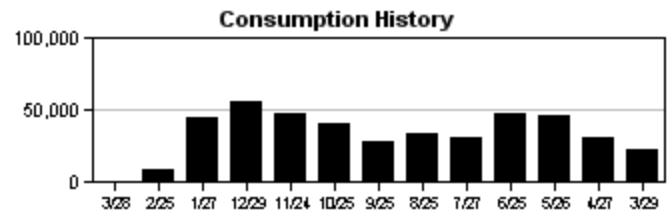
M-Page 2 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813247	02/25/2022	7000	03/28/2022	7000	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$4.92

Total Service Address Charges \$4.92



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7008 WATERLINE CT - COMM RCLM IRRIG

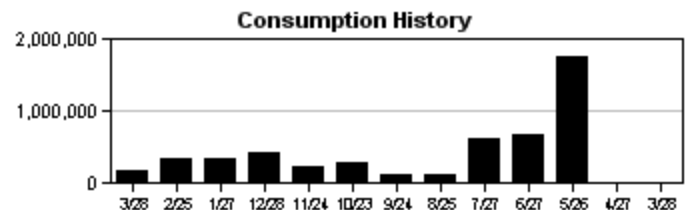
M-Page 2 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61154021	02/25/2022	48038	03/28/2022	49576	153800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$26.45

Total Service Address Charges \$26.45





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5910 COVINGTON GARDEN DR

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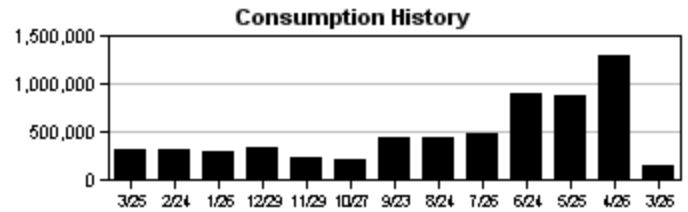
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61074215	02/24/2022	160810	03/25/2022	163908	309800 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge \$104.04

Total Service Address Charges \$104.04

An estimated read was used to calculate your bill



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7533 PARADISO DR-RECLAIM

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813246	02/23/2022	4839	03/24/2022	5034	19500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.88

Total Service Address Charges \$7.88





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7301 PARADISO DR

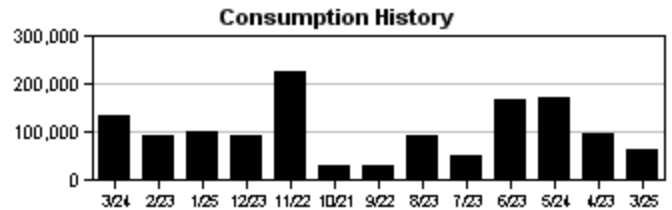
M-Page 4 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61074213	02/23/2022	38112	03/24/2022	39461	134900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$23.81

Total Service Address Charges \$23.81



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7281 PARADISO AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
37156910	02/24/2022	17949	03/25/2022	18471	52200 GAL	ACTUAL	WATER
54230101	02/24/2022	12262	03/25/2022	12787	52500 GAL	ACTUAL	WATER
60998080	02/24/2022	111513	03/30/2022	114215	270200 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge \$4.98

Purchase Water Pass-Thru \$316.19

Water Base Charge \$44.86

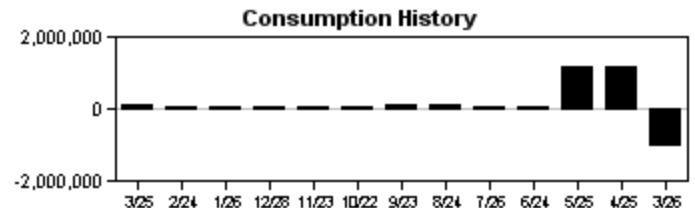
Water Usage Charge \$277.60

Sewer Base Charge \$83.70

Sewer Usage Charge \$282.98

Reclaimed Water Charge \$42.75

Total Service Address Charges \$1,053.06





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7030 RESERVOIR CT-RECLAIM

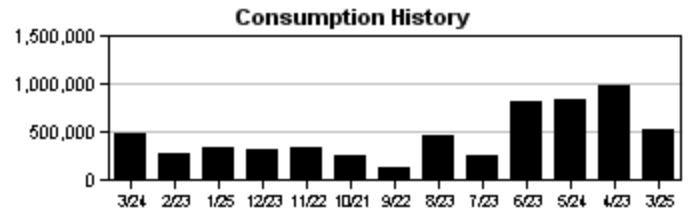
M-Page 5 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111733	02/23/2022	108127	03/24/2022	112854	472700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$110.01

Total Service Address Charges \$110.01



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5490 WAYFARER AVE - COMM RCLM MTR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61154022	02/25/2022	21802	03/28/2022	33471	1166900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$574.48

Total Service Address Charges \$574.48





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7054 RESERVOIR CT-RECLAIM

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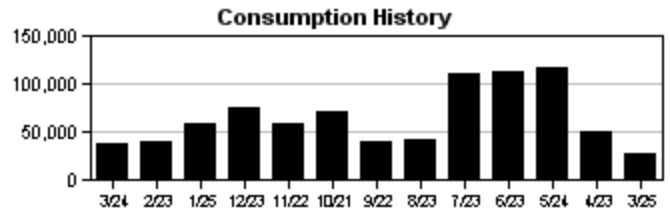
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54813248	02/23/2022	25064	03/24/2022	25445	38100 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge \$10.25

Total Service Address Charges \$10.25

An estimated read was used to calculate your bill



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5459 WAYFAER AVE - COMM RCLM MTR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11675756	02/25/2022	2843	03/29/2022	2927	8400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$6.10

Total Service Address Charges \$6.10





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5630 WAYFARER AVE - COMM RCLM IRRIG

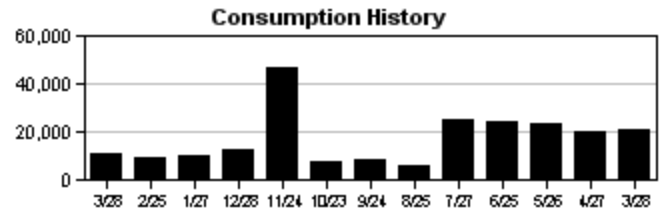
M-Page 7 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54979020	02/25/2022	2130	03/28/2022	2242	11200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$6.49

Total Service Address Charges \$6.49



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5521 SILVER SUN DR

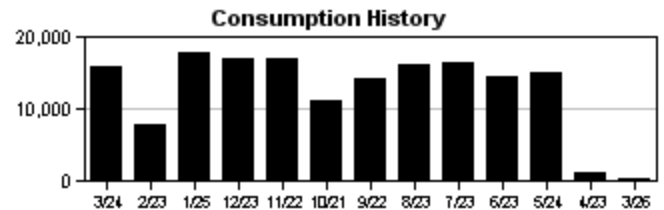
M-Page 7 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54523989	02/23/2022	4080	03/24/2022	4237	15700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.19

Total Service Address Charges \$7.19





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5424 WAYFARER AVE - COMM RCLM MTR

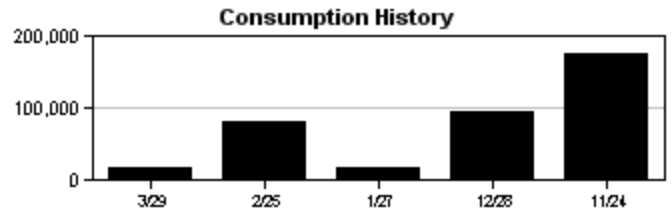
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11907326	02/25/2022	4349	03/29/2022	4518	16900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.48

Total Service Address Charges \$7.48



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5300 DEL CORONADO DR - COMM RCLM MTR

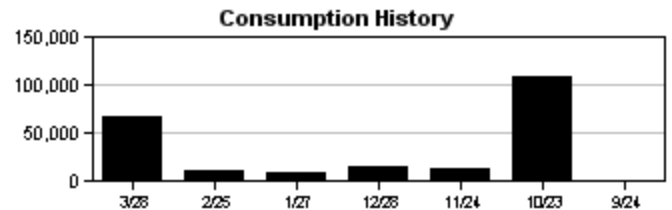
M-Page 8 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11321094	02/25/2022	1544	03/28/2022	2210	66600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$34.41

Total Service Address Charges \$34.41





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 5494 DEL CORONADO DR - COMM RCLM MTR

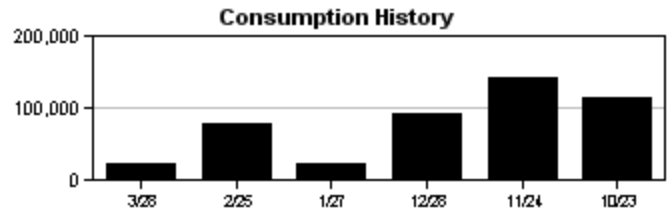
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11907327	02/25/2022	4022	03/28/2022	4254	23200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$8.17

Total Service Address Charges \$8.17



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7306 GOLDEN SKY CT

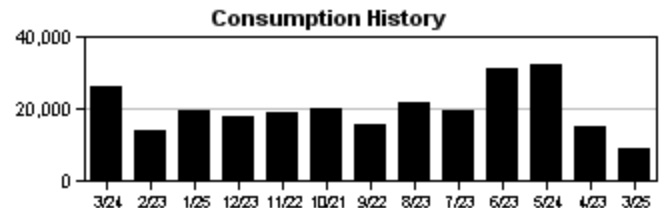
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54492026	02/23/2022	6592	03/24/2022	6855	26300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$9.57

Total Service Address Charges \$9.57





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7020 SAGUARO WAY-RECLAIM

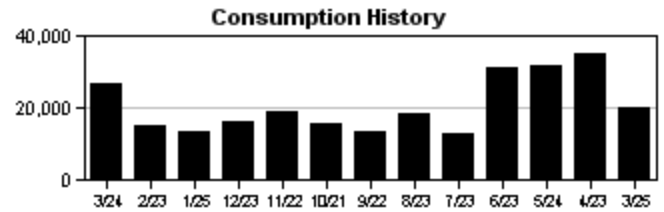
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813250	02/23/2022	7333	03/24/2022	7599	26600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$9.17

Total Service Address Charges \$9.17



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 6112 SEA AIR DR

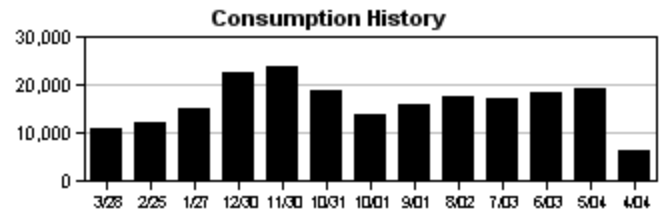
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54620056	02/25/2022	3085	03/28/2022	3195	11000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$6.46

Total Service Address Charges \$6.46





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

Service Address: 7000 MAINLAND AVE - COMM RCLM IRRIG

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813245	02/25/2022	1816	03/28/2022	1917	101 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$4.93
Total Service Address Charges	\$4.93



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

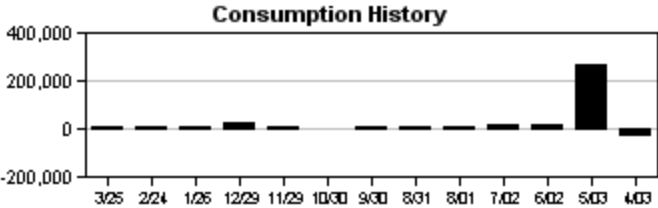
Service Address: 7310 BETEL PALM CT

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54791915	02/24/2022	4600	03/25/2022	4704	10400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$31.41
Water Base Charge	\$10.36
Water Usage Charge	\$16.99
Total Service Address Charges	\$63.74





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/27/2022	05/18/2022

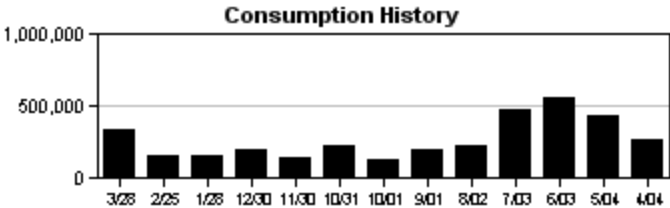
Service Address: 6060 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61080629	02/25/2022	116270	03/28/2022	119555	328500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$50.91
Total Service Address Charges	\$50.91





Hillsborough
County Florida

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CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022



Date Rec'd Rizzetta & Co., Inc. 05/03/22
 D/M approval JW Date 5-10-2022
 Date entered 05.06.22
 Fund 001 GL 53600 OC 4301 \$ 1,305.37
 Check # 4310 \$ 949.39

Summary of Account Charges

Previous Balance	\$2,063.77
Net Payments	\$0.00
Past Due Amount	\$2,063.77
Total Account Charges	\$2,254.76

AMOUNT DUE	\$4,318.53
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Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **7687161865**



ELECTRONIC PAYMENTS BY CHECK OR

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



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



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

9,198 8

DUE DATE	05/20/2022
AMOUNT DUE	\$4,318.53
AMOUNT PAID	

0076871618658 00004318531



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 6116 SEA AIR DR

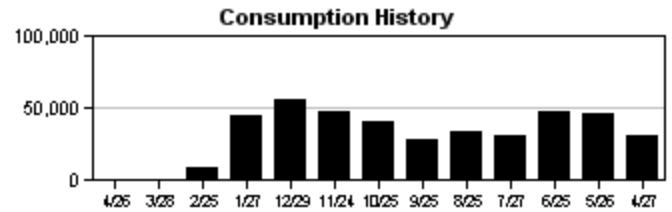
M-Page 2 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813247	03/28/2022	7000	04/26/2022	7000	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$4.92

Total Service Address Charges \$4.92



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7008 WATERLINE CT - COMM RCLM IRRIG

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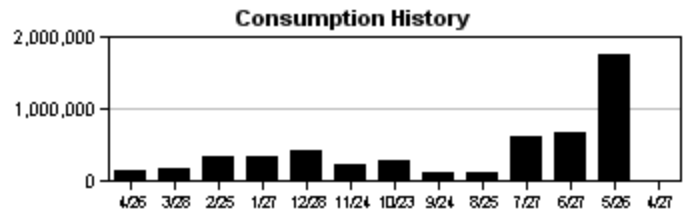
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61154021	03/28/2022	49576	04/26/2022	50969	139300 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge \$24.42

Total Service Address Charges \$24.42

An estimated read was used to calculate your bill





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5910 COVINGTON GARDEN DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61074215	03/25/2022	163908	04/25/2022	169507	559900 GAL	ESTIMATED	RECLAIM

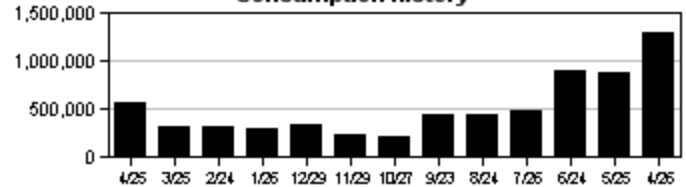
Service Address Charges

Reclaimed Water Charge \$266.60

Total Service Address Charges \$266.60

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7533 PARADISO DR-RECLAIM

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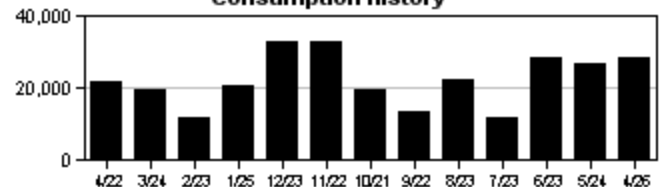
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813246	03/24/2022	5034	04/22/2022	5252	21800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$8.43

Total Service Address Charges \$8.43

Consumption History





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7301 PARADISO DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61074213	03/24/2022	39461	04/22/2022	40829	136800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$24.07

Total Service Address Charges \$24.07



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7281 PARADISO AVE

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
37156910	03/25/2022	18471	04/25/2022	19101	63000 GAL	ACTUAL	WATER
54230101	03/25/2022	12787	04/25/2022	13450	66300 GAL	ACTUAL	WATER
60998080	03/30/2022	114215	04/25/2022	116284	206900 GAL	ESTIMATED	RECLAIM

Service Address Charges

Customer Service Charge \$4.98

Purchase Water Pass-Thru \$390.49

Water Base Charge \$44.86

Water Usage Charge \$374.77

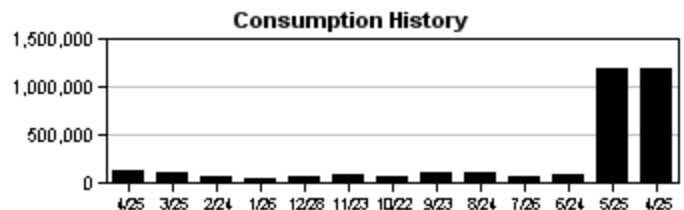
Sewer Base Charge \$83.70

Sewer Usage Charge \$357.36

Reclaimed Water Charge \$33.89

Total Service Address Charges \$1,290.05

An estimated read was used to calculate your bill





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7030 RESERVOIR CT-RECLAIM

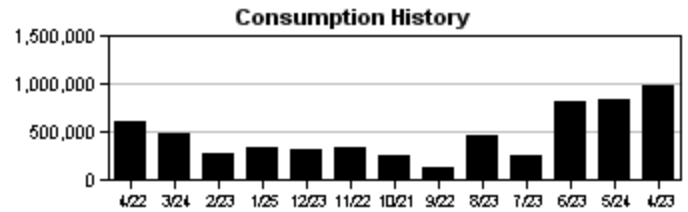
M-Page 5 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111733	03/24/2022	112854	04/22/2022	118835	598100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$191.52

Total Service Address Charges \$191.52



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5490 WAYFARER AVE - COMM RCLM MTR

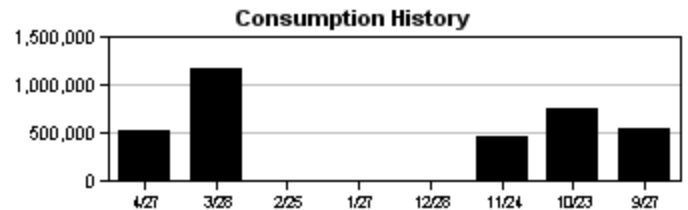
M-Page 5 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61154022	03/28/2022	33471	04/27/2022	38646	517500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$152.37

Total Service Address Charges \$152.37





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7054 RESERVOIR CT-RECLAIM

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813248	03/24/2022	25445	04/22/2022	26280	83500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$17.63

Total Service Address Charges \$17.63



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5459 WAYFAER AVE - COMM RCLM MTR

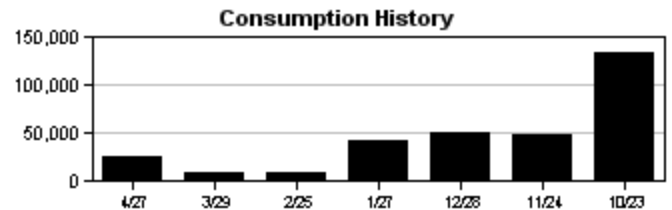
M-Page 6 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11675756	03/29/2022	2927	04/27/2022	3167	24000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$8.28

Total Service Address Charges \$8.28





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5630 WAYFARER AVE - COMM RCLM IRRIG

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54979020	03/28/2022	2242	04/26/2022	2342	10000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$6.32

Total Service Address Charges \$6.32



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5521 SILVER SUN DR

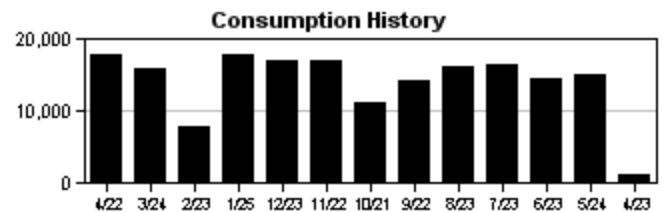
M-Page 7 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54523989	03/24/2022	4237	04/22/2022	4415	17800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.69

Total Service Address Charges \$7.69





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5424 WAYFARER AVE - COMM RCLM MTR

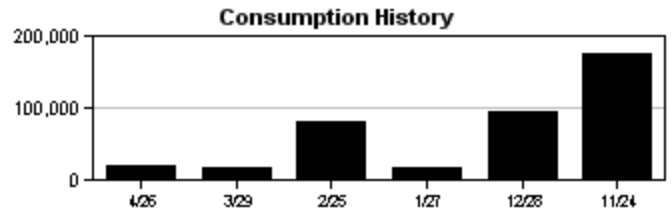
M-Page 8 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11907326	03/29/2022	4518	04/26/2022	4708	19000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$7.98

Total Service Address Charges \$7.98



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5300 DEL CORONADO DR - COMM RCLM MTR

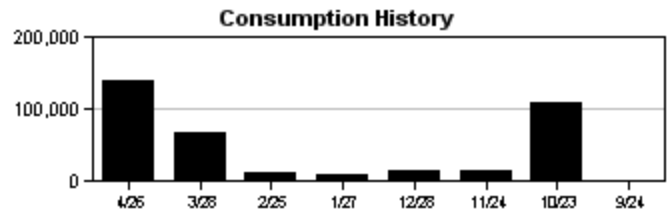
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11321094	03/28/2022	2210	04/26/2022	3589	137900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$80.76

Total Service Address Charges \$80.76





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 5494 DEL CORONADO DR - COMM RCLM MTR

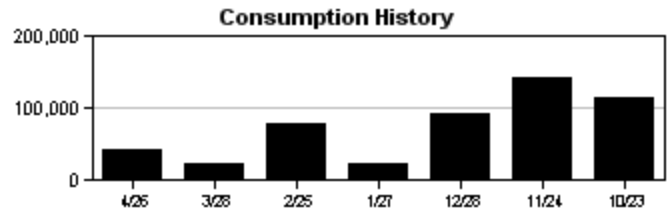
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11907327	03/28/2022	4254	04/26/2022	4681	42700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$12.10

Total Service Address Charges \$12.10



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7306 GOLDEN SKY CT

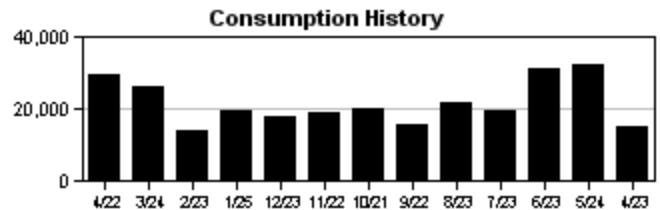
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54492026	03/24/2022	6855	04/22/2022	7147	29200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$10.26

Total Service Address Charges \$10.26





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 7020 SAGUARO WAY-RECLAIM

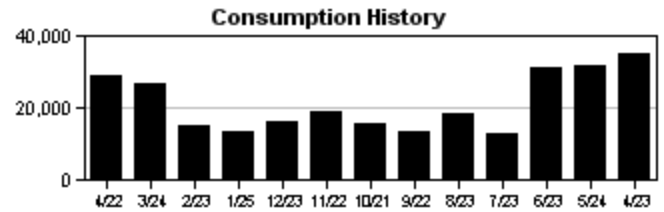
M-Page 10 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813250	03/24/2022	7599	04/22/2022	7886	28700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$9.68

Total Service Address Charges \$9.68



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

Service Address: 6112 SEA AIR DR

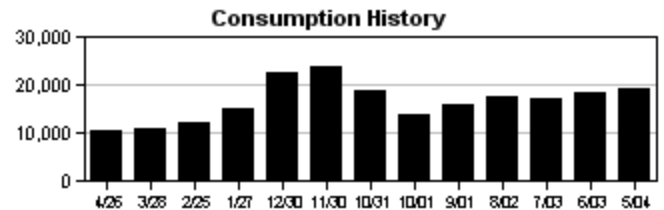
M-Page 10 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54620056	03/28/2022	3195	04/26/2022	3300	10500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$6.39

Total Service Address Charges \$6.39





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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WATERSET CENTRAL CDD

7687161865

04/29/2022

05/20/2022

Service Address: 7000 MAINLAND AVE - COMM RCLM IRRIG

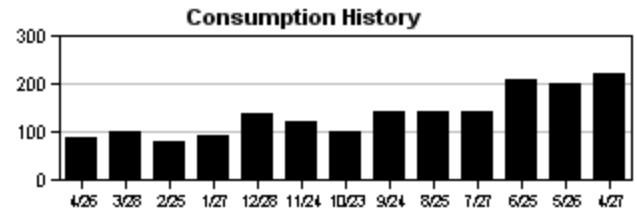
M-Page 11 of 12

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813245	03/28/2022	1917	04/26/2022	2006	89 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$4.93

Total Service Address Charges \$4.93



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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WATERSET CENTRAL CDD

7687161865

04/29/2022

05/20/2022

Service Address: 7310 BETEL PALM CT

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54791915	03/25/2022	4704	04/25/2022	4781	7700 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge \$4.98

Purchase Water Pass-Thru \$23.25

Water Base Charge \$10.36

Water Usage Charge \$10.62

Total Service Address Charges \$49.21

An estimated read was used to calculate your bill





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/29/2022	05/20/2022

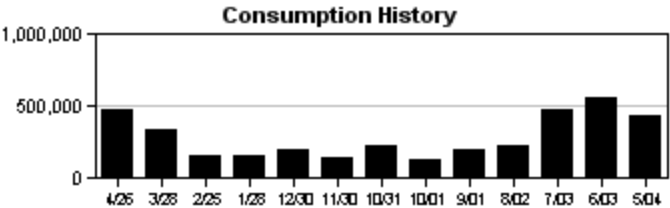
Service Address: 6060 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61080629	03/28/2022	119555	04/26/2022	124286	473100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$71.15
Total Service Address Charges	\$71.15





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

Document No:COUR-0422-168
Document Date:04/30/2022

Association: Waterset Central Community Development District Facilities Manag

Total Due: \$21.72

Date	Description	Amount
04/30/2022	UPS Packages Charges for UPS Packages sent from: March 26, 2022 - April 29, 2022	\$21.72

Report Totals

Billing: \$21.72
Total Sales Tax: \$0.00
Balance Due: **\$21.72**

**Copies of UPS Receipts are saved on The General Drive* General Drive (H:)/UPS Invoices
BackUp/2022*

Date Rec'd Rizzetta & Co., Inc. 05.12.22
D/M approval JW Date 5-17-2022
Date entered 05.13.22
Fund 001 GL 57200 OC 3305
Check # _____

Castle Management LLC

Ph: 954-792-6000 Fax: 954-792-6928

Document No:COUR-0422-168
Document Date:04/30/2022

Invoice Number	Invoice Date	Pickup Date	Tracking Number	Amount	Location	Notes
00000079R233142	04/02/2022	04/30/2022	1Z79R2330393910056	\$10.79	Waterset Central	Badges
00000079R233172	04/23/2022	04/30/2022	1Z79R2330397111966	\$10.93	Waterset Central	2 Badges
				\$21.72	Waterset Central Total	



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

Document No:INS-0422-249
Document Date:04/30/2022

Association: Waterset Central Community Development District Facilities Manag

Total Due: \$339.00

Date	Description	Amount
04/30/2022	Insurance Reimbursement Caley Chevalier, Ann ASTPM	\$226.00
04/30/2022	Insurance Reimbursement Mallard, Scott MAINT	\$113.00

Report Totals

Billing: \$339.00
Total Sales Tax: \$0.00
Balance Due: **\$339.00**

Date Rec'd Rizzetta & Co., Inc. 05.12.22
D/M approval JW Date 5-17-2022
Date entered 05.13.22
Fund 001 GL 57200 OC 3305
Check # _____



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

Document No:PREIM04-22-22-287
Document Date:04/22/2022
Date Printed:05/05/2022

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 04/02/2022 - 04/15/2022

Total Due: \$6,393.52

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Torres Lopez, Jarielys ADMINA	REG	61.00	\$823.50	26.00%	\$1,037.61
Caley Chevalier, Ann ASTPM	REG	32.00	\$615.36	26.00%	\$775.35
Edwards, Samuel MAINT	PTO	16.00	\$224.00	36.00%	\$304.64
Edwards, Samuel MAINT	REG	64.25	\$899.50	36.00%	\$1,223.32
Mallard, Scott MAINT	OT	0.75	\$18.00	36.00%	\$24.48
Mallard, Scott MAINT	REG	16.00	\$256.00	36.00%	\$348.16
Rodriguez, Alberto MAINT	PTO	24.00	\$370.80	36.00%	\$504.29
Rodriguez, Alberto MAINT	REG	24.00	\$370.80	36.00%	\$504.29
Armstrong, Anika POOLA	REG	29.00	\$290.00	36.00%	\$394.40
Cooney, Ian POOLA	REG	13.75	\$137.50	36.00%	\$187.00
Gaynor, Kaliyah POOLA	REG	21.00	\$210.00	36.00%	\$285.60
Davis, Gabrielle H. PRMGR	REG	16.00	\$638.40	26.00%	\$804.38

Report Totals

Billing: \$6,393.52
Total Sales Tax: \$0.00
Balance Due: \$6,393.52

Date Rec'd Rizzetta & Co., Inc. 05.05.22
D/M approval JW Date 5-17-2022
Date entered 05.13.22
Fund 001 GL 57200 OC 3305
Check # _____



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

Document No:PREIM05-06-22-280
Document Date:05/06/2022
Date Printed:05/16/2022

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 04/16/2022 - 04/29/2022

Total Due: \$5,706.46

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Caley Chevalier, Ann ASTPM	REG	32.00	\$615.36	26.00%	\$775.35
Edwards, Samuel MAINT	OT	0.50	\$10.50	36.00%	\$14.28
Edwards, Samuel MAINT	REG	74.50	\$1,043.00	36.00%	\$1,418.48
Mallard, Scott MAINT	PTO	1.60	\$25.60	36.00%	\$34.82
Mallard, Scott MAINT	REG	17.65	\$282.40	36.00%	\$384.06
Rodriguez, Alberto MAINT	REG	45.25	\$699.11	36.00%	\$950.79
Rodriguez, Alberto MAINT	OT	2.75	\$63.75	36.00%	\$86.69
Armstrong, Anika POOLA	REG	8.75	\$87.50	36.00%	\$119.00
Cooney, Ian POOLA	REG	13.50	\$135.00	36.00%	\$183.60
Gaynor, Kaliyah POOLA	REG	15.50	\$155.00	36.00%	\$210.80
Nazaire, Yanah POOLA	REG	25.75	\$257.50	36.00%	\$350.20
Watson, Christian POOLA	REG	27.50	\$275.00	36.00%	\$374.00
Davis, Gabrielle H. PRMGR	PTO	3.20	\$127.68	26.00%	\$160.88
Davis, Gabrielle H. PRMGR	REG	12.80	\$510.72	26.00%	\$643.51

Report Totals
Date Rec'd Rizzetta & Co., Inc. 05.16.22
D/M approval *JW* Date 5-24-2022
Date entered 05.20.22
Fund 001 GL 57200 OC 3305
Check #

Billing: \$5,706.46
Total Sales Tax: \$0.00
Balance Due: \$5,706.46

Custom Wall Art & Signs

8411 Laurel Fair Circle Suite 100
Tampa, FL 33610
(813) 622-7446
info@customwallartsigns.com
www.customwallartsigns.com



INVOICE

BILL TO
Waterset Central CDD

SHIP TO
Waterset Central CDD

INVOICE 2019484
DATE 12/15/2021
TERMS Due on receipt
DUE DATE 01/01/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/15/2021	0001	18" x 24" (pickleball sign and tennis court rules sign)	2	65.00	130.00T
12/15/2021	0001	18" x 24" Basketball rules sign	2	65.00	130.00T
12/15/2021	0001	18x 24 playground rules sign with 4" x 4" post	1	165.00	165.00T
12/15/2021	005	Install	1	300.00	300.00T

Please make Checks Payable to:
Custom Wall Art & Signs

Mailing Address:
8411 Laurel Fair Cir Suite 100
Tampa, FL 33610

To Pay by Phone:
(813) 622-7446

Office Hours:
Mon -Fri 9am-5pm

SUBTOTAL 725.00
TAX (0) 0.00
TOTAL 725.00

BALANCE DUE **\$725.00**

Date Rec'd Rizzetta & Co., Inc. 05.02.22
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 57200 OC 4701
Check # _____

Pay invoice

Thank you for your business from the Custom Wall Art and Signs Team!

On the web: CustomWallArtSigns.com

Email: Info@CustomWallArtSigns.com

Page 1 of 1

Custom Wall Art & Signs

8411 Laurel Fair Circle Suite 100
Tampa, FL 33610
(813) 622-7446
info@customwallartsigns.com
www.customwallartsigns.com



INVOICE

BILL TO
Waterset Central CDD

SHIP TO
Waterset Central CDD

INVOICE 2019503
DATE 03/18/2022
TERMS Due on receipt
DUE DATE 04/01/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/18/2022	0001	36" X 42" Printed mounted on 6mm (Lap pool rules, Entry Pool Rules)	2	120.00	240.00T
03/18/2022	005	Install	1	200.00	200.00T

Please make Checks Payable to:
Custom Wall Art & Signs

Mailing Address:
8411 Laurel Fair Cir Suite 100
Tampa, FL 33610

To Pay by Phone:
(813) 622-7446

Office Hours:
Mon -Fri 9am-5pm

SUBTOTAL	440.00
TAX (0)	0.00
TOTAL	440.00
BALANCE DUE	\$440.00

Pay invoice

Date Rec'd Rizzetta & Co., Inc. 05.02.22
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 57200 OC 4701
Check # _____

Thank you for your business from the Custom Wall Art and Signs Team!

On the web: CustomWallArtSigns.com

Email: Info@CustomWallArtSigns.com

Custom Wall Art & Signs

8411 Laurel Fair Circle Suite 100
Tampa, FL 33610
(813) 622-7446
info@customwallartsigns.com
www.customwallartsigns.com



INVOICE

BILL TO
Waterset Central CDD

SHIP TO
Waterset Central CDD

INVOICE 2019510
DATE 04/13/2022
TERMS Due on receipt
DUE DATE 05/01/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/13/2022	0001	17" x 27" 3mm maxmetal sign (No Trespassing) with 6ft H metal post	6	185.00	1,110.00T
04/13/2022	005	Install	1	200.00	200.00T

Please make Checks Payable to:
Custom Wall Art & Signs

Mailing Address:
8411 Laurel Fair Cir Suite 100
Tampa, FL 33610

To Pay by Phone:
(813) 622-7446

Office Hours:
Mon -Fri 9am-5pm

SUBTOTAL 1,310.00
TAX (0) 0.00
TOTAL 1,310.00
BALANCE DUE **\$1,310.00**

Pay invoice

Date Rec'd Rizzetta & Co., Inc. 05.02.2
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 57200 OC 4701
Check # _____

Thank you for your business from the Custom Wall Art and Signs Team!

On the web: CustomWallArtSigns.com
Email: Info@CustomWallArtSigns.com



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

Invoice

Date	Invoice #
5/6/2022	25467

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 23441	Due on receipt	KM

Item	Description	Qty	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment Date Rec'd Rizzetta & Co., Inc. 05.06.22 D/M approval <u>JW</u> Date 5-17-2022 Date entered 05.13.22 Fund 001 GL 57200 OC 4614 Check #		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

Date Rec'd Rizzetta & Co., Inc. 05.23.22
D/M approval *JW* Date 5-31-2022
Date entered 05.26.22
Fund 001 GL 53200 OC 4301
Check #

Billing Group #:	39057
Invoice Date:	May 20, 2022
Invoice #:	654769ES
Due Date:	June 13, 2022
Current Charges:	\$425.58
Last Payment:	\$708.55
Payment Date:	April 25, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$425.58

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	03/01/22 - 03/31/22	613.80	\$353.55
Fuel	03/01/22 - 03/31/22	16.90	\$9.73
Commodity Charges Sub Total:		630.70	\$363.28
Transportation			\$56.35
Transportation Charges Sub Total:			\$56.35
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$425.58
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$425.58

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.

Please detach and remit this portion with your payment

Billing Group #: 39057	Customer Information	Make Checks Payable To: Florida Natural Gas
Invoice Date: May 20, 2022	Waterset Central CDD	Please include your Billing Group # on your check.
Invoice #: 654769ES	Accounts Payable	Wire/ACH Payment To:
Due Date: June 13, 2022	3434 Colwell Ave	If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.
Current Charges: \$425.58	Unit 200	
Last Payment: \$708.55	Tampa, FL 33544-0000	
Payment Date: April 25, 2022		
Prior Balance Due: \$0.00		
Total Amount Due: \$425.58		
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 #: 654769ES

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	03/01/22 - 03/31/22	613.80	\$0.5760	\$353.55
Fuel	03/01/22 - 03/31/22	16.90	\$0.5760	\$9.73
Totals:		630.70		\$363.28

Transportation Charges				
Description		Units	Price	Cost
Transportation		613.80	\$0.0918	\$56.35
Totals:				\$56.35

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:

\$425.58

Date Rec'd Rizzetta & Co., Inc. 05/24/21
D/M approval JW Date 5-31-2022
Date entered _____
Fund _____ GL _____ OC _____
Check # _____



WATERSET CENTRAL CDD
Your Monthly Invoice

Page 1 of 5

Date Rec'd Rizzetta & Co., Inc. 05/17/22
D/M approval JW Date 5-24-2022
Date entered 05.20.22
Fund 001 GL 57200 OC 4702
Check # _____

Account Summary

New Charges Due Date 6/07/22
Billing Date 5/14/22
Account Number 813-741-0603-061118-5
PIN
Previous Balance 486.74
Payments Received Thru 4/30/22 -486.74
Thank you for your payment!
Balance Forward .00
New Charges 511.72
Total Amount Due \$511.72

MAKE THE WAIT GREAT!

Keep customers content with their favorite channels. Frontier and DISH TV make it easy:

- One choice: dozens of popular channels
- One bill: bundle with internet & voice
- One price: 2-year price guarantee

business.frontier.com/select-tv-channels

Ways to Pay Your Bill



frontier.com/pay



800.801.6652



Auto Pay
frontier.com/SignUpForAutoPay



2 11



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 \$511.72

New Charges Due Date 6/07/22

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



011005813741060306111800000000000000000511725



Date of Bill
Account Number

Page 2 of 5
5/14/22
813-741-0603-061118-5

NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier® + RingCentral starting at

\$24.99

/mo. when bundled with Frontier Fiber

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

business.frontier.com/unified-communications

** Standard Package

For help: Customer Service at frontier.com/HelpCenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1.833.557.1929

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. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at www.frontier.com.

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



**CURRENT BILLING SUMMARY**

Local Service from 05/14/22 to 06/13/22

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		26.19
3 Access Recovery Charge Multi-Line Business		9.96
Carrier Cost Recovery Surcharge		8.99
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		8.61
FL State Communications Services Tax		5.79
County Communications Services Tax		5.65
FCA Long Distance - Federal USF Surcharge		2.14
FL State Gross Receipts Tax		1.72
3 Hillsborough County 911 Surcharge		1.20
Federal Excise Tax		1.14
3 FL Telecommunications Relay Service		.30
FL State Gross Receipts Tax		.19
Total Basic Charges		133.61
Non Basic Charges		
FiberOptic Internet 300 Dynamic IP w/ OneVoice		154.98
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		4.29
FL State Communications Services Tax		2.56
County Communications Services Tax		2.52
Federal Excise Tax		.90
FL State Gross Receipts Tax		.71
FL State Gross Receipts Tax		.04
Total Non Basic Charges		189.96
Video		
5 TV Standard Set-Top Box		55.00
FiberOptic TV - Business Preferred Public		99.99
Sports/Broadcast TV Fee		16.99
FL Video Communications Service Tax		5.76
County Video Communications Services Tax		5.62
FL State Sales Tax		3.30
County Sales Tax		.83
FL State Gross Receipts Tax - Video		.40
FL State Gross Receipts Tax		.18
FCC Regulatory Recovery Fee		.08
Total Video		188.15
Toll/Other		
2 OneVoice Long Distance Inter		.00
Total Toll/Other		.00

TOTAL 511.72**** 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 APR 19	9:49A	5.0	DD	LAKELAND FL (863)686-6163	.00 U
E	2 MAY 06	11:32A	1.0	DD	NWPTRICHEY FL (727)810-2296	.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 \$192.59 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. DO NOT mail payment to this address.

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	2:46P	2.0	DD	LAKELAND FL (863)686-6163	.00 U
E 4	MAY 06	12:57P	1.0	DD	LAKELAND FL (863)255-0690	.00 U
E 5	MAY 06	1:38P	2.0	DD	BRADENTON FL (941)751-7080	.00 U
813/741-0604 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 6	APR 14	9:17A	7.0	DD	ROSELLE IL (630)373-4510	.00 U
E 7	APR 18	9:30A	1.0	DD	MEDINA OH (330)304-6917	.00 U
E 8	APR 18	10:44A	1.0	DD	DAYTONABCH FL (386)248-0500	.00 U
E 9	APR 19	1:33P	1.0	DD	COLUMBUS OH (614)271-9630	.00 U
E 10	APR 22	1:49P	4.0	DD	LITTLEROCK AR (501)786-9402	.00 U
E 11	APR 25	8:21A	2.0	DD	FAYETTEVL NC (910)261-6587	.00 U
E 12	APR 25	10:26A	1.0	DD	MARLBORO MA (774)285-1289	.00 U
E 13	APR 25	10:27A	2.0	DD	BRUNSWICK GA (912)577-9272	.00 U
E 14	APR 25	10:30A	2.0	DD	BURLINGTON VT (802)999-5911	.00 U
E 15	APR 28	10:48A	2.0	DD	MARLBORO MA (774)285-1289	.00 U
E 16	APR 28	11:21A	4.0	DD	ATTLEBORO MA (508)243-2614	.00 U
E 17	MAY 02	2:54P	11.0	DD	LANCASTER OH (740)243-6618	.00 U
E 18	MAY 03	10:14A	7.0	DD	SPOKANE WA (509)981-4991	.00 U
E 19	MAY 03	10:22A	1.0	DD	DALEVILLE AL (334)379-6735	.00 U
E 20	MAY 03	10:57A	6.0	DD	NORTHBROOK IL (847)691-1419	.00 U
E 21	MAY 03	11:04A	1.0	DD	WINTERPARK FL (407)310-0730	.00 U
E 22	MAY 06	11:33A	1.0	DD	BROOKSVL FL (352)346-9317	.00 U
E 23	MAY 06	11:34A	1.0	DD	KISSIMMEE FL (889)265-7225	.00 U
E 24	MAY 06	11:43A	1.0	DD	LANCASTER OH (740)243-6618	.00 U
E 25	MAY 09	12:59P	2.0	DD	GAINESVL GA (770)519-0458	.00 U
E 26	MAY 09	1:04P	4.0	DD	MIDDLEBURG FL (904)505-4774	.00 U
E 27	MAY 09	1:09P	1.0	DD	SEATTLE WA (206)949-4464	.00 U
E 28	MAY 10	10:48A	1.0	DD	WPALMBEACH FL (561)644-9079	.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 29	APR 16	9:13A	2.0	DN	FTWALTNBCH FL (850)240-8745	.00 U
E 30	APR 16	10:14A	3.0	DD	APOLLO TX (281)786-3764	.00 U
E 31	APR 18	3:08P	1.0	DD	ESCANABA MI (906)280-3527	.00 U
E 32	APR 18	4:31P	1.0	DD	NEW YORK NY (917)991-7481	.00 U
E 33	APR 20	10:49A	1.0	DD	FEASTERVL PA (267)981-0606	.00 U
E 34	APR 21	11:45A	1.0	DD	NASSAUZNO2 NY (516)263-6868	.00 U
E 35	APR 24	2:21P	1.0	DD	RUTHERFORD NJ (201)856-7488	.00 U
E 36	APR 25	11:08A	1.0	DD	WINTERPARK FL (407)379-1642	.00 U
E 37	APR 25	2:13P	1.0	DD	OCALA FL (352)598-2056	.00 U
E 38	APR 29	1:13P	1.0	DD	JACKSONVL FL (904)254-0562	.00 U
E 39	APR 29	1:58P	30.0	DD	NWYRCYZNO1 NY (646)876-9923	.00 U
E 40	MAY 03	10:21A	1.0	DD	ORLANDO FL (407)766-2093	.00 U
E 41	MAY 05	2:53P	1.0	DD	HACKENSACK NJ (201)707-7639	.00 U
E 42	MAY 09	1:07P	2.0	DD	COLUMBUS OH (614)570-2448	.00 U
813/741-0604 Subtotal						.00

Legend Call Types:

DD - Day
DN - Night

Caller Summary Report

	Calls	Minutes	Amount
Main Number	25	70	.00
813/741-0604	17	52	.00
***Customer Summary	42	122	.00



Caller Summary Report

Intra-Lata
Interstate
Intrastate
***Customer Summary

Calls	Minutes	Amount
5	11	.00
26	96	.00
11	15	.00
42	122	.00

WATERSET CENTRAL CDD
Date of Bill
Account Number

Page 5 of 5
5/14/22
813-741-0603-061118-5



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. 22413
Date 04/04/2022

SERVICE

AMOUNT

Audit FYE 09/30/2021

\$ 1,000.00

Current Amount Due

\$ 1,000.00

Date Rec'd Rizzetta & Co., Inc. 04.06.22
D/M approval JW Date 4-11-2022
Date entered 04.08.22
Fund 001 GL 51300 OC 3202
Check # _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.

Hillsborough County Sheriff's Office
2008 East 8th Street
Tampa, FL 33605

accountsreceivable@hcso.tampa.fl.us
https://www.teamhcso.com/
(813) 247-8000



RECEIVED

MAY 25 2022

INVOICE

Date	Invoice Number
04/30/2022	CI-2022-12244
Payment Terms	Due Date
Net 30	05/30/2022

Bill To:
Waterset Central CDD 9428 Camden Field Parkway Riverview, FL 33578 United States of America

Remit-To:
Hillsborough County Sheriff's Office 2008 East 8th Street Tampa, FL 33605 United States of America (813) 247-8000

Description: 0522-372061

Purchase Order Number		Page 1 of 1	
Quantity	Sales Item	Item Description	Customer ID
4	2022-04-22 - 2022-04-23: Karpenske Andrew T - Admin Fees 4.00 @4.00/hr	Price Each 4.00	CID-261858
			Amount 16.00

Date Rec'd Rizzetta & Co., Inc. 05.25.22
D/M approval JW Date 5-31-2022
Date entered 05.26.22
Fund 001 GL 52900 OC 3307
Check #

Net Amount	16.00
Tax	0.00
Total	USD 16.00

If you would like to pay this invoice by credit card, please provide the following information and return a copy of this invoice to the attention of the Accounts Receivable Department at the "Remit To" address above:

Credit Card Type (please check one) ☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card Number

CSV Number

Card Holder Name (please print)

Expiration Date (MM/YY)

Signature

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618474

DATE: 5/15/2022

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

DUE DATE	RENTAL PERIOD
6/18/2022	

PMT NUMBER	DESCRIPTION	AMOUNT
49	Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment. Date Rec'd Rizzetta & Co., Inc. 05/16/22 D/M approval <u>JW</u> Date 5-24-2022 Date entered 05.20.22	1,323.91

Fund 001 GL 57200 OC 4725

Check # _____

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
0618474	6/18/2022	\$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

**NVIROTECT**

PEST CONTROL SERVICES

16210 North Florida Avenue
Lutz, FL 33549**Pest Control Division**Waterset Central CDD
7281 Paradiso Drive
Apollo Beach, FL 33572Date: 5-13-22**Call for a FREE Lawn Care Quote!****Next service FREE for each referral!*****10% Discount with yearly Prepayment!***

* Exclusions apply. Call office for details.

Office: 813.968.7031

Toll Free:

888.908.8388

www.nviroTECT.com

INVOICE

Account Number: 12545

Invoice Number: 263937

Previous Balance: \$0.00

Commercial General Pests \$185.00

Sales Tax: \$0.00

Service Amount: \$185.00

Check /Cash: _____

Technician(s): RJ**Treatment Area**

- ☐ Bedroom
☒ Breakroom
☐ Garage
☐ Kitchen
☒ Perimeter
☒ Rest Room

Structure

- ☐ Bank
☐ Industrial
☐ Medical
☒ Professional
☐ Residence
☐ Retail

Frequency

- ☐ Annual Service
☐ Every Other Month
☒ Monthly Service
☐ Quarterly Service
☐ Twice Per Month
☐ Weekly

Type of Service

- ☐ Additional Service
☐ Extra Service
☒ General Pest Control
☐ In Wall Tube System
☒ Rodent Control
☐ 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%
☒ Talstar P

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.**

05.20.22

Ask us about Automatic Payments or Paperless Billing

Instructions: _____

D/M approvalJW**Date**

5-24-2022

Date entered

05.20.22

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: 5-13-22

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: 264461

Previous Balance: \$0.00

Commercial General Pests \$135.00

Sales Tax: \$0.00

Service Amount: \$135.00

Check /Cash: _____

Technician(s): Ry

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 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

- | | |
|--|--|
| <input type="checkbox"/> Acrobat Ants | <input type="checkbox"/> Pantry pests |
| <input type="checkbox"/> Argentine Ants | <input type="checkbox"/> Paper Wasps |
| <input type="checkbox"/> Bed Bugs | <input type="checkbox"/> Pharaoh Ants |
| <input type="checkbox"/> Carpenter Ants | <input checked="" type="checkbox"/> Preventative |
| <input checked="" type="checkbox"/> Crazy Ants | <input type="checkbox"/> Roaches |
| <input type="checkbox"/> Drain Flies | <input type="checkbox"/> Silverfish |
| <input type="checkbox"/> Fire Ants | <input type="checkbox"/> Spiders |
| <input type="checkbox"/> Fleas | <input type="checkbox"/> Ticks |
| <input type="checkbox"/> German Roaches | <input type="checkbox"/> White Foot Ants |
| <input type="checkbox"/> Ghost Ants | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Mosquitos | |
| <input type="checkbox"/> Mud Daubers | |

Treatment

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

Rodent Control

☐ Mice
☐ Rats

Treatment

- | | |
|---|---|
| <input type="checkbox"/> CM Rat Snap Traps | <input type="checkbox"/> Rodent Bait Stations |
| <input type="checkbox"/> Contrace Blox Bait .005% | <input type="checkbox"/> T-Rex Rat Snap Traps |
| <input type="checkbox"/> Final Blox Bait .005% | <input type="checkbox"/> Victor Glue Boards |

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____

Date Rec'd Rizzetta & Co., Inc. 05.13.22

D/M approval JW Date 5-24-2022

Date entered 05.20.22

Fund 001 GL 57200 OC 4616

Check # _____



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

Invoice

Date
04/23/22

Invoice #
C35481
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
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SERVICES PROVIDED

PM - COMMERCIAL - INVOICED

Qty: 1 Preventative Maintenance

Contract Bill Amount

396.00

CONTRACT# 252995-21 EXPIRATION DATE: 11/30/22

Preventive Maintenance Billing- MARCH 2022

SUB TOTAL		396.00
SALES TAX		0.00
TOTAL	\$	396.00

Date Rec'd Rizzetta & Co., Inc. 04.22.22
D/M approval JW Date 5-3-2022
Date entered 04.29.22
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 0696-001023454
Invoice Date April 17, 2022
Previous Balance \$338.06
Payments/Adjustments -\$338.06
Current Invoice Charges \$456.29

Total Amount Due \$456.29	Payment Due Date May 07, 2022
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/13	2330	-\$338.06

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 03/29		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
Recycling Processing Charge 05/01-05/31		1.0000	\$46	\$1.98
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$150.54
CURRENT INVOICE CHARGES				\$456.29

Date Rec'd Rizzetta & Co., Inc. 04/20/22
D/M approval *JW* Date 4-26-22
Date entered 04.20.22

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

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

☐

Total Amount Due	\$456.29
Payment Due Date	May 07, 2022
Account Number	3-0696-0036370
Invoice Number	0696-001023454

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

Invoice

Date	Invoice #
5/1/2022	INV0000067811

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
Accounting Services	1.00	\$1,553.58	\$1,553.58
Administrative Services	1.00	\$386.25	\$386.25
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$386.25	\$386.25
Landscape Consulting Services	1.00	\$600.00	\$600.00
Management Services	1.00	\$1,762.42	\$1,762.42
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>04.22.22</u></p> <p>D/M approval <u>JW</u> Date <u>5-3-2022</u></p> <p>Date entered <u>04.29.22</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u> \$1,553.58</p> <p>Check # <u>3100</u> \$386.25</p> <p>5103 \$75.00</p> <p>3111 \$386.25</p> <p>53900 4658 \$600.00</p> <p>3101 \$1,762.42</p> <p>5103 \$100.00</p>			
Subtotal			\$4,863.50
Total			\$4,863.50



Invoice

Date	Invoice Number
4/25/2022	54119

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 Leendertz
7281 Paradiso Drive
Apollo Beach, FL 33572

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
SK	Net 30	5/25/2022	SC	4/25/2022	
Quantity	Item Code	Description	Price Each	Amount	
2	ROLL DOG WASTE BA...	Rolled Dog Waste Bags. Case 10 boxes 200 ct. (2000 total)	69.95	139.90	
1	Shipping No Charge	SHIPPING: NO CHARGE! FedEx Package 1 Tracking #: 272378305592 Date Rec'd Rizzetta & Co., Inc. 04.26.22 D/M approval <u>JW</u> Date 5-3-2022 Date entered 04.29.22 Fund 001 GL 57200 OC 4619 Check # _____	0.00	0.00	
			Subtotal	\$139.90	
			Total	\$139.90	
			Payments/Credits	\$0.00	
			Balance Due	\$139.90	



INVOICE

Invoice Number: PI-A00807565
Invoice Date: 05/01/22
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			05/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR55867 05/01/22 - 05/31/22 Lake & Pond Management Services		3,741.79	3,741.79

Date Rec'd Rizzetta & Co., Inc. 05.10.22
D/M approval JW Date 5-17-2022
Date entered 05.13.22
Fund 001 GL 53800 OC 4605
Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	3,741.79
Sales Tax	0.00
Total Invoice	3,741.79
Payment Received	0.00
TOTAL	3,741.79

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
5/6/2022	8294

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

P.O. No.	Terms	Project
May 2022	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. <div>Date Rec'd Rizzetta & Co., Inc. 05.06.22 D/M approval <u>JW</u> Date 5-17-2022 Date entered 05.13.22 Fund 001 GL 57200 OC 4625 Check #</div>	1,850.00	1,850.00

Thank you for your business.

Phone #

(727) 271-1395

Total

\$1,850.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 5272

PO#	Date
	04/28/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Waterset Central CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

Property Address
Waterset Central CDD 7281 Paradiso Drive Apollo Beach, FL 33572

Description	Amount
#1358 - Fertilization and Herbicide April 2022	\$2,672.00

April 2022

Application of granular fertilizer to St. Augustine and Bahia areas \$2,672.00

Date Rec'd Rizzetta & Co., Inc. 04.28.22
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 53900 OC 4604
Check # _____

Total	\$2,672.00
Credits/Payments	(\$0.00)
Balance Due	\$2,672.00



5521 Baptist Church Road
Tampa, FL 33610

Invoice 5273

PO#	Date
	04/28/2022
Sales Rep	Terms
Jay Grimaldi	Net 30

Bill To
Waterset Central CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

Property Address
Waterset Central CDD 7281 Paradiso Drive Apollo Beach, FL 33572

Description	Amount
#1449 - Pest Control April 2022	\$430.00

April 2022

Added pest control \$430.00

Date Rec'd Rizzetta & Co., Inc. 04.28.22
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 53900 OC 4604
Check # _____

Total	\$430.00
Credits/Payments	(\$0.00)
Balance Due	\$430.00



5521 Baptist Church Road
Tampa, FL 33610

Bill To
Waterset Central CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

Invoice 5384

PO#	Date
	05/02/2022
Sales Rep	Terms
Jeff Cane	Net 30

Property Address
Waterset Central CDD 7281 Paradiso Drive Apollo Beach, FL 33572

Description	Amount
#1357 - Landscape Maintenance Agreement May 2022	\$25,925.00

Date Rec'd Rizzetta & Co., Inc. 05.02.22
D/M approval JW Date 5-10-2022
Date entered 05.06.22
Fund 001 GL 53900 OC 4604
Check # _____

Total	\$25,925.00
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$25,925.00

**TAMPA ELECTRIC COMPANY**

PO Box 111
Tampa, FL 33601-0111

Phone :

813-228-4111

****** Invoice ******

Bill To :
WATERSET CENTRAL CDD
3434 COLWELL AVE, SUITE 200
TAMPA, FL 33614 US

Invoice#: 5000032658
Terms: NT30

Invoice Date: 04/07/2022
Due Date: 05/07/2022
Customer Number: 906
Company Code: 2201

ITEM #	DESCRIPTION	AMOUNT
	Early Termination of selected lighting equipment for WR 2131797 effective 12/10/2019.	
1	Total Due	\$5,703.37
	<p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JW</u> Date <u>5-20-2022</u> Date entered <u>05/20/22</u> Fund <u>001</u> GL <u>53100</u> OC <u>4307</u> Check # _____</p>	
	Subtotal	5,703.37
	Tax	0.00
	Total	5,703.37

Page :1

PLEASE ATTACH SLIP TO CHECK**TEC MISCELLANEOUS****Total: \$5,703.37****Invoice#:** 5000032658

Customer Number: 906

Please Mail Check Payable To :

TAMPA ELECTRIC COMPANY
Attn: Payments Team
PO Box 111
Tampa, FL 33601-0111
813-228-4111

Wire Transfer Details:

JP Morgan Chase Bank
ABA # : 021 000 021
Account # : 304 283 304

Waterset Central CDD

Teco Summary

Master Summary Account #321000017137

Apr-22

Summary Account #321000017137

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>	
221003734730	5/5/2022	Phase 4 South	001-53200-4301	\$299.54	Pool Heaters - Gas
221004023737	5/5/2022	7281 Paradiso Dr.	001-53200-4301	\$46.59	Pool Heater - Gas
211018655814	5/5/2022	6044 Milestone Dr	001-53100-4301	\$31.89	Sign
211019514606	5/5/2022	6350 Camino Dr.	001-53100-4301	\$22.86	Irrigation
211021571990	5/5/2022	7008 Waterline Ct	001-53100-4301	\$25.46	Irrigation
211023029229	5/5/2022	5490 Wayfarer Ave.	001-53100-4301	\$23.48	Irrigation
221003491596	5/5/2022	7281 Paradiso Dr.	001-53100-4304	\$1,565.60	Pool Heaters
221003491596	5/5/2022	7281 Paradiso Dr.	001-53100-4301	\$687.23	General Service
221006521464	5/5/2022	7302 Paradiso Dr.	001-53100-4304	\$23.22	Pool Heaters
221006546453	5/5/2022	6002 Covington Garden Dr. S	001-53100-4301	\$23.71	General Service
221007184437	5/5/2022	6930 Goldcoast Ave.	001-53100-4304	\$23.48	Pool Heaters
221007705355	5/5/2022	30th Street	001-53100-4307	\$353.66	Street Lights
221007764808	5/5/2022	7054 Reservior Ct	001-53100-4301	\$24.70	Irrigation
221008097190	5/5/2022	Waterset Phase 5A2-2B	001-53100-4307	\$947.06	Street Lights
211024719158	5/5/2022	Covington Garden Dr, PH 5B2	001-53100-4307		Street Lights
211024779442	5/5/2022	Waterset Blvd & Reservoir Way	001-53100-4307		Street Lights
		Deposit	01-15601		Deposits
		TOTAL		\$4,098.48	

Date Rec'd Rizzetta & Co., Inc. 05.06.22
 D/M approval JW Date 5-10-2022
 Date entered 05.06.22
 Fund 001 GL 53100 OC SEE above
 Check # 53200 4301
TOTAL

Summary

Utility Services	001-53100-4301	\$839.33
Recreation	001-53100-4304	\$1,612.30
Street Lights	001-53100-4307	\$1,300.72
Recreation	001-53200-4301	\$346.13
Deposit	001-15601	\$0.00
Credit		(\$395.50)
		\$3,702.98



ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com



Statement Date: 05/05/22
Account: 321000017137

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

Current month's charges:	\$4,098.48
Total amount due:	\$3,702.98
Payment Due By:	05/19/22

Your Account Summary

Previous Amount Due	\$3,539.27
Payment(s) Received Since Last Statement	-\$3,914.65
Miscellaneous Credits	-\$20.12
Credit balance after payments and credits	-\$395.50
Current Month's Charges	\$4,098.48
Total Amount Due	\$3,702.98

Date Rec'd Rizzetta & Co., Inc. 05/06/22
D/M approval JW Date 5-10-2022
Date entered _____
Fund _____ GL _____ OC _____

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.

Check # _____



More options for you.

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

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: 321000017137

Current month's charges:	\$4,098.48
Total amount due:	\$3,702.98
Payment Due By:	05/19/22

Amount Enclosed \$ _____

700750002160

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

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

7007500021603210000171370000003702988



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

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 **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.)

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

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are 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.



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
WATER HEATERS	221003734730	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$299.54
	221004023737	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$46.59
	211018655814	6044 MILESTONE DR, SIGN APOLLO BEACH, FL 33572-2611	\$31.89
	211019514606	6350 CAMINO DR, IRRG APOLLO BEACH, FL 33572-3438	\$22.86
	211021571990	7008 WATERLINE CT, IRR APOLLO BEACH, FL 33572	\$25.46
	211023029229	5490 WAYFARER AVE APOLLO BEACH, FL 33572-2793	\$23.48
	221003491596	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$2252.83
	221006521464	7302 PARADISO DR APOLLO BEACH, FL 33572	\$23.22
	221006546453	6002 COVINGTON GARDEN DR S APOLLO BEACH, FL 33572	\$23.71
	221007184437	6390 GOLDCOAST AVE APOLLO BEACH, FL 33572-3440	\$23.48
	221007705355	WATERSET CENTRAL CDD 30TH ST APOLLO BEACH, FL 33572	\$353.66
	221007764808	7054 RESERVIOR CT APOLLO BEACH, FL 33572-1646	\$24.70
	221008097190	WATERSET PHASE 5A2-2B, LIGHTS APOLLO BEACH, FL 33572	\$947.06

Unbilled Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS
	211024719158	COVINGTON GARDEN DRIVE PH 5B2 APOLLO BEACH, FL 33572
	211024779442	WATERSET BL AND RESEVOIR WAY APOLLO BEACH, FL 33572



ACCOUNT INVOICE

peoplesgas.com



Account: 221003734730
Statement Date: 05/02/22

Details of Current Month's Charges – Service from - 03/02/22 to 03/31/22

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	03/31/22	20,778	20,250	528 CCF	1.041	1.1168	613.8 Therms	30 Days

Customer Charge					\$45.00		
Distribution Charge			613.8 THMS @ \$0.36613		\$224.73		
Swing Service Charge			613.8 THMS @ \$0.02080		\$12.77		
Florida Gross Receipts Tax					\$17.04		

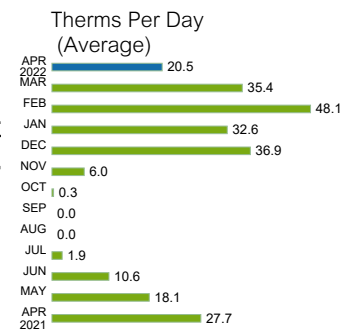
Natural Gas Service Cost

Current Month's Natural Gas Charges

\$299.54

\$299.54

Peoples Gas Usage History





ACCOUNT INVOICE

peoplesgas.com



Account: 221004023737

Statement Date: 05/02/22

Details of Current Month's Charges – Service from - 03/02/22 to 03/31/22

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	03/31/22	19		18		1 CCF		1.041		1.0000		1.0 Therms	30 Days

Customer Charge

\$45.00

Distribution Charge

1.0 THMS @ \$0.36613

\$0.37

PGA

1.0 THMS @ \$1.19163

\$1.19

Florida Gross Receipts Tax

\$0.03

Natural Gas Service Cost

\$46.59

Current Month's Natural Gas Charges

\$46.59

Peoples Gas Usage History

Therms Per Day
(Average)

APR 2022	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 2021	0.0

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211018655814
Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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	03/29/22	2,085		2,004		81 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.74000			\$21.46	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>APR 2022</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>3</div><div>4</div><div>4</div><div>4</div><div>4</div><div>4</div><div>3</div><div>3</div></div>	
Energy Charge			81 kWh @ \$0.07035/kWh			\$5.70		
Fuel Charge			81 kWh @ \$0.04126/kWh			\$3.34		
Storm Protection Charge			81 kWh @ \$0.00315/kWh			\$0.26		
Clean Energy Transition Mechanism			81 kWh @ \$0.00402/kWh			\$0.33		
Florida Gross Receipt Tax						\$0.80		
Electric Service Cost						\$31.89		
Current Month's Electric Charges						\$31.89		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211019514606
Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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	03/29/22	155		148		7 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.74000			\$21.46	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>APR 2022</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></d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ACCOUNT INVOICE

tampaelectric.com



Account: 211021571990
Statement Date: 05/02/22

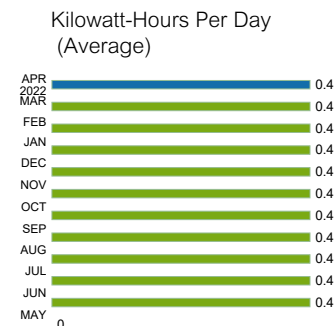
Details of Charges – Service from 03/01/22 to 03/29/22

Service for: 7008 WATERLINE CT, IRR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000621293	03/29/22	137		125		12 kWh	1	29 Days
Daily Basic Service Charge						29 days @ \$0.74000	\$21.46	
Energy Charge						12 kWh @ \$0.07035/kWh	\$0.84	
Fuel Charge						12 kWh @ \$0.04126/kWh	\$0.50	
Storm Protection Charge						12 kWh @ \$0.00315/kWh	\$0.04	
Clean Energy Transition Mechanism						12 kWh @ \$0.00402/kWh	\$0.05	
Florida Gross Receipt Tax							\$0.59	
Electric Service Cost							\$23.48	
State Tax							\$1.98	
Total Electric Cost, Local Fees and Taxes							\$25.46	
Current Month's Electric Charges							\$25.46	

Tampa Electric Usage History



Miscellaneous Credits

Deposit Refund	- \$20.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.	
Interest for Cash Security Deposit	- \$0.12

Total Current Month's Credits

- \$20.12



ACCOUNT INVOICE

tampaelectric.com



Account: 211023029229
Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

Service for: 5490 WAYFARER AVE, APOLLO BEACH, FL 33572-2793

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835917	03/29/22	102		90		12 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.74000		\$21.46	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>APR 2022</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>0.4</div><div>0.4</div><div>1</div><div>0.4</div><div>0.4</div><div>0.4</div></div>		
Energy Charge			12 kWh @ \$0.07035/kWh		\$0.84			
Fuel Charge			12 kWh @ \$0.04126/kWh		\$0.50			
Storm Protection Charge			12 kWh @ \$0.00315/kWh		\$0.04			
Clean Energy Transition Mechanism			12 kWh @ \$0.00402/kWh		\$0.05			
Florida Gross Receipt Tax					\$0.59			
Electric Service Cost						\$23.48		
Current Month's Electric Charges						\$23.48		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221003491596

Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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

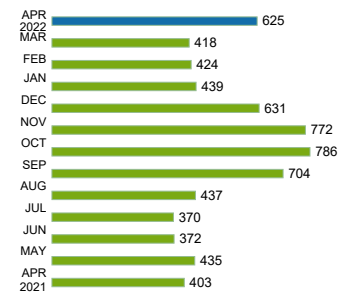
Rate Schedule: General Service Demand - Standard

Meter Location: POOL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000864538	03/29/22	64,859		46,722		18,137 kWh	1	29 Days
1000864538	03/29/22	36.19		0		36.19 kW	1	29 Days
Daily Basic Service Charge		29 days @ \$1.07000				\$31.03		
Billing Demand Charge		36 kW @ \$13.75000/kW				\$495.00		
Energy Charge		18,137 kWh @ \$0.00730/kWh				\$132.40		
Fuel Charge		18,137 kWh @ \$0.04126/kWh				\$748.33		
Capacity Charge		36 kW @ \$0.17000/kW				\$6.12		
Storm Protection Charge		36 kW @ \$0.59000/kW				\$21.24		
Energy Conservation Charge		36 kW @ \$0.81000/kW				\$29.16		
Environmental Cost Recovery		18,137 kWh @ \$0.00130/kWh				\$23.58		
Clean Energy Transition Mechanism		36 kW @ \$1.10000/kW				\$39.60		
Florida Gross Receipt Tax						\$39.14		
Electric Service Cost						\$1,565.60		
Current Month's Electric Charges						\$1,565.60		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 03/01/22 to 03/29/22

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
1000864536	03/29/22	24,737		19,495		5,242 kWh	1	29 Days
1000864536	03/29/22	22.67		0		22.67 kW	1	29 Days

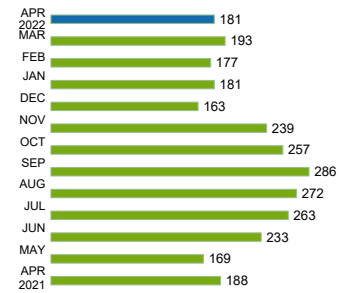
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Details of Charges – Service from 03/01/22 - to 03/29/22

Daily Basic Service Charge	29 days @ \$1.07000	\$31.03
Billing Demand Charge	23 kW @ \$13.75000/kW	\$316.25
Energy Charge	5,242 kWh @ \$0.00730/kWh	\$38.27
Fuel Charge	5,242 kWh @ \$0.04126/kWh	\$216.28
Capacity Charge	23 kW @ \$0.17000/kW	\$3.91
Storm Protection Charge	23 kW @ \$0.59000/kW	\$13.57
Energy Conservation Charge	23 kW @ \$0.81000/kW	\$18.63
Environmental Cost Recovery	5,242 kWh @ \$0.00130/kWh	\$6.81
Clean Energy Transition Mechanism	23 kW @ \$1.10000/kW	\$25.30
Florida Gross Receipt Tax		\$17.18
Electric Service Cost		\$687.23
Current Month's Electric Charges		\$687.23

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 221006521464

Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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	03/29/22	231		221		10 kWh	1	29 Days																		
Daily Basic Service Charge			29 days @ \$0.74000			\$21.46	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Average kWh/Day</th></tr></thead><tbody><tr><td>APR 2021</td><td>0.3</td></tr><tr><td>MAR</td><td>0.4</td></tr><tr><td>FEB</td><td>0.3</td></tr><tr><td>JAN</td><td>0.3</td></tr><tr><td>DEC</td><td>0.3</td></tr><tr><td>NOV</td><td>0.3</td></tr><tr><td>OCT</td><td>0.3</td></tr><tr><td>SEP</td><td>0.3</td></tr></tbody></table>		Month	Average kWh/Day	APR 2021	0.3	MAR	0.4	FEB	0.3	JAN	0.3	DEC	0.3	NOV	0.3	OCT	0.3	SEP	0.3
Month	Average kWh/Day																									
APR 2021	0.3																									
MAR	0.4																									
FEB	0.3																									
JAN	0.3																									
DEC	0.3																									
NOV	0.3																									
OCT	0.3																									
SEP	0.3																									
Energy Charge			10 kWh @ \$0.07035/kWh			\$0.70																				
Fuel Charge			10 kWh @ \$0.04126/kWh			\$0.41																				
Storm Protection Charge			10 kWh @ \$0.00315/kWh			\$0.03																				
Clean Energy Transition Mechanism			10 kWh @ \$0.00402/kWh			\$0.04																				
Florida Gross Receipt Tax						\$0.58																				
Electric Service Cost						\$23.22																				
Current Month's Electric Charges						\$23.22																				

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com




Account: 221006546453
Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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	03/29/22	266		252		14 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.74000			\$21.46	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge			14 kWh @ \$0.07035/kWh			\$0.98		
Fuel Charge			14 kWh @ \$0.04126/kWh			\$0.58		
Storm Protection Charge			14 kWh @ \$0.00315/kWh			\$0.04		
Clean Energy Transition Mechanism			14 kWh @ \$0.00402/kWh			\$0.06		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.71		
Current Month's Electric Charges						\$23.71		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221007184437

Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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	03/29/22	250		238		12 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.74000			\$21.46	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>APR 2022</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></d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Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221007705355

Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	384 kWh @ \$0.03079/kWh	\$11.82
Fixture & Maintenance Charge	6 Fixtures	\$94.50
Lighting Pole / Wire	6 Poles	\$226.86
Lighting Fuel Charge	384 kWh @ \$0.04060/kWh	\$15.59
Storm Protection Charge	384 kWh @ \$0.01028/kWh	\$3.95
Clean Energy Transition Mechanism	384 kWh @ \$0.00033/kWh	\$0.13
Florida Gross Receipt Tax		\$0.81
Lighting Charges		\$353.66
Current Month's Electric Charges		\$353.66



ACCOUNT INVOICE

tampaelectric.com



Account: 221007764808
Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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	03/29/22	514		492		22 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.74000		\$21.46	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>APR 2022</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></d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Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221008097190

Statement Date: 05/02/22

Details of Charges – Service from 03/01/22 to 03/29/22

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	399 kWh @ \$0.03079/kWh	\$12.29
Fixture & Maintenance Charge	21 Fixtures	\$316.68
Lighting Pole / Wire	21 Poles	\$536.55
Lighting Fuel Charge	399 kWh @ \$0.04060/kWh	\$16.20
Storm Protection Charge	399 kWh @ \$0.01028/kWh	\$4.10
Clean Energy Transition Mechanism	399 kWh @ \$0.00033/kWh	\$0.13
Florida Gross Receipt Tax		\$0.84
Franchise Fee		\$58.08
Municipal Public Service Tax		\$2.19
Lighting Charges		\$947.06
Current Month's Electric Charges		\$947.06
Total Current Month's Charges		\$4,098.48

Understanding Your Charges

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

Basic Service Charge/Customer Charge – A fixed daily or monthly amount that covers the cost to provide service to your location. These charges are billed monthly regardless of any service used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

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.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

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 Tampa Electric and Peoples Gas program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric and Peoples Gas.

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.

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

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

Limit \$2,500.00
May 2022

05/04/22

CD055

*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 Maintenance & Repairs	Clubhouse Janitorial Supplies	Clubhouse Athletic Parks	Clubhouse Office Supplies
				001-57200- 4614	001-57200- 4619	001-57200- 4701	001-57200- 4707	001-57200-4764	001-57200- 5101
Date	Vendor Name	Description	Amount						
03/31/22	24HourWristbands.com	Facility Supplies	(564.40)		(564.40)				
04/06/22	Amazon	Office Supplies	(8.48)						(8.48)
04/06/22	Amazon	Facility Supplies	(34.98)		(34.98)				
04/06/22	Amazon	Janitorial Supplies	(263.92)				(263.92)		
04/07/22	GlassPro Services, Inc.	Replace Broken Mirror - Fitness Center	(575.00)			(575.00)			
04/12/22	Amazon	Folding Chairs	(75.04)		(75.04)				
04/12/22	Amazon	Folding Chairs	(54.97)		(54.97)				
04/12/22	Ace Hardware	Maintenance & Repairs	(5.92)			(5.92)			
04/13/22	Ace Hardware	Maintenance & Repairs	(40.38)			(40.38)			
04/13/22	Amazon	Storage Totes	(109.99)		(109.99)				
04/14/22	Dicks Sporting Goods	Pickleball Net	(171.99)					(171.99)	
04/15/22	Ace Hardware	Maintenance & Repairs	(13.56)			(13.56)			
04/20/22	USPS	Mailing	(10.67)						(10.67)
04/23/22	Amazon	Prime Membership Fee	(2.01)						(2.01)
04/23/22	Amazon	Janitorial/Gym/Facility/Maintenance	(356.10)	(186.28)		(19.97)	(149.85)		
04/23/22	Amazon	Janitorial Supplies	(9.90)				(9.90)		
04/23/22	Amazon	Janitorial Supplies	(23.40)				(23.40)		
04/23/22	Amazon	Janitorial Supplies	(65.98)				(65.98)		
04/26/22	Amazon	Outdoor Storage Deck Box	(170.99)		(170.99)				
04/26/22	Amazon	Office Supplies	(16.99)						(16.99)
04/30/22	USPS	Stamps	(60.00)						(60.00)
	TOTAL	001-10102	(2,634.67)	(186.28)	(1,010.37)	(654.83)	(513.05)	(171.99)	(98.15)

DM Approval:

Jerry Whited

Date: 5-4-2022

Your 24HourWristbands.Com Order #IMAB57817726

24HourWristbands.Com <no-reply@24hourwristbands.com>

Thu 3/31/2022 9:45 AM

To: Sarah Knapp <sschenk@castlegroup.com>

Caution: This email originated from outside the Castle Group organization. Please exercise caution when clicking on any links or attachments. When in doubt, contact the IT Department.

Sale: 1-855-711-4467
Support: 281-786-3764

Hi Waterset Central Cdd,

Thank you for placing your order with 24HourWristbands.Com!

Purchasing Information:**Email Address:** sschenk@castlegroup.com**Billing Address:**

Waterset Central Cdd
3434 Colwell Ave Unit 200
Tampa, FL 33614
US

Shipping Address

Waterset Central Cdd
Waterset Central Cdd
7281 Paradiso Drive
Apollo Beach, FL 33572
US

Order Number: IMAB57817726**Order Status:** Pending**Payment Method:****Order Subtotal:** \$710.00**Coupon Discount:** -\$106.50 (AUTO15)**Order Total:** \$603.50

Product Description	Quantity	Total
Custom Polyester Lanyards	1000	\$710.00
Customize Option: Text & Cliparts		\$564.40
Lanyard Type: Standard		
Size: 3/4 Inch		04/01
Length: Standard (36 Inches)		
Number of Imprint Colors: 1 Imprint Color		
Imprint Color:		
White		
Print Position: Outside Only		
Attachment: Metal J-Hook (Silver)		

24HourWristbands.Com
14550 Beechnut St.
Houston, TX 77083
Sale: 1-855-711-4467
Customer Service: 281-786-3764
<https://24hourwristbands.com>

Details for Order #112-6334291-0172200

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

Order Placed: April 6, 2022
Amazon.com order number: 112-6334291-0172200
Order Total: \$8.48

Not Yet Shipped

Items Ordered

1 of: *Amazon Basics USB 2.0 Printer Type Cable - A-Male to B-Male - 16 Feet (4.8 Meters), Black*
Sold by: Amazon.com Services LLC

Condition: New

Price
\$8.48

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8056

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$8.48
Shipping & Handling: \$5.99
Free Shipping: -\$5.99

Total before tax: \$8.48
Estimated tax to be collected: \$0.00

Grand Total: \$8.48

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

04/08



Details for Order #112-8149334-1709839

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

Order Placed: April 6, 2022

Amazon.com order number: 112-8149334-1709839

Order Total: \$34.98

Not Yet Shipped

Items Ordered

1 of: *Plasticpro Cutlery Plastic Teaspoons Medium Weight Disposable Silverware White (1000 Count)*

Sold by: Plastic Disposables ([seller profile](#))

Condition: New

Price

\$24.99

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 8056

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$24.99

Shipping & Handling: \$9.99

Total before tax: \$34.98

Estimated tax to be collected: \$0.00

Grand Total: \$34.98

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

04/08

Details for Order #112-0521026-7522650[Print this page for your records.](#)**Order Placed:** April 6, 2022**Amazon.com order number:** 112-0521026-7522650**Order Total:** \$263.92**Not Yet Shipped****Items Ordered**

8 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,* **Price** \$32.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 8056

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$263.92
Shipping & Handling: \$75.17
Free Shipping: -\$75.17

Total before tax: \$263.92
Estimated tax to be collected: \$0.00

Grand Total: \$263.92To view the status of your order, return to [Order Summary](#).

04/11

Receipt from GlassPro Services, Inc.

GlassPro Services, Inc. via Square <receipts@messaging.squareup.com>

Thu 4/7/2022 9:32 AM

To: Gabrielle Leendertz <gdavis@castlegroup.com>

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GlassPro Services, Inc.



Let GlassPro Services, Inc. know how your
experience was



Positive



Negative

\$575.00**Custom Amount × 1****\$575.00**

Ref Inv 4892

Total**\$575.00**

04/08

GlassPro Services, Inc.

813-591-0191



Visa 8056 (Keyed)

Apr 7 2022 at 9:31 AM

#N6Mp

**Final Details for Order #112-1995890-5093855**[Print this page for your records.](#)**Order Placed:** April 12, 2022**Amazon.com order number:** 112-1995890-5093855**Order Total:** \$75.04**Shipped on April 13, 2022****Items Ordered****Price**

1 of: VOYSIGN Mesh Folding Camping Chairs for Adults, Oversized Portable Outdoor Chairs, Weight Capacity 375 lbs with Cup Holder, Storage Pocket, Carry Bag

\$78.99

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

Condition: New

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

Standard Shipping

Payment information**Payment Method:**Visa | Last digits: 8056
Gift CardItem(s) Subtotal: \$78.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$3.95

Billing addressWaterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United StatesTotal before tax: \$75.04
Estimated tax to be collected: \$0.00

Grand Total: \$75.04 04/14**Credit Card transactions**

Visa ending in 8056: April 13, 2022: \$75.04

To view the status of your order, return to [Order Summary](#).Have an issue with your gift card? Read about [common issues](#) or [contact us](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



Final Details for Order #112-6695259-5555425

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

Order Placed: April 12, 2022

Amazon.com order number: 112-6695259-5555425

Order Total: \$54.97

Shipped on April 14, 2022

Items Ordered

1 of: *Purina Beggin' Strips Real Meat Dog Treats, Thick Cut Hickory Smoke Flavor - 40 oz. Pouch* **Price** \$15.48

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Lashing Straps 16ft, Adjustable Kayaks Tie Down Straps Cam Buckle Straps with Buckles up to 250lbs for Cargo, Luggage, Bicycles, Motorcycles, Truck, SUV, Car Roof Rack, SUP Surfboard (Black, 12 Pack)* \$24.99

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

Condition: New

1 of: *GTSE Metal Zip Ties Heavy Duty, 6 Inch, 100 Pack, 316 Grade with 350lb Strength, Secure Self-Locking Mechanism, 6" Stainless Steel Cable Ties for Exhaust Wrap, Garage, Outdoor* \$26.99

Sold by: GTSE Group ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8056
Gift Card

Item(s) Subtotal: \$67.46
Shipping & Handling: \$9.48
Free Shipping: -\$9.48
Your Coupon Savings: -\$2.50

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Total before tax: \$64.96
Estimated tax to be collected: \$0.00
Gift Card Amount: -\$9.99

Grand Total: \$54.97 04/15

Credit Card transactions

Visa ending in 8056: April 14, 2022: \$54.97

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

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



Ace Hardware of Big Bend

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

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

ITEM	QTY	SALE/REG	EXT
611942038400	1 00	3.59	3.59
44908	EACH	3.99	
PLUG SCH40 PVC 1" MPT			
611942038374	1 00	2.33	2.33
43120	EACH	2.59	
ADAPTR SCH40 1 SSL1 5MPT			

SUBTOTAL \$	5.92
TAX \$	0.00
TOTAL \$	5.92

CREDIT CARD 5.92

04/14

CARD *****8056
AUTH 038595

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

SIGNATURE DAVIS/GABRIELLE H

EMPLOYEE	TERM	INV#	TIME	DATE
28204	1048	29434688	12:17	12-Apr-22

PLEASE KEEP YOUR RECEIPT TO ENSURE NO-HASSLE
STORE CREDIT ONLY FOR TOOLS

CUSTOMER SURVEY - Participate
for a chance to win a \$50 gift card.
Takes approximately 5 minutes

Visit www.TalkToAce.com
or call 866-264-2233
or text "Helpful" to 444999
Store# 14004
Journal# = Inv#

INVOICE

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Ace Hardware of Big Bend

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

DAVIS/GABRIELLE H

ITEM	QTY	SALE/REG	EXT
081099000058	1.00	8.99	8.99
1011014	EACH		
JNT CMPND ALL PURP 3 5QT			
082901135104	1 00	8 99	8.99
13510	EACH		
ACE JOINT TAPE1-7/8X300			
082901372554	1 00	3 59	3.59
1014826	EACH		
PUTTY KNIFE POLY 3"W 2PK			
082901134435	1.00	15.99	15.99
7092513	EACH		
BOWSAW 24"ACE			

SUBTOTAL \$	37 56
TAX \$	2 82
TOTAL \$	40.38

CREDIT CARD 40 38

04/15

CARD *****8056
AUTH 050592

EMPLOYEE	TERM	INV#	TIME	DATE
32214	1047	29434991	10:16	13-Apr-22

PLEASE KEEP YOUR RECEIPT TO ENSURE NO-HASSLE
STORE CREDIT ONLY FOR TOOLS

CUSTOMER SURVEY - Participate
for a chance to win a \$50 gift card
Takes approximately 5 minutes

Order Placed: April 13, 2022

Amazon.com order number: 112-3507266-3036257

Order Total: \$109.99

Not Yet Shipped**Items Ordered**

1 of: Rubbermaid Roughneck Storage Totes 31 Gal, Large Durable Stackable Storage Containers, Great for Clothing, Seasonal Décor, Sports Equipment, and More, 3-Pack

Sold by: Amazon.com Services LLC

Condition: New

Price

\$109.99

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

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 8056

Billing addressWaterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$109.99

Shipping & Handling: \$34.08

Free Shipping: -\$34.08

Total before tax: \$109.99

Estimated tax to be collected: \$0.00

Grand Total: \$109.99To view the status of your order, return to [Order Summary](#).



Thank you for your order, Jarielys!



Order# 30055819890

We'll send an order confirmation email to jarielys.torres@castlegroup.com in about 10 minutes.

SCORECARD

Earn Points. Get Rewarded.

Create a ScoreCard account today to earn 1 point for every \$1 spent on qualified purchases. Plus, get insider access, track orders, experience faster online checkout and more!

Password



CREATE ACCOUNT

Order Summary

Contact Info: jarielys.torres@castlegroup.com

Contact Info

Jarielys Torres

jarielys.torres@castlegroup.com

(813) 677-2114

Billing Address

3434 Colwell Ave STE 200 Tampa, FL 33614-8390

Shipping

Ships to: Waterset HOA

7281 Paradiso Dr Apollo Beach, FL 33572-1637



Monarch Official Pickleball Net

\$159.99 ea.

Qty: 1

Est. Delivery: Fri 4/15 - Mon 4/18

Standard Shipping

Order Subtotal

\$159.99

Estimated Shipping

Free

Free Shipping Applied!

Estimated Tax

\$12.00

Estimated Order Total

\$171.99

04/15

If you need to cancel your order, we may be able to assist in some scenarios. We recommend reaching out to Customer Service via phone or chat within 30 minutes of order placement*. After 30 minutes we are no longer able to process cancellations. If your order is no longer eligible, please follow the link [here](#) to review our convenient return policy. *Exclusions apply

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Dick's Virtual Teammate



Ace Hardware of Big Bend

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

WATERSET CENTRAL COMMUNITY DEVELOPMENT
9428 CAMADEN FIELD PKWY
RIVERVIEW, FL 33578
8136772114 ACCOUNT #: 30056306

ITEM	QTY	SALE/REG	EXT
020418269820	1.00	4.59	4.59
52625	EACH		
LINK CHAIN QUICK 3/8" 10			
020418201615	3.00	2.99	8.97
53867	EACH		
SPRING SNAP 7/16X3-1/8ZN			

SUBTOTAL \$	13.56
TAX \$	0.00
TOTAL \$	13.56

CREDIT CARD 13.56

04/18

CARD *****8056
AUTH 088417

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

SIGNATURE DAVIS/GABRIELLE H

EMPLOYEE	TERM	INV#	TIME	DATE
28206	1046	29435776	11:20	15-Apr-22

PLEASE KEEP YOUR RECEIPT TO ENSURE NO-HASSLE
STORE CREDIT ONLY FOR TOOLS.

CUSTOMER SURVEY - Participate
for a chance to win a \$50 gift card
Takes approximately 5 minutes.

Visit www.TalkToAce.com
or call 866-264-2233
or text "Helpful" to 444999
Store# 14004
Journal# = Inv#

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Certified Mail Fee \$ **3.75**

Extra Services & Fees (check box, add fee as appropriate):
☐ Return Receipt (hardcopy) \$
☐ Return Receipt (electronic) \$
☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$
☐ Adult Signature Restricted Delivery \$

Postage \$ **78**

Total Postage and Fees \$ **4.53**

Sent To **Rizzetta**
 Street and Apt. No., or PO Box No. **2434 Colwell Ave Suite 200**
 City, State, ZIP+4® **Tampa FL 33614**

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Apollo Beach CPU
 219 Flamingo Dr
 Apollo Beach, FL 33572
 USPS 1180850298
 1-800-275-8777
 33572105

Term ID: 005
 Clerk ID: 000001

SALE

*****8056

VISA

Chip

TOTAL:

\$10.67

04/21

04/20/22

13:58:50

Inv #: 000014 Appr Code: 051660

Receipt #: 00000164

All Sales Final on Stamps and Postage.
 Refunds for Guaranteed Services Only.

US DEBIT

AID: A0000000980840

AC: 1F A4 B3 13 9C 19 0D 13

CVR: 1F 00 02

IAD: 06011203A08000

TVR: 80 80 08 80 00

TSI: 68 00

CUSTOMER COPY

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Certified Mail Fee \$ **3.75**

Extra Services & Fees (check box, add fee as appropriate):
☐ Return Receipt (hardcopy) \$
☐ Return Receipt (electronic) \$
☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$
☐ Adult Signature Restricted Delivery \$

Postage \$ **1.56**

Total Postage and Fees \$ **5.31**

Sent To **Rizzetta**
 Street and Apt. No., or PO Box No. **2434 Colwell Ave Suite 200**
 City, State, ZIP+4® **Tampa FL 33614**

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

**U.S. Postal Service™
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For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$ **3.75**

Extra Services & Fees (check box, add fee as appropriate):
☐ Return Receipt (hardcopy) \$
☐ Return Receipt (electronic) \$
☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$
☐ Adult Signature Restricted Delivery \$

Postage \$ **58**

Total Postage and Fees \$ **4.33**

Sent To **Rizzetta**
 Street and Apt. No., or PO Box No. **2434 Colwell Ave Suite 200**
 City, State, ZIP+4® **Tampa FL 33614**

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

**YOUR RECEIPT
THANK YOU**

CHARGE

\$10.67

110

\$3.55

D05

\$3.75

D05

R-1.16

110

\$4.53

D05

04/20/2022 2:45PM 0001
 000000#7805

**Details for Order # D01-5687936-8323445**

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

Amazon.com order number: D01-5687936-8323445

Order Total: \$2.01

Digital Order: April 23, 2022	
Items Ordered	Price
Prime Membership Fee	\$1.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$1.99

	Total Before Tax: \$1.99
	Tax Collected: \$0.02

	Total for this Order: \$2.01

Payment Information	
Payment method	Item(s) Subtotal: \$1.99
VISA ending	Total Before Tax: \$1.99
in 8056	Tax Collected: \$0.02
Billing address	Grand Total: \$2.01
Waterset	04/25
Central CDD	
3434	
COLWELL AVE	
TAMPA, FL	
33614-8390	
United States	
8136772114	

Return to the [Order Summary](#).

Please note: This is not a VAT invoice.

Details for Order #114-2855772-5898620[Print this page for your records.](#)**Order Placed:** April 23, 2022**Amazon.com order number:** 114-2855772-5898620**Order Total: \$356.10****Not Yet Shipped****Items Ordered****Price**

1 of: *Roundup Ready-To-Use Max Control 365 with Comfort Wand and Refill Bundle: Up to 12 Months Protection from Weeds, 1.33 gal.* \$54.99

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Broom and Dustpan Set 2021 Outdoor Or Indoor Broom Dust Pan 3 Foot Angle Heavy Push Combo Upright Long Handle for Kids Garden Pet Dog Hair Lobby Wood Floor Sweeping Kitchen House (Blue)* \$23.96

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

Condition: New

1 of: *6pcs Microfiber Spray Mop Replacement Heads for Wet/Dry Mops Flat Replacement Heads for Floor Cleaning and Scrubbing Microfiber Pros Reusable Mop Pads Compatible with Bona Floor Care System* \$14.89

Sold by: Mooerca US ([seller profile](#))

Condition: New

3 of: *Bona Hardwood Floor Cleaner Refillable Spray Mop Cartridge, 34 Fl Oz* \$7.49

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Hefty Ultra Strong Tall Kitchen Trash Bags, Lavender & Sweet Vanilla Scent, 13 Gallon, 80 Count* \$12.98

Sold by: Amazon.com Services LLC

Condition: New

1 of: *AmazonCommercial 2-Ply White Adapt-a-Size Kitchen Paper Towels|Bulk|Adapt-a-size|Individually Wrapped|FSC Certified|140 Towels per Roll (12 Rolls)(11" x 6" Sheet)* \$20.56

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Count Wipes* \$93.14

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Klein Tools RT250 GFCI Receptacle Tester with LCD Display, for Standard 3-Wire 120V Electrical Outlets* \$19.97

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8056

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$356.10

Shipping & Handling: \$62.45

Free Shipping: -\$62.45

Total before tax: \$356.10

Estimated tax to be collected: \$0.00

Grand Total: \$356.10

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

04/27

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Details for Order #114-7455450-2073004

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

Order Placed: April 23, 2022

Amazon.com order number: 114-7455450-2073004

Order Total: \$9.90

Not Yet Shipped

Items Ordered

1 of: *Sprayway Glass Cleaner Aerosol Spray, 19 Oz, Pack of 2*

Sold by: Your Own HomeDepot ([seller profile](#))

Condition: New

Price

\$9.90

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8056

Item(s) Subtotal: \$9.90

Shipping & Handling: \$0.00

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Total before tax: \$9.90

Estimated tax to be collected: \$0.00

Grand Total: \$9.90

04/28

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

Details for Order #114-8737607-7861854

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

Order Placed: April 23, 2022

Amazon.com order number: 114-8737607-7861854

Order Total: \$23.40

Not Yet Shipped

Items Ordered

Price

2 of: *Clorox AC1602 Disinfecting Bathroom Cleaner Spray Bottle, 30 Ounces, Pack of 2* \$11.70

Sold by: SStone Tech ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8056

Item(s) Subtotal: \$23.40

Shipping & Handling: \$0.00

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Total before tax: \$23.40

Estimated tax to be collected: \$0.00

Grand Total: \$23.40

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

04/25

Details for Order #114-1132983-9704227

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

Order Placed: April 23, 2022

Amazon.com order number: 114-1132983-9704227

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* \$32.99
Garbage Bags for Bathroom, Office, Industrial, Commercial, Janitorial, Municipal,
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:

Visa | Last digits: 8056

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$65.98

Shipping & Handling: \$0.00

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](#).

04/25

Details for Order #114-9024426-7828267[Print this page for your records.](#)**Order Placed:** April 26, 2022**Amazon.com order number:** 114-9024426-7828267**Order Total: \$170.99****Not Yet Shipped****Items Ordered****Price**

1 of: YITAHOME 120 Gallon Outdoor Storage Deck Box, Large Resin Patio Storage for Outdoor Pillows, Garden Tools and Pool Supplies, Waterproof, Lockable (Brown) \$185.99
Sold by: YITAMOTOR ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8056

Item(s) Subtotal: \$185.99

Shipping & Handling: \$0.00

Your Coupon Savings: -\$15.00

Total before tax: \$170.99

Estimated tax to be collected: \$0.00

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

Grand Total: \$170.99To view the status of your order, return to [Order Summary](#).

04/27

Details for Order #114-9391444-6809011

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

Order Placed: April 26, 2022

Amazon.com order number: 114-9391444-6809011

Order Total: \$16.99

Not Yet Shipped

Items Ordered

1 of: *KTRIO Acrylic Brochure Holder 8.5 x 11 inches Plastic Acrylic Literature Holders
Clear Flyer Holder Rack Card Holder, Magazine, Pamphlet, Booklet Display Stand Trifold
Holder Desk or Wall Mount 2 Pack*

Price

\$16.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8056

Item(s) Subtotal: \$16.99

Shipping & Handling: \$0.00

Total before tax: \$16.99

Estimated tax to be collected: \$0.00

Grand Total: \$16.99

Billing address

Waterset Central CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390
United States

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

04/27


USPS - Your Postal Store Order Confirmation

auto-reply@usps.com <auto-reply@usps.com>

Sat 4/30/2022 9:57 AM

To: Sarah Knapp <sschenk@castlegroup.com>

Caution: This email originated from outside the Castle Group organization. Please exercise caution when clicking on any links or attachments. When in doubt, contact the IT Department.

 [Image of the USPS Icon.](#)

Order #: **o1788721328**

Hello Waterset CDD,

Thank you for placing your order on USPS.com®.

To track future orders and make your next online purchase even easier, [create a USPS.com account.](#)

Order Details

Order #:	o1788721328
Placed On:	April 30, 2022
Status:	Order Placed
Phone:	8136772114
Email:	sschenk@castlegroup.com

Billing Details

Bill to Name: Waterset CDD

Bill to Address:

3434 Colwell Ave

Unit 200

Tampa FL 33614

United States

Bill to: Visa: ending in 8056

Exp: 01/2026

Shipping Details


Name: Waterset CDD

Ship to:

723 EAGLE LN
APOLLO BEACH, FL 33572-2718
United States

Phone: 8136772114

Email: sschenk@castlegroup.com

Item		Total
 U.S. Flag Stamps	U.S. Flag Stamps Roll of 100 \$58.00 QTY: 1 Shipping:Default Shipping	\$58.00
Subtotal		\$58.00
Handling		\$2.00
Shipping		\$0.00
Total		\$60.00

05/02

The Postal Store® ships all in-stock orders with USPS Tracking™. Please allow 3-5 business days for in-stock items to be shipped with Default Shipping, or 1-2 business days for in-stock orders to be shipped with Priority Mail Express® service.

To view your order status and tracking information, sign in to your USPS.com® account, go to "Activity History," and select your Order #.

The Postal Store® cannot accept orders for shipment outside the United States, but we do ship to [APO/FPO/DPO addresses and U.S. territories.](#)

Pre- or Back-Ordered Items

If your order contains pre- or back-ordered items, those items will ship separately when all pre- or back-ordered items are available.

Stamp & Philatelic Orders

All stamp and philatelic orders are charged a \$1.40 handling fee on domestic orders up to \$50.00, and \$2.00 if the order is greater than \$50.00. These fixed handling fees apply to only the portion of the order total that includes stamp and/or philatelic items.