



Rizzetta & Company

Waterset Central Community Development District

**Board of Supervisors' Meeting
July 9, 2020**

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

www.watersetcentralcdd.org

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

District Board of Supervisors	Amanda King Aaron Baker Pam Parisi Lynda McMorrow Pete Williams	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Justin Croom	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.

July 1, 2020

**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 9, 2020 at 9:00 AM** to be conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-123, 20-69 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 18, 2020, and June 23, 2020 respectively, and pursuant to Florida Statutes. To access the meeting, please use a telephone to dial 253-215-8782, and enter the ID# 8284309897. 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. Ratification of 2019 Financial ReportTab 1
 - B. Consideration of Aquatic Systems Services AddendumTab 2
 - C. Consideration of Land Use Requests.....Tab 3
- 4. STAFF REPORTS**
 - A. Landscape & Irrigation
 - i. Presentation of Waterway Inspection Report.....Tab 4
 - ii. Presentation of Irrigation Report.....Tab 5
 - iii. Presentation of Field Inspection Report.....Tab 6
 - iv. Consideration of Landscape Enhancement ProposalTab 7
 - B. District Counsel
 - C. District Engineer
 - D. Clubhouse Manager
 - i. Presentation of Management ReportTab 8
 - E. District Manager
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Meeting held on May 14, 2020Tab 9
 - B. Consideration of Operations & Maintenance Expenditures for May 2020 & June 2020Tab 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,

Justin Croom

Justin Croom
Regional District Manager

**WATERSET CENTRAL
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2019**

**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, 2019, 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, 2019, 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 Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 9, 2020, 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.

B. & Associates

June 9, 2020

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, 2019. 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.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Ordinance No. 17-25 of Hillsborough County, Florida enacted on October 11, 2017. As a result, the balances as of and for the period ended September 30, 2018 are for less than an twelve month period.

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 (\$3,853,302).
- The change in the District's total net position for the fiscal year ended September 30, 2019 was (\$3,058,266), 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, 2019, the District's governmental funds reported combined ending fund balances of \$6,489,908, a decrease of \$9,489,286 in comparison with the prior year. A portion of the fund balance is non-spendable for deposits and prepaid items, restricted for debt service and capital projects, assigned to capital reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

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.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

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.

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,	
	2019	2018
Assets, excluding capital assets	\$ 13,282,308	\$ 16,097,154
Capital assets	166,730	386,689
Total assets	<u>13,449,038</u>	<u>16,483,843</u>
Current liabilities	403,684	370,369
Long-term liabilities	16,898,656	16,908,510
Total liabilities	<u>17,302,340</u>	<u>17,278,879</u>
Net position		
Net investment in capital assets	(1,577,141)	(1,777,352)
Restricted for debt service	91,103	921,617
Restricted for capital projects	209,120	60,699
Unrestricted	(2,576,384)	-
Total net position	<u>\$ (3,853,302)</u>	<u>\$ (795,036)</u>

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 results from the conveyance of capital assets to other entities and increase in interest expense.

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,	
	2019	2018
Revenues:		
Program revenues		
Charges for services	\$ 659,347	\$ 69,038
Operating grants and contributions	33,887	124,793
Capital grants and contributions	145,796	63,324
General revenues		
Unrestricted investment earnings	648	-
Total revenues	<u>839,678</u>	<u>257,155</u>
Expenses:		
General government	133,154	120,074
Maintenance and operations	371,393	69,038
Parks and recreation	246,380	-
Bond issue costs	-	532,559
Conveyance of capital assets	2,297,015	-
Interest on long-term debt	<u>850,002</u>	<u>330,520</u>
Total expenses	<u>3,897,944</u>	<u>1,052,191</u>
Change in net position	(3,058,266)	(795,036)
Net position - beginning	<u>(795,036)</u>	<u>-</u>
Net position - ending	<u>\$ (3,853,302)</u>	<u>\$ (795,036)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$3,897,944. The costs of the District's activities were funded by program revenues which were comprised primarily of assessment in the current fiscal year and Developer contributions in the prior fiscal year. Program revenues also include interest income in both fiscal years. Expenses increased due to the conveyance of capital assets to other entities, increase in interest expense, and an increase in operating and maintenance expenses as the District develops.

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, 2019.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$7,161,177 invested in capital assets. In the government-wide financial statements depreciation of \$251,393 has been taken, which resulted in a net book value of \$6,909,784. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2019, the District had \$16,860,000 Bonds outstanding for its governmental activities. The District also had a capital lease payable of \$49,870 at September 30, 2019. 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 Finance Department at 12750 Citrus Park Lane, Suite 115, Tampa, FL 33625.

FINANCIAL STATEMENTS

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2019

	Governmental Activities
ASSETS	
Cash	\$ 169,464
Deposits and prepaids	25,759
Restricted assets:	
Investments	6,344,031
Capital assets	
Non-depreciable assets	166,730
Depreciable assets, net	6,743,054
Total assets	13,449,038
 LIABILITIES	
Accounts payable and accrued expenses	46,196
Deposits	3,150
Accrued interest payable	354,338
Non-current liabilities:	
Due within one year	12,098
Due in more than one year	16,886,558
Total liabilities	17,302,340
 NET POSITION	
Net investment in capital assets	(1,577,141)
Restricted for debt service	91,103
Restricted for capital projects	209,120
Unrestricted	(2,576,384)
Total net position	\$ (3,853,302)

See notes to the financial statements

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2019

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government:					
Governmental activities:					
General government	\$ 133,154	\$ 133,154	\$ 8,461	\$ -	\$ 8,461
Maintenance and operations	371,393	267,200	-	145,796	41,603
Parks and recreation	246,380	258,993	-	-	12,613
Conveyance of capital assets	2,297,015	-	-	-	(2,297,015)
Interest on long-term debt	850,002	-	25,426	-	(824,576)
Total governmental activities	3,897,944	659,347	33,887	145,796	(3,058,914)

General revenues:	
Unrestricted investment earnings	648
Total general revenues	648
Change in net position	(3,058,266)
Net position - beginning	(795,036)
Net position - ending	\$ (3,853,302)

See notes to the financial statements

**WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash	\$ 169,464	\$ -	\$ -	\$ 169,464
Investments	-	1,004,847	5,339,184	6,344,031
Deposits and prepaids	25,759	-	-	25,759
Total assets	<u>\$ 195,223</u>	<u>\$ 1,004,847</u>	<u>\$ 5,339,184</u>	<u>\$ 6,539,254</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	\$ 46,196	\$ -	\$ -	\$ 46,196
Deposits	3,150	-	-	3,150
Total liabilities	<u>49,346</u>	<u>-</u>	<u>-</u>	<u>49,346</u>
Fund balances:				
Nonspendable:				
Deposits and prepaids	25,759	-	-	25,759
Restricted for:				
Debt service	-	1,004,847	-	1,004,847
Capital projects	-	-	5,339,184	5,339,184
Assigned to:				
Capital reserves	25,297	-	-	25,297
Unassigned	94,821	-	-	94,821
Total fund balances	<u>145,877</u>	<u>1,004,847</u>	<u>5,339,184</u>	<u>6,489,908</u>
Total liabilities and fund balances	<u>\$ 195,223</u>	<u>\$ 1,004,847</u>	<u>\$ 5,339,184</u>	<u>\$ 6,539,254</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, 2019**

Fund balance - governmental funds \$ 6,489,908

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	7,161,177	
Accumulated depreciation	<u>(251,393)</u>	6,909,784

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>(552)</u>	11,214

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	(354,338)	
Lease payable	(49,870)	
Bonds payable	<u>(16,860,000)</u>	<u>(17,264,208)</u>
Net position of governmental activities		<u>\$ (3,853,302)</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, 2019**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 646,734	\$ -	\$ -	\$ 646,734
Developer contributions	8,461	-	-	8,461
Interest	648	25,426	145,796	171,870
Rental revenue	12,613	-	-	12,613
Total revenues	668,456	25,426	145,796	839,678
EXPENDITURES				
Current:				
General government	133,154	-	-	133,154
Maintenance and operations	232,320	-	-	232,320
Parks and recreation	142,542	-	-	142,542
Debt Service:				
Principal	10,222	-	-	10,222
Interest	4,341	819,703	-	824,044
Capital outlay	-	-	8,986,682	8,986,682
Total expenditures	522,579	819,703	8,986,682	10,328,964
Excess (deficiency) of revenues over (under) expenditures	145,877	(794,277)	(8,840,886)	(9,489,286)
OTHER FINANCING SOURCES (USES)				
Transfer in/(out)	-	(10,647)	10,647	-
Total other financing sources (uses)	-	(10,647)	10,647	-
Net change in fund balances	145,877	(804,924)	(8,830,239)	(9,489,286)
Fund balances - beginning	-	1,809,771	14,169,423	15,979,194
Fund balances - ending	\$ 145,877	\$ 1,004,847	\$ 5,339,184	\$ 6,489,908

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, 2019**

Net change in fund balances - total governmental funds \$ (9,489,286)

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

Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is eliminated and capitalized as capital assets. 8,986,682

Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities. (242,911)

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 10,222

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)

Conveyances of infrastructure improvements to other governments of previously capitalized capital assets is recorded as an expense in the statement of activities. (2,297,015)

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. (25,590)

Change in net position of governmental activities \$ (3,058,266)

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, 2019, 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. 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.

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
Recreational facilities	30
Fitness Equipment	10

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, 2019:

	Amortized Cost	Credit Risk	Weighted Average Maturities
First American Government Obligations Fund CL Y	\$ 6,344,031	S&P AAAm	24 days
Total Investments	<u>\$ 6,344,031</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 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure under construction	\$ 386,689	\$ 8,986,682	\$ 9,206,641	\$ 166,730
Total capital assets, not being depreciated	386,689	8,986,682	9,206,641	166,730
Capital assets, being depreciated				
Stormwater management	-	3,476,821	-	3,476,821
Recreational facilities	-	3,432,805	-	3,432,805
Fitness Equipment	84,821	-	-	84,821
Total capital assets, being depreciated	84,821	6,909,626	-	6,994,447
Less accumulated depreciation for:				
Stormwater management	-	139,073	-	139,073
Recreational facilities	-	95,356	-	95,356
Fitness Equipment	8,482	8,482	-	16,964
Total accumulated depreciation	8,482	242,911	-	251,393
Total capital assets, being depreciated, net	76,339	6,666,715	-	6,743,054
Governmental activities capital assets, net	\$ 463,028	\$ 15,653,397	\$ 9,206,641	\$ 6,909,784

The infrastructure intended to serve the District has been estimated at a total cost of \$49,148,080. The infrastructure will include roadways, utilities, stormwater management, landscape, hardscape, irrigation, and recreational facilities improvements. The construction in progress does not include costs of certain additional roadway improvements estimated at a total cost of \$36,780,536. A portion of the project costs is to be funded with the proceeds from the issuance of Bonds and the remainder is intended to be funded by the Developer. Upon completion, certain assets will be conveyed to others for ownership and maintenance.

During the current fiscal year, \$8,854,715 in infrastructure was acquired from the Developer. In addition, the District conveyed \$2,297,015 in infrastructure to other governmental entities for operation and maintenance.

NOTE 6 – 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, 2024 – 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, 2019.

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2018	\$ 16,860,000	\$ -	\$ -	\$ 16,860,000	\$ -
Less: Original issue discount	11,582	-	368	11,214	-
Lease payable	60,092	-	10,222	49,870	12,098
Total	<u>\$ 16,908,510</u>	<u>\$ -</u>	<u>\$ 9,854</u>	<u>\$ 16,898,656</u>	<u>\$ 12,098</u>

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ -	\$ 850,413	\$ 850,413
2021	265,000	845,113	1,110,113
2022	275,000	834,313	1,109,313
2023	290,000	823,013	1,113,013
2024	300,000	811,213	1,111,213
2025-2029	1,700,000	3,845,156	5,545,156
2030-2034	2,140,000	3,387,719	5,527,719
2035-2039	2,740,000	2,767,031	5,507,031
2040-2044	3,530,000	1,957,463	5,487,463
2045-2049	4,560,000	901,425	5,461,425
2050	1,060,000	27,825	1,087,825
Total	<u>\$ 16,860,000</u>	<u>\$ 17,050,684</u>	<u>\$ 33,910,684</u>

NOTE 7 – 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		<u>(16,964)</u>
Net capital asset	\$	<u>67,857</u>

The future minimum lease payments as of September 30, 2019 are:

Year ending September 30,		Governmental Activites
2020	\$	15,887
2021		15,887
2022		15,887
2023		<u>10,591</u>
Total minimum lease payments		58,252
Less: amounts representing interest		<u>(8,382)</u>
Present value of minimum lease payments	\$	<u>49,870</u>

NOTE 8 – DEVELOPER TRANSACTIONS

The Developer agreed to fund certain expenses related to the boundary amendment. In connection with that agreement, Developer contributions to the general fund were \$8,461.

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 9 – 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 10 – 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 since inception of the District.

NOTE 11 – 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, 2019**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 621,735	\$ 646,734	\$ 24,999
Developer contributions	-	8,461	8,461
Interest and other revenues	-	13,261	13,261
Total revenues	621,735	668,456	46,721
EXPENDITURES			
Current:			
General government	114,650	133,154	(18,504)
Maintenance and operations	299,625	232,320	67,305
Parks and recreation	191,460	142,542	48,918
Debt Service:			
Principal	16,000	10,222	5,778
Interest	-	4,341	(4,341)
Total expenditures	621,735	522,579	99,156
Excess (deficiency) of revenues over (under) expenditures	\$ -	145,877	\$ 145,877
Fund balance - beginning		-	
Fund balance - ending		\$ 145,877	

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, 2019.



**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
Wataset 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 Wataset Central Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2019, 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 9, 2020.

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.

B *Law & Associates*

June 9, 2020



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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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, 2019. 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, 2019.

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.

Grau & Associates

June 9, 2020



**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, 2019, and have issued our report thereon dated June 9, 2020.

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 9, 2020, 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.

Grau & Associates

June 9, 2020

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 from the period of inception October 11, 2017 to September 30, 2018.

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, 2019.

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, 2019.

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, 2019. 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.

**AGREEMENT BETWEEN SOLITUDE LAKE MANAGEMENT, LLC, AND
WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT
FOR AQUATIC MAINTENANCE**

This agreement (the “**Agreement**”) is made and effective this 22nd day of March, 2020, by and between:

Waterset Central Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida, whose address is 9428 Camden Field Parkway, Riverview, FL 33578 (“**District**”), and

Solitude Lake Management, LLC, a Virginia limited liability company, whose mailing address is 2844 Crusader Circle, Suite 450, Virginia Beach, VA 23453 (“**Contractor**”).

RECITALS

WHEREAS, the District was established by ordinance of the Board of County Commissioners of Hillsborough County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including surface water management systems, landscaping, and other infrastructure; and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide aquatic maintenance services for certain waterways serving the property within the District; and

WHEREAS, Contractor, who submitted the proposal attached hereto as **Exhibit A** (“Scope of Services”), represents that it has the skills, knowledge and ability to provide such operation and management services to the District in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power, and authority to enter and be bound by this Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the District and Contractor (collectively, referred to as the “Parties”), the receipt of which and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1. Incorporation of Recitals. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

Section 2. Description of Services. The Contractor will provide the services identified in **Exhibit A** (the “**Services**”). Exhibit A is attached solely for the purpose of identifying the services to be performed by Contractor. This Agreement governs the terms and conditions for such service. Contractor shall perform such work for **Two Thousand Five Hundred Seventy-Seven and xx/100th Dollars (\$2,577.00)** per month, for a twelve (12) month period commencing March 22, 2020. Contractor shall provide all labor and equipment necessary for such service unless otherwise identified in **Exhibit A**. Additional services identified in Exhibit A shall be provided only upon authorized written direction from the District to the Contractor.

Section 3. Billing and Payment. Contractor shall bill the District for Services based on invoice with appropriate support documentation of the Services performed. Provided Contractor has

submitted invoices for Services with the appropriate support documentation by the fifteenth (15th) of the month, Contractor shall be paid by the thirtieth (30th) of the following month unless such invoice is disputed as described below. The format of the invoice and backup documentation shall strictly adhere to the requirements established by District. If the District disputes or questions any part or all of an invoice, the District shall advise Contractor in writing of such questions or disputes within thirty (30) days of the District's receipt of such invoice. In the event of any dispute regarding the Services performed to date, Contractor, including any of Contractor's subcontractor(s) or agent(s) responsible for the Services, in District's sole and absolute discretion, shall, so long as District is pursuing resolution of such dispute in an expeditious manner, continue to carry on performance of the Services and maintain their progress during any such dispute, lawsuit or other proceeding to resolve the dispute, and District shall continue to make payments of undisputed amounts to Contractor in accordance with this Agreement.

Section 4. Care of the Property. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair or replace, to the District's satisfaction, any damage resulting from Contractor's activities and work within twenty-four (24) hours. In the event Contractor does not repair or replace the damage to District's satisfaction, Contractor shall be responsible for reimbursing District for such damages.

Section 5. Insurance. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, in addition to covering at least the following hazards:
 - Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (One Million Dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the

Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District obtaining the required insurance.

Section 6. Independent Contractor. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District. Contractor and District agree that Contractor is and shall remain at all times an independent contractor and shall not in any way claim or be considered an employee of the District.

Section 7. Indemnification. Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees and their respective successors and assigns (the “**District Parties**”) from any and all Claims occurring incident to or resulting in whole or in part from, the activities of the Contractor, the Contractor’s agents, employees, subcontractors, advisors, and other parties (the “**Contractor Parties**”) employed or engaged by Contractor or any of the foregoing, in connection with this Agreement; provided, however, that this indemnity shall not apply to the extent of the District’s gross negligence or willful misconduct. This indemnity shall survive the expiration or termination of this Agreement as to any such Claims arising out of this Agreement. Contractor shall, upon receipt of notice of any Claim, promptly take all action necessary to make a claim under any applicable insurance policy or policies contractor is carrying and maintaining. In any and all Claims against one or more of the District Parties by any employee of any of the Contractor Parties, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under workers’ or workmen’s compensation acts, disability benefit acts or other employee benefit acts. “**Claims**” shall mean any and all direct or indirect claims, demands, actions, causes of action, suits, rights of recovery for any relief or damages, debts, accounts, damages, taxes, assessments, fees, fines, penalties, costs, losses, liabilities, mechanic’s liens or stop notices and expenses (including, without limitation, court or arbitration costs, and attorneys’ fees and expenses, and other costs of defense), of any kind or nature, including, without limitation, whether based on contract in tort, in law or equity, or pursuant to any violation of any and all states laws, rules, ordinances, regulation, by-laws, orders, decrees, permits, licenses and certificates of any federal, state or other governmental agency or body having jurisdiction, and whether foreseeable or unforeseeable.

Section 8. Recovery of Costs and Fees. In the event the District is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, then if prevailing, the District shall be entitled to recover from Contractor all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

Section 9. Limitations on Governmental Liability. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

Section 10. Labor, Materials and Equipment Claims. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it, to perform under this Agreement. The Contractor shall keep the District’s property free from any materialmen’s or mechanic’s liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor’s performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy any claim or attempted lien within three (3) business days after the filing of a notice thereof, the District, in addition to any or all remedies available under this

Agreement, may terminate this Agreement effective upon the giving of notice.

Section 11. Negotiation at Arm's Length. This Agreement has been negotiated fully between the parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any Party.

Section 12. Enforcement. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

Section 13. Termination. The District may terminate this Agreement without cause upon thirty (30) days written notice. The District shall also have the right to cancel this Agreement at any time due to Contractor's failure to perform in accordance with the terms of this Agreement or for any reason. Contractor shall have the right to cancel this Agreement upon sixty (60) days written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. In the event either party terminates this Agreement, Contractor agrees to accept the balance due and owing to them at the effective date of termination for the Services performed up to that date, subject to whatever claims or off-sets the District may have against the Contractor.

Section 14. Permits and Licenses. All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

Section 15. Entire Agreement. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. To the extent that anything contained within **Exhibit A** conflicts with anything contained within this Agreement, this Agreement shall control.

Section 16. Amendment. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

Section 17. Authority to Contract. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

Section 18. Notices. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, by facsimile, by overnight mail, or by First Class Mail, postage prepaid, return receipt requested, to the parties, as follows:

a. If to Contractor: Solitude Lake Management, LLC
2844 Crusader Circle, Suite 540
Virginia Beach, VA 23453
Attn: _____

b. If to District: Waterset Central Community Development District
Page 4

9428 Camden Field Parkway
Riverview, FL 33578
Attn: District Manager

With a copy to:

Erin McCormick Law, PA
3314 Henderson Boulevard
Suite 103
Tampa, Florida 33609
Facsimile: (813) 315-6333
Attn: Erin R. McCormick, Esq.

Section 19. Third Party Beneficiaries. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

Section 20. Assignment. Contractor may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignment entered into without the written approval of the District shall be invalid and unenforceable.

Section 21. Applicable Law. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

Section 22. Public Records. The Contractor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the

Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, AT (813) 533-2950, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 9428 CAMDEN FIELD PARKWAY, RIVERVIEW, FLORIDA 33578.

Section 23. Effective Date and Term. This Agreement shall become effective as of March 22, 2020, and remain in effect for twelve (12) months, with an option to renew for successive (12) month periods upon notice by the District thirty (30) days prior to expiration of the current term.

Section 24. Compliance with Governmental Regulation. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

ATTEST:

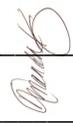
WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT, a community development district established pursuant to Chapter 190, F.S.

Secretary/Assistant Secretary

Signature: _____

Name: _____

Title: _____



WITNESSES:

SOLITUDE LAKE MANAGEMENT, LLC
a Virginia limited liability company

By: _____

Name: _____

Title: _____

By: _____

EXHIBIT A
Scope of Services

Lake Services Proposal for Waterset Central CDD



Partnership for Beautiful and Healthy Waterways

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services
2100 NW 33rd Street • Pompano Beach, FL 33069
800-432-4302 • www.aquaticsystems.com

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302

www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mr. Grant Phillips, District Manager
Waterset Central CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578
(813) 933-5571
gphillips@rizzetta.com

Aquatic Services Agreement

One-Year Agreement - Automatic Renewal

Month Service is to Commence: _____

Date of this proposal: March 22, 2019 JFM/NV-R-90

hereinafter called "Customer". The parties hereto agree as follows:

1. **ASI** agrees to manage certain lake(s) and/or waterway(s) in accordance with the terms and conditions of this Agreement in the following location:

Seventeen waterways (26,751 total linear foot perimeter) located at **Waterset Central CDD** in Apollo Beach, Florida.

2. Minimum of **TWENTY-FOUR (24)** inspections with treatment as required (twice monthly).

3. **CUSTOMER** agrees to pay ASI, its agents or assigns, the following sum for specified water management service:

Annual Maintenance Program:

Algae & Aquatic Weed Management	Included
Shoreline Grass Management to the Water's Edge	Included
Lake Dye	As Required by ASI*
Debris Removal ¹	Included
Management Reporting	Included
Monthly Special Customer Site Inspection Report	Included

Total Program Investment **\$2,172.00 Monthly**

The above price is effective for 90 days from the date of this proposal.

¹ Shoreline area to be cleaned is limited to 1 foot maximum depth. Individual litter items to be removed are limited to non-natural materials; such as, paper products, Styrofoam cups, plastic bags and aluminum cans that are accessible along the immediate shoreline. Construction debris, shopping carts, discarded household appliances or any other objects not considered litter, are not included but can be removed at an additional cost.

*Services performed at ASI's sole discretion for the success of the Waterway Management Program

Terms & Conditions of Aquatic Services Agreement

1. If **CUSTOMER** does not directly own the areas where services are to be provided, **CUSTOMER** warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the **CUSTOMER** for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the **CUSTOMER** that are not explicitly included in this contract's specifications.

3. This Agreement shall have as its effective and anniversary date the first day of the month in which services are first rendered to the CUSTOMER.
4. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
5. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
6. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.
7. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
8. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
9. Upon the anniversary date, this Agreement shall automatically be extended for successive twelve-month periods, unless notice of non-renewal has been received by either party, in writing, at least thirty (30) days prior to the anniversary date. ASI may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date.
10. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating the reasons for CUSTOMER'S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may cancel this Agreement by giving 30 days notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination.
11. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Grant Phillips
Customer or Authorized Agent Signature

5-9-2019
Date

Grant Phillips-District Manager
Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

Site Maps



Our Commitment to Responsible Lake Management

Aquatic Systems has been effectively managing Florida lakes, ponds, wetlands and uplands using targeted treatments based on scientific research for over 40 years. Headquartered in Pompano Beach and operating throughout the state of Florida, we are committed to the restoration and maintenance of naturally occurring freshwater lakes and ponds, man-made storm water/pollution retention ponds, wetlands and preserves.

Our Commitment to You

We believe that forming long-lasting partnerships with our customers is key to attaining beautiful, healthy waterways for all to enjoy.

You can expect us to:

- Respond to all calls within 48 hours, our average is 97% response in under a day
- Deliver detailed reports after every visit
- Be available for board or community meetings to give presentations or just answer questions
- Propose and promote methods that are better for the environment and more cost effective over time

Environmental Mission

We hire degreed biologists with the knowledge and experience to continuously assess and make recommendations based upon the conditions present each time they enter your property for service.

In addition to the tests we run for customers, our team of scientists engage in ongoing research to improve our lake management technology. Our goal is to find environmentally sound solutions that overcome this growing problem in the challenging Florida environment.

We use the observations of our service teams and the research from our labs to find and promote earth-friendly products and methods to treat both common and challenging water problems.

Your Personal Lake & Wetland Management Team



Doug Agnew

General Manager & Senior Consultant

B.S. in Environmental Studies, Richard Stockton College of New Jersey. 33 years' experience.



Josh McGarry

District Manager

A.A. Liberal Arts, University of Florida. 10 years' experience.



Matt Kramer

Regional Biologist & Project Manager

B.S. in Biology and Marine Science, University of Tampa. Five years' experience.



Sam Sardes

Weed Science Director, Certified Lake Professional

M.S. in Agronomy, University of Florida. Five years' experience.



Peter Simoes

Acct Rep - Regional Biologist

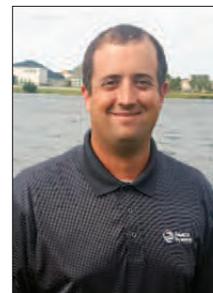
B.S. Environmental Studies, University of South Florida. Three years' experience.



Logan Bell

Acct Rep - Field Biologist

B.S. Candidate in Biology, University of South Florida. Five years' experience.



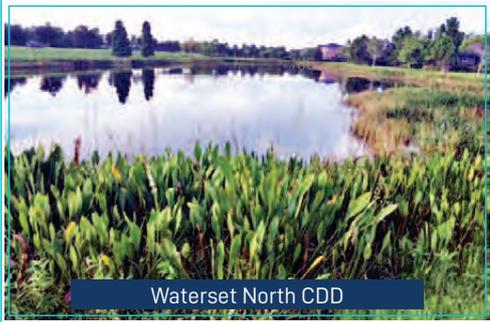
Jason Jaszak

Service Manager

A.A.S. Fishery Science, Hillsborough Community College. Eight years' experience.

Your Local Area Satisfied ASI Customers

11 field offices throughout the state to service our customers



Waterset North CDD

Community Development District

Fishhawk Ranch CDD
Magnolia Park CDD
Waterset North CDD



Summerfield Master Community

Home Owners Association

Southshore Falls HOA
Summerfield Master Community
Sun City Center West Master Association



Renaissance Country Club

Golf Course

Cypress Creek Golf Club
Renaissance Country Club
Summerfield Crossing Golf Course



Southshore Falls

Retirement Communities

Southshore Falls

Aquatic Management Programs

Working in Florida Waterways Since 1977

Our beautiful Florida environments! We work and live in them every day! Aquatic Systems restores and maintains ponds, lakes, wetlands and preserves. Our exceptional results stem from using balanced and ecologically-compatible technologies.



Algae and Aquatic Weed Control

- Treatments targeted to the specific algae or plant in each water body
- Ongoing research to determine the underlying causes of overgrowth
- Scheduled treatments with management reporting
- Degreed, state certified and licensed aquatic technicians



Wetland and Upland Mitigation Services

- Design, creation and restoration of natural areas
- Exotic plant control and removal
- Mitigation management and government reporting
- Compliance violation correction services
- State certified and licensed natural areas field technicians



Midge Fly and Mosquito Control

- Treatment for year-round control of nuisance organisms: swarming midge flies, mosquito larvae, leeches and more
- State licensed and insured in public health pest control



Aquatic Lab and Field Testing and Research

- Experienced field biologists for field testing
- In-house labs for water quality testing and algae identification
- Aquatic weed science research lab to find better treatments
- Bathymetric mapping
- Easy to understand reports
- Staff biologist available for your questions



Vertex Lake Aeration and Floating Fountains

- Sales, installation, service and repair by well-trained technicians of:
 - Bottom diffused aeration systems to improve overall water quality
 - Custom design/build of floating fountains up to 60 horsepower with spectacular display heights from 10' to 100'



Fisheries Management

- Triploid grass carp to help control aquatic weeds
- Redear and bluegill help control midge flies
- Sport fish including largemouth bass, catfish and bluegill

Assessment Services

Lake Water Quality Testing and Research Services

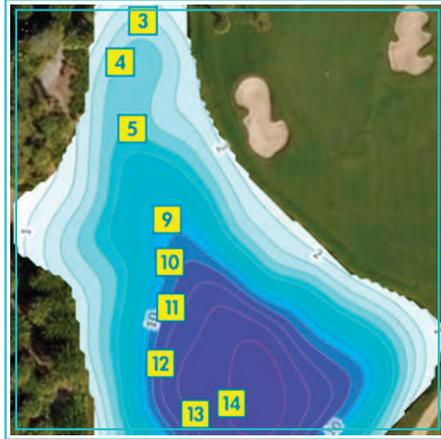
Aquatic Systems has a fully staffed, in-house laboratory to provide complete water testing services to our clients. Laboratory data have many uses; including determining suitability of water for recreation or for irrigation. All water chemistry and bacteria test reports include full explanations and an aquatic biologist is available at our laboratory to answer all your questions.

The team, shown below, consists of the top professionals in lake science and experienced regional biologists who receive ongoing training to perform all tests to the highest standards.



FIELD ASSESSMENT SAMPLING

From identifying potential source points for excessive nutrients to oxygen and temperature levels; your assessments are performed by our highly trained field biologists.



BATHYMETRIC LAKE MAPPING

How deep is your lake? How thick is the vegetation? A 3-D map of the lake will help us treat the water more efficiently and/or specify the most effective aeration system.



WATER QUALITY LAB

Water is more than H₂O. It is comprised of a multitude of nutrients and particulates. Our lab scientists can perform over 30 specialized tests to determine your water's true chemistry.



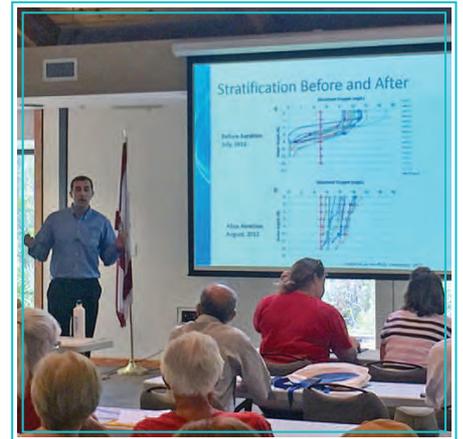
ALGAE IDENTIFICATION LAB

To treat the algae, it's important to know what type of algae you are having problems with. We can identify both the type of algae and whether or not it is toxic



AQUATIC PLANT AND ALGAE LAB

Our in-house research lab studies difficult to control invasive species to find the most effective rate and types of treatments that minimize potential harm to the environment.



CONSULTING SERVICES

Our experts are available for water resource management presentations, or to just answer questions at your meetings. Continuing Education Units (CEUs) are also available.

SERVICES CONTRACT ADDENDUM

CUSTOMER NAME: Waterset Central CDD – Justin Croom, Rizzetta & Co.

PROPERTY NAME: Waterset Central CDD

CONTRACT DATE: June 29, 2020

SUBMITTED BY: Nick Viles

SPECIFICATIONS: Add-On Maintenance for "Phase 5A-2" Ponds (Sites #18, #19, #20 and #23) – Four (4) New Ponds: 4.99 Acres, 5006 Linear Feet.

This agreement (the "Agreement") is an Addendum to the current Services Contract by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") and will begin on the first of the month following acceptance by the Customer, under the same terms and for the same period as the current Services Contract.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The Contract Addendum Price is \$4,860.00. SOLitude shall invoice Customer \$405.00 per month for the Services to be provided under this Agreement. The price indicated in this contract addendum shall be billed in addition to the regular monthly contract invoice amount and shall renew with the same terms and for the same time period as the existing contract.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the SOLitude by the customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is an Addendum to an existing annual management program as described in the Schedule A attached, and shall remain in force and renew with the same terms and for the same time period as the existing contract.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

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of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

5. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

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11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Waterset Central CDD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

*1320 Brookwood Drive Suite H
Little Rock AR 72202*

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

*2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453*

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SCHEDULE A – ANNUAL MANAGEMENT SERVICES

Visual Inspections:

1. A visual inspection of the pond(s) will be performed during each visit to the site. The inspections shall include the following:
 - Water levels
 - Water clarity or quality
 - Turbidity
 - Beneficial Aquatic Vegetation
 - Nuisance, Invasive, or Exotic Aquatic Vegetation
 - Algae
 - Erosion
 - Vegetated buffers
 - Sedimentation
 - Nuisance animal activity
 - Fish habitat
 - Mosquito breeding conditions and habitat
 - Trash and debris
2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the Customer in writing as part of that month's **service report**.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the pond(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the pond(s) underground, underwater, or inside any of the associated structures.

Aquatic Weed Control:

1. Pond(s) will be inspected on a *two (2) times per month* basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

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Shoreline Weed Control:

1. Shoreline areas will be inspected on a *two (2) times per month* basis.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected on a *two (2) times per month* basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Pond Dye:

1. Pond Dye will be applied to the pond(s) on an *as required* basis to help shade the pond(s) from sunlight penetration, thus helping to slow the growth of algae and aquatic weeds.

Trash Removal:

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's **approval for an additional fee**. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

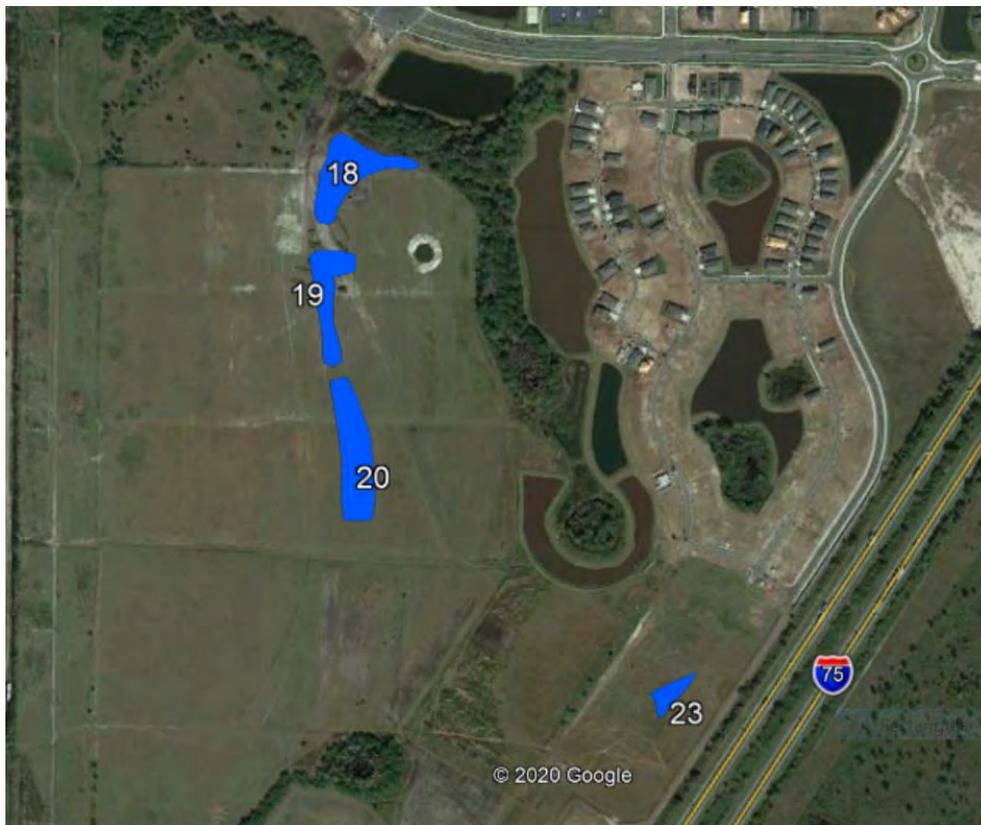
General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water

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- quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
 5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
 6. Company will continue to maintain all appropriate training and licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
 7. Company will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.



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WATERSET®



by
Newland COMMUNITIES

7281 Paradiso Dr

Apollo Beach, FL 33572

(813) 677-2114

Date: 06/25/2020

Taria Davis

7603 Paradiso Dr.

Apollo Beach, FL 33572

RE: Architectural Approval: 7603 Paradiso Dr.

Dear Homeowner:

Your request for architectural change has been approved for the following specific modification **to your home:**

Approved: Pool, Spa, and Screen Enclosure

- **One story screen enclosure**
- **Bronze frame with charcoal color screening**
- **Mansard roof**
- **Pool equipment and AC will be buffered by landscaping**
- **Requesting CDD Access**

The approval of your request for architectural change is subject to the following stipulations:

Your changes must comply with state, county, and local guidelines along with your WaterSet Architectural Design Guidelines.

The Association reserves the right to make a final inspection of the modification to ensure that it corresponds with the submitted request for architectural change and conforms to any stipulations of the approval. Please adhere to the plan you submitted, or submit an additional Request for Architectural Change if you need to deviate from the submitted plan.

Please be aware that you may also be required to meet certain local building codes and setback requirements when making this modification. Additional permits may be required and can be applied for at the city offices. Please also be aware that you are responsible for contacting the appropriate utility companies should your modification involve any digging activity.

This approval is based only on the aesthetics of your proposed modification and should not be construed

as certification of construction worthiness and/or structural integrity of the proposed modification.

We appreciate your cooperation in submitting this request for architectural change. The Association encourages owners to take an interest in the appearance of their homes since an attractive community helps protect and enhance the value of all homes.

Respectfully,

Castle Management, Inc.

On behalf of the Board of Directors

WATERSET™

Newland COMMUNITIES

HOMEOWNER REQUEST FOR ARCHITECTURAL REVIEW

The undersigned homeowner seeks approval of the Architectural Review Committee for the following:

- Re-Painting or Re-Roofing (only Color Chips need to be attached to application)
 Addition or alteration to property as described below:

Except for Re-Painting and Re-Roofing – to be considered a complete application, include the following:

1. **Lot Survey** showing the existing building "footprint" and existing front, side and rear setback dimensions from property lines.
 2. **Location** of addition or other requested improvement such as landscape alterations, pool, screen enclosure, fencing, walkways playsets, or changes to existing exterior finish materials.

3. **A copy of:** project proposal, drawings, specifications, photos, brochures, etc. provided by the contractor or manufacturer.

NOTE: The WARC may take up to 30 days to review an application.

Incomplete applications will be returned for additional information and may cause delays in the review process.

Description Of Requested Alteration: 13.5 x 32.5 Freeform Pool, 1987 SF of Bronze Screen, 871.54 SF of Paver Decking, 704 SF of Pebble Tec Pebble Screen White Copied w/ Blue Glass Beads - Pics of all materials provided. (Interior of Pool)

The undersigned owner hereby acknowledges and agrees that he or she shall be solely responsible for determining whether the improvements, alterations, or additions described herein comply with all applicable laws, rules, regulations, codes, ordinances; including, without limitation, zoning ordinances, subdivision regulations, and building codes. The Waterset Architectural Review Committee shall have no liability or obligation to determine whether such improvements, alterations, and additions comply with any such laws, rules, regulations, codes or ordinances.

Work must be completed within (6) months of the approval date. If not completed within the (6) month period an additional alteration application must be submitted.

As a condition precedent to granting approval of any request for change, alteration or addition to an existing structure the applicant, their hires and assigns thereto hereby assume sole responsibility for the repair, maintenance or replacement of any such change, alteration or addition. It is understood and agreed that WARC and Castle Group are not required to take any action to repair, replace or maintain any such approved change, alteration or addition, or any structure or any other property. The homeowner and its assigns assumes all responsibility and cost for any addition or change and its future upkeep and maintenance.

I agree not to begin work on the requested improvement until I am notified, in writing, of the approval of the Waterset Architectural Review Committee or Homeowners Association.

Owner Signature: Tania Davis

Date: 6/1/2020 Lot # 1 Block # 96

Printed Name: Tania Davis

Phone # 813-579-0415

Street Address: 7603 Paradise Dr

Email Address: guccigirl-tad@gmail.com

Action of the Waterset Architectural Review Committee

APPROVED contingent upon:

DENIED for the following reason(s):

Authorized Signature for the WARC

Date

EMAIL Application to: watersetarcapps@gmail.com

Mail or hand deliver to: Castle Group
7281 Paradise Dr, Apollo Beach, FL 33572
Telephone: 813-677-2114

Pool Build Access

4 messages

Shawn Gordon <shawn@challengerpools.com>
To: "watersetarcapps@gmail.com" <watersetarcapps@gmail.com>
Cc: "guccigirl.td@gmail.com" <guccigirl.td@gmail.com>

Mon, Jun 1, 2020 at 3:34 PM

To whom it may concern,

I am writing on behalf of Taria Davis/ Eric Jaskiewicz, homeowners of 7603 Paradisio Dr. Apollo Beach, Fl. 33572.

I am requesting permission to use the CDD lot (East side of house) for access to build a pool, deck and screen. There is not enough room on the west side to gain access. The homeowners are aware they are responsible for all repairs to the CDD property (Ruts, re grassing, sprinkler damage)upon completion of the project. Thank you, I look forward to your response.

Sincerely,

Shawn Gordon
Designer/Sales
Challenger Pools by Cody
shawn@challengerpools.com

(O) 813-886-9119

(C) 813-297-7178

https://codypools.cld.bz/Challenger-Pools
https://youtube.com/watch?v=IXM9r4WvJBU&feature=youtu.be

https://www.hfsfinancial.net/

https://getpowerpay.com/

www.lyonfinancial.net



Tampa, Florida
(813) 886-9119
6846 N Dale Mabry



A Texas Pool Builder Since 1994

Austin (512) 835-4966 2300 W. Parmer Ln
Georgetown (512) 948-0036 5115 S. IH-35
Lakeway/Bee Caves (512) 835-6541 12307 Hwy 71
Killeen/Temple (254) 680-2639 5115 S. IH-35



San Antonio-North (210) 249-9129 19422 N. US 281
Houston-North (713) 389-1150 26615 I-45 North
San Antonio-West (210) 249-9129 21195 I-10 West
Houston-West (281) 769-1020 24433 Katy Frwy, #200



Houston-South (281) 769-1020 8700 Highway 6 #300
Commercial - Dallas/Frisco (214) 593-8216 122 Rose Lane #502



Ann Caley-Chevalier <watersetarcapps@gmail.com>
To: Shawn Gordon <shawn@challengerpools.com>

Wed, Jun 3, 2020 at 6:41 PM

Good evening Shawn,

S. 47° 27' 00" E. 65.92'

LOT 1

BLOCK 96

6.01
43.5

43.3
40.2

Project will have 1987 sf of Bronze Screen

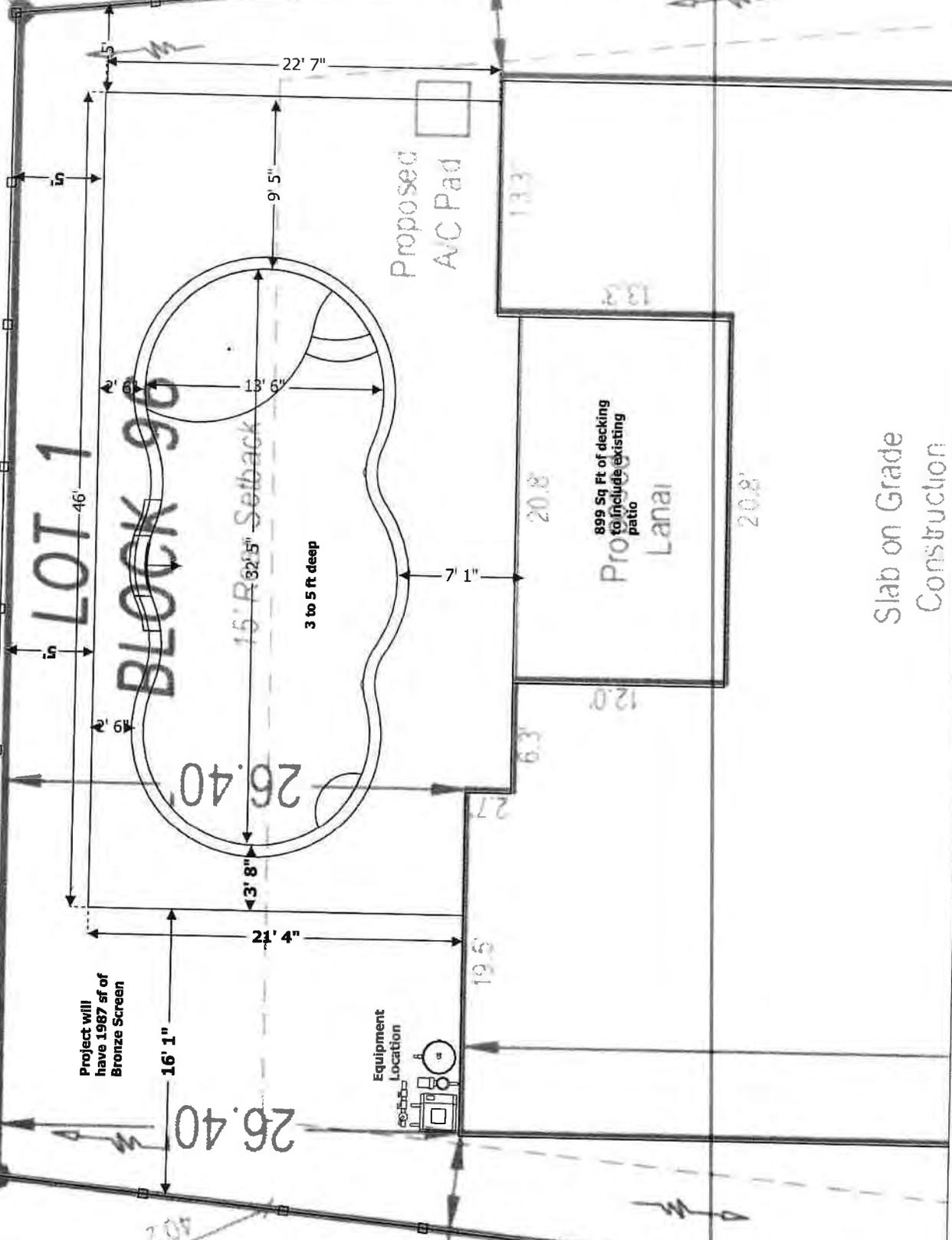
26.40

26.40

43.6
40.2

59'

21.00' (R)



Slab on Grade Construction

5.72

1.00' (R)

Scale: 1/8" = 1 ft

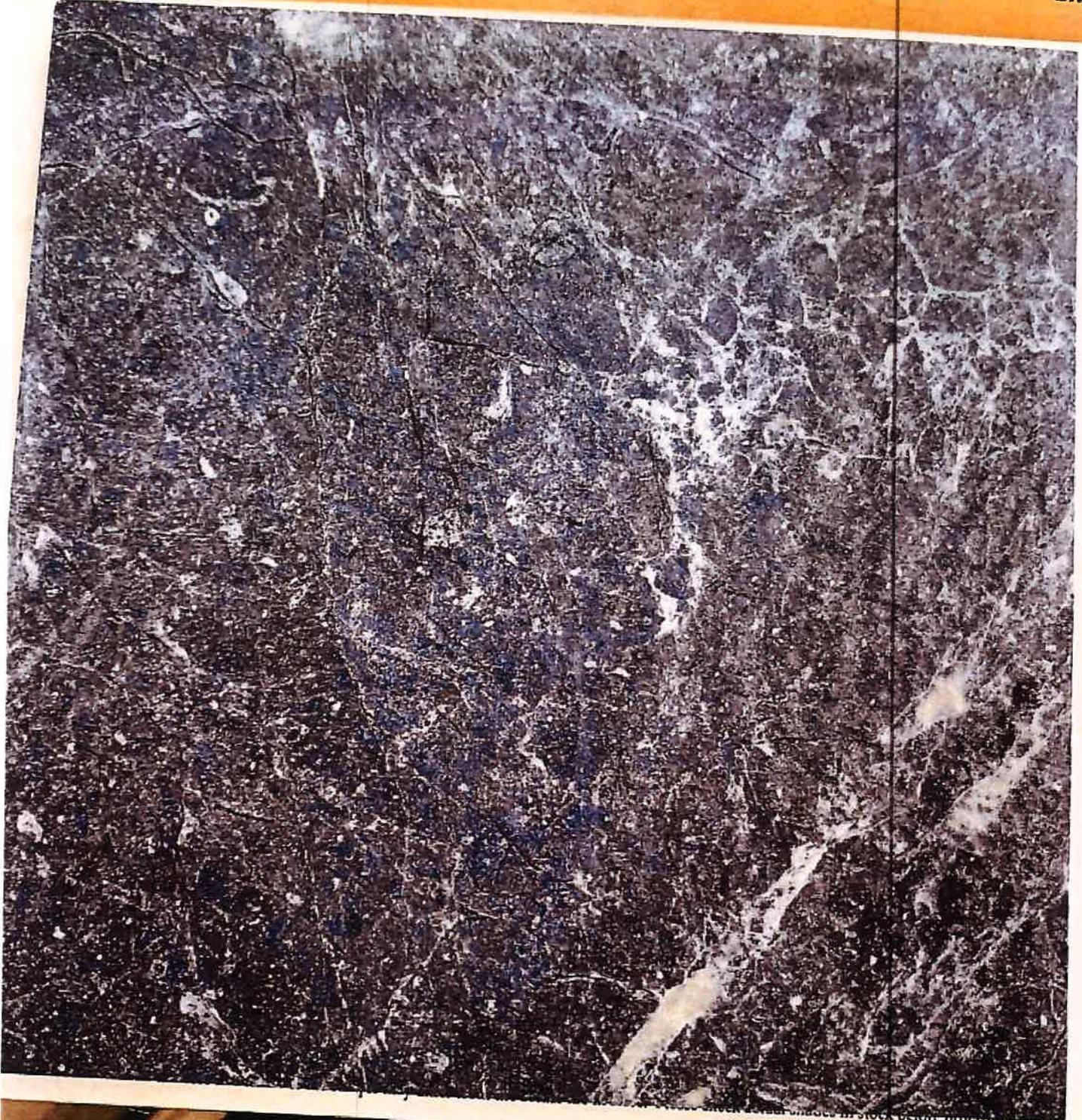


nptpool.com

SFR-BLUE

SAFARI

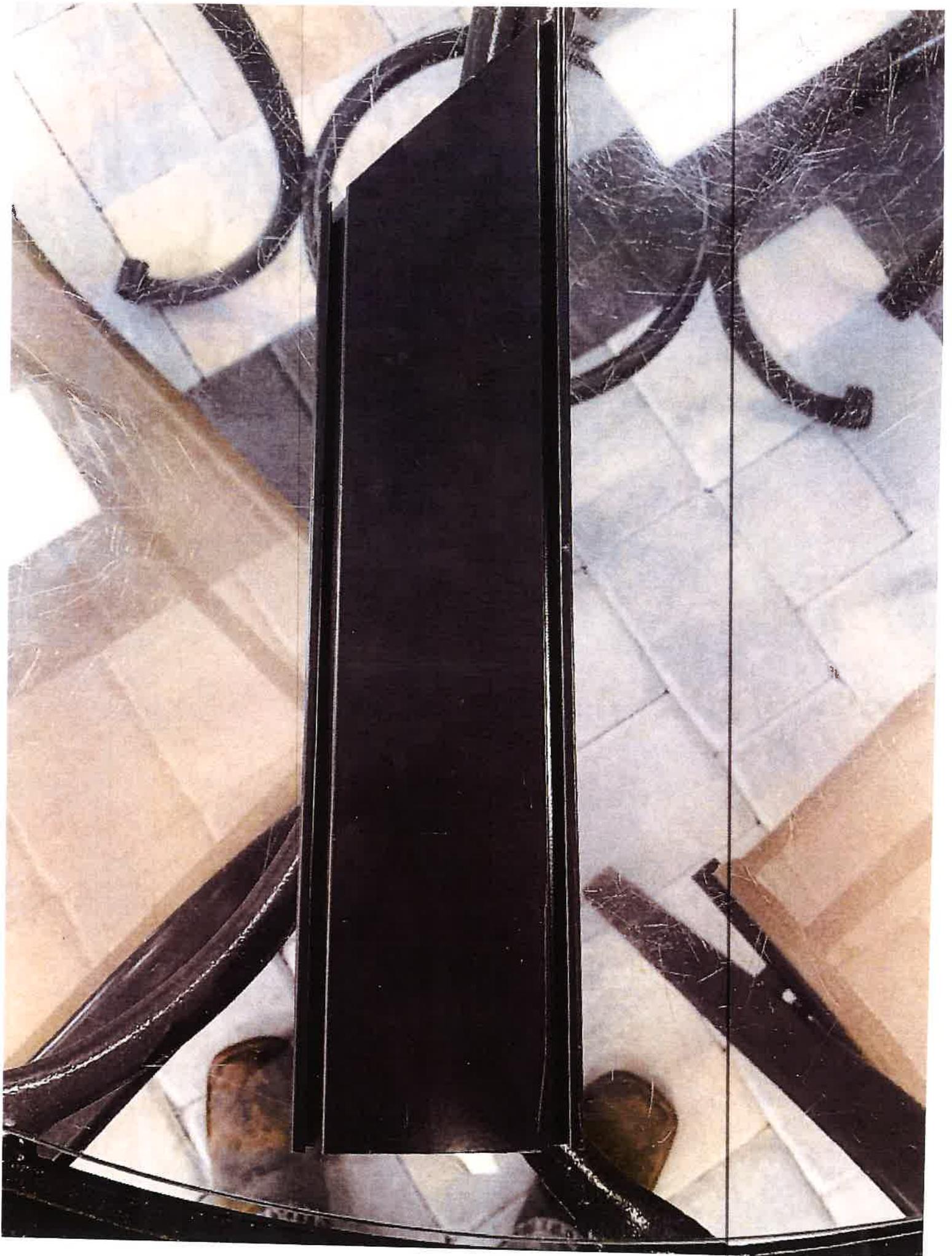
Sky Blue



Wide Shade Variations - See Reverse



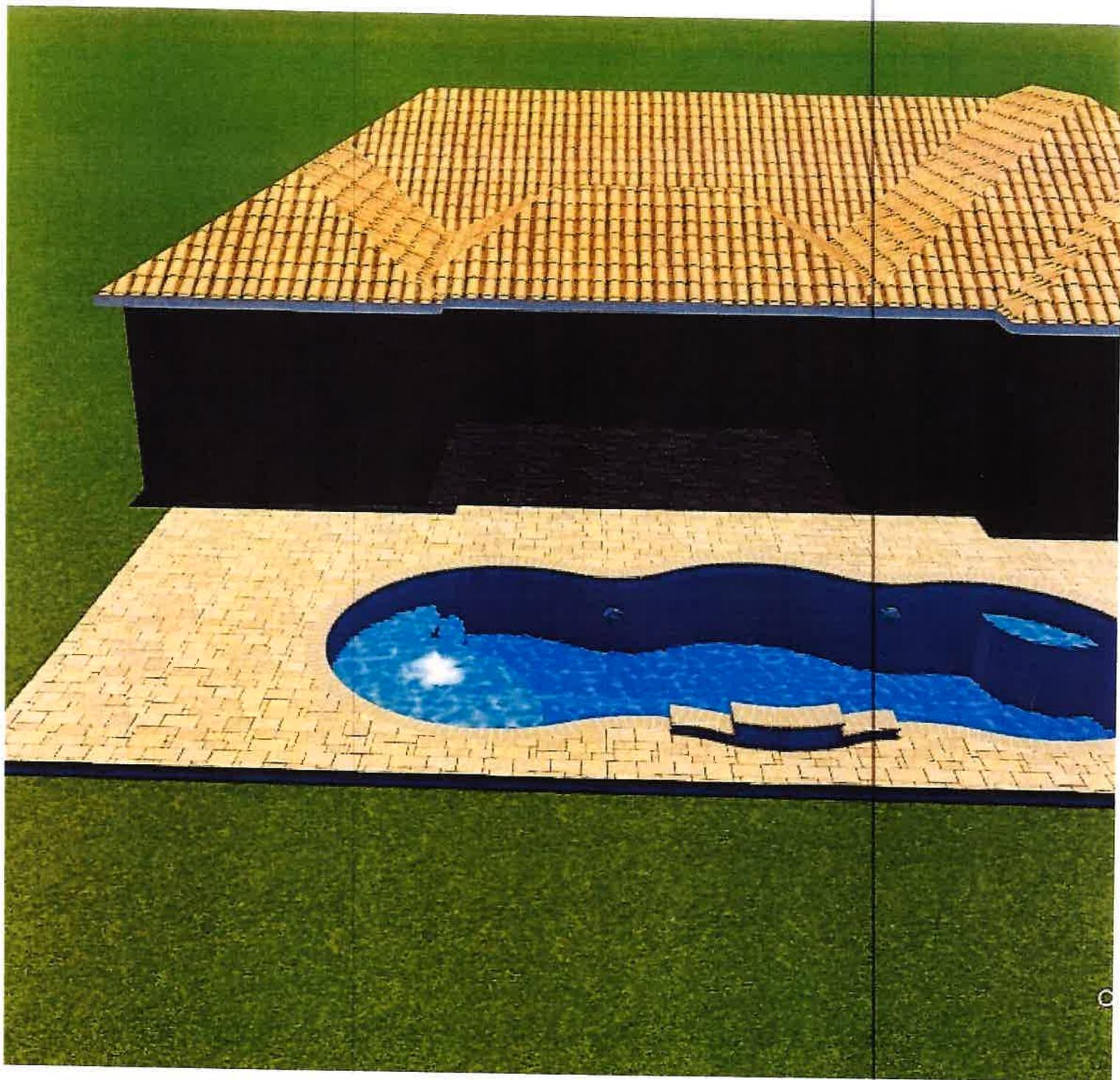
...www.nptpool.com... made in stock before ordering.

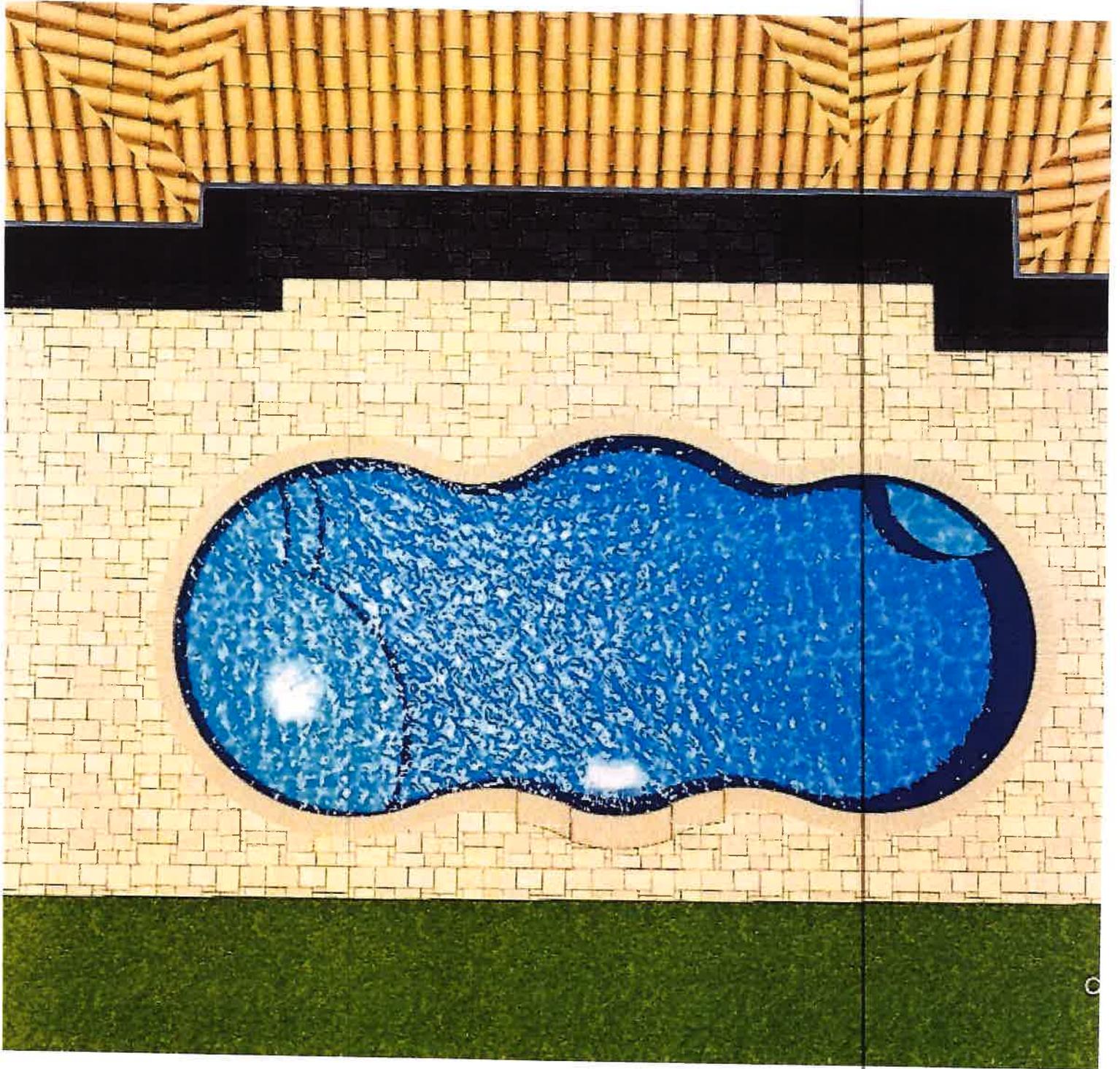




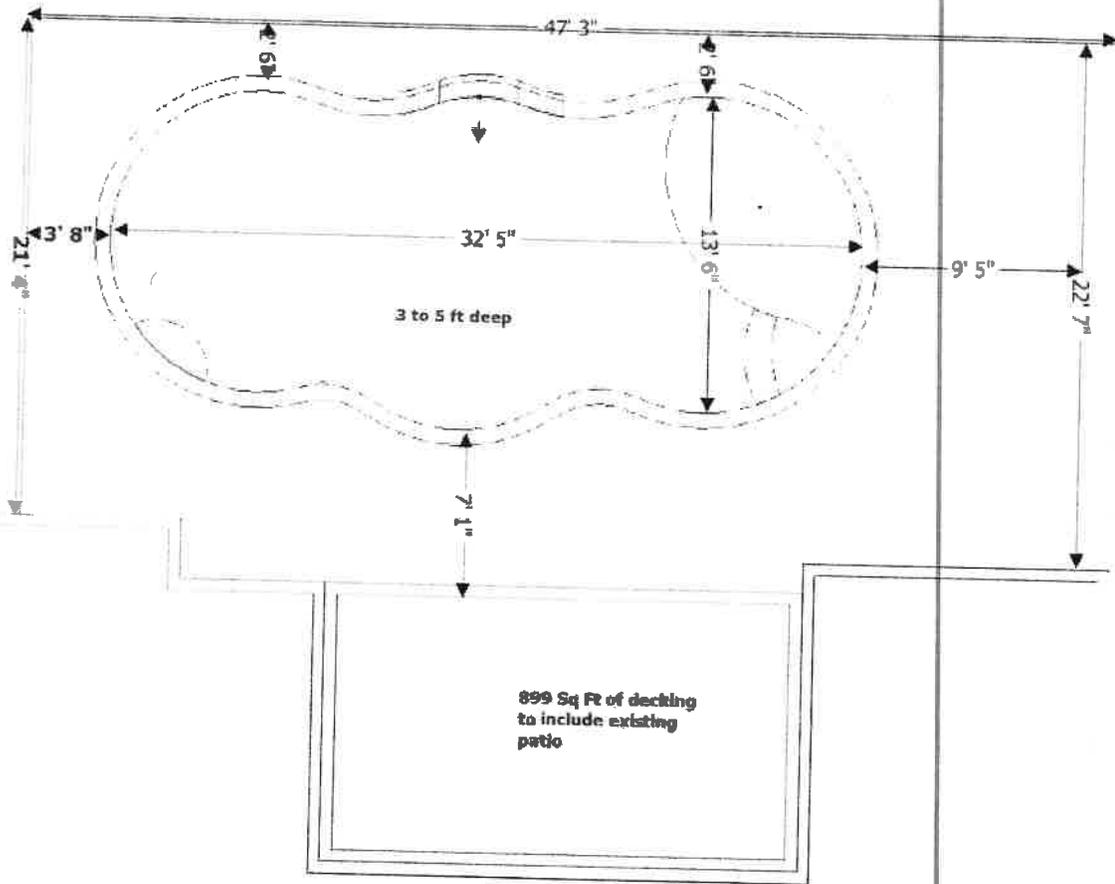




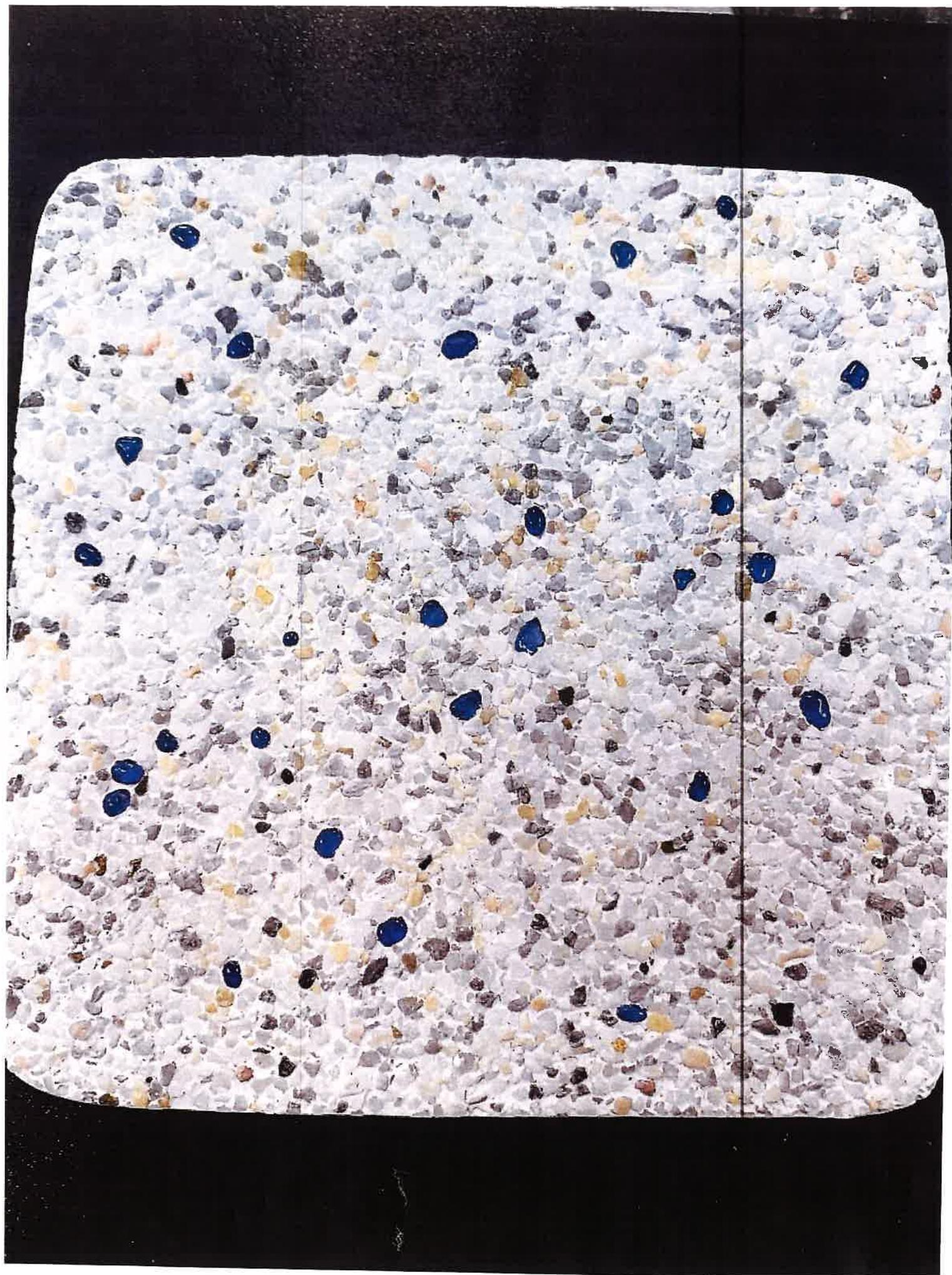


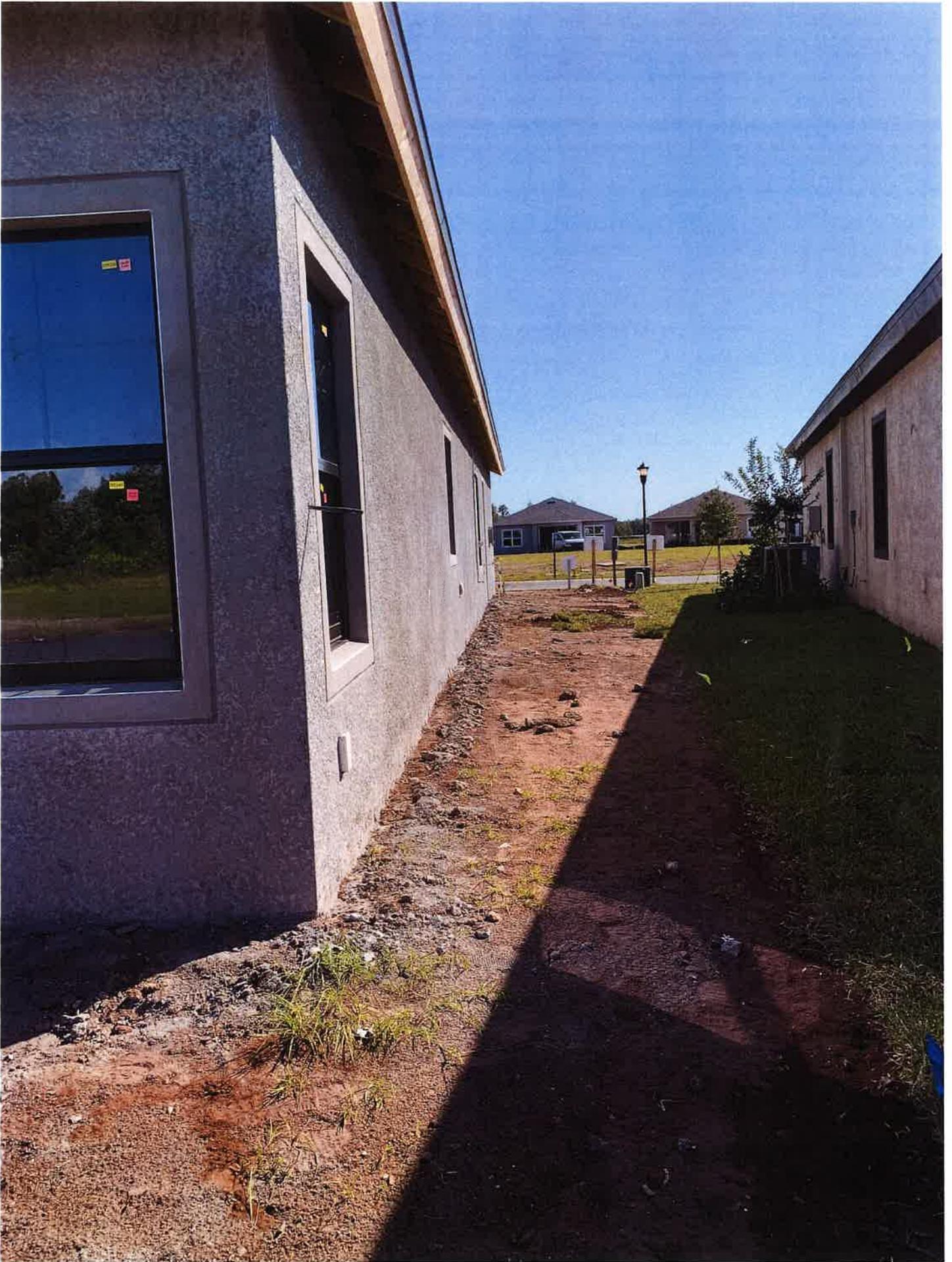


Project will have 1987 sq ft of Bronze Screen



899 Sq Ft of decking to include existing patio





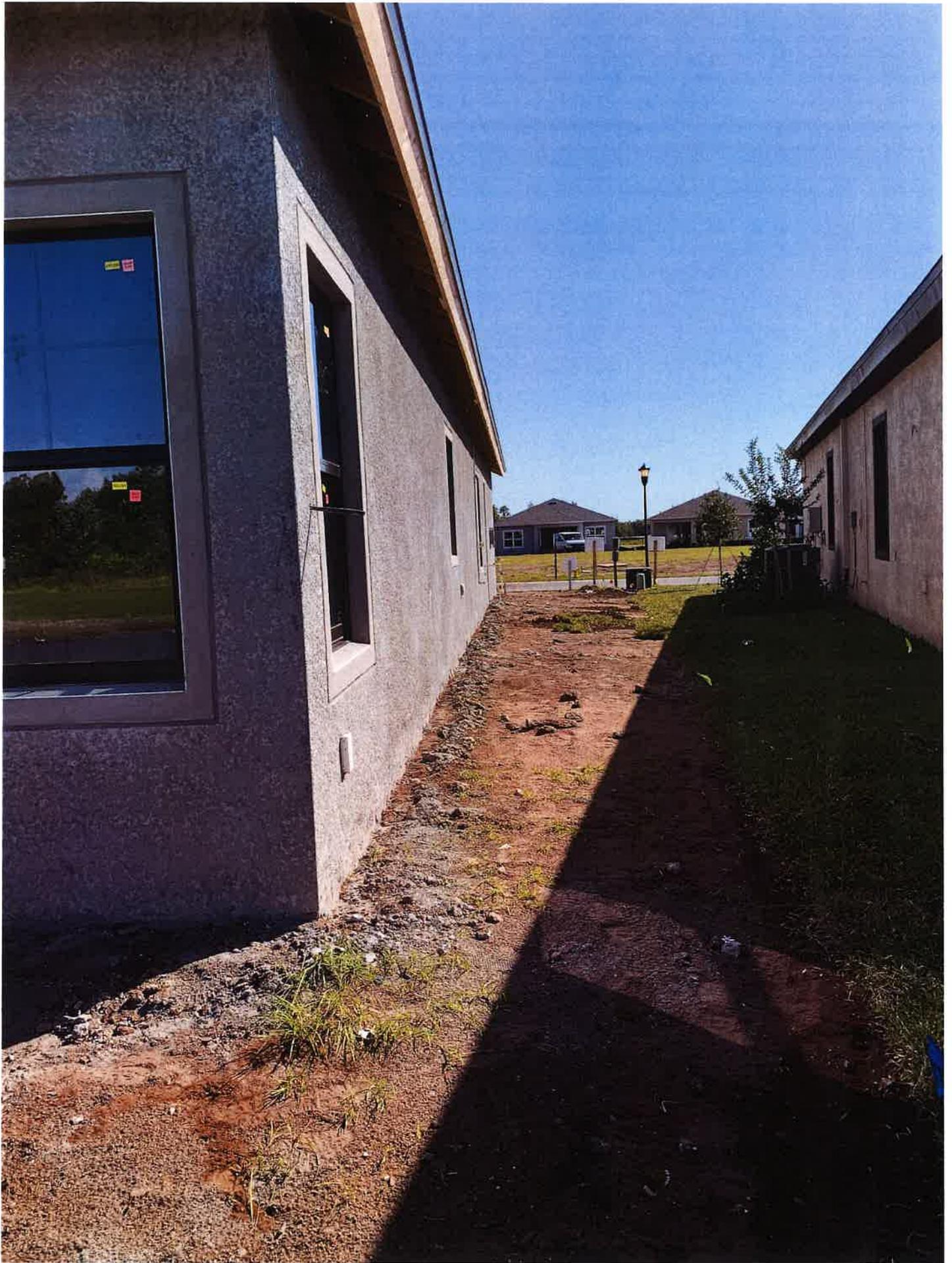


Hello Ann,

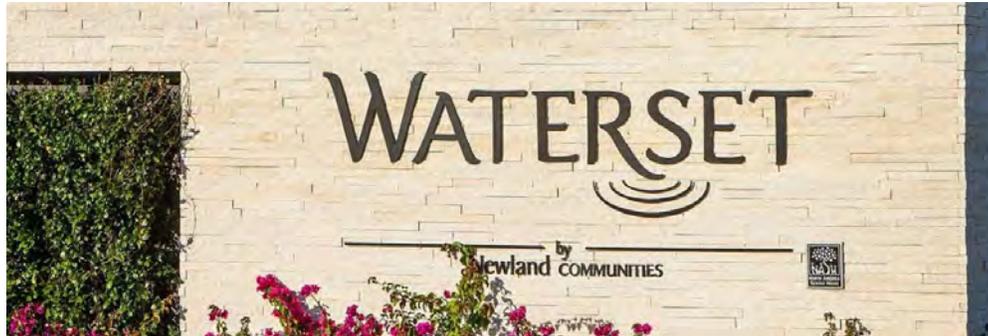
Here are the pics for the Taria Davis access options. With the light post, electric box and AC units on both houses the CDD lot is our only feasible access. Our company will smooth any ruts made and Mrs Davis would replace all grass that needs to be replaced. The dig will take one day so it would be repaired pretty quick after the dig. please let me know if you need anything else. Thank you and have a great weekend.

Sincerely,

Shawn Gordon
Challenger Pools/ Designer
Shawn@challengerpools.com
813-297-7178







Waterset Central CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 6/24/2020

Prepared for:

Mr. Justin Croom, District Manager
Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

Prepared by:

Peter Simoes, Account Representative/Biologist

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Site: 1

Comments:

Site looks good
No issues observed during today's scheduled inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2020



June, 2020

Site: 2

Comments:

Normal growth observed
Moderate submersed slender spikerush and minor algae along perimeter. Erosion along pond bank noted. Continued monitoring advised.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



June, 2020



June, 2020

Site: 3

Comments:

Site looks good
Continues to look good.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



June, 2020



June, 2020

Site: 4

Comments:

Normal growth observed
Minor shoreline pennywort and grasses. Minor new growth of submersed Bladderwort. Native gulf spikerush developing along perimeter (left).

Action Required:

Routine maintenance next visit

Target:

Pennywort



June, 2020



June, 2020

Site: 5

Comments:

Site looks good
Minor shoreline weeds recently emerged following water level fluctuations.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2020



June, 2020

Site: 6

Comments:

Normal growth observed
Normal growth of algae anticipated during the summer months noted during inspection. Algae is expected to clear within 10-14 days following treatment.

Action Required:

Routine maintenance next visit

Target:

Surface algae



June, 2020



June, 2020

Site: 7

Comments:

Normal growth observed
Moderate submersed pondweed noted. Pondweed is maintained in minor populations to improve water quality without interfering with aesthetics.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



June, 2020



June, 2020

Site: 8

Comments:

Site looks good
Continues to look good.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2020



June, 2020

Site: 9

Comments:

Site looks good
Moderate submersed chara to be treated during upcoming scheduled visits. Positive results are expected within 14-21 days following treatment.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



June, 2020



June, 2020

Site: 10

Comments:

Normal growth observed
Substantial submersed chara present, which will be treated during our upcoming scheduled visits.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



June, 2020



June, 2020

Site: 11

Comments:

Normal growth observed
Submersed chara developing along perimeter. To be treated during our upcoming scheduled visits.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



June, 2020



June, 2020

Site: 12

Comments:

Normal growth observed
Moderate submersed chara to be treated during upcoming scheduled treatment dates.
Shorelines noted with minimal invasive herbaceous weeds.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



June, 2020



June, 2020

Site: 13, 14

Comments:

Site looks good

Ponds #13 (left) and #14 (right) noted with minimal algae. High water clarity noted in both sites.

Action Required:

Routine maintenance next visit

Target:

Surface algae



June, 2020



June, 2020

Site: 15, 16

Comments:

Site looks good

Ponds #15 (left) and #16 (right) look good. Open water and shorelines observed with minimal to no invasive growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



June, 2020



June, 2020

Site: 17, 18

Comments:

Site looks good

Minimal shoreline weeds noted within Ponds #17 (left) and #18 (right).

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



June, 2020



June, 2020

Management Summary

The waterway inspection for Waterset Central CDD was completed on June 6th, 2020 for all Ponds.

Pond 1: No issues observed during today's scheduled inspection.

Pond 2: Moderate submersed slender spikerush and minor algae along perimeter. Erosion along pond bank noted. Continued monitoring advised.

Pond 3: Continues to look good.

Pond 4: Minor shoreline pennywort and grasses. Minor new growth of submersed Bladderwort. Native gulf spikerush developing along perimeter (left).

Pond 5: Minor shoreline weeds recently emersed following water level fluctuations.

Pond 6: Normal growth of algae anticipated during the summer months noted during inspection. Algae is expected to clear within 10-14 days following treatment.

Pond 7: Moderate submersed pondweed noted. Pondweed is maintained in minor populations to improve water quality without interfering with aesthetics.

Pond 8: Continues to look good.

Pond 9: Moderate submersed chara to be treated during upcoming scheduled visits. Positive results are expected within 14-21 days following treatment.

Pond 10: Substantial submersed chara present, which will be treated during our upcoming scheduled visits.

Pond 11: Submersed chara developing along perimeter. To be treated during our upcoming scheduled visits.

Pond 12: Moderate submersed chara to be treated during upcoming scheduled treatment dates. Shorelines noted with minimal invasive herbaceous weeds.

Pond 13: Minimal algae windblown to perimeter. No invasive shoreline weeds noted.

Pond 14: Minor windblown algae along eastern cove. High water clarity noted throughout.

Pond 15: Open water and shorelines observed with minimal to no invasive growth.

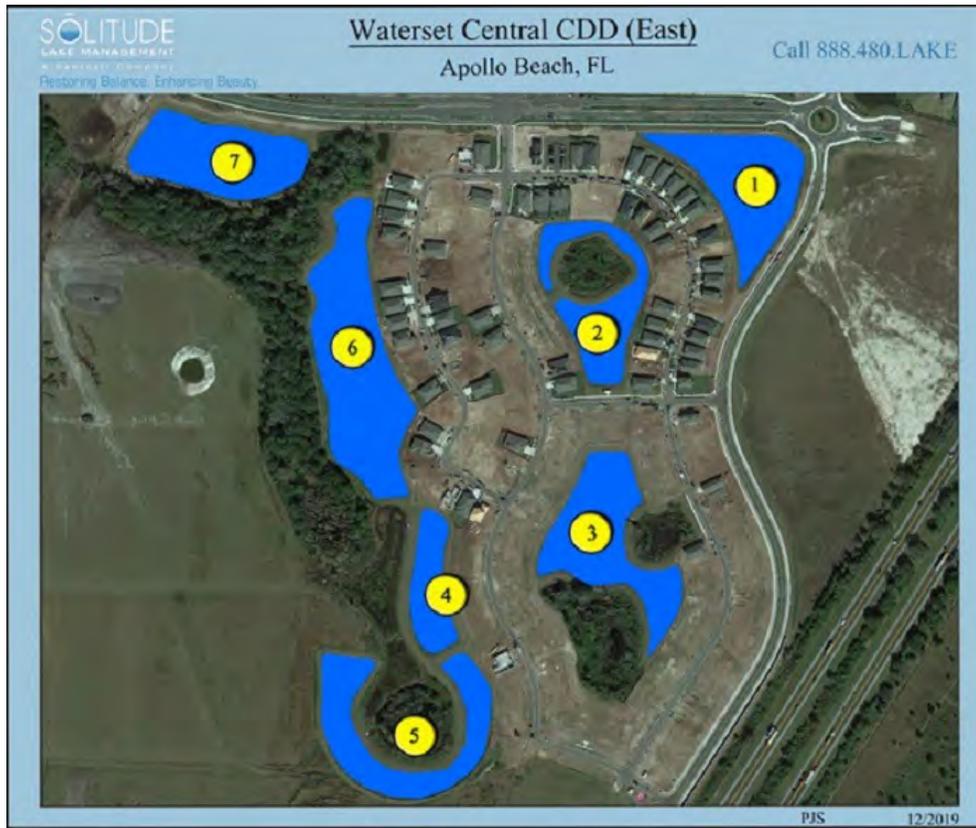
Pond 16: Open water and shorelines observed with minimal to no invasive growth.

Pond 17: Minor shoreline weeds identified within exposed banks.

Pond 18: Minor shoreline weeds noted. To be treated during routine maintenance visits. Positive results expected within 14-21 days following herbicide application.

Thank you for choosing SOLitude Lake Management!

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





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

Irrigation Management Specialists

Telephone 727-520-1082

Fax 727-330-3698

gail@ballengerirrigation.com

IRRIGATION REPORT

DATE: June 30, 2020

PROJECT: Waterset Central

RE: Irrigation System

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

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

- Added additional pop-up in turf area between Amenity Center and tennis courts to improve coverage.
- Added Maxi-Jets to raised planters on pool deck around lap pool so new plants receive more water.
- Added 5A-2A controller on Reserve Court to IMMS software and set up turf zones to irrigate based on ET.
- Started routine maintenance on new controllers in 5A-2A.

Between May 28th and June 29th, the ET sensor located at the intersection of Paseo Al Mar and Paradiso recorded 4.51" of ET and 6.47" of rain. There were six significant rainfall events of 0.25" or more, the greatest occurring on June 6th, when Tropical Storm Cristobal dropped 2.56" as it moved north through the Gulf of Mexico. The site was shut down for a total of seven days to take advantage of what nature provided.

According to the National Weather Service in Ruskin, the Tampa area is no longer experiencing any drought conditions. Rainfall from the passing of Cristobal early in the month helped to eliminate the abnormally dry conditions from the previous two months. The month of June was really a tale of two weather patterns. In the first week of the month, the area received significant rainfall from Cristobal and even after the storm moved to the north, it appeared the area was entering its normal summer weather pattern of warm, humid mornings and afternoon thunderstorms. However, in mid-June, high pressure to the west and the arrival of atmospheric sand from the Sahara significantly hampered the development of thunderstorms along the west coast. After June 9th, the region saw only a trace of rainfall as temperatures climbed into the mid to upper 90's with heat indexes in the triple digits. While the irrigation system was shut down for the first week of June due to excessive rainfall, it worked overtime the last half of the month trying to keep up with the increased water demand brought on by record heat.

The height of the turf is becoming a concern in several areas. The following photos were taken the same day that the site was mowed, and we are looking at freshly mowed grass that is pushing nine inches. Standard six-inch pop-ups were installed at grade level, so turf interference could become a problem very soon. BCI is working with LMP to determine the best way to address this issue.



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

Sincerely,

Gail Huff

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



WATERSET CENTRAL

FIELD INSPECTION REPORT



June 19, 2020

Rizzetta & Company

John R Toborg – Sr. Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary, Phase 4 South, Waterset Club

General Updates, Recent & Upcoming Maintenance Events

- ☐ During the month of July, all St. Augustine shall receive an application of 25-0-11 fertilizer & all Celebration Bermudagrass shall receive an application of Ferrous Sulfate.

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

1. It appears the Bougainvillea on 30th Street has begun to improve now that the irrigation has been re-designed.
2. Make sure there is nothing going on with the Sandankwa Viburnum along the fence on the west side of 30th Street. Some are exhibiting unusual colorations.
3. The Bismarck Palm on the south end of Milestone is losing more of its lower fronds, however, the crown is still in decent shape. (Pic 3)
6. Make sure all ornamental grasses are sprayed between the tennis courts and parking lot at the Waterset Club.
7. Make sure all yard drains are being kept clear. There is very soggy soil at the east 7 south sides of the Pickle Ball Courts. Liriope is turning yellow, it is so wet.
8. All Podocarpus around the sport courts should be maintained at the same height.
9. **The Alternanthera “Little Rubies” have been added to the raised planters around the Lap Pool. This is one of the plants being recommended to replace the Better John Bottlebrush in front of the Waterset Club.** However, in each bed there were 2-3 plants that were in moderate wilt condition. **Make sure all necessary irrigation adjustments have been made.**(Pic 9>)



4. Plumbago also appears to be on the uptick at the Seair cul-de-sac. (Pic 4>)
5. Make sure all Variegated Confederate Jasmine is always being kept away from the up-lights at the new sign walls on Milestone.



Waterset Club, Phase 5A1, Betel Palm, Reservoir Park

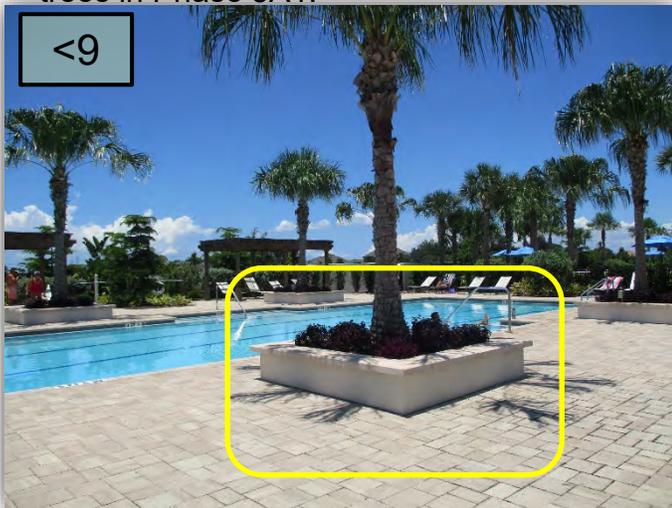
10. Variegated Shell Ginger is showing the distress of sitting in full sun all day. We may need to find a replacement for this plant.

11. All Copperleaf Plants in WSC are being trimmed the second week following this inspection – App. the week of June 29th.

12. When will the remainder of the Pond south of Betel Palm be graded and sodded? It is in extremely rough condition. (Pic 12>

13. At the second bed of ornamental grasses along the Covington Garden Dr. wall, there is a bed of Summer Sunset Jasmine full of Torpedograss.

14. Remove lodge poles and tree straps from trees in Phase 5A1.



15. There are some dead Dw. Firebush around the mail kiosk on Betel Palm that need to be replaced by installing contractor under warranty and there is also a leaning Crape Myrtle that needs to be straightened. No Crapes were staked here.

16. Remove spurge from the mulch in front of the Betel Palm mail kiosk.

17. There is also a leaning tree in Reservoir Park. Tiny bamboo poles were used to stake these trees.



18. There are Ixoras dying in Reservoir Park. These should be replaced under warranty by the installing contractor.

19. At the time of this inspection, the north side of Reservoir Ct. was being constructed along the residential side and there was new trenching on the south side that is making mowing even that much more difficult. (see below)



20. It is unclear if the homes on Paradiso Dr. surrounding Reservoir Park are to mow their lake banks or not. We have an exhibit (although I believe it is incorrect) that shows these in red, which means residentially maintained, however, this pond is visible from a major thoroughfare which are normally maintained by the District. However, the remainder of this pond still needs to be mowed. There is, though, construction debris that needs to be removed. (Pic 20 >)

21. LMP needs to return and fertilize the WSBld. turf leading up to PAM to correct the striping. (Pic 21>)

Waterset Blvd. South



Proposals

1. LMP to provide a proposal to remove failing Better John Bottlebrush in front of the Waterset Club. In the background in a curved bed, install 3 Gal., FULL Alternanthera "Little Ruby" on 18" centers, and in the foreground plant 1 Gal., FULL Summer Sunset Jasmine, 18" centers. Add extra drip tubing, if possible, as I believe that contributed to the Bottlebrush failure. (Pic 24)

3. LMP to Install and Invoice enough 1 Gal., Summer Sunset Jasmine to fill in the voids where the original ones failed in the same bed referenced in Item 13.



2. LMP to provide a proposal to remove two dead/dying Eagleston Hollies on the SE corner of the tennis courts at the Waterset Club. One has already died and been removed. There are also two Japanese Blueberries with a lot of top dieback. I'm asking LMP to remove dieback and see what rejuvenates after making carefully selected cuts. Install & Invoice enough 3 Gal., FULL Dw. Firebush to fill in the bare area left behind after the Eagleston was pulled. (Pics 2a & b)



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

Estimate

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

Date	5/12/2020
Estimate #	65830
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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ITEM	DESCRIPTION	QTY	COST	TOTAL
Enhancements	Estimate per April Inspection.. Remove Perennial Peanut from the side entry to the new Amenity Center and replace with Variegated Confederate Jasmine. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Jasmine - Confederate (Variegated) 1g	40	7.55	302.00

TERMS AND CONDITIONS:

TOTAL	\$302.00
--------------	-----------------

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

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

OWNER / AGENT

DATE



Unparalleled Property Services



Waterset –Central CDD
7281 Paradiso Drive Apollo Beach, FL 33572

MANAGEMENT REPORT **June 2020**

Administrative

New Homeowners: Our resident services team has welcomed approximately 115 new residents this month. We are growing and enjoy welcoming our newcomers!

Amenity Hours/ Regulations: We opened the amenities back to regular capacity and enter at your own risk regulations. Pool & Fitness Center close at 7:00 PM for daily deep cleaning.

Call Log: The site has implemented updating the Jenark log when a homeowner reports a maintenance request. This will help us to track how many times a certain item may be causing trouble or reported.

Hurricane Binder: Management prepared the hurricane binder for the North, Central and HOA. This is an important document that will be used in the event of a major storm. This report is included for review and input from the CDD Board.

Basketball Court Recommendation:

People from other communities are using the basketball court more and more. This is becoming a concern for many homeowners. We are noticing that people using the court will say to management that these four people are my guests during the morning time as well as the evening, when management is not onsite. Our recommendation when discussing this with homeowners and firsthand experience is that we suspend the right for guests to be using the basketball court for a few weeks. Give it time to sink in that we do have rules and expect them to be followed. We also recommend that the basketball court close earlier around 6PM when the site staff is leaving. This way, we can clear them out as we leave. Again, this proposal would be for a few weeks. At that time, we could revisit.

Incident:

On June 13, 2020 & June 14, 2020 management experienced incident's regarding Lisa Elberson. Please find statements from Castle Group Employees, Newland Employees and a homeowner herein.

Ann's Statement:

Ann's statement regarding the incident that took place on June 13th at The Resort Style Pool between me, Lisa, and John Elbersen.

Lisa came into the office with concerns of social distancing on the slide, so I followed her outside and spoke with the pool monitors and reminded them of the 6-foot rule.

I then noticed that Lisa and John had cigarettes on the table and politely reminded them both that smoking is not allowed on CDD property. I then returned to the office.

A short time later a monitor came in to inform me that Lisa was taking her small child down the slide after being told that the slide is for single riders only and that her child was not tall enough to ride by himself. I went back outside and informed her of the rules, and she became very hostile with me. She continued to take her young child down the slide so I informed her that her family would need to leave the pool. I was then told that the only way she would leave is when the police arrived.

I realized that this situation was not going to be resolved with a peaceful conversation, so I returned to the office to deactivate the family's badge.

A short time later I observed both Lisa and John smoking in front of the gate at the pool entrance. Once again, I walked over and reminded them that smoking was not allowed on CDD property. Lisa asked me where the sign was that stated this rule and I informed her that this is noted in The Amenity Guidelines and on the sign inside the pool area. I then took a photo of her standing in front of the gate smoking and returned to the office. Within thirty minutes of this last confrontation she gathered up her party and left the property.

This was a very unpleasant confrontation for me, staff, and surrounding residents.

Hope's Statement

In regards to Sunday's incident at The Landing. I'm not privy to what happened initially as I wasn't out there. I was "told" that everything transpired over the Ricks arriving at their home to find a couple of teenagers on their property. From what I understand the kids took off and the Ricks followed them to The Landing. It was said that the teenagers went into the screen room and Mr. Ricks asked them what they were doing on his property and that's when everything blew up and both Ms. Ricks and Ms. Ilberson began fighting. The incident was brought to our attention by Mark (Pool Monitor). When I went out, there was complete chaos taking place on the lawn between the pool and The Clubhouse. I recognized both women, one being an individual that we were asked about the week before because of another incident (Ms. Ilberson), Jennifer Ricks and her family because they frequent The Landing and we have gotten to know them over the past few years. The yelling and screaming was bad but the profanity and actions coming from Ms. Ilberson was horrific. There were families and children in the pool and playing in the area. Mark approached them asking them to please stop, asked for badges and they refused. Ms. Ilberson said that she didn't have to show her F* (expletive) badge to anyone. Her badge if she even had one was not visible but her husband's was and when asked for it she answered for him and told him that he better not show it and he refused. The altercation between the two women continued to escalate until the husband of Ms. Ilberson finally got her to leave. The yelling and profanities continued as they went to their car and drove off. The Ricks family, staff members and the Waterset families that were at the pool were all impacted by the Ilberson family. The actions of the Ilberson family (husband, wife and kids) showed a total lack of respect for the Waterset Staff, Waterset families and the Waterset amenities that we are all fortunate to have.

From what I was told Ms. Ilberson pushed Ms. Ricks but I did not see that.

Hope Ann Colameta

Homeowner Statement / Report

Additional Page (1)

Attachment to Sworn Request for prosecution by complaint Case number: 20-39120:

On June 14, 2020 at approximately 5:56 p.m. my family and I were on our way home from our eight-year-old son's birthday dinner. As we were almost near pulling into our neighborhood "Waterset Community" in Apollo Beach our Ring camera went off with an alert. When I looked to see what the alert was it was 2 teenage kids in our driveway messing with our basketball hoop and jumping on our garbage cans near our garage door. I told my husband that we will most likely see them walking down the street because we were seconds away from there and they he needed to let these kids know they were caught on camera and not to come on our property again. As we pulled down Sail View Lane which is our street as well as the community pool/landing cafe at 7012 Sail View Ln Apollo Beach FL, 33572 we saw the 2 teens as the shirts they wore and video were very clear, they were walking to the screened in gazebo next to our community pool. My husband approached the gazebo "he did not enter the door" but through the screen to let them know he saw them on camera. He said "Hey guys" was all he got out before a woman now known as "Lisa Elberson" came from the pool yelling, screaming, cursing and threatening my husband for talking to her kids: she was so far up in his face, her body was touching his and her hands were less than a millimeter from his face. I was still at the car with my eight-year-old but saw and heard her screaming. I started walking towards them and as I was walking I heard my husband say "mam you need to back off it is clear you have way too much to drink as I can smell it on your breath" then her assumed husband now known as "John Elberson" had come out from the pool gate to pull her away saying "your drinking you lied to me you're not supposed to be drinking" and she started yelling at her husband saying "get off me or I will have you arrested like last time. At that point I knew I was dealing with a family who was unstable and had possible mental issues. Her husband John Elberson at that point went in the gazebo to take the alcohol away from their kid and his friends to throw it in the garbage. She then started yelling screaming and threatening me with violence, I told my stepson who was also there to call the cops and she continued to yell scream and threaten my life. I kept my cool and stoop there as she got closer and then pushed me. Everyone who worked for the community that runs the pool and the café were all outside watching as this unfolded (Witnesses: Hope Colamenta employed by Newland Community, Roxanne Spatafora employed by Newland Community (813)677-2022 and Mark Elliott the pool monitor employed by Castle Group 813-677-2114). I asked one of the women/workers if she lived here and had a pass to get in and they said her pool pass was revoked last week from the other pool in the community due to her behavior and she must have used her husband's pass "they did not give further details of the week priors incident". My husband told my 16-year-old to take my 8-year-old home and that is when I called police to report it. While I was on the phone with 911, she fled the scene and when my stepson came back from walking my other son home, he said they drove past them hanging out the window yelling screaming and threating both of my kids. The police came and took my report and I told the police because she put her hands on me, I wanted to file a report as he was taking my statement he called another deputy to go to her home and the first deputy said the other deputy is very aware of who she is and the home in question. With that being said after my statement was taken, I took it upon myself to google this woman and I found some very disturbing news clips, arrest records as well as video of her being seen chasing teenagers with bats while using racial slurs, threatening their lives as well as their families. Because of her history with violence and arrests against both adults and children I am asking the court for an order of protection against this woman to stay away from my home, myself, my husband and my children. I

Additional Page (2) to

Attachment to Sworn Request for prosecution by complaint Case number: 20-39120:

would also like to petition the court to do a mental involuntary evaluation on Lisa Elberson because she has shown to be a threat to herself and others. It is apparent that she is not a rule follower or she would not have been at the community pool to begin with as her badge was revoked for 30 days the week prior and I have reported this incident to the Newland Community, Rizzetta Company and our HOA. I have been told they will be voting at the next BOD meeting as to whether she will be allowed back or not.

I affirm these facts are true

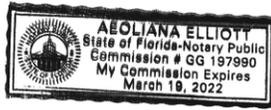
Quinn Ricks
Signature

Quinn Ricks
Print Name

Subscribed and sworn to before me this 26 day of June 2020 Abeliana Elliott

My Commission expires: March 19, 2022

Seal:



SWORN REQUEST FOR PROSECUTION BY COMPLAINANT

IF YOU WISH THIS CASE TO BE CONSIDERED FOR PROSECUTION, MAIL THIS FORM TO THE STATE ATTORNEY'S OFFICE: 419 N. PIERCE ST., TAMPA, FL 33602-4022, ATTENTION: INTAKE AFTER 10 DAYS BUT NO LATER THAN 21 DAYS. IF RECEIVED AFTER 21 DAYS, THIS CASE WILL NOT BE PROSECUTED

**TO BE FILLED IN BY OFFICER:
(FOR USE IN MISDEMEANOR CASES ONLY)**

UCR		Agency HCSO		Case Number 20-39120	
Defendant's Last Name ELBERSON		First Name LISA		Middle Name MARIE	
Address or Place Defendant can be Located (Do NOT enter a P.O. Box.) 6909 OLD BENTON DR				City Apollo Beach	
DOB 08/24/1985		Sex <input type="radio"/> M <input checked="" type="radio"/> F		Race White	
HT 500		WT 180		Telephone Number (813) 459-2032	
Co-Defendant(s) Names (Complete Separate Complaint Forms for Each)					Cross Complaint Issued? <input type="radio"/> Yes <input checked="" type="radio"/> No
Within the City of: <input type="radio"/> Tampa <input type="radio"/> Plant City <input type="radio"/> Temple Terrace <input checked="" type="radio"/> N/A				If Unincorporated Area (Select One) <input checked="" type="radio"/> W. of 301 <input type="radio"/> E. of 301	
Location of Offense: 7012 Sail View Ln, Apollo Beach, FL 33572					
Offense: Simple battery			Date: 06/14/2020		Statute: 784.03(1)(a)1
Complainant's Last Name Ricks		First Name Jennifer		Middle Name MINIERI	
Sex <input type="radio"/> M <input checked="" type="radio"/> F		Race White		DOB 10/20/1972	
Address (Do NOT Enter a P.O. Box.) 6903 SAIL VIEW LANE			City Apollo Beach		Zip Code 33572
Home Phone No (813) 471-8889		Business Phone No		Work Hours	
Complainant's Relationship to Defendant (Select One) <input type="radio"/> Spouse <input type="radio"/> Relative <input checked="" type="radio"/> Neighbor <input type="radio"/> Co-Worker <input type="radio"/> Acquaintance <input type="radio"/> None					If "Relative" selected, list relationship.
Witness Last Name Ricks		First Name Curtis		Middle Name Lynn	
DOB 07/21/1978		Address (Do NOT Enter a P.O. Box.) 6903 SAIL VIEW LANE		Phone (813) 541-1506	
Witness Last Name Elberson		First Name John		Middle Name	
DOB 08/18/1985		Address (Do NOT Enter a P.O. Box.) 6909 OLD BENTON DR		Phone (813) 459-2032	

State Facts to Establish a Crime was Committed (LEO):

The defendant engaged in a verbal argument at the Waterset neighborhood pool at the address listed above. The defendant pushed the victim on the stomach with both hands. The incident was witnessed by the victim's husband and several people at the pool including the pool monitor.

State Facts to Establish the Defendant Committed the Crime (LEO):

The victim identified the defendant as the person who committed the offense. The victim located the defendant at her home a short distance from the pool. The defendant's husband John Elberson advised his wife was in an altercation at the pool but advised he did not see anything physical other than a "chest bump" between the victim and the defendant.

Deputy B. Berg	257679	D4	403	<i>[Signature]</i>	06/14/2020
Printed Name of Law Enforcement Officer	Badge No.	District	Squad	Signature	Date

TO BE FILED OUT BY COMPLAINANT: I desire prosecution in this case and request the State Attorney's Office to review it for prosecution. I will be present for any required court dates should this case be prosecuted.

Write a brief statement about what happened and list any additional witnesses not listed above, and their addresses (use additional paper if necessary).

I am attaching (3) additional pages types out to describe 6/14/2020 incident with Lisa Elberson

Defendant's Last Name ELBERSON		First Name LISA		Middle Name MARIE		City Apollo Beach		Zip Code 33572	
Address or Place Defendant can be Located (Do NOT enter a P.O. Box). 6909 OLD BENTON DR						City Apollo Beach		Zip Code 33572	
DOB 08/24/1985		Sex <input type="radio"/> M <input checked="" type="radio"/> F		Race White		HT 500		WT 180	
Telephone Number (813) 459-2032						Cross Complaint Issued? <input type="radio"/> Yes <input checked="" type="radio"/> No			
Co-Defendant(s) Names (Complete Separate Complaint Forms for Each.)									
Within the City of: <input type="radio"/> Tampa <input type="radio"/> Plant City <input type="radio"/> Temple Terrace <input checked="" type="radio"/> N/A						If Unincorporated Area (Select One) <input checked="" type="radio"/> W. of 301 <input type="radio"/> E. of 301			
Location of Offense: 7012 Sail View Ln, Apollo Beach, FL 33572									
Offense: Simple battery						Date: 06/14/2020		Statute: 784.03(1)(a)1	
Complainant's Last Name Ricks		First Name Jennifer		Middle Name MINIERI		Sex <input type="radio"/> M <input checked="" type="radio"/> F		Race White	
DOB 10/20/1972									
Address (Do NOT Enter a P.O. Box) 6903 SAIL VIEW LANE			City Apollo Beach		Zip Code 33572		Home Phone No (813) 471-8889		Business Phone No
Work Hours									
Complainant's Relationship to Defendant (Select One) <input type="radio"/> Spouse <input type="radio"/> Relative <input checked="" type="radio"/> Neighbor <input type="radio"/> Co-Worker <input type="radio"/> Acquaintance <input type="radio"/> None						If "Relative" selected, list relationship.			
Witness Last Name Ricks		First Name Curtis		Middle Name Lynn		DOB 07/21/1978		Address (Do NOT Enter a P.O. Box) 6903 SAIL VIEW LANE	
Phone (813) 541-1506									
Witness Last Name Elberson		First Name John		Middle Name		DOB 08/18/1985		Address (Do NOT Enter a P.O. Box) 6909 OLD BENTON DR	
Phone (813) 459-2032									

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The victim identified the defendant as the person who committed the offense. The victim located the defendant at her home a short distance from the pool. The defendant's husband John Elberson advised his wife was in an altercation at the pool but advised he did not see anything physical other than a "chest bump" between the victim and the defendant.

Deputy B. Berg	257679	D4	403	<i>[Signature]</i>	06/14/2020
Printed Name of Law Enforcement Officer	Badge No.	District	Squad	Signature	Date

TO BE FILED OUT BY COMPLAINANT: I desire prosecution in this case and request the State Attorney's Office to review it for prosecution. I will be present for any required court dates should this case be prosecuted.

Write a brief statement about what happened and list any additional witnesses not listed above, and their addresses (use additional paper if necessary).

I am attaching (3) additional pages typed out to describe 6/14/2020 incident with Lisa Elberson at 7012 Sail View Lane Apollo Beach FL.

I Affirm These Facts are True

[Signature] Signature

Jennifer Ricks Print Name

Subscribed and sworn to before me this 26 day of June 2020

Aeoliana Elliott Notary Public

My commission expires: March 19, 2022

Seal:

Respectfully Submitted,
Gabrielle Davis, LCAM
Regional Account Manager, Castle Group

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, May 14, 2020 at 9:00 AM** conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and pursuant to Florida Statutes.

Present and constituting a quorum:

Amanda King	Board Supervisor, Chairman
Aaron Baker	Board Supervisor, Vice Chairman
Pete Williams	Board Supervisor, Assistant Secretary
Lynda McMorrow	Board Supervisor, Assistant Secretary

Also present were:

Justin Croom	District Manager; Rizzetta & Company, Inc.
Bridget Murphy	Administrative Assistant, Rizzetta & Company, Inc.
John Toborg	Field Service Manager, Rizzetta & Company, Inc.
Erin McCormick	District Counsel
Chuck Schulze	Clubhouse Manager
Gabby Davis	Castle Management
Garth Rinnard	LMP

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Audience Comments

A resident commented on pool guidelines and pool sign up times
A resident commented on the pickleball and tennis courts re-opening and basketball court lights should be off by 10:00 p.m.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2020-03, Authorizing Bank Account Signatories

Mr. Croom presented Resolution 2020-03, which will authorize Bank account signatories to the Board.

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board adopted Resolution 2020-03, for the Waterset Central Community Development District.

FOURTH ORDER OF BUSINESS

Discussion regarding Amenity Closures and Re-opening

District Counsel discussed potential insurance liabilities and risks with re-opening clubhouse facilities, as well as state and county recommendations during Phase1. Discussion ensued.

On a Motion by Mr. Williams, seconded by Ms. McMorrow, with all in favor, the Board approved allowing management, counsel and staff to make necessary decisions regarding executive orders to open or close facilities based on current statues and guidelines for the Waterset Central Community Development District.

FIFTH ORDER OF BUSINESS

Presentation of Proposed Budget for Fiscal Year 2020-2021

Mr. Croom reviewed the proposed budget for FY 20-21 with the Board. The Board made adjustments to certain line items.

1. Consideration of Resolution 2020-04, Approving proposed budget & setting Public Hearing

Mr. Croom presented resolution 2020-04, which will approve the proposed budget for Fiscal year 2020-2021 and set the public hearing for August 13th, 2020 at 9:00 a.m. to be held at the Rizzetta offices with the possibility of the meeting being held via zoom pending state restrictions due to the coronavirus.

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board adopted Resolution 2020-04, for the Waterset Central Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-05, Re-Designating Secretary

Mr. Croom presented Resolution 2020-05, which will designate Bob Schleifer as secretary for the District to the Board.

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board adopted Resolution 2020-05, for the Waterset Central Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Holiday Décor

Proposal

The Board would like to table this proposal until a later meeting and would like to see other proposals.

FIFTH ORDER OF BUSINESS

Presentation of Voter Registration Letter

Mr. Croom presented the letter from the supervisor of elections which states the District has 263 registered voters and announced that seats 3,4, and 5 are up for election in November.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Landscape & Irrigation

i. Presentation of Irrigation Report

There were no comments on the report.

ii. Presentation of Field Inspection Report

Mr. Toborg reviewed the field inspection report with the Board and answered general questions.

iii. Consideration of Landscape Enhancement Proposal

On a Motion by Ms. King, seconded by Mr. Williams, with all in favor, the Board approved the approved the proposal from LMP for Ruby Red Alternanthera at a total cost of \$727.20 for the Waterset Central Community Development District.

iv. Consideration of Landscape Irrigation Maintenance Proposals

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board approved the approved the landscape irrigation maintenance bid proposals for Paseo Al Mar sign wall and phase 5A2A at a cost of \$38,978.00 for the Waterset Central Community Development District.

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board approved the approved the proposal from Ballenger for irrigation and maintenance for Phase 5A-2 for the Waterset Central Community Development District.

v. Presentation of March 2020 Aquatics Report

Mr. Croom reviewed the March 2020 Aquatics report and answered questions from the Board. General discussion ensued.

B. District Counsel

No report.

C. District Engineer

Not present. No report was provided.

D. Clubhouse Manager

i. Presentation of Management Report

Mr. Schulze provided an update to the Board. The Board had no comments on the report.

E. District Manager

Mr. Croom informed the Board that the next regular meeting will take place on Thursday, June 11, 2020 at 9:00 AM at the offices of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview FL 33578.

SEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Regular
Meeting held on March 12, 2020**

On a Motion by Mr. Williams, seconded by Ms. King, with all in favor, the Board approved the minutes of Board of Supervisors' regular meeting held on March 12, 2020, for the Waterset Central Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for
March 2020 & April 2020**

On a Motion by Mr. Williams, seconded by Ms. McMorrow, with all in favor, the Board ratified the Operations & Maintenance Expenditures for March 2020 (\$50,860.79) & April 2020 (\$89,914.59) 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 Ms. King, with all in favor, the Board of Supervisors adjourned the meeting at 10:48 a.m. for the Waterset Central Community Development District.

Assistant Secretary

Chair / Vice Chair

Wataset Central Community Development District

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

Operations and Maintenance Expenditures May 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2020 through May 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$62,250.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ashley Massilotte	001632	050820-Massilotte	Rental Cancellation	\$ 450.00
Ballenger & Company, Inc.	001623	20129	Irrigation Maintenance 04/20	\$ 2,927.50
BOCC	001635	7687161865 04/20	7281 Paradiso Avenue 04/20	\$ 1,591.20
Castle Management, LLC	001636	INS-0420-215	Insurance Reimbursement 04/20	\$ 883.50
Castle Management, LLC	001630	PREIM04-10-20-228	Payroll Pay Period 03/21/20-04/03/20	\$ 3,535.05
Castle Management, LLC	001630	PREIM04-24-20-227	Payroll Pay Period 04/04/20-04/17/20	\$ 3,480.77
Castle Management, LLC	001643	PREIM05-08-20-234	Payroll Pay Period 04/18/20-05/01/20	\$ 3,610.60
Erin McCormick Law, PA	001631	10417	General Legal Services 04/20	\$ 1,026.00
Erin McCormick Law, PA	001644	10425	General Legal Services 05/20	\$ 5,586.00
F Peter Williams	001642	PW051420	Board of Supervisors Meeting 05/14/20	\$ 200.00
FitRev	001637	20673	Service Call - Treadmills 03/20	\$ 288.00
FitRev	001637	20869	Quarterly Maintenance 05/20	\$ 340.00

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Natural Gas	001638	337610ES	7281 Paradiso Drive Pool Heaters 03/20	\$ 248.84
Heidt Design, LLC	001645	36095	Engineering Services 12/19	\$ 655.92
Kara Grammen	001624	043020-Grammen	Rental Cancellation	\$ 450.00
Landscape Maintenance Professionals, Inc.	001646	151989	Monthly Ground Maintenance 05/20	\$ 13,281.20
Landscape Maintenance Professionals, Inc.	001646	152251	Fertilize Augustine, Bahia, Bermuda, Ornamental, Palm 04/20	\$ 4,110.00
Landscape Maintenance Professionals, Inc.	001646	152252	Pest Control 04/20	\$ 550.00
Landscape Maintenance Professionals, Inc.	001646	152425	Addendum #6 & #7 Phase 5A 2A Prorated 05/20	\$ 1,490.55
Municipal Asset Management, Inc.	001625	0617710	Lease Payment on Fitness Equipment 04/20	\$ 1,323.91
Nathaniel Brown	001629	042530-Brown	Rental Cancellation	\$ 400.00
Nvirotect Pest Control Services	001639	205781	Monthly Pest Control #12545 05/20	\$ 185.00
OnSight Industries LLC	001626	006-19-274596-1	Straighten Street Signs 04/20	\$ 165.00
Republic Services	001633	0696-000870115	(1) Waste & (1) Recycle Container Service 05/20	\$ 244.41

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2020 Through May 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	001627	INV0000049211	District Management Fees 05/20	\$ 4,569.41
Rizzetta Technology Services	001628	INV0000005749	Email & Website Hosting Services 05/20	\$ 175.00
Solitude Lake Management, LLC	001647	PI-A00403481	Monthly Lake & Wetland Service 05/20	\$ 2,172.00
Suncoast Pool Service	001648	6259	Monthly Pool Service 05/20	\$ 1,850.00
TECO	001634	Summary Bill 03/20-2	Summary Bill 03/20-2	\$ 2,988.21
TECO	001641	Summary Bill 04/20	Summary Bill 04/20	\$ 2,479.91
Times Publishing Company	001640	81043 05/06/20	Legal Advertising Account #173492 05/20	\$ 523.84
Waterset Central CDD	CD023	CD023	Debit Card Replenishment	<u>\$ 468.94</u>
Report Total				<u>\$ 62,250.76</u>

WATERSET CENTRAL CDD

Check Request

Amount: \$450.00
Date: 05/08/2020
Payable to: Ashley Massilotte
Address: 6506 Nestall Court
Apollo Beach, FL 33572

Description: Rental Cancellation

Requestor: Ann Caley-Chevalier

Special Instructions:
1) Code to 001-36990-1025

Approved by: Ann Caley-Chevalier MAY 08 2020

Date Rec'd Dist Office _____

DM Approval gc

Date Entered MAY 08 2020

Fund 601 GL 36900 1025



Unparalleled Property Services

SOUTH FLORIDA BUSINESS JOURNAL



2019 BEST PLACES TO WORK

Ballenger & Company, Inc.

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

Invoice

Date	Invoice #
4/30/2020	20129

Phone #	727-520-1082
---------	--------------

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
1	April Irrigation Maintenance	1,710.00	1,710.00
1	April Irrigation Maintenance 4 South & 30th St	820.00	820.00
0.5	April Irrigation Maintenance	795.00	397.50
<p>MAY 0 1 2020</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>gc</u></p> <p>Date Entered MAY 0 1 2020</p> <p>Fund <u>001</u> GL <u>53900</u> CC <u>4609</u></p> <p>Check # _____</p>			
Thank you for your business.		Total	\$2,927.50



Hillsborough County Florida

M-Page 1 of 8

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020



Date Rec'd Dist Office MAY 18 2020
 DM Approval gc
 Date Entered MAY 19 2020
 Fund 001 GL 53600 CC
 Check # _____

Summary of Account Charges

Previous Balance	\$1,760.92
Net Payments - Thank You	(\$2,280.92)
Credit Amount	(\$520.00)
Total Account Charges	\$2,111.20
AMOUNT DUE	\$1,591.20

\$ 4301 - 776.32
 \$ 4310 - 814.88

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

RECEIVED
MAY 15 2020

BY:



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 6116 SEA AIR DR
M-Page 2 of 8

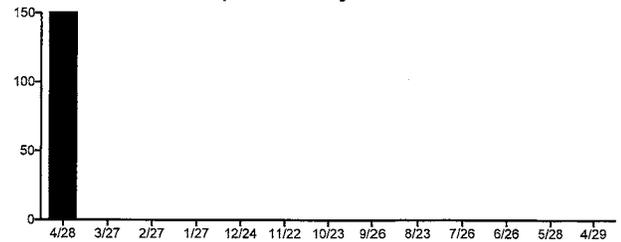


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54523990	03/27/2020	0	03/27/2020	0	0	ESTIMATED	RECLAIM
54813247	04/07/2020	0	04/28/2020	189	18900	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$6.63
Total Service Address Charges \$6.63

Consumption History x 100 Gallons



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

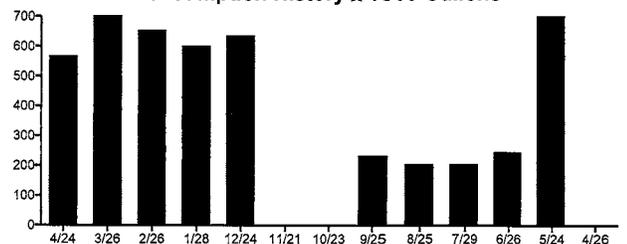
Service Address: 5910 COVINGTON GARDEN DR
M-Page 2 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61074215	03/26/2020	67382	04/24/2020	73022	564000	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$236.92
Total Service Address Charges \$236.92

Consumption History x 1000 Gallons





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

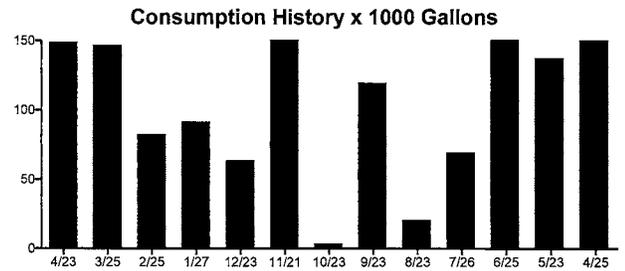
Service Address: 7301 PARADISO DR

M-Page 3 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61074213	03/25/2020	17804	04/23/2020	19290	148600	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$22.19
Total Service Address Charges	\$22.19



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

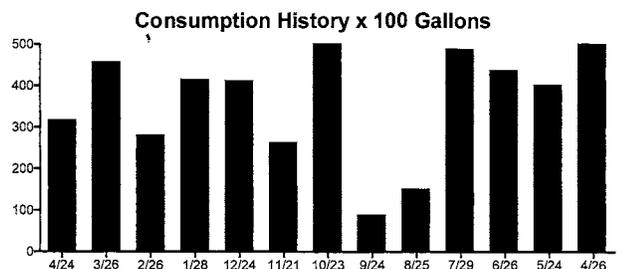
Service Address: 7281 PARADISO AVE

M-Page 3 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54230101	03/26/2020	2318	04/24/2020	2331	1300	ACTUAL	WATER
37156910	03/26/2020	8262	04/24/2020	8565	30300	ACTUAL	WATER
60998080	03/26/2020	61129	04/27/2020	65914	478500	ESTIMATED	RECLAIM

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$92.59
Water Base Charge	\$39.75
Water Usage Charge	\$37.04
Sewer Base Charge	\$74.15
Sewer Usage Charge	\$6.21
Reclaimed Water Usage Charge	\$75.85
Total Service Address Charges	\$330.00





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 7030 RESERVOIR CT-RECLAIM
M-Page 4 of 8

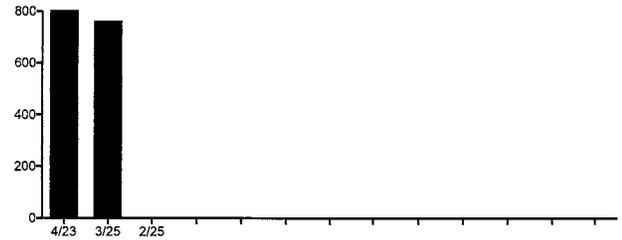


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61111733	03/25/2020	7583	04/23/2020	16435	885200	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$333.13
Total Service Address Charges	\$333.13

Consumption History x 1000 Gallons



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

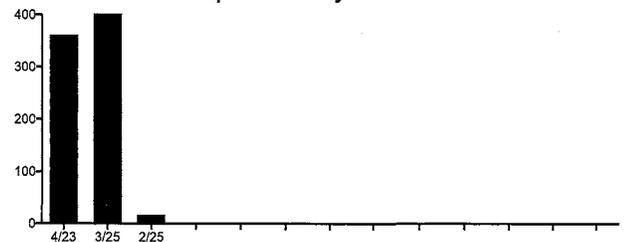
Service Address: 7054 RESERVOIR CT-RECLAIM
M-Page 4 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54813248	03/25/2020	4445	04/23/2020	8037	359200	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$150.43
Total Service Address Charges	\$150.43

Consumption History x 1000 Gallons





Hillsborough County Florida

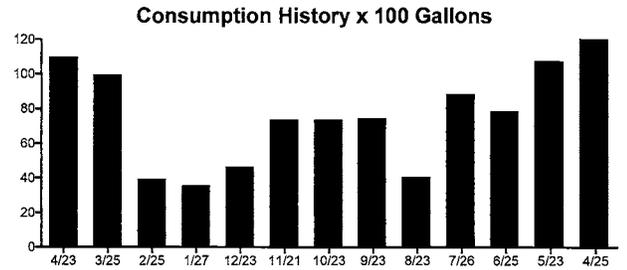
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 5521 SILVER SUN DR
M-Page 5 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54523989	03/25/2020	1758	04/23/2020	1867	10900	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$5.67
Total Service Address Charges \$5.67



Hillsborough County Florida

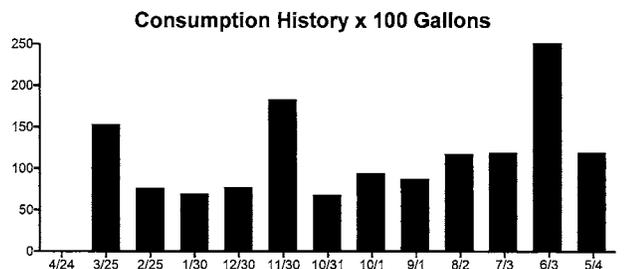
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 7306 GOLDEN SKY CT
M-Page 5 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54492026	03/25/2020	2570	04/24/2020	2570	0	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$4.36
Total Service Address Charges \$4.36





Hillsborough County Florida

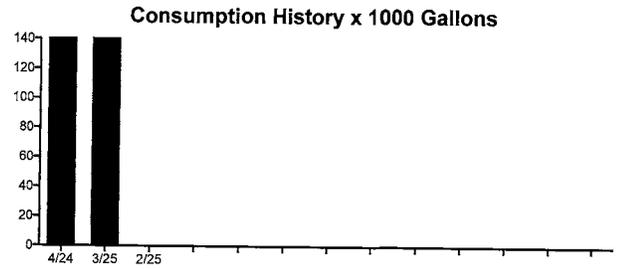
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 7020 SAGUARO WAY-RECLAIM
M-Page 6 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54813250	03/25/2020	1438	04/24/2020	2920	148200	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$71.80
Total Service Address Charges	\$71.80



Hillsborough County Florida

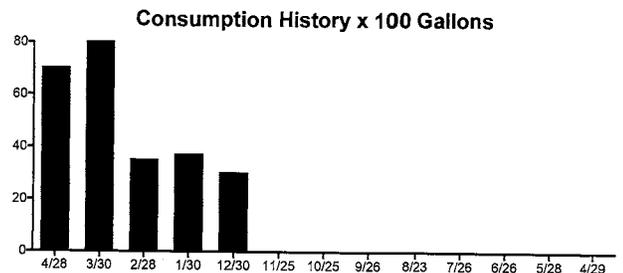
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 6112 SEA AIR DR
M-Page 6 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54620056	03/30/2020	189	04/28/2020	259	7000	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$5.20
Total Service Address Charges	\$5.20





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	.05/21/2020

Service Address: 7310 BETEL PALM CT

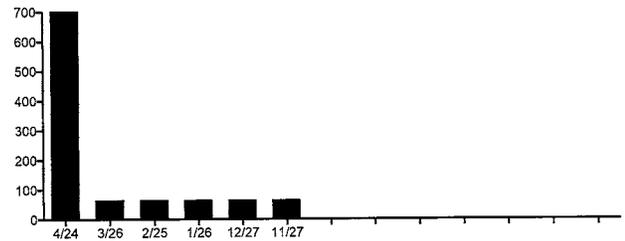
M-Page 7 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54791915	03/26/2020	327	04/24/2020	1048	72100	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$211.25
Water Base Charge	\$9.18
Water Usage Charge	\$297.33
Total Service Address Charges	\$522.17

Consumption History x 100 Gallons



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 6060 MILESTONE DR

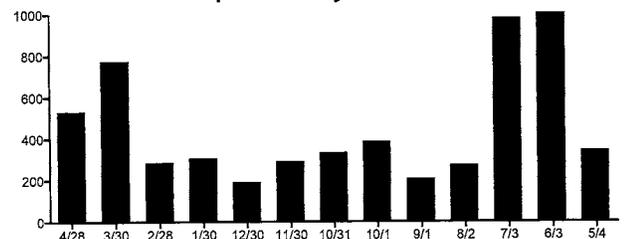
M-Page 7 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61080629	03/30/2020	54106	04/28/2020	59384	527800	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$67.70
Total Service Address Charges	\$67.70

Consumption History x 1000 Gallons





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	04/30/2020	05/21/2020

Service Address: 7533 PARADISO DR-RECLAIM
M-Page 8 of 8



Service Address Charges

Reclaimed Wtr Mtr Install Fee	\$330.00
Service Setup Fee	\$25.00
Total Service Address Charges	\$355.00

Castle Management, LLC

12270 SW 3rd Street

Plantation, FL 33325

Invoice #: INS-0420-215

Invoice Date: 4/30/2020

Waterset Central Community Development District Facilities Manag

Date	Description	Amount
4/30/2020	Insurance Reimbursement	\$883.50
	Caley-Chevalier, Ann \$465.00	
	Mallard, Scott \$93.00	
	Schenk, Katelyn \$232.50	
	Schulze, Charles \$93.00	

Date Rec'd Dist Office MAY 13 2020
DM Approval jc
Date Entered MAY 15 2020
Fund 001 GL 51200 03305
Check # _____

Total Due This Invoice:

\$883.50
=====



Castle Management, LLC

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

Document No. : PREIM04-10-20-228

Document Date : 4/10/2020

Date Printed : 4/21/2020

Unparalleled Property Services

Association: Waterset Central Community Development District Faciliti

Address:

PAY PERIOD 03/21/20-04/03/20

Name Item Number	Pay Code	Hours	Gross.	Burden	Total Billing Amt
Mallard, Scott MAINT	VAC1	1.60	\$24.00	36.00%	32.64
Mallard, Scott MAINT	REG	13.10	\$196.50	36.00%	267.24
Williams, Douglas MAINT	REG	20.00	\$240.00	36.00%	326.40
Caley Chevalier, Ann ADMINA	REG	80.00	\$1,200.00	26.00%	1,512.00
Keim, Katelyn ADMINA	REG	38.01	\$570.15	26.00%	718.39
Schulze, Chuck PRMGR	REG	16.00	\$538.40	26.00%	678.38

Report Totals:

Billing:	3,535.05
Total Sales Tax:	
Balance Due:	3,535.05

MAY 08 2020

Date Rec'd Dist Office _____

DM Approval gc _____

Date Entered **MAY 08 2020** _____

Fund 001 GL 57200 CC 3305

Check # _____



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

Document No: PREIM04-24-20-227
Document Date: 4/24/2020
Date Printed: 5/6/2020

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 4/4/2020 - 4/17/2020

Total Due: \$3,480.77

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Caley Chevalier, Ann ADMINA	REG	80	\$1,200.00	26%	\$1,512.00
Keim, Katelyn ADMINA	REG	39.25	\$588.75	26%	\$741.83
Mallard, Scott MAINT	REG	15.85	\$237.75	36%	\$323.34
Williams, Douglas MAINT	REG	13.8	\$165.60	36%	\$225.22
Schulze, Chuck PRMGR	REG	16	\$538.40	26%	\$678.38

Report Totals:

Billing: \$3,480.77
Total Sales Tax: \$0.00
Balance Due: \$3,480.77

Date Rec'd Dist Office MAY 07 2020
 DM Approval gc
 Date Entered MAY 08 2020
 Fund 001 GL 57200 CC 3365
 Check # _____



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

Document No: PREIM05-08-20-234
Document Date: 5/8/2020
Date Printed: 5/18/2020

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 4/18/2020 - 5/1/2020

Total Due: \$3,610.60

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Caley Chevalier, Ann ADMINA	REG	80	\$1,200.00	26%	\$1,512.00
Keim, Katelyn ADMINA	REG	40	\$600.00	26%	\$756.00
Mallard, Scott MAINT	REG	16	\$240.00	36%	\$326.40
Williams, Douglas MAINT	REG	20.7	\$248.40	36%	\$337.82
Schulze, Chuck PRMGR	REG	16	\$538.40	26%	\$678.38

Report Totals:

Billing: \$3,610.60
Total Sales Tax: \$0.00
Balance Due: \$3,610.60

MAY 19 2020

Date Rec'd Dist Office _____

DM Approval JC

Date Entered MAY 20 2020

Fund 001 GL 57200 CC 3305

Check # _____



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway
Riverview, FL 33578
Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;
lspock@rizzetta.com

Invoice Date	Invoice Number
05/04/2020	10417
Terms	Service Through
	05/04/2020

In Reference To: General Representation (Work)

Date	By	Services	Hours	Amount
03/20/2020	Erin R McCormick	Review of website and email to Justin Croom regarding notice concerning facilities and management on the website;	0.20	\$ 76.00
03/23/2020	Erin R McCormick	Review of Waterset Central CDD Financial Statements through February 2020 and through March 2020;	0.50	\$ 190.00
04/27/2020	Erin R McCormick	Email to Justin Croom regarding May Board meeting and review of draft of notice for Board meeting;	0.30	\$ 114.00
04/28/2020	Erin R McCormick	Prepare notice for Zoom CMT meeting in May and emails back and forth with Bridget Murphy;	1.00	\$ 380.00
04/30/2020	Erin R McCormick	Review of Executive Order 20-112; email to Justin Croom and Bridget Murphy regarding above; review of email from Justin Croom and respond	0.50	\$ 190.00
05/04/2020	Erin R McCormick	Review of draft email blast to residents and respond to Justin Croom	0.20	\$ 76.00

Date Rec'd Dist Office MAY 04 2020

DM Approval jc

Date Entered MAY 08 2020

Fund 601 GL 51400 CC 3107

Check # _____

Total Hours	2.70 hrs
Total Work	\$ 1,026.00
Total Invoice Amount	\$ 1,026.00
Previous Balance	\$ 3,932.54
4/1/2020 Payment - Check	(\$3,932.54)
Balance (Amount Due)	\$ 1,026.00



Erin McCormick Law, PA

Waterset Central Community Development District

9428 Camden Field Parkway
Riverview, FL 33578
Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;
ispock@rizzetta.com

Invoice Date	Invoice Number
05/20/2020	10425
Terms	Service Through
	05/20/2020

In Reference To: General Representation (Work)				
Date	By	Services	Hours	Amount
05/04/2020	Erin R McCormick	Review of email from Justin Croom with update to residents concerning re-opening of facilities and open areas, and respond to same; review of email from Amanda King and update concerning other community facilities; review of emails from Justin Croom regarding amenity facilities at Waterset community and respond to same; review of emails from Chuck Schulze regarding staffing of amenities;	0.90	\$ 342.00
05/05/2020	Erin R McCormick	Review of emails from Justin Croom and Chuck Schulze regarding re-opening of facilities;	0.20	\$ 76.00
05/07/2020	Erin R McCormick	Review of email from Justin Croom regarding information request from auditors concerning boundary modification; review of modification documents, prepare email and transmit Ordinance approving boundary modification to Justin Croom	0.50	\$ 190.00
05/07/2020	Erin R McCormick	Telephone conference with Justin Croom regarding amenity facilities during Covid-19 restrictions; review of recommendations from local government Emergency Planning Group, Egis and Florida Insurance Alliance on CDD plans for re-opening of amenities; telephone conference with Justin Croom and review of email from Justin Croom	2.20	\$ 836.00
05/08/2020	Erin R McCormick	Review of Agenda, Minutes and backup materials for Board of Supervisors meeting;	1.00	\$ 380.00
05/11/2020	Erin R McCormick	Review of email from Justin Croom regarding Irrigation Maintenance Agreement needed and amendments and respond to same;	0.20	\$ 76.00

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

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

ispock@rizzetta.com

Invoice Date	Invoice Number
05/20/2020	10425
Terms	Service Through
	05/20/2020

05/13/2020	Erin R McCormick	Review of proposed budget and preparation for Board meeting; email to Justin Croom regarding above; prepare proposed signage for Waterset community; review of email from Justin Croom regarding Notice of Public Financing and transmit recorded document to Justin Croom for auditors; telephone conference with Jessica Mahoney regarding Deeds for Phases 4A and 4B South; email to Justin Croom regarding Deeds and Bills of Sale in response to inquiry from auditors; telephone conference with Justin Croom regarding plans for re-opening amenities;	2.10	\$ 798.00
05/14/2020	Erin R McCormick	Prepare for and attend Board of Supervisors meeting	2.30	\$ 874.00
05/15/2020	Erin R McCormick	Prepare draft email to residents regarding new guidelines and operating procedures for partial re-opening of amenities; multiple emails to Chuck Schulze regarding information for re-opening and review of responses; emails to Chuck Schulze and Justin Croom regarding procedures in the event of a Covid-19 exposure; email to Chuck Schulze regarding procedures with respect to employees and review information provided; review of protocols by Castle and by District Manager in the event of an exposure; prepare email to TJ Pyche, Amanda King, Justin Croom, Jayson Salter and Chuck Schulze with draft email and review comments; review of protocols by Castle and by District Manager in the event of an exposure; prepare revisions to email; prepare Guidelines and signage to be posted for swimming pool, tennis and pickle ball courts, playgrounds and trails and dog park and transmit to TJ Pyche, Amanda King, Justin Croom, Jayson Salter and Chuck Schulze; review of additional Executive Order by the Governor and emails from Justin Croom and Chuck Schulze and respond;	3.80	\$ 1,444.00
05/18/2020	Erin R McCormick	Review of email from Chuck Schulze regarding fitness center; review of email from Justin Croom and Mandatory requirements/Best Practices published by the Dept of Business and Professional Regulation; telephone conference with Justin Croom regarding above; telephone conference with Chuck Schulze regarding above; transmit DBPR requirements to Chuck Schulze; review of email from Justin Croom regarding Egis Guidance and respond	1.50	\$ 570.00

**Waterset Central Community Development
District**

9428 Camden Field Parkway
Riverview, FL 33578
Email: cddinvoice@rizzetta.com; tjudd@rizzetta.com;
ispock@rizzetta.com

Invoice Date	Invoice Number
05/20/2020	10425
Terms	Service Through
	05/20/2020

Total Hours	14.70 hrs
Total Work	\$ 5,586.00
Total Invoice Amount	\$ 5,586.00
Previous Balance	\$ 1,026.00
5/18/2020 Payment - Check Split Payment	(\$1,026.00)
Balance (Amount Due)	\$ 5,586.00

Date Rec'd Dist Office MAY 20 2020
DM Approval gc
Date Entered MAY 20 2020
Fund 001 51400 cc 3107
Check # _____

**WATERSET CENTRAL CDD
SUPERVISOR PAY REQUEST**

Meeting Date: May 14, 2020

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

PW 051420

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:01 am
Meeting End Time:	10:48 am
Total Meeting Time:	

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

DM Signature: Justin Aaron

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

Date Rec'd Dist Office MAY 14 2020

DM Approval gc

Date Entered MAY 15 2020

Fund 001 GL 51100 CC 1101

Check # _____



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

Invoice

Date	Invoice #
3/26/2020	20673

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 Katelyn Schenk 7281 Paradiso Drive Waterset Central CDD Apollo Beach, FL 33572

P.O. No.	Terms	Rep
so 19042	Due on receipt	BJ

Item	Description	Qty	Rate	Amount
Parts	4 PRECOR TREADMILLS	4	0.00	0.00T
Labor	RUNNING BELTS (WARRANTY) Labor	4	72.00	288.00
Signed by Katelyn Keim				
Date Rec'd Dist Office <u>MAY 0 4 2020</u>				
DM Approval <u>gc</u>				
Date Entered <u>MAY 0 8 2020</u>				
Fund <u>001</u> GL <u>57200</u> CC <u>4414</u>				
Check # _____				

Subtotal	\$288.00
Sales Tax (8.5%)	\$0.00
Total	\$288.00
Payments/Credits	\$0.00
Balance Due	\$288.00

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.



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

Invoice

Date	Invoice #
5/12/2020	20869

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 Katelyn Schenk 7281 Paradiso Drive Waterset Central CDD Apollo Beach, FL 33572

P.O. No.	Terms	Rep
SO 17395	Net 30	NS

Item	Description	Qty	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment <div style="text-align: center;">MAY 13 2020</div> Date Rec'd Dist Office _____ DM Approval <i>gc</i> _____ <div style="text-align: center;">MAY 15 2020</div> Date Entered _____ Fund <u>051</u> <u>GB7200</u> <u>CC 4214</u> Check # _____		340.00	340.00

Subtotal	\$340.00
Sales Tax (8.5%)	\$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.



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

Invoice

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

Date Rec'd Dist Office MAY 12 2020
DM Approval gc
Date Entered _____
Fund 001 GL 53200 CC 4304
Check # _____

Billing Group #:	39057
Invoice Date:	May 08, 2020
Invoice #:	337610ES
Due Date:	June 01, 2020
Current Charges:	\$248.84
Last Payment:	\$458.27
Payment Date:	April 17, 2020
Prior Balance Due:	\$0.00
Total Amount Due:	\$248.84

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	02/27/20 - 03/30/20	626.10	\$184.08
Fuel	02/27/20 - 03/30/20	17.97	\$5.28
Commodity Charges Sub Total:		644.07	\$189.36
Transportation			\$53.53
Transportation Charges Sub Total:			\$53.53
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$248.84
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$248.84

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

Please detach and remit this portion with your payment

Billing Group #:	39057	Waterset Central CDD
Invoice Date:	May 08, 2020	Accounts Payable
Invoice #:	337610ES	5844 Old Pasco RD
Due Date:	June 01, 2020	Suite 100
Current Charges:	\$248.84	Wesley Chapel, FL
Last Payment:	\$458.27	33544-0000
Payment Date:	April 17, 2020	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$248.84	
Amount Paid:	<u>248.84</u>	

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

Mail Payment To:

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



Account Detail

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

Current Charges

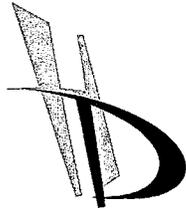
Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	02/27/20 - 03/30/20	626.10	\$0.2940	\$184.08
Fuel	02/27/20 - 03/30/20	17.97	\$0.2940	\$5.28
Totals:		644.07		\$189.36

Transportation Charges				
Description		Units	Price	Cost
Transportation		626.10	\$0.0855	\$53.53
Totals:				\$53.53

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

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

Total Account Charges: \$248.84



HEIDT DESIGN

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

Invoice

Attention:
Wataset Central CDD
Joe Roethke
c/o Rizzetta & Company, Inc.
9428 Camden Field Parkway
Riverview, FL 33578

Invoice Number: 36095
Invoice Date: December 31, 2019
Month Ending: December 31, 2019
Project Manager: PLATE, TIMOTHY M.
Project Number: CDD WA 1002

Project Name: Wataset Central CDD Capital Improvements

		Hours	Rate	Amount
Administrative Assistant	Wataset Central CDD CR 38 Processing	.50	85.00	\$42.50
Administrative Assistant	Wataset Central CDD CR 39-40 Processing	.50	85.00	\$42.50
District Engineer	Review Reimbursement Spreadsheet and Supporting Info - Review Certifications	2.50	225.00	\$562.50
Total Professional Services		3.50		\$647.50
		Cost	Markup	Amount
Postage & Delivery:	UPS: WS Central CDD Ph 5A - 2A DE Cert; 2019-11-11	\$8.42		\$8.42
				\$8.42

Date Rec'd Dist Office 5.19.20
DM Approval JC
Date Entered MAY 20 2020
Fund 001 GL 51300 CC 3103
Check # _____

Invoice Total \$655.92

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

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

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$450.00
Date: 04/30/2020
Payable to: Kara Grammen ✓
Address: 6907 Sea Stone Court
Apollo Beach, FL 33572
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001-36990-1025

Approved by: Ann Caley-Chevalier

Date Rec'd Dist Office MAY 0 1 2020
DM Approval gc
Date Entered MAY 0 1 2020
Fund 001 GL 36990c 1025
Check # _____



Corporate Office
 PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Invoice

Date	Invoice #
5/1/2020	151989

Bill To:

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

Property Information

Services for the month May 2020

Description	Qty	Rate	Amount
Monthly Ground Maintenance Phase 3B & Paseo Almar Central Phase 1	1	2,805.00	2,805.00
Addendum 1 - Remove Irrigation effective 6/1/19	1	-300.00	-300.00
Addendum 2 - Phase 5A-1 (no irrigation) effective 6/1/19	1	4,585.00	4,585.00
Addendum 3 - Remove commercial area/add pond across from Amenity Center on Paseo Almar (no irrigation) effective 7/1/19	1	280.00	280.00
Addendum 4 - Landscape Phase 4 South (no irrigation) effective 7/1/19	1	5,661.20	5,661.20
Addendum 5 - (5A) Behind the wall along Covington Garden Drive (no irrigation) effective 3/1/2020	1	250.00	250.00

			Total	\$13,281.20
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. Date Rec'd Dist Office _____	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/31/2020	Balance Due	

DM Approval gc APR 21 2020
 Date Entered APR 24 2020
 Fund 001 GL 53900 CC 4604
 Check # _____



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/30/2020	152251

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
St Augustine Fertilizer	1	290.00	290.00
Bahia Fertilizer	1	120.00	120.00
Bermuda Fertilizer	1	300.00	300.00
Ornamental Fertilizer	1	2,360.00	2,360.00
Palm Fertilizer	1	1,040.00	1,040.00

MAY 07 2020

Date Rec'd Dist Office _____

DM Approval gc

Date Entered MAY 08 2020

Fund 001 GL 53900 CC 4604

Check # _____

April 2020		Total	\$4,110.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/30/2020	Balance Due
			\$0.00



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/30/2020	152252

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest Control Date Rec'd Dist Office <u>MAY 07 2020</u> DM Approval <u>jc</u> Date Entered <u>MAY 08 2020</u> Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> Check # _____	1	550.00	550.00

April 2020	Total	\$550.00
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Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/30/2020	Balance Due	



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/15/2020	152425

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Addendum #6 Phase 5A 2A [Effective 5-15-2020 Prorated for May]	0.55	2,552.50	1,403.88
Addendum #7 Milestone/ Pam Sign Wall [Effective 5-15-2020 Prorated for May]	0.55	157.58	86.67

MAY 20 2020

Date Rec'd Dist Office _____

DM Approval jc

Date Entered MAY 20 2020

Fund 001 GL 53905 CC 4104

Check # _____

Total		\$1,490.55
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Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	6/14/2020	Balance Due	

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617710
DATE: 4/15/2020

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

RECEIVED
 APR 24 2020

BY:

DUE DATE	RENTAL PERIOD
5/18/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
24	Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment. Date Rec'd Dist Office _____ DM Approval <u>gc</u> Date Entered <u>MAY 01 2020</u>	1,323.91

Fund 001 GL 52200 CC 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
0617710	5/18/2020	\$1,323.91	<u>1323.91</u>

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

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

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$400.00
Date: 04/25/2020
Payable to: Nathaniel Brown ✓
Address: 7006 Covington Stone Ave.
Apollo Beach, FL 33572
Description: Rental Cancellation
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001-36990-1025

Approved by: Ann Caley-Chevalier

Date Rec'd Dist Office APR 27 2020
DM Approval gc
Date Entered MAY 08 2020
Fund 001 GL 36990 ec 1025
Check # _____



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
7821 Paradiso Drive
Apollo Beach, FL 33572

Date: 5/11/20

Account Number: **12545**

Invoice Number: 205781

Previous Balance: \$0.00

Commercial General Pests **\$185.00**

Sales Tax: \$0.00

Service Amount: **\$185.00**

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Check/Cash: uptown

Technician(s): uptown

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 checked="" type="checkbox"/> Rodent Control
<input checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest	Treatment
<input type="checkbox"/> Acrobat Ants	<input type="checkbox"/> Advion Ant Bait Station .1%
<input type="checkbox"/> Argentine Ants	<input type="checkbox"/> Advion Ant Gel Bait .05%
<input type="checkbox"/> Bed Bugs	<input type="checkbox"/> Advion Roach Bait Stn .5%
<input type="checkbox"/> Carpenter Ants	<input type="checkbox"/> Advion Roach Gel Bait .6%
<input type="checkbox"/> Crazy Ants	<input type="checkbox"/> Alpine Aerosol .25%
<input type="checkbox"/> Drain Flies	<input type="checkbox"/> Biozyme
<input type="checkbox"/> Fire Ants	<input type="checkbox"/> CM Insect Monitors
<input type="checkbox"/> Fleas	<input type="checkbox"/> Dekko Silver Fish Paks 20%
<input type="checkbox"/> German Roaches	<input type="checkbox"/> D-Fense Dust .05%
<input type="checkbox"/> Ghost Ants	<input type="checkbox"/> Gentrol Liquid 9%
<input type="checkbox"/> Mosquitos	<input checked="" type="checkbox"/> Inspection
<input type="checkbox"/> Mud Daubers	<input type="checkbox"/> Maxforce Quantum .03%
<input type="checkbox"/> Pantry pests	<input type="checkbox"/> Niban FG 5%
<input type="checkbox"/> Paper Wasps	<input type="checkbox"/> Nyguard IGR 10%
<input type="checkbox"/> Pharaoh Ants	<input type="checkbox"/> Opslaught 6.4%
<input checked="" type="checkbox"/> Preventative	<input checked="" type="checkbox"/> Perimeter Sweep
<input type="checkbox"/> Roaches	<input type="checkbox"/> Taurus .06%
<input type="checkbox"/> Silverfish	<input type="checkbox"/> Talstar Xtra .25%
<input checked="" type="checkbox"/> Spiders	<input type="checkbox"/> Transport GHP .11%
<input type="checkbox"/> Ticks	<input checked="" type="checkbox"/> Transport Mikron .11%
<input type="checkbox"/> White Foot Ants	<input type="checkbox"/> Vector Bio 5
<input type="checkbox"/> _____	<input type="checkbox"/> Wasp Freeze .1%
<input type="checkbox"/> _____	<input type="checkbox"/> Web Out 10.5%
<input type="checkbox"/> _____	<input checked="" type="checkbox"/> _____

Rodent Control	Treatment
<input type="checkbox"/> Mice	<input type="checkbox"/> CM Rat Snap Traps
<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Contrac Blox Bait .005%
<input type="checkbox"/> _____	<input type="checkbox"/> Final Blox Bait .005%
<input type="checkbox"/> _____	<input type="checkbox"/> Rodent Bait Stations
<input type="checkbox"/> _____	<input type="checkbox"/> T-Rex Rat Snap Traps
<input type="checkbox"/> _____	<input type="checkbox"/> Victor Glue Boards

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

Ask us about Automatic Payments or Paperless Billing.

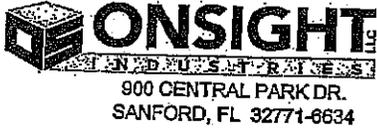
Instructions: _____
Date Rec'd Dist Office MAY 12 2020

DM Approval JC

Date Entered MAY 15 2020

Fund 001 GL 57200 CC 4616

Check # _____



INVOICE

006-20-274596-1

DUE UPON RECEIPT

DATE 4/28/2020

BALANCE \$165.00

AMOUNT ENCLOSED \$

WATERSET CENTRAL CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW FL 33578

MAKE CHECKS PAYABLE TO:
ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-20-274596-1 4/28/2020 PROJECT DETAIL - PAGE 1

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

LOCATION WATERSET CENTRAL CDD
PROJECT NAME STREET SIGN STRAIGHTENING
CLIENT PO
ORDERED BY ANN CALEY-CHEVALIER

CHARGES	PRICE EACH	QTY	TOTAL
LABOR / INSTALLATION, INSTALL - TAMPA, LOCAL 15-30 INSTALLATION COMPLETE AS PER WORK ORDER.	\$165.00	1	\$165.00

Date Rec'd Dist Office MAY 01 2020
DM Approval gc
Date Entered MAY 01 2020
Fund 051 GL 5410000 4787
Check # _____

SUB-TOTAL: \$165.00
TAX: \$0.00
TOTAL: \$165.00

BALANCE DUE: \$165.00

WORK COMPLETED

COMPLETED - SEE PIC OF LEANING SIGN IN ARTWORK. PLEASE STRAIGHTEN THE SIGN IS LOCATED AT BREVADA LANE & PARADISO BLVD. THIS IS LOCATED OFF OF WATERSET BLVD. HEADING SOUTH ON WATERSET BLVD. YOUR TEAM WILL

Thank you for your business!
Visit us online at www.onsightindustries.com

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



REPUBLIC SERVICES

PO Box 271647
Tampa FL 33688-164747

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	0696-000870115
Invoice Date	April 17, 2020
Previous Balance	\$246.69
Payments/Adjustments	-\$246.69
Current Invoice Charges	\$244.41

Total Amount Due \$244.41	Payment Due Date May 07, 2020
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/13	1597	-\$246.69

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Central Cdd 7281 Paradiso Drive PO joe roethke Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 05/01-05/31			\$122.04	\$122.04
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks				
Disposal:METRO: SINGLE STREAM-FEL				
Recycling Service 05/01-05/31			\$59.53	\$59.53
Administrative Fee				
Total Fuel/Environmental Recovery Fee				
CURRENT INVOICE CHARGES				
				\$244.41

RECEIVED
APR 27 2020

BY:

Date Rec'd Dist Office _____

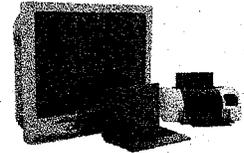
DM Approval JC

Date Entered _____

Fund 001 GL 53400 CC 4305

Check # _____ **Electronics Recycling with BlueGuard™**

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



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Address Service Requested

Total Enclosed

244.41

L2RCACDTP4 000777



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



Total Amount Due	\$244.41
Payment Due Date	May 07, 2020
Account Number	3-0696-0036370
Invoice Number	0696-000870115

For Billing Address Changes.
Check Box and Complete Reverse.

Make Checks Payable To:



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

30696003637000000008701150000244410000244414

L2RCACDTP4 000777 1NNNNNNNNN NNN NNN 001 001 001557 21619326.1

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

Invoice

Date	Invoice #
5/1/2020	INV0000049211

Bill To:

Waterset Central CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

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

Description	Qty	Rate	Amount
District Management Services	3101 - 1.00	\$1,711.08	\$1,711.08
Administrative Services	3106 - 1.00	\$375.00	\$375.00
Accounting Services	3201 - 1.00	\$1,508.33	\$1,508.33
Financial & Revenue Collections	3111 - 1.00	\$375.00	\$375.00
Field Services	4458 - 1.00	\$600.00	\$600.00
> 513.00 - 539.00			
Date Rec'd Dist Office <u>APR 24 2020</u> DM Approval <u>gc</u> Date Entered <u>APR 24 2020</u> Fund <u>001</u> GL <u>✗</u> CC <u>✗</u> Check # _____			

Subtotal	\$4,569.41
Total	\$4,569.41

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/1/2020	INV0000005749

Bill To:

Waterset Central CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

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

Description	Qty	Rate	Amount
EEmail Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<p>APR 24 2020</p> <p>Date Rec'd Dist Office _____</p> <p>DM Approval <u>gc</u> _____</p> <p>Date Entered <u>APR 24 2020</u> _____</p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00



INVOICE

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

Invoice Number: PI-A00403481
Invoice Date: 05/01/20

PROPERTY: Waterset
 Central CDD

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

CUSTOMER ID
5637

CUSTOMER PO

Payment Terms
Net 30

Sales Rep ID
Josh F. McGarry

Shipment Method

Ship Date

Due Date
05/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR48503 05/01/20 - 05/31/20 Lake & Pond Management Services		2,172.00	2,172.00

Date Rec'd Dist Office MAY 08 2020
 DM Approval gc
 Date Entered MAY 08 2020
 Fund 001 GL 53800 ec 4605
 Check # _____

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	2,172.00
Sales Tax	0.00
Total Invoice	2,172.00
Payment Received	0.00
TOTAL	2,172.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
5/4/2020	6259

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

P.O. No.	Terms	Project
May 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. Date Rec'd Dist Office <u>MAY 07 2020</u> DM Approval <u>gc</u> Date Entered <u>MAY 08 2020</u> Fund <u>001</u> GL <u>57200</u> CC <u>4625</u> Check # _____	1,850.00	1,850.00

Thank you for your business.

Phone # (727) 271-1395

Total

\$1,850.00



ACCOUNT INVOICE

peoplesgas.com | tampaelectric.com | f t p g+ in

Statement Date: 05/05/20
Account: 321000017137

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

Current month's charges:	\$3,072.42
Total amount due:	\$2,988.21
Payment Due By:	05/19/20

Your Account Summary

Previous Amount Due	\$515.48
Payment(s) Received Since Last Statement	-\$596.02
Miscellaneous Credits	-\$3.67
Credit balance after payments and credits	-\$84.21
Current Month's Charges	\$3,072.42
Total Amount Due	\$2,988.21

MAY 13 2020

Date Rec'd Dist Office _____

DM Approval gc

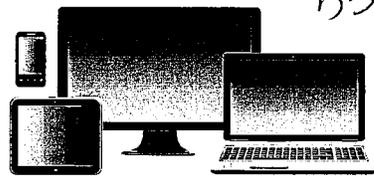
Date Entered MAY 13 2020

Fund 001 GL 53100-4304 496.07

Amount not paid by due date may be assessed a late payment charge and an additional non-check # 53100-4304 919.95
53100-4304 1293.95
53200-4304 278.24

Things to do:

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



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:	\$3,072.42
Total amount due:	\$2,988.21
Payment Due By:	05/19/20

Amount Enclosed \$ _____
700750001228

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

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

7007500012283210000171370000002988212



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" seven years in a row.
For J.D. Power award information, visit jdpower.com/awards

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.

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



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	221003734730	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$266.04
WATER HEATERS	221004023737	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$33.26
	221003491596	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$2753.30
	221007184437	6390 GOLDCOAST AVE APOLLO BEACH, FL 33572-3440	\$19.82



ACCOUNT INVOICE

peoplesgas.com | f t p g+ You Tube in

Account: 221003734730
 Statement Date: 04/30/20

Details of Current Month's Charges – Service from - 02/28/20 to 03/30/20

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

Rate Schedule: General Service 1 - Transportation

Meter Location: Pool Heaters

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ANX04032	03/30/20	9,879	9,342		537 CCF		1.044		1.1168		626.1 Therms	32 Days

Customer Charge

\$33.26

Distribution Charge

\$203.23

Swing Service Charge

\$13.02

Florida Gross Receipts Tax

\$16.53

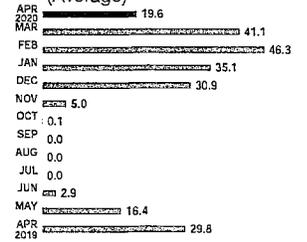
Natural Gas Service Cost

\$266.04

Current Month's Natural Gas Charges

\$266.04

Peoples Gas Usage History
 Therms Per Day
 (Average)



Billing information continues on next page



ACCOUNT INVOICE

peoplesgas.com | [f](#) [t](#) [p](#) [g+](#) [v](#) [in](#)

Account: 221004023737
 Statement Date: 04/30/20

Details of Current Month's Charges – Service from - 03/01/20 to 03/30/20

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

Rate Schedule: General Service 1 (GS1)

Meter Location: Water Heaters

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHI14676	03/30/20	10		10		0 CCF		1.044		1.0000		0.0 Therms	30 Days

Customer Charge

\$33.26

Natural Gas Service Cost

\$33.26

Current Month's Natural Gas Charges

\$33.26

Peoples Gas Usage History
 Therms Per Day
 (Average)

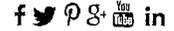
APR 2020	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR 2019	0.0

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 221003491596
Statement Date: 04/30/20

Details of Charges – Service from 03/03/20 to 03/30/20

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

Rate Schedule: General Service Demand - Standard

Meter Location: POOL

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C16057	03/30/20	13,611	615	12,996 kWh	1	28 Days
C16057	03/30/20	19.91	0	19.91 kW	1	28 Days

Basic Service Charge				\$30.10	
Demand Charge	20 kW @ \$11.03000/kW			\$220.60	
Energy Charge	12,996 kWh @ \$0.01589/kWh			\$206.51	
Fuel Charge	12,996 kWh @ \$0.03016/kWh			\$391.96	
Capacity Charge	20 kW @ \$0.03000/kW			\$0.60	
Energy Conservation Charge	20 kW @ \$0.84000/kW			\$16.80	
Environmental Cost Recovery	12,996 kWh @ \$0.00243/kWh			\$31.58	
Florida Gross Receipt Tax				\$23.03	
Electric Service Cost				\$921.18	
Current Month's Electric Charges				\$921.18	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

APR 2020	464
MAR 2020	468
FEB 2020	463
JAN 2020	424
DEC 2019	481
NOV 2019	506
OCT 2019	513
SEP 2019	509
AUG 2019	471
JUL 2019	458
JUN 2019	438
MAY 2019	395
APR 2019	401

Billing Demand

(Kilowatts)

APR 2020	20
APR 2019	28

Load Factor

(Percentage)

APR 2020	97.12
APR 2019	59.57

Details of Charges – Service from 03/03/20 to 03/30/20

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

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C16276	03/30/20	6,632	1,762	4,870 kWh	1	28 Days
C16276	03/30/20	19.94	0	19.94 kW	1	28 Days

Billing information continues on next page

Details of Charges – Service from 03/03/20 - to 03/30/20

Basic Service Charge		\$30.10
Demand Charge	20 kW @ \$11.03000/kW	\$220.60
Energy Charge	4,870 kWh @ \$0.01589/kWh	\$77.38
Fuel Charge	4,870 kWh @ \$0.03016/kWh	\$146.88
Capacity Charge	20 kW @ \$0.03000/kW	\$0.60
Energy Conservation Charge	20 kW @ \$0.84000/kW	\$16.80
Environmental Cost Recovery	4,870 kWh @ \$0.00243/kWh	\$11.83
Florida Gross Receipt Tax		\$12.93
Electric Service Cost		\$517.12

Current Month's Electric Charges

\$517.12

Tampa Electric Usage History
Kilowatt-Hours Per Day
(Average)

APR	174
MAR	70
FEB	310
JAN	161
DEC	188
NOV	260
OCT	308
SEP	309
AUG	315
JUL	260
JUN	192
MAY	192
APR	168
2019	

Details of Charges – Service from 02/28/20 to 03/27/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	793 kWh @ \$0.02871/kWh	\$22.77
Fixture & Maintenance Charge	35 Fixtures	\$513.79
Lighting Pole / Wire	35 Poles	\$753.55
Lighting Fuel Charge	793 kWh @ \$0.02989/kWh	\$23.70
Florida Gross Receipt Tax		\$1.19
Lighting Charges		\$1,315.00

Current Month's Electric Charges

\$1,315.00

Miscellaneous Credits

Interest for Cash Security Deposit -\$3.67

Total Current Month's Credits **-\$3.67**

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com | f t p g+ You Tube in

Account: 221007184437
 Statement Date: 04/30/20

Details of Charges – Service from 02/29/20 to 03/30/20

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period	
H20247	03/30/20	137		123		14 kWh	1	31 Days	
Basic Service Charge						\$18.06	Tampa Electric Usage History		
Energy Charge						14 kWh @ \$0.06010/kWh	\$0.84	Kilowatt-Hours Per Day (Average)	
Fuel Charge						14 kWh @ \$0.03016/kWh	\$0.42	APR 2020 0.5	
Florida Gross Receipt Tax						\$0.50		MAR 0.5	
Electric Service Cost							\$19.82	FEB 0.5	
Current Month's Electric Charges							\$19.82	JAN 0.5	
Total Current Month's Charges							\$3,072.42	DEC 0.5	
								NOV 0.4	
								OCT 0.5	
								SEP 0.5	
								AUG 0.4	
								JUL 0.3	
								JUN 0	
								MAY 0	
								APR 2019 0.5	

Understanding Your Charges

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

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

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

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

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

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

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

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

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

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

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

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

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing natural gas and electric service. The fee is collected by Peoples Gas and Tampa Electric and paid to the municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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 CDD
Teco Summary
Master Summary Account #321000017137
4/29/2020
Summary Account #321000017137

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>	
221004023737	5/4/2020	7281 Paradiso Dr.	001-53200-4304		Pool Heater - Gas
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4304		Pool Heaters
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4301		General Service
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4307		Street Lights
221003734730	5/4/2020	7281 Paradiso Dr.	001-53200-4304		Pool Heaters - Gas
221006521464	5/4/2020	7302 Paradiso Dr.	001-53100-4304		Pool Heaters
221007184437	5/4/2020	6930 Goldcoast Ave.	001-53100-4304		Pool Heaters
221006546453	5/4/2020	6002 Covington Garden Dr. S	001-53100-4301		General Service
221007705355	5/4/2020	30th Street	001-53100-4307	\$243.44	Street Lights
221007764808	5/4/2020	7054 Reservior Ct	001-53100-4301	\$17.97	Irrigation
211018655814	5/4/2020	6044 Milestone Dr	001-53100-4301	\$25.67	Sign
221007756598	5/4/2020	Phase 4 South Streetlights	001-53100-4307	\$2,192.83	Street Lights
TOTAL				\$2,479.91	

Summary		
Utility Services	001-53100-4301	\$43.64
Recreation	001-53100-4304	\$0.00
Street Lights	001-53100-4307	\$2,436.27
Recreation	001-53200-4304	\$0.00

TOTAL \$2,479.91

Date Rec'd Dist Office _____

DM Approval gc

Date Entered MAY 15 2020

Fund 001 GL 53100 CC X See above

Check # _____

RECEIVED
MAY 11 2020

Statement Date: 05/04/2020
Account: 211018655814

WATERSET CENTRAL CDD
6044 MILESTONE DR, SIGN
APOLLO BEACH, FL 33572-2611

BY:

Current month's charges: \$30.21
Total amount due: \$25.67
Payment Due By: 05/26/2020



Your Account Summary

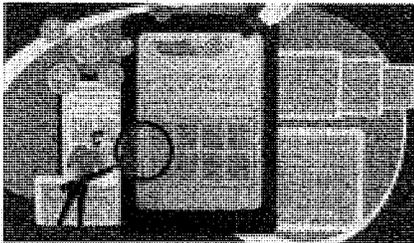
Previous Amount Due	\$31.22
Payment(s) Received Since Last Statement	-\$31.22
Miscellaneous Credits	-\$4.54
Credit balance after payments and credits	-\$4.54
Current Month's Charges	\$30.21
Total Amount Due	\$25.67



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

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

00000018-0000510-Page 3 of 38



BYE-BYE, BILL SPIKES

Our free Budget Billing program evens out your bill based on your average monthly usage, so you pay about the same amount every month. Helping you plan more, and stress less. Visit tampaelectric.com/budgetforhome to learn more and sign up.

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: 211018655814

Current month's charges: \$30.21
Total amount due: \$25.67
Payment Due By: 05/26/2020

Amount Enclosed \$ 25.67

615580906314

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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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

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



ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

RECEIVED
 MAY 11 2020
 BY:

Account: 211018655814
Statement Date: 05/04/2020
Current month's charges due 05/26/2020



Details of Charges – Service from 03/31/2020 to 04/29/2020

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
E28160	04/29/2020	272	174		98 kWh	1	30 Days

Basic Service Charge					\$18.06	
Energy Charge		98 kWh @ \$0.06010/kWh			\$5.89	
Fuel Charge		98 kWh @ \$0.03016/kWh			\$2.96	
Florida Gross Receipt Tax					\$0.69	
Electric Service Cost					\$27.60	
State Tax					\$2.61	
Total Electric Cost, Local Fees and Taxes					\$30.21	
Total Current Month's Charges					\$30.21	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

MAY 2020	3
APR	3
MAR	4

Miscellaneous Credits

Sales Tax Credit					-\$4.54
Total Current Month's Credits					-\$4.54

Important Messages

Important safety message for Tampa Electric customers

If you experience an electrical outage or you are disconnected for any reason, please turn off all electric appliances. Remove any flammable materials from stove-top heating elements and other appliances that may activate or produce heat once electric service is reconnected. For added safety, turn off your main breaker. If you have questions, please visit tecoaccount.com or contact Customer Care toll-free at **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.

More clean energy to you

Tampa Electric has reduced its use of coal by 92 percent over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Tampa Electric is the state's top producer of solar energy per customer and will power more than 200,000 homes with the sun by 2023. Our diverse fuel mix for the 12-month period ending March 2020 includes Natural Gas 84%, Purchased Power 7%, Coal 5% and Solar 4%.

00000018-0000511-Page 5 of 38

You're a priority on our bucket list.



Your safety and reliable service - and our fast restoration for you after severe weather - are more than just top priorities; we work year-round to be ready for hurricane season. We're in this together, and we urge you to keep the following tips in mind.

Be ready before the storm

Take these steps to help us ensure a faster response and timely updates for you if severe weather results in power outages:

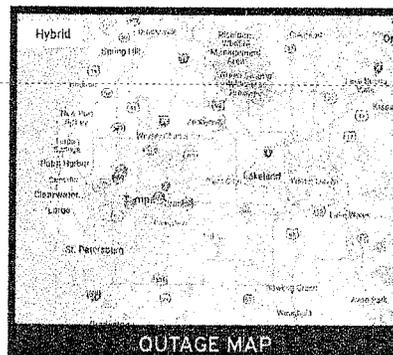
- Register in advance on **tecoaccount.com** to create an online profile and better manage your account online.
- Once registered, update your contact information (phone number and email address) at **tecoaccount.com**. Our automated system will match your information to your service address when you call or go online to report an outage so that we can serve you better.
- Go to **tecoaccount.com/communication** and sign up for free Power Updates*. Once enrolled, you'll be able to receive updates on the status of your service as you wish - text, email and/or phone calls.
- Bookmark our Outage Map page at **tampaelectric.com/outagemap**. Here, you'll be able to search for an address to see the location of a power outage and estimated restoration time.

Report a power outage

Use any of these convenient options:

- Log into **tecoaccount.com** and report your outage with one click; or
- Visit **tampaelectric.com/outage** and report your outage. You'll need your meter or account number (found on your billing statement); or
- *Text **OUT** to **35069**; or
- Call **1-877-588-1010**.

** If the phone number you enter is not recognized in our system, you may text **OUT** followed by your account number or meter number. Message and data rates may apply.*



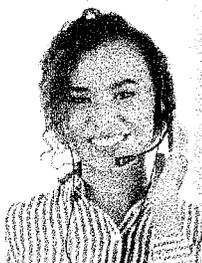
Safety & preparedness tips

- **Stay a safe distance away from downed power lines and avoid floodwaters.** Always assume that a downed power line is energized and move a safe distance away to safety. Floodwaters can hide energized power lines or other hazards or put you at risk of drowning.
- **Use portable generators safely.** DO NOT connect your portable generator to your home's circuits. Plug your appliances directly into the generator. Connecting your generator to your home's circuits may cause power to flow to outside lines, posing life-threatening danger to power restoration crews. Also, DO NOT operate portable generators inside or near air conditioning ducts or in any enclosed space (including a closed garage) where deadly carbon monoxide gases could build up.
- **Register for special needs disaster assistance.** If you or someone in your home have special needs and may require help locating a shelter and transportation, now is the time to contact your county's emergency management agency to arrange for assistance.
- **Determine your flood zone by visiting your county's emergency management website** to find out if your property is in a high or low risk flood zone or floodway and what your hurricane evacuation zone is. Remember flood zones and evacuation zones are different.

Additional resources

Visit our storm safety and social media pages for more about our restoration process, safety and preparedness tips, the latest restoration updates and more.

- Storm safety page: tampaelectric.com/stormsafety
- Facebook: [facebook.com/tampaelectric](https://www.facebook.com/tampaelectric)
- Twitter: twitter.com/tampaelectric



TECO 2020 0201-0319

We're lowering your bills. Again.

We understand these are challenging times, and that's why we're pleased to share that customers will see significantly reduced bills this summer, plus lower prices for the rest of the year. Bills in June through August will be reduced 14 percent to 20 percent, depending on usage.



Here's why you'll pay less beginning in June 2020:



Fuel. Due to lower natural gas prices, Tampa Electric requested a significant decrease to customer bills. Because of the unusual circumstances of the coronavirus pandemic, the utility sought to accelerate the savings for customers, beginning in June. For the months of June, July, and August, customers will receive a temporary fuel credit on their bills. In addition, the fuel charge for the months of June through December will be reduced.



Capacity. Customers will receive a credit on their bills for capacity charges, the cost of buying power (or 'capacity') from the energy market, during the months of June through December.

We're here for you.

Please visit tampaelectric.com or call us to speak to a representative at 813-228-1010.

Want to know more?

If you are interested in more details about the components of your bill, please refer to the *Understanding Your Charges* on the back of your bill. Visit tecoaccount.com to view your bill online.

Tampa Electric's commercial rates are among the lowest in Florida.

Effective June 2020

Standard General Service, Demand (GSD)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 11.03	per kW
Energy Charge:	1.589	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)¢	per kWh
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

Optional General Service, Demand (GSD-option)

Basic Service Charge:	\$30.10	per month
Energy Charge:	6.650	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	(0.010)	¢ per kWh
Energy Conservation Charge:	0.194	¢ per kW
Environmental Charge:	0.243	¢ per kWh

Time-of-Day General Service, Demand (GSDT)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 3.71	per kW of off-peak billing demand
	\$ 7.31	per kW of on-peak billing demand
	On-Peak	Off-Peak
Energy Charge:	2.908	¢ per kWh
Fuel Charge:	2.766	¢ per kWh
Fuel Credit (June - August):	(1.510)	¢ per kWh
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

Rate schedules are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past-due date.

WATERSSET CENTRAL CDD
7302 PARADISO DR
APOLLO BEACH, FL 33572

RECEIVED
MAY 11 2020

BY:

Statement Date: 05/04/2020
Account: 221006521464

Current month's charges: \$19.45
Total amount due: -\$21.64
CREDIT - DO NOT PAY



Your Account Summary

Previous Amount Due	-\$41.09
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$41.09
Current Month's Charges	\$19.45
Total Amount Due	-\$21.64

00000018-0000519-Page 9 of 38



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BYE-BYE, BILL SPIKES

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006521464

Current month's charges: \$19.45
Total amount due: -\$21.64
CREDIT - DO NOT PAY

Amount Enclosed \$
672370919026

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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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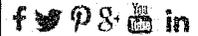
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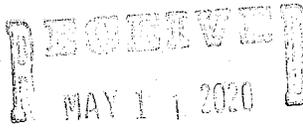
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ACCOUNT INVOICE

tampaelectric.com



Account: **221006521464**
 Statement Date: 05/04/2020
 Current month's charges due **DO NOT PAY**



BY:

Details of Charges – Service from 03/31/2020 to 04/29/2020

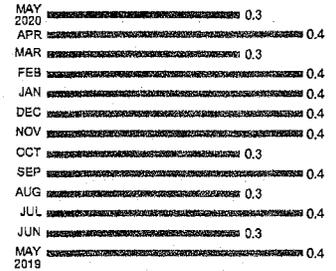
Service for: 7302 PARADISO DR, APOLLO BEACH, FL 33572

Rate Schedule: **General Service - Non Demand**

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
E97424	04/29/2020	156	146		10 kWh	1	30 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$18.06
Energy Charge	10 kWh @ \$0.06010/kWh	\$0.60
Fuel Charge	10 kWh @ \$0.03016/kWh	\$0.30
Florida Gross Receipt Tax		\$0.49
Electric Service Cost		\$19.45
Total Current Month's Charges		\$19.45

00000018-0000514-Page 11 of 38

Important Messages

Important safety message for Tampa Electric customers

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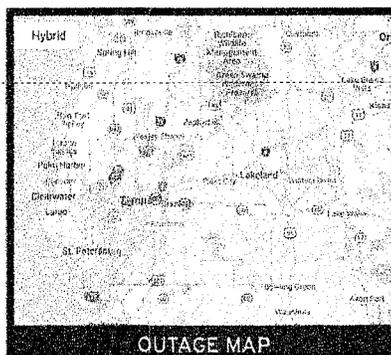
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- Once registered, update your contact information (phone number and email address) at **tecoaccount.com**. Our automated system will match your information to your service address when you call or go online to report an outage so that we can serve you better.
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Report a power outage

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- Facebook: [facebook.com/tampaelectric](https://www.facebook.com/tampaelectric)
- Twitter: twitter.com/tampaelectric



TECO2019_2020update

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Demand Charge:	\$ 11.03	per kW
Energy Charge:	1.589	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

Optional General Service, Demand (GSD-option)

Basic Service Charge:	\$30.10	per month
Energy Charge:	6.650	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	(0.010)	¢ per kWh
Energy Conservation Charge:	0.194	¢ per kW
Environmental Charge:	0.243	¢ per kWh

Time-of-Day General Service, Demand (GSDT)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 3.71	per kW of off-peak billing demand
	\$ 7.31	per kW of on-peak billing demand
	On-Peak	Off-Peak
Energy Charge:	2.908	¢ per kWh
		1.049
Fuel Charge:	2.766	¢ per kWh
		2.583
Fuel Credit (June - August):	(1.510)	¢ per kWh
		(1.410)
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

Rate schedules are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past-due date.

RECEIVED
MAY 1 1 2020

WATERSET CENTRAL CDD
7054 RESERVIOR CT
APOLLO BEACH, FL 33572-1646

Statement Date: 05/04/2020
Account: 221007764808



BY:

Current month's charges: \$20.37
Total amount due: \$17.97
Payment Due By: 05/26/2020

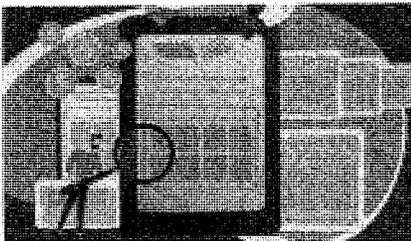
Your Account Summary

Previous Amount Due	\$21.59
Payment(s) Received Since Last Statement	-\$21.59
Miscellaneous Credits	-\$2.40
Credit balance after payments and credits	-\$2.40
Current Month's Charges	\$20.37
Total Amount Due	\$17.97



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

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



BYE-BYE, BILL SPIKES

Our free Budget Billing program even out your bill based on your average monthly usage, so you pay about the same amount every month. Helping you plan more, and stress less. Visit tampaelectric.com/budgetforhome to learn more and sign up.

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



See reverse side for more information

Account: 221007764808

Current month's charges: \$20.37
Total amount due: \$17.97
Payment Due By: 05/26/2020

Amount Enclosed \$ 17.97

687185709026

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

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

Contact Information

Residential Customer Care

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

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Mail Payments to

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

Commercial Customer Care

866-832-6249

Energy-Saving Programs
813-275-3909

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

0000018-0000516-Page 16 of 38

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

Your payment options are:

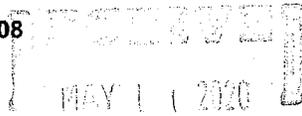
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- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

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

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

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

Account: 221007764808
Statement Date: 05/04/2020
Current month's charges due 05/26/2020



BT:

Details of Charges – Service from 03/31/2020 to 04/29/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

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Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
K16835	04/29/2020	33	13	20 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	20 kWh @ \$0.06010/kWh	\$1.20
Fuel Charge	20 kWh @ \$0.03016/kWh	\$0.60
Florida Gross Receipt Tax		\$0.51
Electric Service Cost		\$20.37

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

MAY 2020	0.7
APR	0.4
MAR	0

Total Current Month's Charges \$20.37

Miscellaneous Credits

Sales Tax Credit	-\$2.40
Total Current Month's Credits	-\$2.40

Important Messages

Important safety message for Tampa Electric customers

If you experience an electrical outage or you are disconnected for any reason, please turn off all electric appliances. Remove any flammable materials from stove-top heating elements and other appliances that may activate or produce heat once electric service is reconnected. For added safety, turn off your main breaker. If you have questions, please visit tecoaccount.com or contact Customer Care toll-free at **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.

More clean energy to you

Tampa Electric has reduced its use of coal by 92 percent over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Tampa Electric is the state's top producer of solar energy per customer and will power more than 200,000 homes with the sun by 2023. Our diverse fuel mix for the 12-month period ending March 2020 includes Natural Gas 84%, Purchased Power 7%, Coal 5% and Solar 4%.

You're a priority on our bucket list.



Your safety and reliable service - and our fast restoration for you after severe weather - are more than just top priorities; we work year-round to be ready for hurricane season. We're in this together, and we urge you to keep the following tips in mind.

Be ready before the storm

Take these steps to help us ensure a faster response and timely updates for you if severe weather results in power outages:

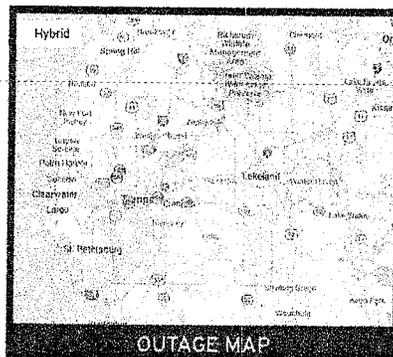
- Register in advance on **tecoaccount.com** to create an online profile and better manage your account online.
- Once registered, update your contact information (phone number and email address) at **tecoaccount.com**. Our automated system will match your information to your service address when you call or go online to report an outage so that we can serve you better.
- Go to **tecoaccount.com/communication** and sign up for free Power Updates*. Once enrolled, you'll be able to receive updates on the status of your service as you wish - text, email and/or phone calls.
- Bookmark our Outage Map page at **tampaelectric.com/outagemap**. Here, you'll be able to search for an address to see the location of a power outage and estimated restoration time.

Report a power outage

Use any of these convenient options:

- Log into **tecoaccount.com** and report your outage with one click; or
- Visit **tampaelectric.com/outage** and report your outage. You'll need your meter or account number (found on your billing statement); or
- *Text **OUT** to **35069**; or
- Call **1-877-588-1010**.

** If the phone number you enter is not recognized in our system, you may text **OUT** followed by your account number or meter number. Message and data rates may apply.*



Safety & preparedness tips

- **Stay a safe distance away from downed power lines and avoid floodwaters.** Always assume that a downed power line is energized and move a safe distance away to safety. Floodwaters can hide energized power lines or other hazards or put you at risk of drowning.
- **Use portable generators safely.** **DO NOT** connect your portable generator to your home's circuits. Plug your appliances directly into the generator. Connecting your generator to your home's circuits may cause power to flow to outside lines, posing life-threatening danger to power restoration crews. Also, **DO NOT** operate portable generators inside or near air conditioning ducts or in any enclosed space (including a closed garage) where deadly carbon monoxide gases could build up.
- **Register for special needs disaster assistance.** If you or someone in your home have special needs and may require help locating a shelter and transportation, now is the time to contact your county's emergency management agency to arrange for assistance.
- **Determine your flood zone by visiting your county's emergency management website to find out if your property is in a high or low risk flood zone or floodway and what your hurricane evacuation zone is. Remember flood zones and evacuation zones are different.**

Additional resources

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- Facebook: [facebook.com/tampaelectric](https://www.facebook.com/tampaelectric)
- Twitter: twitter.com/tampaelectric



TECO 42219 2020 update

We're lowering your bills. Again.

We understand these are challenging times, and that's why we're pleased to share that customers will see significantly reduced bills this summer, plus lower prices for the rest of the year. Bills in June through August will be reduced 14 percent to 20 percent, depending on usage.



Here's why you'll pay less beginning in June 2020:



Fuel. Due to lower natural gas prices, Tampa Electric requested a significant decrease to customer bills. Because of the unusual circumstances of the coronavirus pandemic, the utility sought to accelerate the savings for customers, beginning in June. For the months of June, July, and August, customers will receive a temporary fuel credit on their bills. In addition, the fuel charge for the months of June through December will be reduced.



Capacity. Customers will receive a credit on their bills for capacity charges, the cost of buying power (or 'capacity') from the energy market, during the months of June through December.

We're here for you.

Please visit tampaelectric.com or call us to speak to a representative at **813-228-1010**.

Want to know more?

If you are interested in more details about the components of your bill, please refer to the *Understanding Your Charges* on the back of your bill. Visit tecoaccount.com to view your bill online.

Tampa Electric's commercial rates are among the lowest in Florida.

Effective June 2020

Standard General Service, Demand (GSD)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 11.03	per kW
Energy Charge:	1.589	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

Optional General Service, Demand (GSD-option)

Basic Service Charge:	\$30.10	per month
Energy Charge:	6.650	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	(0.010)	¢ per kWh
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Environmental Charge:	0.243	¢ per kWh

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Basic Service Charge:	\$30.10	per month
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	On-Peak	Off-Peak
Energy Charge:	2.908	¢ per kWh
		1.049
Fuel Charge:	2.766	¢ per kWh
		2.583
Fuel Credit (June - August):	(1.510)	¢ per kWh
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RECEIVED
MAY 11 2020

Statement Date: 05/04/2020
Account: 221007705355

WATERSET CENTRAL CDD
WATERSET CENTRAL CDD 30TH ST
APOLLO BEACH, FL 33572

BY:

Current month's charges: \$282.76
Total amount due: \$243.44
Payment Due By: 05/26/2020



Your Account Summary

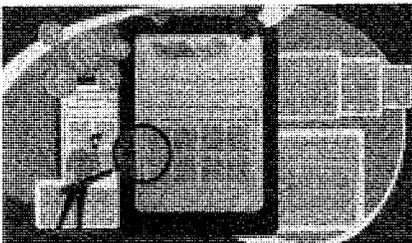
Previous Amount Due	\$307.02
Payment(s) Received Since Last Statement	-\$307.02
Miscellaneous Credits	-\$39.32
Credit balance after payments and credits	-\$39.32
Current Month's Charges	\$282.76
Total Amount Due	\$243.44



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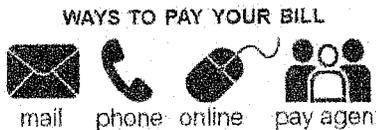
00000018-0000519-Page 21 of 36



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See reverse side for more information

Account: 221007705355

Current month's charges: \$282.76
Total amount due: \$243.44
Payment Due By: 05/26/2020

Amount Enclosed \$ 243.44

688420275133

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

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

Contact Information

Residential Customer Care

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

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Hearing Impaired/TTY
711

Power Outages Toll-Free
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Energy-Saving Programs
813-275-3909

Mail Payments to

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

All Other Correspondence

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

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

0000018-0000518-Page 22 of 38

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RECEIVED
MAY 11 2020

tampaelectric.com

f t p g+ in

Account: **221007705355**
 Statement Date: 05/04/2020
 Current month's charges due **05/26/2020**

BY:



Details of Charges – Service from 03/28/2020 to 04/28/2020

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	384 kWh @ \$0.02871/kWh	\$11.02
Fixture & Maintenance Charge	6 Fixtures	\$85.92
Lighting Pole / Wire	6 Poles	\$173.76
Lighting Fuel Charge	384 kWh @ \$0.02989/kWh	\$11.48
Florida Gross Receipt Tax		\$0.58

Lighting Charges \$282.76

Total Current Month's Charges \$282.76

Miscellaneous Credits

Sales Tax Credit -\$39.32

Total Current Month's Credits -\$39.32

00000018-0000520-Page 23 of 38

Important Messages

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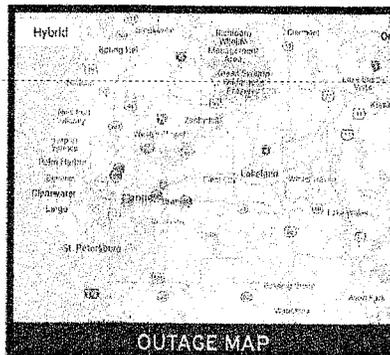
- Register in advance on **tecoaccount.com** to create an online profile and better manage your account online.
- Once registered, update your contact information (phone number and email address) at **tecoaccount.com**. Our automated system will match your information to your service address when you call or go online to report an outage so that we can serve you better.
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- Twitter: twitter.com/tampaelectric



TECO42219_2020update

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Environmental Charge:	0.243	¢ per kWh

Optional General Service, Demand (GSD-option)

Basic Service Charge:	\$30.10	per month
Energy Charge:	6.650	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	(0.010)	¢ per kWh
Energy Conservation Charge:	0.194	¢ per kWh
Environmental Charge:	0.243	¢ per kWh

Time-of-Day General Service, Demand (GSDT)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 3.71	per kW of off-peak billing demand
	\$ 7.31	per kW of on-peak billing demand
	On-Peak	Off-Peak
Energy Charge:	2.908	¢ per kWh
		1.049
Fuel Charge:	2.766	¢ per kWh
		2.583
Fuel Credit (June - August):	(1.510)	¢ per kWh
		(1.410)
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

Rate schedules are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past-due date.

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

RECEIVED
MAY 1 2020

BY:

Statement Date: 05/04/2020
Account: 221006546453

Current month's charges: \$19.82
Total amount due: -\$19.94
CREDIT - DO NOT PAY

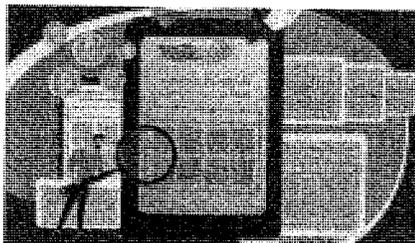
Your Account Summary

Previous Amount Due	-\$39.76
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$39.76
Current Month's Charges	\$19.82
Total Amount Due	-\$19.94



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

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



BYE-BYE, BILL SPIKES

Our free Budget Billing program evens out your bill based on your average monthly usage, so you pay about the same amount every month. Helping you plan more, and stress less. Visit tampaelectric.com/budgetforhome to learn more and sign up.

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: 221006546453

Current month's charges: \$19.82
Total amount due: -\$19.94
CREDIT - DO NOT PAY

Amount Enclosed \$

672370919027

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

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

00000018-0000522-Page 27 of 38

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Your payment options are:

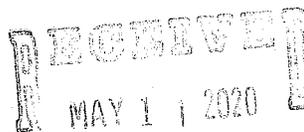
- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay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

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

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

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

Account: **221006546453**
 Statement Date: 05/04/2020
 Current month's charges due **DO NOT PAY**



BY:

Details of Charges – Service from 03/31/2020 to 04/29/2020

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

Rate Schedule: **General Service - Non Demand**

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
J91796	04/29/2020	187	173	14 kWh	1	30 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

MAY 2020	0.5
APR	0.4
MAR	0.4
FEB	0.4
JAN	0.4
DEC	0.4
NOV	0.4
OCT	0.4
SEP	0.4
AUG	0.4
JUL	0.4
JUN	0.4
MAY 2018	0.4

Basic Service Charge		\$18.06
Energy Charge	14 kWh @ \$0.06010/kWh	\$0.84
Fuel Charge	14 kWh @ \$0.03016/kWh	\$0.42
Florida Gross Receipt Tax		\$0.50
Electric Service Cost		\$19.82

Total Current Month's Charges **\$19.82**

00000018-0000523-Page 28 of 38

Important Messages

Important safety message for Tampa Electric customers

If you experience an electrical outage or you are disconnected for any reason, please turn off all electric appliances. Remove any flammable materials from stove-top heating elements and other appliances that may activate or produce heat once electric service is reconnected. For added safety, turn off your main breaker. If you have questions, please visit tecoaccount.com or contact Customer Care toll-free at **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.

More clean energy to you

Tampa Electric has reduced its use of coal by 92 percent over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Tampa Electric is the state's top producer of solar energy per customer and will power more than 200,000 homes with the sun by 2023. Our diverse fuel mix for the 12-month period ending March 2020 includes Natural Gas 84%, Purchased Power 7%, Coal 5% and Solar 4%.

You're a priority on our bucket list.



Your safety and reliable service - and our fast restoration for you after severe weather - are more than just top priorities; we work year-round to be ready for hurricane season. We're in this together, and we urge you to keep the following tips in mind.

Be ready before the storm

Take these steps to help us ensure a faster response and timely updates for you if severe weather results in power outages:

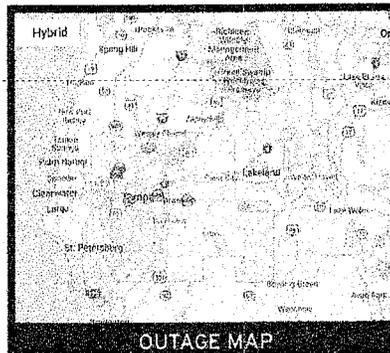
- Register in advance on **tecoaccount.com** to create an online profile and better manage your account online.
- Once registered, update your contact information (phone number and email address) at **tecoaccount.com**. Our automated system will match your information to your service address when you call or go online to report an outage so that we can serve you better.
- Go to **tecoaccount.com/communication** and sign up for free Power Updates*. Once enrolled, you'll be able to receive updates on the status of your service as you wish - text, email and/or phone calls.
- Bookmark our Outage Map page at **tampaelectric.com/outagemap**. Here, you'll be able to search for an address to see the location of a power outage and estimated restoration time.

Report a power outage

Use any of these convenient options:

- Log into **tecoaccount.com** and report your outage with one click; or
- Visit **tampaelectric.com/outage** and report your outage. You'll need your meter or account number (found on your billing statement); or
- *Text **OUT** to **35069**; or
- Call **1-877-588-1010**.

** If the phone number you enter is not recognized in our system, you may text OUT followed by your account number or meter number. Message and data rates may apply.*



Safety & preparedness tips

- **Stay a safe distance away from downed power lines and avoid floodwaters.** Always assume that a downed power line is energized and move a safe distance away to safety. Floodwaters can hide energized power lines or other hazards or put you at risk of drowning.
- **Use portable generators safely.** DO NOT connect your portable generator to your home's circuits. Plug your appliances directly into the generator. Connecting your generator to your home's circuits may cause power to flow to outside lines, posing life-threatening danger to power restoration crews. Also, DO NOT operate portable generators inside or near air conditioning ducts or in any enclosed space (including a closed garage) where deadly carbon monoxide gases could build up.
- **Register for special needs disaster assistance.** If you or someone in your home have special needs and may require help locating a shelter and transportation, now is the time to contact your county's emergency management agency to arrange for assistance.
- **Determine your flood zone** by visiting your county's emergency management website to find out if your property is in a high or low risk flood zone or floodway and what your hurricane evacuation zone is. Remember flood zones and evacuation zones are different.

Additional resources

Visit our storm safety and social media pages for more about our restoration process, safety and preparedness tips, the latest restoration updates and more.

- Storm safety page: tampaelectric.com/stormsafety
- Facebook: [facebook.com/tampaelectric](https://www.facebook.com/tampaelectric)
- Twitter: twitter.com/tampaelectric



TCO2219_2020update

We're lowering your bills. Again.

We understand these are challenging times, and that's why we're pleased to share that customers will see significantly reduced bills this summer, plus lower prices for the rest of the year. Bills in June through August will be reduced 14 percent to 20 percent, depending on usage.

Here's why you'll pay less beginning in June 2020:



Fuel. Due to lower natural gas prices, Tampa Electric requested a significant decrease to customer bills. Because of the unusual circumstances of the coronavirus pandemic, the utility sought to accelerate the savings for customers, beginning in June. For the months of June, July, and August, customers will receive a temporary fuel credit on their bills. In addition, the fuel charge for the months of June through December will be reduced.



Capacity. Customers will receive a credit on their bills for capacity charges, the cost of buying power (or 'capacity') from the energy market, during the months of June through December.

We're here for you.

Please visit tampaelectric.com or call us to speak to a representative at **813-228-1010**.

Want to know more?

If you are interested in more details about the components of your bill, please refer to the *Understanding Your Charges* on the back of your bill. Visit tecoaccount.com to view your bill online.

Tampa Electric's commercial rates are among the lowest in Florida.

Effective June 2020

Standard General Service, Demand (GSD)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 11.03	per kW
Energy Charge:	1.589	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)¢	per kWh
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

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Demand Charge:	\$ 3.71	per kW of off-peak billing demand
	\$ 7.31	per kW of on-peak billing demand
	On-Peak	Off-Peak
Energy Charge:	2.908¢	per kWh
	1.049	¢ per kWh
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RECEIVED
MAY 11 2020

WATERSET CENTRAL CDD
WATERSET PHASE 4 SOUTH
APOLLO BEACH, FL 33572

BY:

Statement Date: 05/04/2020
Account: 221007756598

Current month's charges: \$2,192.83
Total amount due: \$2,192.83
Payment Due By: 05/26/2020



Your Account Summary

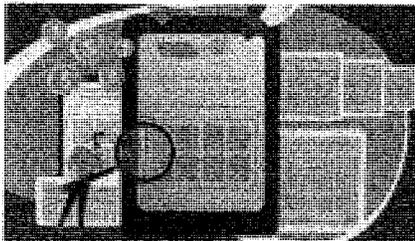
Previous Amount Due	\$22,096.93
Payment(s) Received Since Last Statement	-\$22,096.93
Current Month's Charges	\$2,192.83
Total Amount Due	\$2,192.83

0000018-0000525-Page 33 of 38



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007756598

Current month's charges: \$2,192.83
Total amount due: \$2,192.83
Payment Due By: 05/26/2020

Amount Enclosed \$ 2,192.83

687185709025

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

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

Contact Information

Residential Customer Care

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

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866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

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813-275-3909

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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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.

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

Account: 221007756598
 Statement Date: 05/04/2020
 Current month's charges due 05/26/2020

RECEIVED
 MAY 11 2020

BY:



Details of Charges – Service from 03/28/2020 to 04/28/2020

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1216 kWh @ \$0.02871/kWh	\$34.91
Fixture & Maintenance Charge	56 Fixtures	\$741.62
Lighting Pole / Wire	56 Poles	\$1205.68
Lighting Fuel Charge	1216 kWh @ \$0.02989/kWh	\$36.35
Florida Gross Receipt Tax		\$1.83
State Tax		\$172.44
Lighting Charges		\$2,192.83
Total Current Month's Charges		\$2,192.83

00000018-0000526-Page 35 of 38

Important Messages

Important safety message for Tampa Electric customers

If you experience an electrical outage or you are disconnected for any reason, please turn off all electric appliances. Remove any flammable materials from stove-top heating elements and other appliances that may activate or produce heat once electric service is reconnected. For added safety, turn off your main breaker. If you have questions, please visit tecoaccount.com or contact Customer Care toll-free at 888-223-0800 weekdays from 7:30 a.m. to 6:00 p.m.

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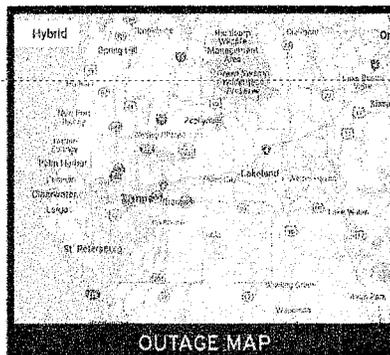
- Register in advance on **tecoaccount.com** to create an online profile and better manage your account online.
- Once registered, update your contact information (phone number and email address) at **tecoaccount.com**. Our automated system will match your information to your service address when you call or go online to report an outage so that we can serve you better.
- Go to **tecoaccount.com/communication** and sign up for free Power Updates*. Once enrolled, you'll be able to receive updates on the status of your service as you wish - text, email and/or phone calls.
- Bookmark our Outage Map page at **tampaelectric.com/outagemap**. Here, you'll be able to search for an address to see the location of a power outage and estimated restoration time.

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- Facebook: [facebook.com/tampaelectric](https://www.facebook.com/tampaelectric)
- Twitter: twitter.com/tampaelectric



TECO421 19_23an109ar

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Demand Charge:	\$ 11.03	per kW
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Fuel Credit (June - August):	(1.440)	¢ per kWh
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Energy Charge:	6.650	¢ per kWh
Fuel Charge:	2.638	¢ per kWh
Fuel Credit (June - August):	(1.440)	¢ per kWh
Capacity Charge:	(0.010)	¢ per kWh
Energy Conservation Charge:	0.194	¢ per kW
Environmental Charge:	0.243	¢ per kWh

Time-of-Day General Service, Demand (GSDT)

Basic Service Charge:	\$30.10	per month
Demand Charge:	\$ 3.71	per kW of off-peak billing demand
	\$ 7.31	per kW of on-peak billing demand
	On-Peak	Off-Peak
Energy Charge:	2.908	¢ per kWh
		1.049 ¢ per kWh
Fuel Charge:	2.766	¢ per kWh
		2.583 ¢ per kWh
Fuel Credit (June - August):	(1.510)	¢ per kWh
		(1.410) ¢ per kWh
Capacity Charge:	\$ (0.04)	per kW
Energy Conservation Charge:	\$ 0.84	per kW
Environmental Charge:	0.243	¢ per kWh

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

Rate schedules are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past-due date.

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/ 6/20		WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account	
05/06/2020	Deirdre Almeida	173492	
Total Amount Due		Ad Number	
\$523.84		0000081043	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/06/20	05/06/20	0000081043	Times	Legals CLS	Meeting - Public Health	1	2x73 L	\$519.84
05/06/20	05/06/20	0000081043	Tampabay.com	Legals CLS	Meeting - Public Health AffidavitMaterial	1	2x73 L	\$0.00 \$4.00

Date Rec'd Pizzotta & Co., Inc. **MAY 07 2020**
 Date entered gc Date 5/17/2020
MAY 15 2020
 Amount GL 513.00 OC 48.01
 Check # _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
05/ 6/20		WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account	
05/06/2020	Deirdre Almeida	173492	
Total Amount Due		Ad Number	
\$523.84		0000081043	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

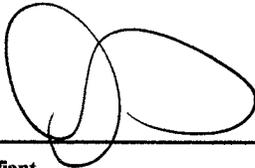
WATERSET CENTRAL CDD
 9428 CAMDEN FIELD PKWY
 RIVERVIEW, FL 33578

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

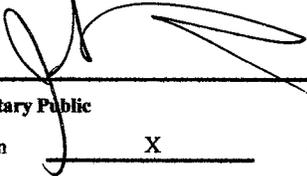
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting - Public Health** was published in **Tampa Bay Times: 5/ 6/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **.05/06/2020**



Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

**WATERSET CENTRAL
COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING OF THE
BOARD OF SUPERVISORS
TO BE HELD DURING PUBLIC HEALTH EMERGENCY
DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Wateraset Central Community Development District ("District") will hold a regular meeting of the Board on Thursday, May 14, 2020 at 9:00 a.m.(EST). If conditions allow the meeting to take place in person, it will be held at the offices of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview, Florida 33578. Due to the current COVID-19 public health emergency, it may be necessary to conduct the meeting by the following means of communications media technology: Zoom (access information is provided below), pursuant to Executive Orders 20-52, 20-69 and 20-91 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 1, 2020, respectively, and any extensions thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering the effects of the COVID-19 pandemic on District operations and infrastructure. At such time the Board is also authorized and may consider any business that may properly come before it.

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen and participate in the meeting can do so through Zoom by the following: using a telephone, Dial + 253-215-8782 US, and enter the Meeting ID: 8284309897, and Password: 423185. If you do not have access to a telephone or if you need assistance using Zoom please contact the District Manager's Office in advance of the meeting by emailing jcroom@rizzetta.com or by calling (813)533-2950. Participants are strongly encouraged to submit questions and comments to the District Manager's Office in advance of the meeting by email at jcroom@rizzetta.com, or by mail at Wateraset Central CDD, c/o Rizzetta & Company, Inc., located at 9428 Camden Field Parkway, Riverview, Florida 33578. Comments and questions received by 2:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record.

An electronic copy of the agenda and information about how the meeting will be conducted may be obtained by e-mailing the District Manager in advance of the meeting at jcroom@rizzetta.com or by accessing the District's website, <https://www.Waterasetcentralcdd.org>.

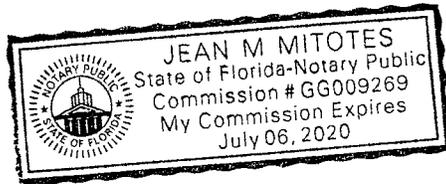
The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Any person requiring special accommodations to access communications media technology or otherwise participate at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Justin Croom
District Manager
Run Date: 5/6/2020

000081043



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

5/18/2020

Limit \$1,500.00
May 2020

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

				Clubhouse Facility Supplies	Clubhouse Misc Contingency
				001-57200- 4619	001-57900- 6404
Date	Vendor Name	Description	Amount		
4/6/2020	Amazon	Monthly Membership Fee	(12.99)		(12.99)
4/17/2020	Cycle Springs Power Sports	Golf Cart Maintenance	(150.00)		(150.00)
4/30/2020	Ebay	Phone System	(305.95)	(305.95)	
	TOTAL	001-10102	(468.94)	(305.95)	(162.99)

DM Approval:

Justin Croom

Date:

5/18/2020



Panasonic PBX KX-TDA50 & KX-TVA50 w/ 4 Panasonic KX-DT343 Phone System

Item price USD 280.00
Quantity 1
Item number 264707463076
Shipping service UPS Ground

Shipping address

Charles Schulze
7182 Paradiso Dr
Apollo Beach FL 33572-1564
United States

Order total

Subtotal	USD 280.00
Shipping	USD 25.95
Total	USD 305.95

Direct-Access
Installed Bluetooth Audio System

Largest Sw
Quick-Act
standard
Can now
a-Doo i

*Cycle Springs
For Delivery SEM
Mine th*

Transaction Receipt

Cycle Springs Power Sports
79703 US Highway 19 North
Clearwater, FL 33761-
727-771-1211

MERCHANT ID: 8788430100705
CLERK ID: davenellis

Sale

*****01860

M/C ENTRY METHOD: KEYED

DATE: 04/17/2020 TIME: 23:22:39

INVOICE: 3755186

REFERENCE: 26195285834911

AUTH CODE: 198530891

AMOUNT USD\$ \$150.00

=====

TOTAL USD\$ \$150.00

Approved - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOU
ACCORDING TO CARD ISSUER AGREEMEN
(MERCHANT AGREEMENT IF CREDIT VOUC

on file

Cardholder Signature

Merchant Copy

MSC, Inc. and any use
Coast Guard approved
Inds. Printed in Canada

Wataset Central Community Development District

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

Operations and Maintenance Expenditures June 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2020 through June 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$64,567.52**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Accurate Electronics Inc	001656	95941	Service Call - IT Issue (Gate) 05/20	\$ 191.25
Accurate Electronics Inc	001661	96099	Service Call - Install Battery Backup 06/20	\$ 598.65
Alvarez Plumbing and Air Conditioning	001649	5206-10133	HVAC Repair 05/20	\$ 119.00
Alvarez Plumbing and Air Conditioning	001657	5206-10335	HVAC Repair 05/20	\$ 687.25
Ballenger & Company, Inc.	001658	20168	Irrigation Maintenance 05/20	\$ 2,530.00
Brittni Radigan	001652	052320-Radigan	Rental Cancellation	\$ 350.00
BOCC	001662	7687161865 05/20	Summary 05/20	\$ 1,358.37
Castle Management, LLC	001663	INS-0520-217	Insurance Reimbursement 05/20	\$ 883.50
Castle Management, LLC	001659	PREIM05-22-20-238	Payroll Pay Period 05/02/20-05/15/20	\$ 3,630.36
Castle Management, LLC	001667	PREIM06-05-20-242	Payroll Pay Period 05/16/20-05/29/20	\$ 6,240.69
Erin McCormick Law, PA	001668	10430	General Legal Services 06/20	\$ 4,104.00
FitRev	001669	21051	Service Call - Fitness Equipment 06/20	\$ 444.60

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Frontier	001650	813-741-0603-061118-5	Fios Internet 05/20	\$ 710.60
Grau & Associates	001660	19685	Audit Services FY18/19	\$ 4,900.00
Landscape Maintenance Professionals, Inc.	001670	152650	Monthly Ground Maintenance 06/20	\$ 15,991.28
Landscape Maintenance Professionals, Inc.	001670	152930	Fertilize Augustine, Bahia, Bermuda, Palm 05/20	\$ 4,722.00
Landscape Maintenance Professionals, Inc.	001670	152974	Install Plants - Pool 06/20	\$ 727.20
Municipal Asset Management, Inc.	001651	0617745	Lease Payment on Fitness Equipment 05/20	\$ 1,323.91
Nvirotect Pest Control Services	001664	208182	Monthly Pest Control #12545 06/20	\$ 185.00
Republic Services	001653	0696-000876155	(1) Waste & (1) Recycle Container Service 06/20	\$ 240.78
Rizzetta & Company, Inc.	001654	INV0000050094	District Management Fees 06/20	\$ 4,569.41
Rizzetta Technology Services	001655	INV0000005850	Email & Website Hosting Services 06/20	\$ 175.00
Solitude Lake Management, LLC	001671	PI-A00420592	Monthly Lake & Wetland Service 06/20	\$ 2,237.16
TECO	001665	Summary Bill 05/20	Summary Bill 05/20	\$ 2,491.45

Waterset Central Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2020 Through June 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
TECO	001666	Summary Bill 05/20-2	Summary Bill 05/20-2	\$ 2,856.29
Times Publishing Company	001672	87064 06/03/20	Legal Advertising Account #173492 06/20	\$ 531.06
Waterset Central CDD	CD024	CD024	Debit Card Replenishment	\$ 986.71
Waterset Central CDD	CD025	CD025	Debit Card Replenishment	<u>\$ 782.00</u>
Report Total				<u>\$ 64,567.52</u>



INVOICE

ACCURATE ELECTRONICS, INC.

9225 Ulmerton Road Suite 410 Largo, Florida 33771

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

DATE INVOICE #

5/23/2020 95941

BILL TO:

SHIP TO:

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

WATERSET CENTRAL CDD
7281 PARADISO DR
APOLLO BEACH, FL 33572

P.O. NUMBER	TERMS	REP	W.O. / CONTRACT	TECHNICIAN
KATELYN SCHENK	Net 30	AR	1000015139	ROLLISON, ALFON...
QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	
1	PROBLEM REPORTED: 05/19/50 @ 9:51AM VIA VMAIL BY KATELYN SCHENK @ 813-677-2114 THE SOFTWARE IS NOT CONNECTING AND SHOWS A YELLOW TRIANGLE. IN ADDITION, THE "GATE" IS NOT LOCKING. PROBLEM FOUND	0.00	0.00	
1	A) Battery Backup 1000 VA UPS powering DSX 1048 panel has failed to auto reset after power brown out at Waterset Center location. B) Waterset Landing is down due to customer changing ISP provider. IP configurations has been lost with this change and would need to be reconfigured for DSX communications to DSX LAN and comm server. Accurate will quote port forwarding router and tech support. C) 1000 Battery Backup UPS also will be quoted for Central location as separate quotes each location has its own separate budget per customer request. Customer request proposal ASAP.	0.00	0.00	
1	ACTION TAKEN	0.00	0.00	
1.25	A) Powered on Battery Backup UPS system and restored operation to DSX panels. B) Waterset Landings is the only location not communicating, but is running as standalone mode. TRIP CHARGE TECH SERVICES..1 HOUR MINIMUM, ADDITIONAL TIME CHARGED AT 15 MINUTE INTERVALS 7% Sales tax rate	55.00 109.00 7.00%	55.00 136.25 0.00	
Date Rec'd Dist Office			MAY 29 2020	
DM Approval			JC	
Date Entered			JUN 05 2020	
Fund			57200 4911	
Check #			Thank you for your business.	
			TOTAL	\$191.25



INVOICE

ACCURATE ELECTRONICS, INC.

9225 Ulmerton Road Suite 410 Largo, Florida 33771

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

DATE

INVOICE #

6/4/2020

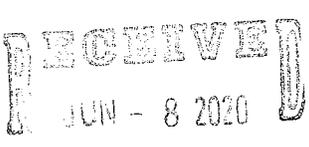
96099

BILL TO:

SHIP TO:

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

WATERSET CENTRAL CDD
7281 PARADISO DR
APOLLO BEACH, FL 33572

P.O. NUMBER	TERMS	REP	W.O. / CONTRACT	TECHNICIAN
CHUCK SCHULZE	Due on receipt	DP2	0519201WCCCD	CARLOS
QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	
1	COMPLETION OF QQ# 051920WCCCD RE: REPLACE 1000VA UPS PER WORK ORDER # 1000015139. 1000VA FOR THE DSX 1048 PANEL: SHIPPING LABOR TO INSTALL: PLEASE SEE CONTRACT FOR ALL WARRANTY AND DISCOUNT INFORMATION. 7% Sales tax rate	398.65	398.65	
1		35.00	35.00	
1		165.00	165.00	
		7.00%	0.00	
 BY: Date Rec'd Dist Office _____ DM Approval <u>gc</u> Date Entered <u>JUN 12 2020</u> Fund <u>001</u> GL <u>51200</u> CC <u>4112</u> Check # _____				
Thank you for your business.			TOTAL	\$598.65



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

Invoice

May 21, 2020
 Summary: SERVICE
 Invoice #: 5206-10133
 Tech: SEAND
 Due Date: 6/20/2020
 Job Date: 5/21/2020

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

Job Name:
 Waterset North CDD
 7281 Paradiso Drive
 Apollo Beach, FL 33572

Called in by:
 Kaitlyn

813-677-2114

813-677-2114

Description of Services and Work Rendered:

05/21/2020 APAC was called out for office not cooling. Upon arrival found thermostat calling for cooling. Room temperature at 81 degrees and set for 70 degrees. Found system completely frozen. Straight cool unit. X-13 blower motor faulty. Tested power to motor and has high voltage and low voltage need replacement. Low voltage disconnected in unit so condenser will not come on.

Date Rec'd Dist Office MAY 29 2020

DM Approval JUN 01 2020

Date Entered _____

Fund 001 GL 57200 CC 4620

Check # _____

Total: \$119.00

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

Terms: Net 30

Please note invoice number on payment for proper credit.



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

Invoice

May 22, 2020
 Summary: SERVICE
 Invoice #: 5206-10335
 Tech: SEAND
 Due Date: 6/21/2020
 Job Date: 5/22/2020

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

Job Name:
 Waterset North CDD
 7281 Paradiso Drive
 Apollo Beach, FL 33572

Called in by:
 Waterset

813-677-2114

813-677-2114

Description of Services and Work Rendered:

05/22/2020 APAC came back out to replace faulty X13 Blower motor module. Installed and checked operation. Found pressures of 150/380 PSI. Delta temp of 21 degrees. Cleaned condenser unit and pressures got little better of 140/345 PSIG. Yesterday Ann stated they do have power issues on and off. System is operating on departure.

6/3/2020-BW

JUN 03 2020

Date Rec'd Dist Office _____

DM Approval JC

Date Entered JUN 05 2020

Total: \$687.25

Fund 001 GL 57200 CC 4620

Check # _____

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

Terms: Net 30

Please note invoice number on payment for proper credit.

Ballenger & Company, Inc.

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

Invoice

Date	Invoice #
5/31/2020	20168

Phone #	727-520-1082
---------	--------------

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

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
1	May Irrigation Maintenance	1,710.00	1,710.00
1	May Irrigation Maintenance 4 South & 30th St	820.00	820.00
0	May Irrigation Maintenance 5A2	795.00	0.00
<p>Date Rec'd Dist Office <u>JUN 0 1 2020</u></p> <p>DM Approval <u>gc</u></p> <p>Date Entered <u>JUN 0 5 2020</u></p> <p>Fund <u>001</u> GL <u>53900cc 4209</u></p> <p>Check # _____</p>			

Thank you for your business.	Total	\$2,530.00
------------------------------	--------------	------------

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$350.00
Date: 5/23/2020
Payable to: Brittni Radigan ✓
Address: 7323 Parkshore Dr.
Apollo Beach, FL 33572
Description: Rental Deposit Refund
Requestor: Ann Caley-Chevalier
Special Instructions:
1) Code to 001-36990-1025

Approved by:

Ann Caley-Chevalier

Date Rec'd Dist Office MAY 27 2020
DM Approval gc
Date Entered _____
Fund _____ GL _____ CC _____
Check # _____



Hillsborough County Florida

M-Page 1 of 8

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020



Summary of Account Charges

Previous Balance	\$1,591.20
Net Payments - Thank You	(\$1,591.20)
Total Account Charges	\$1,358.37
AMOUNT DUE	\$1,358.37

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

JUN 05 2020

Date Rec'd Rizzetta & Co, Inc _____

D/M approval JC Date _____

Date entered JUN 12 2020

Fund 001 GL 536000C 4301-588.05

Check # _____ 4310-770.32



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
12750 CITRUS PARK LANE STE 115
TAMPA FL 33625-3784

230

DUE DATE	06/19/2020
AMOUNT DUE	\$1,358.37
AMOUNT PAID	<u>1358.37</u>

0076871618658 00001358373



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

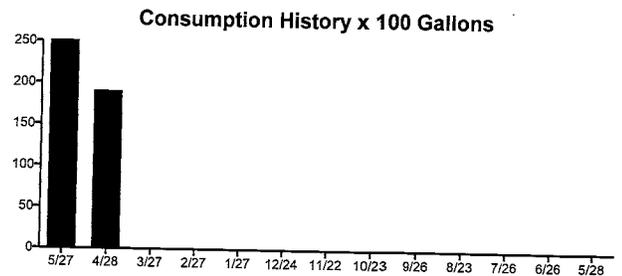
Service Address: 6116 SEA AIR DR

M-Page 2 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54813247	04/28/2020	189	05/27/2020	456	26700	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$7.56
Total Service Address Charges	\$7.56



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

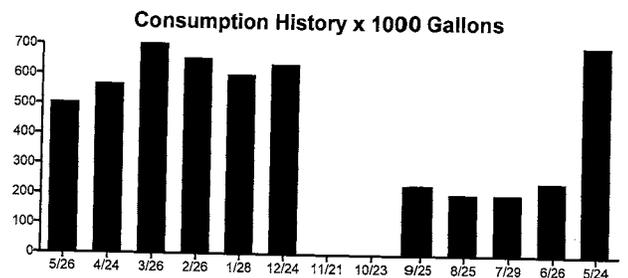
Service Address: 5910 COVINGTON GARDEN DR

M-Page 2 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61074215	04/24/2020	73022	05/26/2020	78033	501100	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$201.07
Total Service Address Charges	\$201.07





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

Service Address: 7533 PARADISO DR-RECLAIM
M-Page 3 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54813246	04/22/2020	0	05/22/2020	4	400	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$4.41
Total Service Address Charges	\$4.41



Hillsborough County Florida

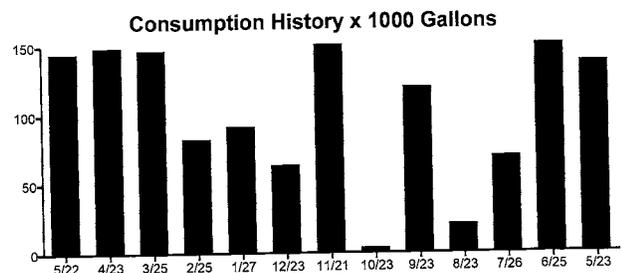
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

Service Address: 7301 PARADISO DR
M-Page 3 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61074213	04/23/2020	19290	05/22/2020	20735	144500	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$21.70
Total Service Address Charges	\$21.70





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

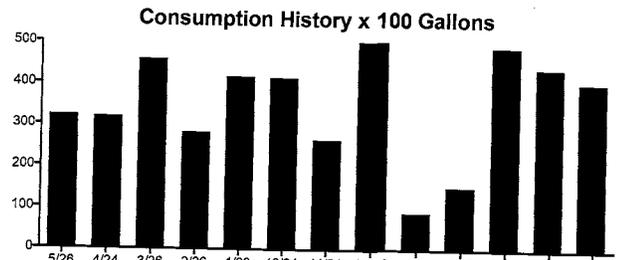
Service Address: 7281 PARADISO AVE

M-Page 4 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54230101	04/24/2020	2331	05/26/2020	2343	1200	ACTUAL	WATER
37156910	04/24/2020	8565	05/26/2020	8872	30700	ACTUAL	WATER
60998080	04/27/2020	65914	05/26/2020	68352	243800	ACTUAL	RECLAIM

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$93.47
Water Base Charge	\$39.75
Water Usage Charge	\$37.66
Sewer Base Charge	\$74.15
Sewer Usage Charge	\$5.74
Reclaimed Water Usage Charge	\$33.62
Total Service Address Charges	\$288.80



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

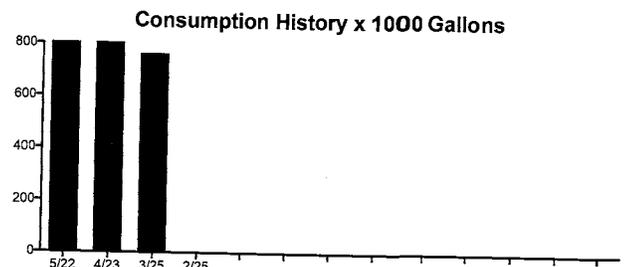
Service Address: 7030 RESERVOIR CT-RECLAIM

M-Page 4 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61111733	04/23/2020	16435	05/22/2020	24511	807600	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$288.90
Total Service Address Charges	\$288.90





Hillsborough County Florida

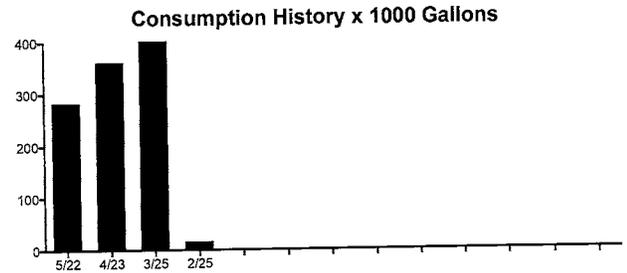
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

Service Address: 7054 RESERVOIR CT-RECLAIM
M-Page 5 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54813248	04/23/2020	8037	05/22/2020	10855	281800	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$106.31
Total Service Address Charges \$106.31



Hillsborough County Florida

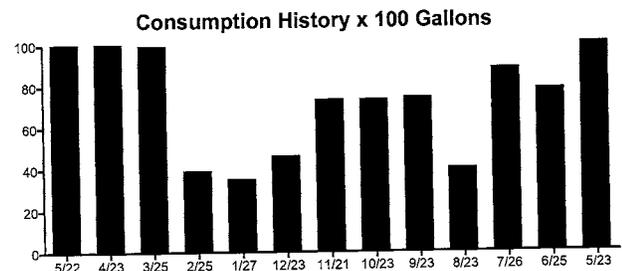
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

Service Address: 5521 SILVER SUN DR
M-Page 5 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54523989	04/23/2020	1867	05/22/2020	1983	11600	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge \$5.75
Total Service Address Charges \$5.75





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

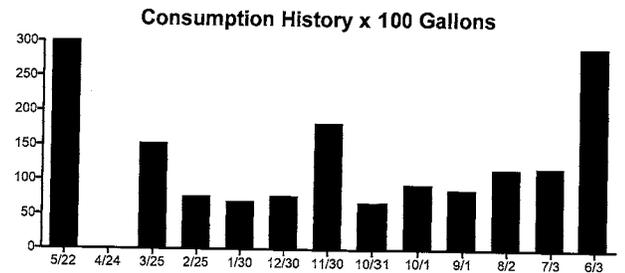
Service Address: 7306 GOLDEN SKY CT

M-Page 6 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54492026	04/24/2020	2570	05/22/2020	2908	33800	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$10.31
Total Service Address Charges	\$10.31



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

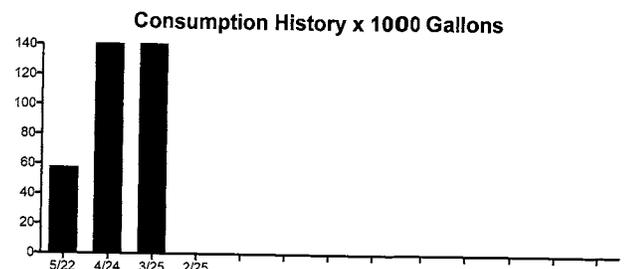
Service Address: 7020 SAGUARO WAY-RECLAIM

M-Page 6 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54813250	04/24/2020	2920	05/22/2020	3499	57900	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$20.33
Total Service Address Charges	\$20.33





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

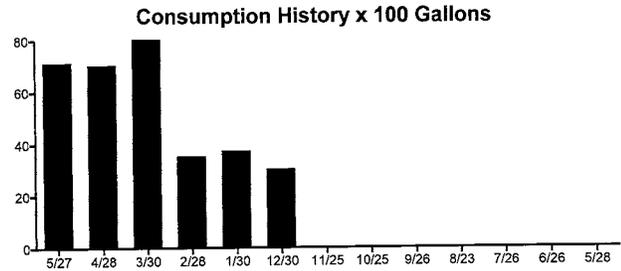
Service Address: 6112 SEA AIR DR

M-Page 7 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54620056	04/28/2020	259	05/27/2020	330	7100	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$5.21
Total Service Address Charges	\$5.21



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

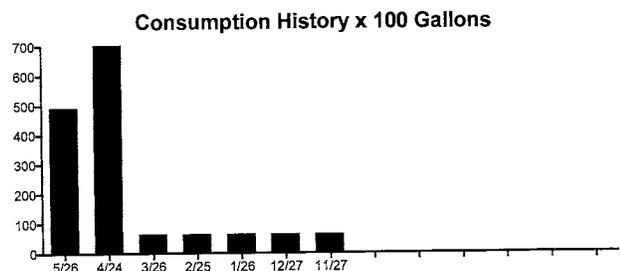
Service Address: 7310 BETEL PALM CT

M-Page 7 of 8

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54791915	04/24/2020	1048	05/26/2020	1537	48900	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$143.28
Water Base Charge	\$9.18
Water Usage Charge	\$176.00
Total Service Address Charges	\$332.87





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET CENTRAL CDD	7687161865	05/29/2020	06/19/2020

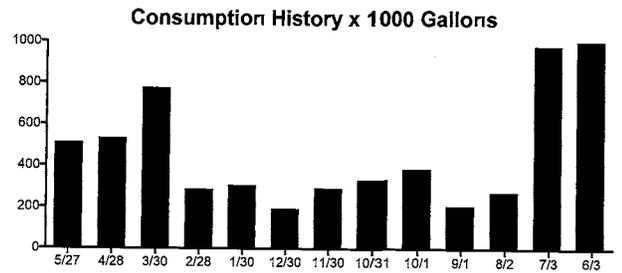
Service Address: 6060 MILESTONE DR
M-Page 8 of 8



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61080629	04/28/2020	59384	05/27/2020	64450	506600	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Usage Charge	\$65.15
Total Service Address Charges	\$65.15





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

Document No: INS-0520-217
Document Date: 5/31/2020

Association: Waterset Central Community Development District Facilities Manag

Total Due: \$883.50

Date	Description	Amount
05/31/2020	Insurance Reimbursement Caley Chevalier, Ann ADMINA \$465.00 Mallard, Scott MAINT \$93.00 Keim, Katelyn ADMINA \$232.50 Schulze, Chuck PRMGR \$93.00	\$883.50

Report Totals

Billing: \$883.50
Total Sales Tax: \$0.00
Balance Due: \$883.50

Date Rec'd Dist Office JUN 11 2020.
 DM Approval JC
 Date Entered JUN 12 2020
 Fund 001 GL 57200 CC 3305
 Check # _____



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

Document No: PREIM05-22-20-238
Document Date: 5/22/2020
Date Printed: 6/1/2020

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 5/2/2020 - 5/15/2020

Total Due: \$3,630.36

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Caley Chevalier, Ann ADMINA	REG	80	\$1,200.00	26%	\$1,512.00
Keim, Katelyn ADMINA	REG	39.75	\$596.25	26%	\$751.28
Mallard, Scott MAINT	REG	16	\$240.00	36%	\$326.40
Williams, Douglas MAINT	REG	22.2	\$266.40	36%	\$362.30
Schulze, Chuck PRMGR	REG	16	\$538.40	26%	\$678.38

Report Totals:

Billing: \$3,630.36
Total Sales Tax: \$0.00
Balance Due: \$3,630.36



Date Rec'd Dist Office JUN 0 1 2020
 DM Approval gc
 Date Entered JUN 0 5 2020
 Fund 001 GL 57200 CC 3305
 Check # _____



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

Document No: PREIM06-05-20-242
Document Date: 6/5/2020
Date Printed: 6/15/2020

Association: Waterset Central Community Development District Facilities Manag

Pay Period: 5/16/2020 - 5/29/2020

Total Due: \$6,240.69

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Caley Chevalier, Ann ADMINA	HOL	8	\$120.00	26%	\$151.20
Caley Chevalier, Ann ADMINA	REG	69.75	\$1,046.25	26%	\$1,318.28
Keim, Katelyn ADMINA	HOL	4	\$60.00	26%	\$75.60
Keim, Katelyn ADMINA	REG	39.25	\$588.75	26%	\$741.83
Marin, Kevin CLUBAT	REG	37.62	\$376.20	36%	\$511.63
Schenk, Sarah CLUBAT	REG	35.5	\$355.00	36%	\$482.80
Mallard, Scott MAINT	HOL	1.6	\$24.00	36%	\$32.64
Mallard, Scott MAINT	OT	0.05	\$1.13	36%	\$1.53
Mallard, Scott MAINT	REG	15.8	\$237.00	36%	\$322.32
Williams, Douglas MAINT	REG	32	\$384.00	36%	\$522.24
Lowery, Leon POOLA	REG	35.37	\$353.70	36%	\$481.03
Nebeker, Blake POOLA	OT	1.87	\$28.05	36%	\$38.15
Nebeker, Blake POOLA	REG	40.06	\$400.60	36%	\$544.82
Velez Miranda, Fabiola POOLA	REG	24.87	\$248.70	36%	\$338.23
Schulze, Chuck PRMGR	REG	14.4	\$484.56	26%	\$610.55
Schulze, Chuck PRMGR	HOL	1.6	\$53.84	26%	\$67.84

Report Totals:

Billing:

\$6,240.69

Castle Management LLC

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

Document No: PREIM06-05-20-242

Document Date: 6/5/2020

Date Printed: 6/15/2020

Total Sales Tax: \$0.00
Balance Due: \$6,240.69 ✓

JUN 15 2020

Date Rec'd Dist Office _____

DM Approval _____

JG

JUN 19 2020

Date Entered _____

Fund _____

001

GL

57200

CC

3305

Check # _____

Transmitted 6-11-2020



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

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

ispock@rizzetta.com

Invoice Date	Invoice Number
06/11/2020	10430
Terms	Service Through
	06/11/2020

In Reference To: General Representation (Work)				
Date	By	Services	Hours	Amount
05/19/2020	Erin R McCormick	Review of Guidance from Egis and the Florida Insurance Alliance regarding the requirements for re-opening of fitness centers; review of emails from Chuck Schulze and Justin Croom; review Hillsborough County latest developments concerning recreational and parks facilities and email to Justin Croom and Chuck Schulze regarding above;	0.50	\$ 190.00
05/22/2020	Erin R McCormick	Review of email from Justin Croom and proposal for temporary staffing; left message for Justin Croom regarding above; review of email from Justin Croom; email to Chuck Schulze regarding above;	0.70	\$ 266.00
05/26/2020	Erin R McCormick	Telephone conference with Justin Croom regarding management of facilities; email to Chuck Schulze and Justin Croom regarding pool issues and fitness center; review of email from Jayson Salter; prepare emails to Chuck Schulze, Jayson Salter and Justin Croom regarding re-opening of the fitness centers; review of email from Chuck Schulze;	0.70	\$ 266.00
05/28/2020	Erin R McCormick	Review of email from Chuck Schulze; prepare email to Chuck Schulze, Gabi Davis and Justin Croom regarding re-opening of fitness centers and requirements; emails to and from Chuck Schulze; telephone conference with Chuck Schulze;	1.10	\$ 418.00
05/29/2020	Erin R McCormick	Review of two options for fitness centers sent by Chuck Schulze; telephone conference with Chuck Schulze; telephone conference with Justin Croom; prepare email to Amanda King regarding above and review response; additional email to Amanda King; review of email from Justin Croom	1.00	\$ 380.00
06/01/2020	Erin R McCormick	Review of email from Amanda King regarding fitness center re-opening, and respond to same; telephone conference with Chuck Schulze; email to Justin Croom regarding executed Addendum to Castle contract; receipt of executed Addenda from Justin Croom and email to Chuck Schulze regarding janitorial staffing for fitness centers;	0.90	\$ 342.00

3314 Henderson Boulevard | Suite 103 | Tampa, FL 33609

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



Erin McCormick | Law, PA

Erin McCormick, Esq.

Waterset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

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

lspock@rizzetta.com

Invoice Date	Invoice Number
06/11/2020	10430
Terms	Service Through
	06/11/2020

06/03/2020	Erin R McCormick	Prepare Sixth Addendum to Landscape Maintenance Agreement with LMP; email to Justin Croom regarding copies of executed Agreements needed; email to Justin Croom regarding renewal of Landscape Maintenance Agreement; prepare First Addendum to Irrigation Maintenance Agreement; review of emails from Justin Croom regarding renewal of Landscape Maintenance Agreement and review of executed documents; review of new Governor's Executive Order;	2.00	\$ 760.00
06/04/2020	Erin R McCormick	Review of emails from Justin Croom regarding landscaping maintenance agreement and irrigation maintenance agreement; prepare First and Second Addendum to Irrigation Maintenance Agreement; prepare email to Justin Croom and transmit Sixth Addendum to Landscape Maintenance Agreement; prepare emails to Justin Croom and transmit First and Second Addenda to Irrigation Maintenance Agreement;	1.00	\$ 380.00
06/05/2020	Erin R McCormick	Review of emails from Justin Croom and Amanda King regarding reopening of amenities; review of and brief research regarding Governor's Executive Order for Phase 2; telephone conference with Justin Croom regarding above; prepare email to Gabriella Davis, Chuck Schulze and Justin Croom; review of most recent Castle invoices; email to Amanda King, TJ Pyche, and Justin Croom; review of additional email forwarded from Amanda King; telephone conference with Gabrielle Davis; email to Gabrielle Davis, Amanda King, Justin Croom, TJ Pyche and Chuck Schulze; follow up telephone conference with Gabrielle Davis; email to Gabrielle Davis and Justin Croom; review of email from Gabrielle Davis; review email from Justin Croom and proposed email to residents; prepare notice for posting at the fitness center	2.10	\$ 798.00
06/08/2020	Erin R McCormick	Review of emails from Gabrielle Davis and Justin Croom regarding expenses and status regarding budget to date; email Gabrielle regarding including janitorial expenses in actuals;	0.40	\$ 152.00



Erin McCormick | Law, PA

Erin McCormick, Esq.

Wataset Central Community Development District

9428 Camden Field Parkway

Riverview, FL 33578

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

lsrock@rizzetta.com

Invoice Date	Invoice Number
06/11/2020	10430
Terms	Service Through
	06/11/2020

06/08/2020	Erin R McCormick	Review of email from Tiffany Judd regarding updated audit response for Wataset Central CDD; email to Justin Croom regarding above and review response; prepare update to audit response and transmit to Racquel McIntyre;	0.40	\$ 152.00
06/09/2020	Erin R McCormick	Review of email from Justin Croom regarding Landscape Maintenance Addendum; review of prior Agreement and Addenda; respond to same; [CLIENT COURTESY - NO CHARGE]	0.40	\$ 0.00

JUN 18 2020

Date Rec'd Dist Office _____

DM Approval jc

Date Entered JUN 19 2020

Fund 05 1GL 51400 CC 3107

Check # _____

Total Hours	11.20 hrs
Total Work	\$ 4,104.00
Total Invoice Amount	\$ 4,104.00
Previous Balance	\$ 5,586.00
6/1/2020 Payment - Check Split Payment	(\$5,586.00)
Balance (Amount Due)	\$ 4,104.00



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

Invoice

Date	Invoice #
6/17/2020	21051

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 Katelyn Schenk 7281 Paradise Drive Waterset Central CDD Apollo Beach, FL 33572

P.O. No.	Terms	Rep
SO 17439	Net 30	NS

Item	Description	Qty	Rate	Amount
Parts	LAT PULL DOWN			
	CABLE	1	95.00	95.00T
Parts	BACK EXT			
	ROLLER PAD (CWR111700101)	1	55.60	55.60T
Parts	BICEP CURL			
	ELBOW PAD	1	110.00	110.00T
Labor	Labor		144.00	144.00
Freight	Freight Charges are subject to change		40.00	40.00

Date Rec'd Dist Office JUN 18 2020
 DM Approval JC
 Date Entered JUN 19 2020
 Fund 001 GL 57200 CC 4614

Check # _____

Subtotal	\$444.60
Sales Tax (0.0%)	\$0.00
Total	\$444.60
Payments/Credits	\$0.00
Balance Due	\$444.60

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.



Date Rec'd Dist Office _____
DM Approval gc
Date Entered JUN 01 2020
Fund 001 GL 51200 CC 4702
Check # _____

Account Summary
New Charges Due Date **6/08/20**
Billing Date 5/14/20
Account Number 813-741-0603-061118-5
PIN 6415
Previous Balance 499.43
Payments Received Thru 5/03/20 -499.43
Thank you for your payment!
Balance Forward .00
New Charges 710.60
Total Amount Due \$710.60

RECEIVED
MAY 19 2020
BY:

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with new, improved My Premium Tech Pro by Frontier

- ✓ Unlimited remote support for a broad range of technologies*
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*Available between 7am - 12 midnight EST daily. Hours are subject to change and may vary. Frontier does not warrant that the service will be error-free or uninterrupted. Internet access service and charges not included. Taxes, minimum system requirements, and other terms and conditions apply. Trademarks and service marks are the property of their respective owners.

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💬 Chat: Frontier.com 🗺️ Online: Frontier.com/helpcenter

📞 Call: 1.800.921.8102 🗺️ Tech Support: Frontier.com/helpcenter

✉️ Email: ContactBusiness@ftr.com

3,6



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

AB 01 005307 60682 B 25 A



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

PAYMENT STUB
Total Amount Due \$710.60

New Charges Due Date 6/08/20

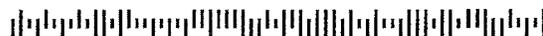
Account Number 813-741-0603-061118-5

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

Amount Enclosed \$ 710.60

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

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



21100881374106030611180000000000000000710605

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

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. **Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.**

CURRENT BILLING SUMMARY

Local Service from 05/14/20 to 06/13/20

Qty Description	813/741-0603.0	Charge
Basic Charges		
FTR Solutions for Business Unlimited		87.00
FTR Solutions for Business Addl Line Limited Pak Business Line		40.00
Access Recovery Chrg-Bus		42.00
2 Acc Rec Chrg Multi-Ln Bus		2.50
Federal Subscriber Line Charge - Bus		7.44
2 Federal Subscriber Line Charge		6.50
Partial Month Charges-Detailed Below		16.82
Federal Excise Tax		24.40
Federal USF Recovery Charge		3.13
FCA Long Distance - Federal USF Surcharge		7.53
FL State Communications Services Tax		2.94
FL State Gross Receipts Tax		11.68
County Communications Services Tax		5.98
3 FL Telecommunications Relay Service		12.80
3 Hillsborough County 911 Surcharge		.30
Total Basic Charges		272.22
Non Basic Charges		
Business FiOS Internet 300/300		274.99
Other Charges-Detailed Below		106.11
Partial Month Charges-Detailed Below		-144.29
Federal Excise Tax		.05
FCA Long Distance - Federal USF Surcharge		1.68
FL State Communications Services Tax		4.04
FL State Gross Receipts Tax		1.81
County Communications Services Tax		4.46
Total Non Basic Charges		248.85
Video		
5 FiOS TV Standard Set-Top Box		55.00
FiOS TV - Business Preferred Public		99.99
Other Charges-Detailed Below		6.00
FCC Regulatory Recovery Fee		.07
Broadcast TV Surcharge		5.49
FL Video Communications Service Tax		5.49
FL State Gross Receipts Tax		2.81
County Video Communications Services Tax		6.02
County Sales Tax		1.38
FL State Sales Tax		3.30
Total Video		185.55
Toll/Other		
Frontier Com of America -Detailed Below		6.10
Other Charges-Detailed Below		7.98
Partial Month Charges-Detailed Below		-10.80
FCA Long Distance - Federal USF Surcharge		.31
FL State Communications Services Tax		.18
FL State Gross Receipts Tax		.02
County Communications Services Tax		.19
Total Toll/Other		3.98
TOTAL		710.60

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Federal Primary Carrier Single Line Charge			
	AUTOCH	5/14	1.99
1 Service Order Charge-Bus	077052752	4/27	45.00
1 Central Office Connection Charge - Business			
	077052752	4/27	45.00
813/677-2114		Subtotal	91.99
1 Business High Speed Internet Fee	AUTOCH	5/14	5.99
1 Regional Sports Fee	AUTOCH	5/14	6.00
1 Frontier Roadwork Recovery Surcharge			
	AUTOCH	5/14	1.50
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	5/14	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	5/14	5.99
813/741-0603		Subtotal	23.79
1 Federal Primary Carrier Multi Line Charge			

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 \$369.06 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.

Here are some Federal Trade Commission guidelines to avoid Coronavirus scams: 1) Ignore offers for vaccinations and home test kits. Scammers are selling products to treat or prevent COVID-19 without proof that they work. 2) Hang up on robocalls. Scammers use illegal sales calls to get your money and your personal information. 3) Watch out for phishing emails and text messages. Don't click on links in emails or texts you didn't expect. 4) Research before you donate. Don't let anyone rush you into making a donation. Get tips on donating wisely at ftc.gov/charity 5) Stay in the know. Go to ftc.gov/coronavirus for the latest information on scams. Sign up to get FTC alerts at ftc.gov/subscribe

FRONTIER CPNI STATEMENT. Frontier Communications and its affiliates (collectively "Frontier") would like to offer you products and services that best meet your needs by using information about services you have already purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law.

You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict Frontier's use of your CPNI, you may call 1-877-213-1556 or visit www.frontier.com/cpni.

Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you.

2328



2328

Qty	Description	Order Number	Effective Dates	
		AUTOCH	5/14	4.31
	813/741-0604		Subtotal	4.31
Partial Month Charges				
1	Access Recovery Chrg-Bus	077052752	4/27 5/13	1.42
1	Business Line	077052752	4/27 5/13	23.80
1	Federal Subscriber Line Charge - Bus	077052752	4/27 5/13	3.68
	813/677-2114		Subtotal	28.90
	LD Discount Freedom Bus	PROMOTION	5/14 6/10	-6.30
	CustoDiscount Sol for Bus	PROMOTION	5/14 6/10	-19.30
	Bus MTM Promo	PROMOTION	5/14 6/10	-112.49
	Bus MTM Promo	PROMOTION	6/11 6/13	-12.50
	813/741-0603		Subtotal	-150.59
	LD Discount Freedom Bus	PROMOTION	5/14 6/10	-4.50
	B1 Discount Sol for Bus	PROMOTION	5/14 6/10	-4.50
	813/741-0604		Subtotal	-9.00
Subtotal				-10.60

The Federal Communications Commission (FCC), in conjunction with the Federal Trade Commission (FTC), established a National Do Not Call Registry for consumers who do not wish to receive many kinds of telemarketing calls. Telemarketers that call numbers on either the federal or state registries are subject to substantial fines. Telemarketers must also unblock their numbers and transmit their Caller ID information. More information about federal Do Not Call requirements is available in 47 CFR Section 64.1200 at <https://www.fdic.gov/regulations/compliance/manual/8/viii-5.1.pdf> and in <https://www.ftc.gov/policy/federal-register-notice/s/16-cfr-part-310-telemarketing-sales-rule-fees-federal-rule-updating-1> Telemarketers can access the Do-Not-Call list at <https://telemarketing.donotcall.gov/> Questions? Please contact customer service.

Detail of Frontier Com of America Charges

Toll charged to 813/677-2114

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	APR 27	2:23P	1.0	DD	LAS VEGAS NV (702)497-6010	.40
2	APR 29	9:46A	1.0	DD	KALAMAZOO MI (269)615-4096	.40
3	APR 29	9:47A	2.0	DD	KALAMAZOO MI (269)615-4093	.80
4	APR 29	9:48A	2.0	DD	KALAMAZOO MI (269)615-4093	.80
5	APR 29	3:18P	5.0	DD	WPALMBEACH FL (561)846-2752	1.24
6	APR 30	4:15P	2.0	DD	GREENVILLE SC (864)991-7736	.80
7	MAY 06	10:36A	1.0	DD	DERRY NH (603)490-8957	.40
8	MAY 06	12:01P	2.0	DD	SARASOTA FL (941)404-8766	.46
9	MAY 08	12:19P	2.0	DD	ELMIRA NY (607)857-8970	.80
813/677-2114						Subtotal 6.10

Legend Call Types:
 DD - Day

Caller Summary Report

	Calls	Minutes	Amount
813/677-2114	9	18	6.10
***Customer Summary	9	18	6.10

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	1	2	.46
Interstate	7	11	4.40
Intrastate	1	5	1.24
***Customer Summary	9	18	6.10

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

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



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. 19685
Date 05/11/2020

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ 4,900.00
Current Amount Due	\$ 4,900.00

MAY 13 2020
Date Rec'd Pizzetta & Co., Inc. _____
D/M approval *JC* Date _____
Date entered **MAY 20 2020**
Fund **001** GL **51300** **3202**
Check# _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,900.00	0.00	0.00	0.00	0.00	4,900.00

Payment due upon receipt.



Corporate Office
 PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Invoice

Date	Invoice #
6/1/2020	152650

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

Property Information

Services for the month June 2020

Description	Qty	Rate	Amount
Monthly Ground Maintenance Phase 3B & Paseo Almar Central Phase 1	1	2,805.00	2,805.00
Addendum 1 - Remove Irrigation effective 6/1/19	1	-300.00	-300.00
Addendum 2 - Phase 5A-1 (no irrigation) effective 6/1/19	1	4,585.00	4,585.00
Addendum 3 - Remove commercial area/add pond across from Amenity Center on Paseo Almar (no irrigation) effective 7/1/19	1	280.00	280.00
Addendum 4 - Landscape Phase 4 South (no irrigation) effective 7/1/19	1	5,661.20	5,661.20
Addendum 5 - (5A) Behind the wall along Covington Garden Drive (no irrigation) effective 3/1/2020	1	250.00	250.00
Addendum #6 Phase 5A 2A [Effective 5-15-2020]	1	2,552.50	2,552.50
Addendum #7 Milestone/ Pam Sign Wall [Effective 5-15-2020]	1	157.58	157.58

			Total	\$15,991.28
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	7/1/2020	Balance Due	

Date Rec'd Dist Office _____

DM Approval gc
 JUN 01 2020

Date Entered _____

Fund 001 GL 53900 CC 4604

Check # _____

MAY 20 2020



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/30/2020	152930

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
St Augustine Fertilizer	1	3,594.00	3,594.00
Bahia Fertilizer	1	598.00	598.00
Bermuda Fertilizer	1	150.00	150.00
Palm Fertilizer	1	380.00	380.00
JUN 04 2020 Date Rec'd Dist Office _____ DM Approval <u>gc</u> Date Entered JUN 05 2020 Fund <u>001</u> GL <u>53900</u> CC <u>4604</u> Check # _____			

May 2020	Total	\$4,722.00
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Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	6/29/2020	Balance Due	



Invoice

Corporate Office
PO Box 267

813-757-6500
813-757-6501

Date	Invoice #
6/5/2020	152974

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

Property Information

Estimate #
65829

Work Order #

PO / PA #
86861

Description	Qty	Rate	Amount
Proposal to add Ruby Red Alternanthera to pool raised planters as per request. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Alternanthera 3g JUN 0 5 2020 Date Rec'd Dist Office _____ DM Approval <u>JC</u> Date Entered <u>JUN 1 2 2020</u> Fund <u>001</u> GL <u>53900</u> CC <u>4650</u> Check # _____	48	15.15	727.20
Total			\$727.20
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/5/2020	\$0.00
Balance Due			

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617745
DATE: 5/15/2020

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

PAID
 MAY 20 2020

BY:

DUE DATE	RENTAL PERIOD
6/18/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
25	Lease payment on Tax-Exempt Lease Purchase Agreement dated March 14, 2018 for the acquisition of fitness equipment.	1,323.91
	Date Rec'd Dist Office _____	
	DM Approval <u>gc</u> _____	
	Date Entered <u>JUN 01 2020</u> _____	

Fund 001 GL 57200 CC 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
0617745	6/18/2020	\$1,323.91	1323.91

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

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



16210 North Florida Avenue
Lutz, FL 33549

Pest Control Division

Office: 813.958.7031
Toll Free:
888.908.8388
www.nvirotect.com

INVOICE

Wataset Central CDD
7821 Paradiso Drive
Apollo Beach, FL 33572
Date: 6/10/20

Account Number: 12545
Invoice Number: 208182
Previous Balance: \$0.00
Commercial General Pests: **\$185.00**
Sales Tax: \$0.00
Service Amount: \$185.00

Call for a FREE Lawn Care Quote!
Next service FREE for each referral!*

Check / Cash: N/A
Technician(s): Nelson

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

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 checked="" type="checkbox"/> Rodent Control
<input checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest	Treatment
<input type="checkbox"/> Acrobat Ants	<input type="checkbox"/> Advion Ant Bait Station .1%
<input type="checkbox"/> Argentine Ants	<input type="checkbox"/> Advion Ant Gel Bait .05%
<input type="checkbox"/> Bed Bugs	<input type="checkbox"/> Advion Roach Bait Stn .5%
<input type="checkbox"/> Carpenter Ants	<input type="checkbox"/> Advion Roach Gel Bait .6%
<input type="checkbox"/> Crazy Ants	<input type="checkbox"/> Alpine Aerosol .25%
<input type="checkbox"/> Drain Flies	<input type="checkbox"/> Biozyme
<input type="checkbox"/> Fire Ants	<input type="checkbox"/> CM Insect Monitors
<input type="checkbox"/> Fleas	<input type="checkbox"/> Dekko Silver Fish Paks 20%
<input type="checkbox"/> German Roaches	<input type="checkbox"/> D-Fense Dust .05%
<input type="checkbox"/> Ghost Ants	<input type="checkbox"/> Gentrol Liquid 9%
<input type="checkbox"/> Mosquitos	<input checked="" type="checkbox"/> Inspection
<input type="checkbox"/> Mud Daubers	<input type="checkbox"/> Maxforce Quantum .03%

Rodent Control	Treatment
<input type="checkbox"/> Mice	<input type="checkbox"/> CM-Rat Snap Traps
<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Contrac Blox Bait .005%
<input type="checkbox"/>	<input type="checkbox"/> Final Blox Bait .005%

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

Ask us about Automatic Payments or Paperless Billing.

Instructions:

Date Rec'd Dist Office JUN 11 2020

DM Approval JC

Date Entered JUN 12 2020

Fund 001 GL 57200 cc 4 Kelly

Check # _____



PO Box 271647
Tampa FL 33688-164747

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 0696-000876155
Invoice Date May 17, 2020
Past Due on 05/17/20 PAID ~~\$244.41~~
Payments/Adjustments \$0.00
Current Invoice Charges \$240.78

Total Amount Due	Payment Due Date
\$485.19	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Central Cdd 7281 Paradiso Drive PO joe roethke Apollo Beach, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Pickup Service 06/01-06/30			\$122.04	\$122.04
1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks Disposal:METRO: SINGLE STREAM-FEL Recycling Service 06/01-06/30			\$59.53	\$59.53
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$53.26
CURRENT INVOICE CHARGES, Due by June 06, 2020				\$240.78

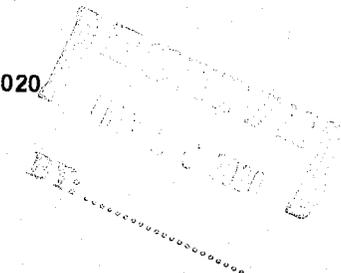
Date Rec'd Dist Office _____

DM Approval jc

Date Entered JUN 01 2020

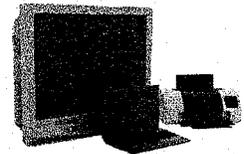
Fund 061 GL53400 CD4305

Check # _____



Electronics Recycling with BlueGuard™

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Past Due	30 Days \$244.41	60 Days \$0.00	90+ Days \$0.00
----------	---------------------	-------------------	--------------------



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

240.78

Address Service Requested

L2RCACDTR9 001139



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



Total Amount Due \$485.19
Payment Due Date Past Due
Account Number 3-0696-0036370
Invoice Number 0696-000876155



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30696003637000000008761550000240780000485198

L2RCACDTR9 001139 1NNNNNNNN NNN NNN 001 001 002281 21640461.1

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

Invoice

Date	Invoice #
6/1/2020	INV0000050094

Bill To:

Waterset Central CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

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

Description	Qty	Rate	Amount
District Management Services	3101 - 1.00	\$1,711.08	\$1,711.08
Administrative Services	3100 - 1.00	\$375.00	\$375.00
Accounting Services	3201 - 1.00	\$1,508.33	\$1,508.33
Financial & Revenue Collections	3111 - 1.00	\$375.00	\$375.00
Field Services	4158 - 1.00	\$600.00	\$600.00
> 51300 - 53900			
Date Rec'd Dist Office <u>MAY 27 2020</u> DM Approval <u>gc</u> Date Entered <u>JUN 01 2020</u> Fund <u>001</u> GL <u>00</u> CC <u>00</u> Check # _____			
Subtotal			\$4,569.41
Total			\$4,569.41

Rizzetta Technology Services

3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/1/2020	INV0000005850

Bill To:

Waterset Central CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

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

Description	Qty	Rate	Amount
E-Mail Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
<p>Date Rec'd Dist Office <u>MAY 27 2020</u></p> <p>DM Approval <u>gc</u></p> <p>Date Entered <u>JUN 01 2020</u></p> <p>Fund <u>001</u> GL <u>51300</u> CC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00

Waterset Central CDD
Teco Summary
Master Summary Account #321000017137
4/29/2020
Summary Account #321000017137

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>	
221004023737	5/4/2020	7281 Paradiso Dr.	001-53200-4304		Pool Heater - Gas
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4304		Pool Heaters
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4301		General Service
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4307		Street Lights
221003734730	5/4/2020	7281 Paradiso Dr.	001-53200-4304		Pool Heaters - Gas
221006521464	5/4/2020	7302 Paradiso Dr.	001-53100-4304		Pool Heaters
221007184437	5/4/2020	6930 Goldcoast Ave.	001-53100-4304		Pool Heaters
221006546453	5/4/2020	6002 Covington Garden Dr. S	001-53100-4301		General Service
221007705355	5/4/2020	30th Street	001-53100-4307	\$275.65	Street Lights
221007764808	5/4/2020	7054 Reservior Ct	001-53100-4301	\$19.93	Irrigation
211018655814	5/4/2020	6044 Milestone Dr	001-53100-4301	\$27.70	Sign
221007756598	5/4/2020	Phase 4 South Streetlights	001-53100-4307	\$2,168.17	Street Lights
TOTAL				\$2,491.45	

Summary		
Utility Services	001-53100-4301	\$47.63
Recreation	001-53100-4304	\$0.00
Street Lights	001-53100-4307	\$2,443.82
Recreation	001-53200-4304	\$0.00
TOTAL		\$2,491.45

Date Rec'd Dist Office _____

DM Approval JC

Date Entered JUN 12 2020

Fund 001 GL X CC X See above

Check # _____

RECEIVED
JUN - 8 2020

WATERSET CENTRAL CDD
7054 RESERVIOR CT
APOLLO BEACH, FL 33572-1646

BY:

Statement Date: 06/03/2020
Account: 221007764808

Current month's charges: \$19.93
Total amount due: \$19.93
Payment Due By: 06/24/2020



Your Account Summary

Previous Amount Due	\$17.97
Payment(s) Received Since Last Statement	-\$17.97
Current Month's Charges	\$19.93
Total Amount Due	\$19.93

00000030-0000320-Page 3 of 25

A one-stop shop to manage your account.
Do it all from the palm of your hand.

- Check the status of your account
- Review balance due
- Pull up billing & payment history
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Log in at tecoaccount.com today!

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

As hurricane season begins, maintaining reliable electric service is even more important. That's why Tampa Electric completed nearly \$60M in reliability improvement projects during the past year. More reliability for you and one less worry during the months ahead.

Visit tampaelectric.com/reliability.

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



See reverse side for more information

Account: 221007764808

Current month's charges: \$19.93
Total amount due: \$19.93
Payment Due By: 06/24/2020
Amount Enclosed \$ 19.93
674840064705

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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

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

All Other Correspondence

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

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

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

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

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

Your payment options are:

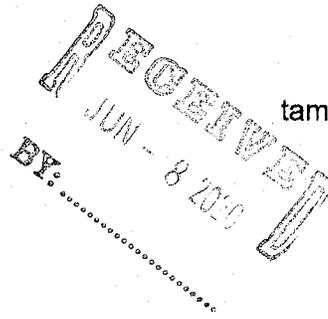
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Account: 221007764808
Statement Date: 06/03/2020
Current month's charges due 06/24/2020



Details of Charges – Service from 04/30/2020 to 05/28/2020

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

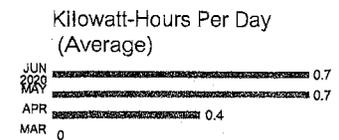
Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
K16835	05/12/2020	40 (Estimated)	33	7 kWh	1	12 Days
1000475292	05/28/2020	12	0	12 kWh	1	17 Days

Basic Service Charge		\$18.06
Energy Charge	19 kWh @ \$0.05991/kWh	\$1.14
Fuel Charge	19 kWh @ \$0.02638/kWh	\$0.50
COVID-19 Fuel Credit		-\$0.27
Florida Gross Receipt Tax		\$0.50
Electric Service Cost		\$19.93
Total Current Month's Charges		\$19.93

Tampa Electric Usage History



0000030-0000321-Page 5 of 26

Important Messages

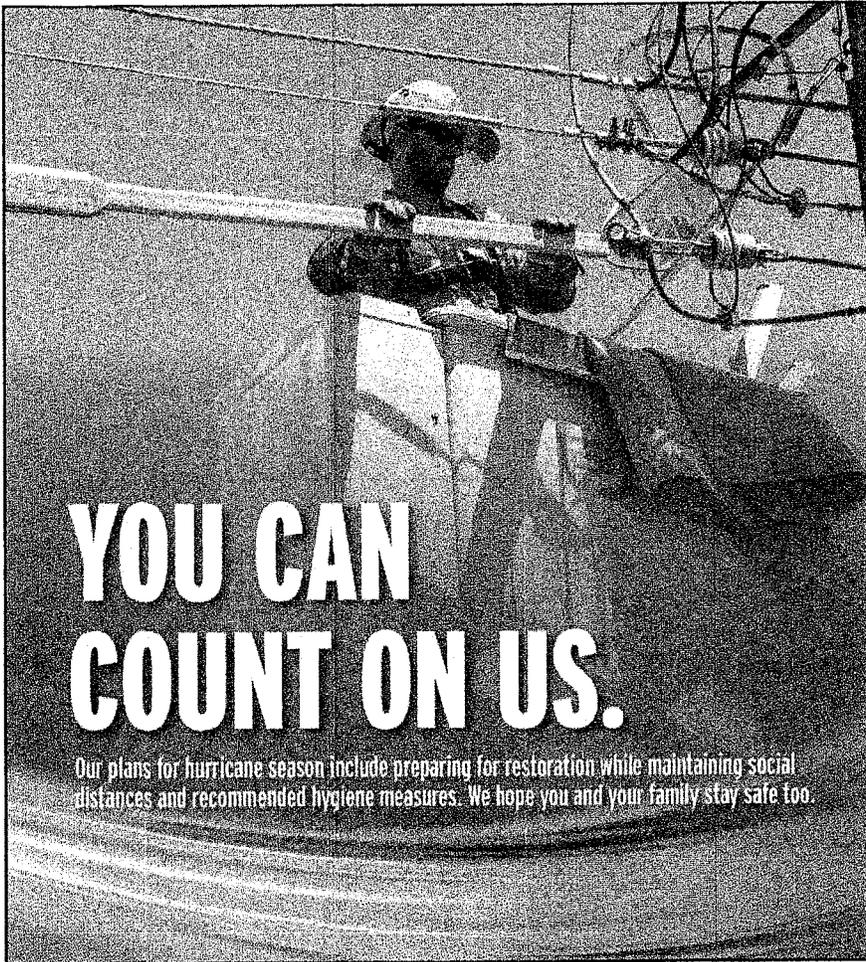
The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

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Update your account. When you update the number associated with your account, our outage reporting system can recognize the number when you call or text.

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**Message and data rates may apply.*

TEC050820

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**20%
LOWER**



RECEIVED
JUN - 8 2020

Statement Date: 06/03/2020
Account: 221007756598

BY:

WATERSET CENTRAL CDD
WATERSET PHASE 4 SOUTH
APOLLO BEACH, FL 33572



Current month's charges:	\$2,168.17
Total amount due:	\$2,168.17
Payment Due By:	06/24/2020

Your Account Summary

Previous Amount Due	\$2,192.83
Payment(s) Received Since Last Statement	-\$2,192.83
Current Month's Charges	\$2,168.17
Total Amount Due	\$2,168.17

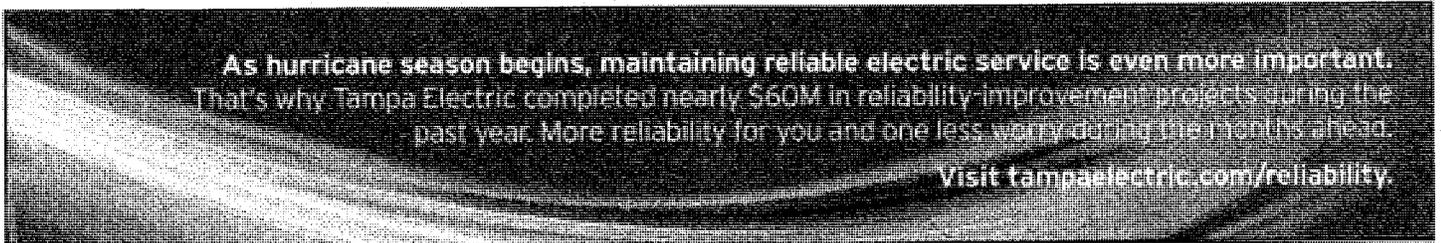
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00000030-0000322-Page 7 of 26

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007756598

Current month's charges:	\$2,168.17
Total amount due:	\$2,168.17
Payment Due By:	06/24/2020
Amount Enclosed	\$ 2,168.17

674840064704

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

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

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711

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Tampa, FL 33631-3318

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Tampa Electric
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Tampa, FL 33601-0111

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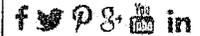
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JUN - 8 2020

ACCOUNT INVOICE

tampaelectric.com



Account: 221007756598
Statement Date: 06/03/2020
Current month's charges due 06/24/2020

BY:



Details of Charges – Service from 04/29/2020 to 05/28/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1216 kWh @ \$0.02866/kWh	\$34.85
Fixture & Maintenance Charge	56 Fixtures	\$741.62
Lighting Pole / Wire	56 Poles	\$1205.68
Lighting Fuel Charge	1216 kWh @ \$0.02614/kWh	\$31.79
COVID-19 Lighting Fuel Credit		-\$17.35
Florida Gross Receipt Tax		\$1.26
State Tax		\$170.32
Lighting Charges		\$2,168.17
Total Current Month's Charges		\$2,168.17

00000030-0000323-Page 8 of 26

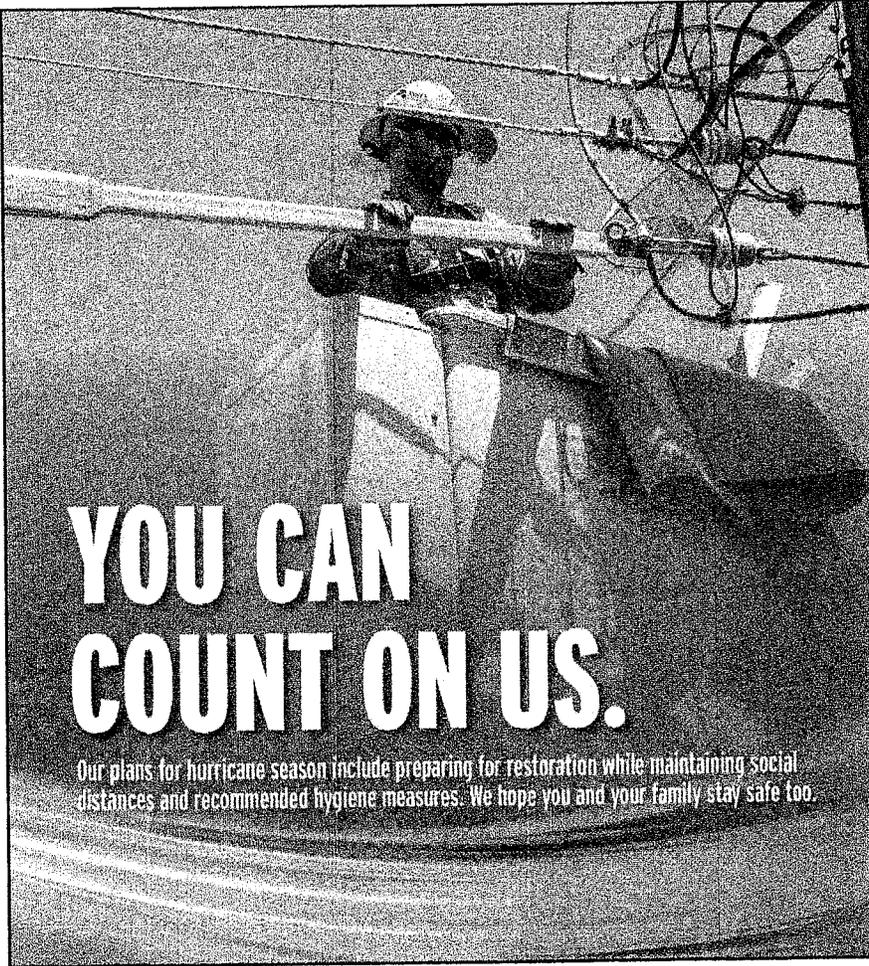
Important Messages

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**Message and data rates may apply.*

TECO50820

LOWER BILLS. AGAIN!

↓ 20% LOWER

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JUN - 8 2020

ACCOUNT INVOICE

tampaelectric.com | f t p g i n

BY:

Statement Date: 06/03/2020
Account: 221007705355

WATERSET CENTRAL CDD
WATERSET CENTRAL CDD 30TH ST
APOLLO BEACH, FL 33572



Current month's charges:	\$275.65
Total amount due:	\$275.65
Payment Due By:	06/24/2020

Your Account Summary

Previous Amount Due	\$243.44
Payment(s) Received Since Last Statement	-243.44
Current Month's Charges	\$275.65
Total Amount Due	\$275.65

00000030-0000324-Page 11 of 26

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007705355

Current month's charges:	\$275.65
Total amount due:	\$275.65
Payment Due By:	06/24/2020

Amount Enclosed \$ 275.65

674840064703

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

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

6748400647032210077053550000000275651

Contact Information

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JUN - 8 2020

ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 221007705355
Statement Date: 06/03/2020
Current month's charges due 06/24/2020

BY:



Details of Charges – Service from 04/29/2020 to 05/28/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	384 kWh @ \$0.02866/kWh	\$11.01
Fixture & Maintenance Charge	6 Fixtures	\$85.92
Lighting Pole / Wire	6 Poles	\$173.76
Lighting Fuel Charge	384 kWh @ \$0.02614/kWh	\$10.04
COVID-19 Lighting Fuel Credit		-\$5.48
Florida Gross Receipt Tax		\$0.40
Lighting Charges		\$275.65

Total Current Month's Charges **\$275.65**

00000030-0000325-Page 13 of 26

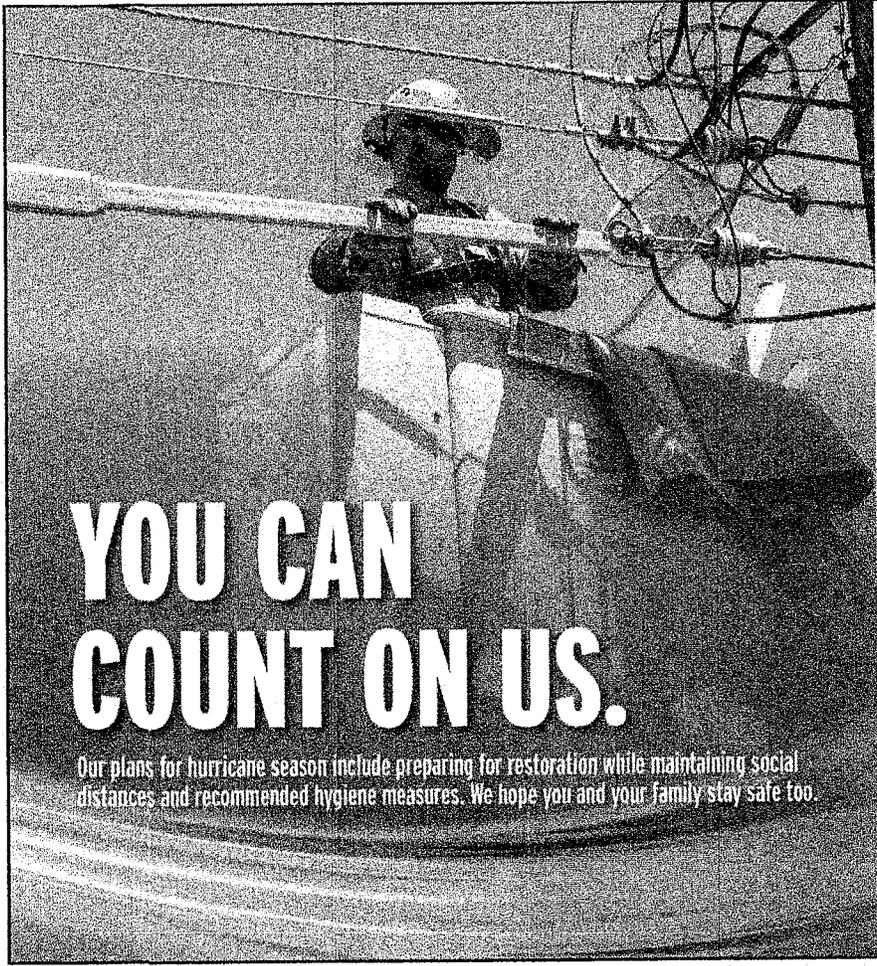
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Prepare by doing this today at tecoaccount.com/AccountHolderInfo.

**Message and data rates may apply.*

TEC050820

LOWER BILLS. AGAIN!

↓ 20% LOWER

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Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.



RECEIVED
JUN - 8 2020
BY:

Statement Date: 06/03/2020
Account: 211018655814

WATERSET CENTRAL CDD
6044 MILESTONE DR, SIGN
APOLLO BEACH, FL 33572-2611



Current month's charges:	\$27.70
Total amount due:	\$27.70
Payment Due By:	06/24/2020

Your Account Summary

Previous Amount Due	\$25.67
Payment(s) Received Since Last Statement	-\$25.67
Current Month's Charges	\$27.70
Total Amount Due	\$27.70

00000030-0000326-Page 15 of 26

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211018655814

Current month's charges:	\$27.70
Total amount due:	\$27.70
Payment Due By:	06/24/2020

Amount Enclosed \$ 27.70
647679638953

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

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

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
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866-832-6249

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711

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

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

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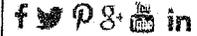
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ACCOUNT INVOICE

tampaelectric.com



Account: 211018655814
 Statement Date: 06/03/2020
 Current month's charges due 06/24/2020



BY:



Details of Charges – Service from 04/30/2020 to 05/29/2020

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	
E28160	05/29/2020	364	272	92 kWh	1	30 Days	
Basic Service Charge				\$18.06			
Energy Charge				92 kWh @ \$0.05991/kWh	\$5.51		
Fuel Charge				92 kWh @ \$0.02638/kWh	\$2.43		
COVID-19 Fuel Credit					-\$1.32		
Florida Gross Receipt Tax					\$0.63		
Electric Service Cost					\$25.31		
State Tax					\$2.39		
Total Electric Cost, Local Fees and Taxes					\$27.70		
Total Current Month's Charges					\$27.70		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

JUN	3
MAY	3
APR	3
MAR	4

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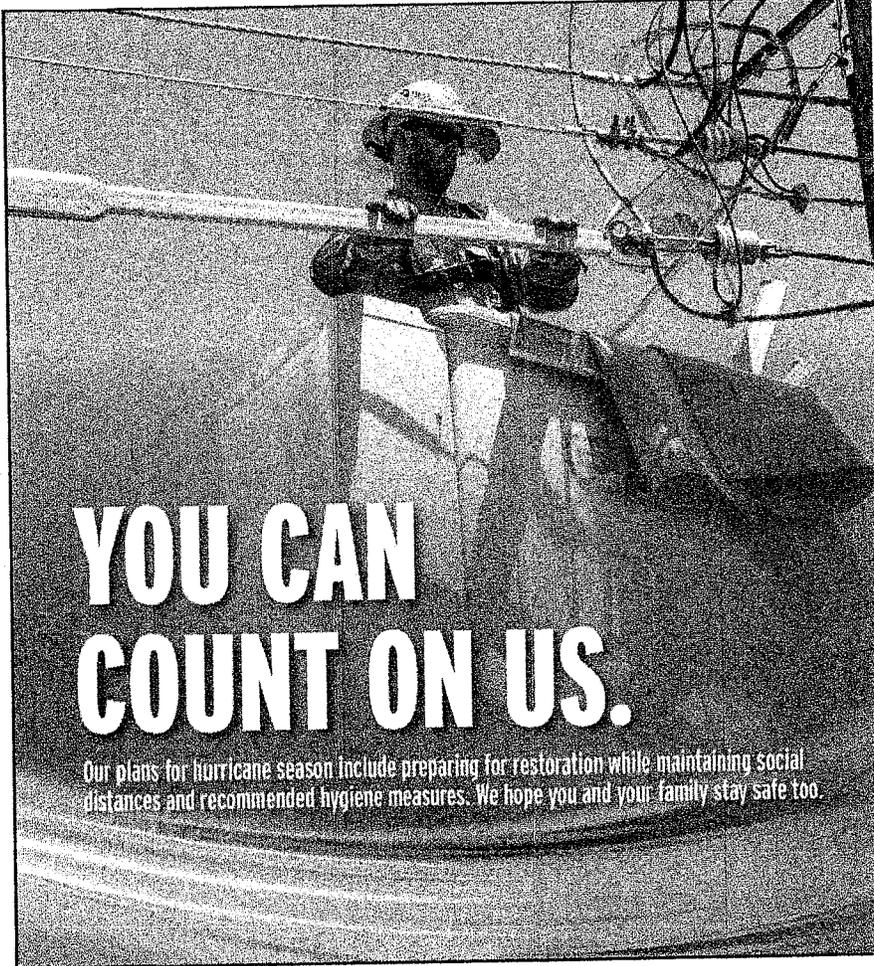
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TECO50820

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↓ 20% LOWER

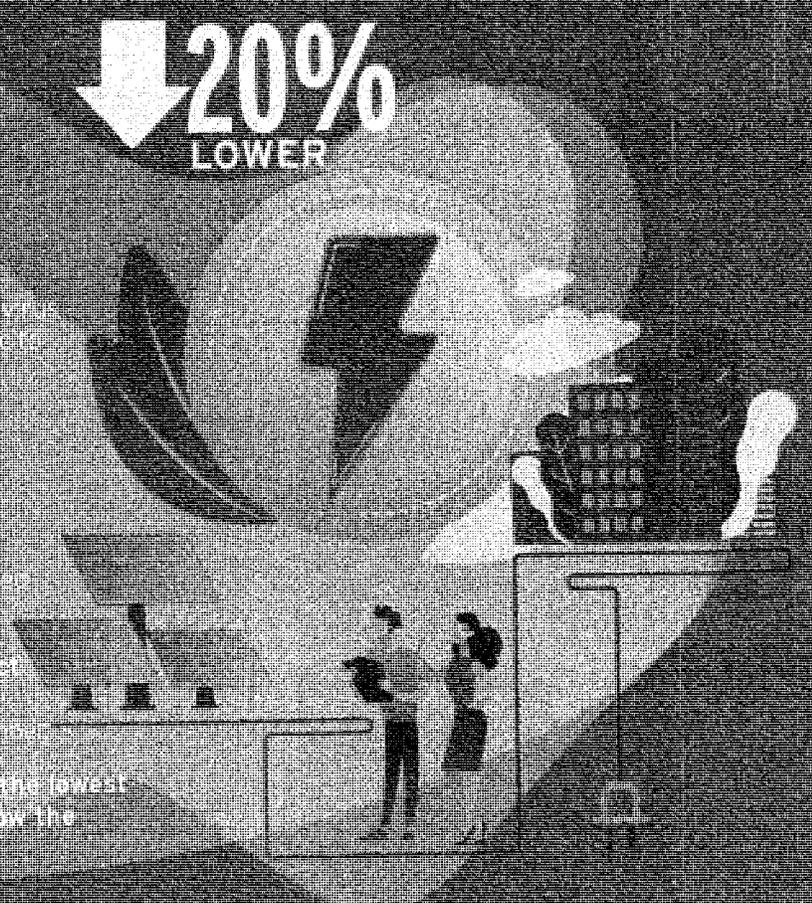
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RECEIVED
JUN - 8 2020

Statement Date: 06/03/2020
Account: 221006546453

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



BY:

Current month's charges: \$19.63
Total amount due: \$0.31
CREDIT - DO NOT PAY

Your Account Summary

Previous Amount Due	-\$19.94
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$19.94
Current Month's Charges	\$19.63
Total Amount Due	-\$0.31

00000030-0000328-Page 19 of 26

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006546453

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CREDIT - DO NOT PAY

Amount Enclosed \$ _____
687185723350

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

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

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Account: **221006546453**
 Statement Date: 06/03/2020
 Current month's charges due **DO NOT PAY**

RECEIVED
 JUN - 8 2020

BY:



Details of Charges – Service from 04/30/2020 to 06/01/2020

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

Rate Schedule: **General Service - Non Demand**

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
J91796	06/01/2020	202	187	15 kWh	1	33 Days

Basic Service Charge		\$18.06
Energy Charge	15 kWh @ \$0.05991/kWh	\$0.90
Fuel Charge	15 kWh @ \$0.02638/kWh	\$0.40
COVID-19 Fuel Credit		-\$0.22
Florida Gross Receipt Tax		\$0.49
Electric Service Cost		\$19.63
Total Current Month's Charges		\$19.63

Tampa Electric Usage History

Month	Kilowatt-Hours Per Day (Average)
JUN 2020	0.5
MAY	0.5
APR	0.4
MAR	0.4
FEB	0.4
JAN	0.4
DEC	0.4
NOV	0.4
OCT	0.4
SEP	0.4
AUG	0.4
JUL	0.4
JUN 2019	0.4

0000030-0000329-Page 21 of 26

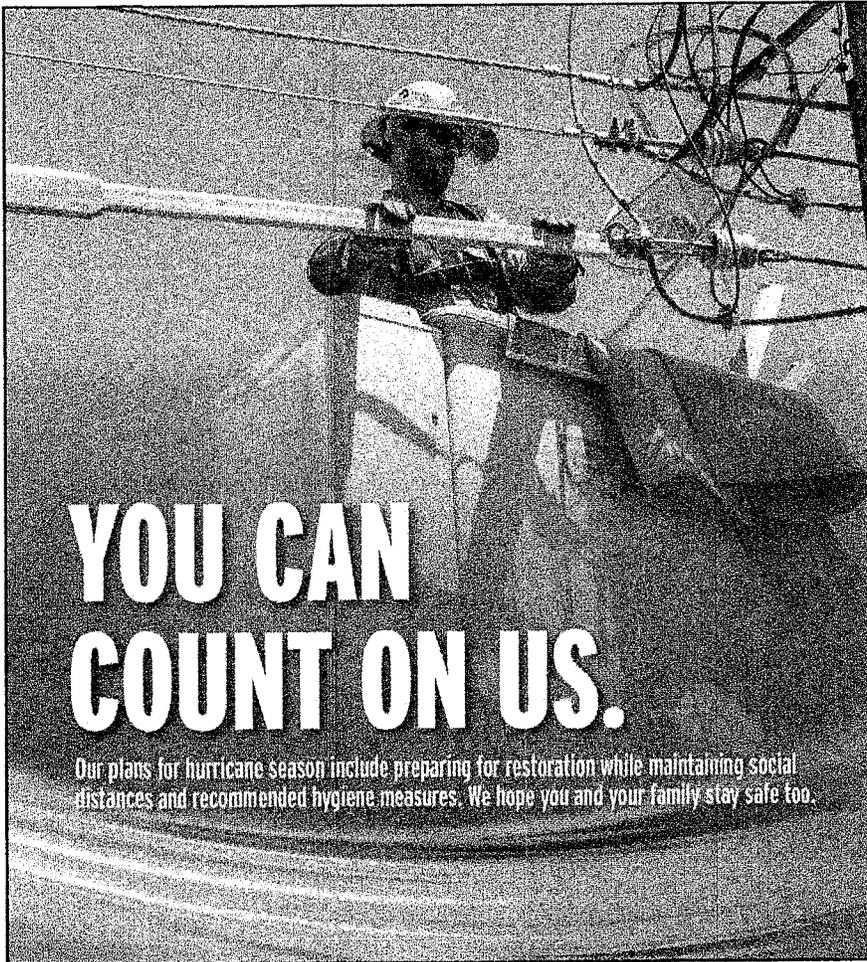
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TECO50820

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20% LOWER

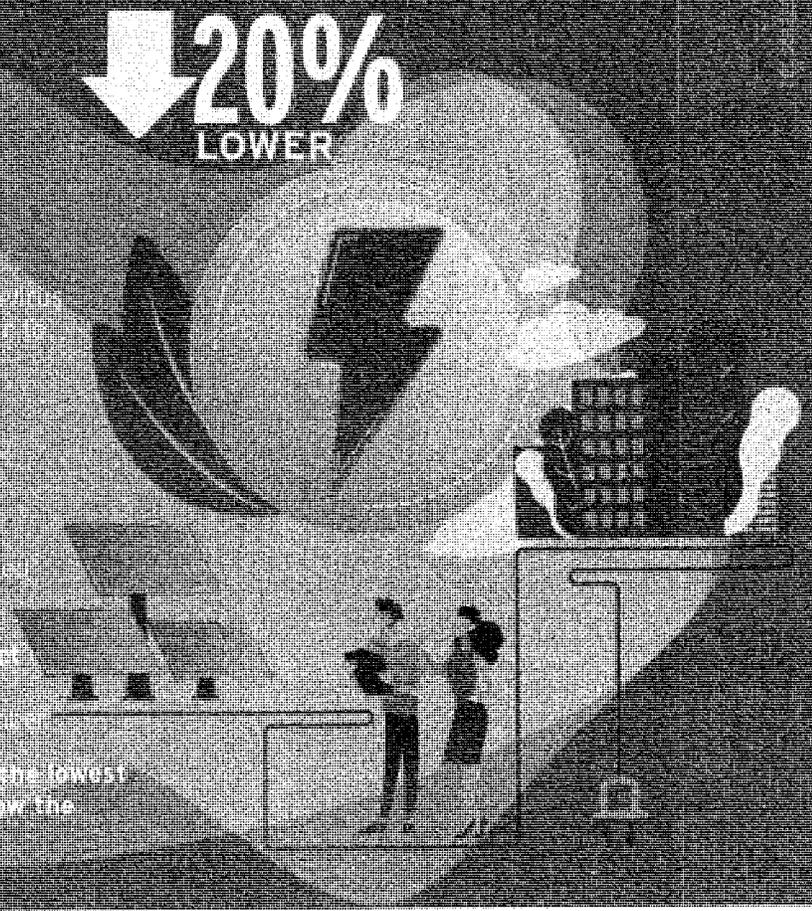
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RECEIVED
JUN - 8 2020

Statement Date: 06/03/2020
Account: 221006521464

WATERSET CENTRAL CDD
7302 PARADISO DR
APOLLO BEACH, FL 33572



BY:

Current month's charges: \$19.11
Total amount due: -\$2.53
CREDIT - DO NOT PAY

Your Account Summary

Previous Amount Due	-\$21.64
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$21.64
Current Month's Charges	\$19.11
Total Amount Due	-\$2.53

00000030-0000330-Page 23 of 26

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006521464

Current month's charges: \$19.11
Total amount due: -\$2.53
CREDIT - DO NOT PAY

Amount Enclosed \$ _____

676074632223

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

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

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RECEIVED
JUN - 8 2020

tampaelectric.com

f t p g i n

Account: **221006521464**
Statement Date: 06/03/2020
Current month's charges due **DO NOT PAY**

BY:



Details of Charges – Service from 04/30/2020 to 05/28/2020

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

Rate Schedule: General Service - Non Demand

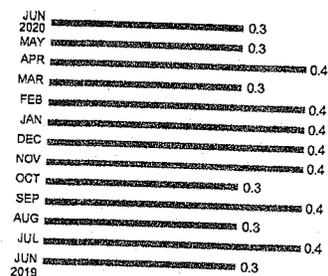
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
E97424	05/07/2020	158 (Estimated)	156	2 kWh	1	7 Days
1000451792	05/28/2020	6	0	6 kWh	1	22 Days

Basic Service Charge
Energy Charge
Fuel Charge
COVID-19 Fuel Credit
Florida Gross Receipt Tax
Electric Service Cost

8 kWh @ \$0.05991/kWh \$18.06
8 kWh @ \$0.02638/kWh \$0.48
\$0.21
-\$0.12
\$0.48

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Total Current Month's Charges

\$19.11

\$19.11

Important Messages

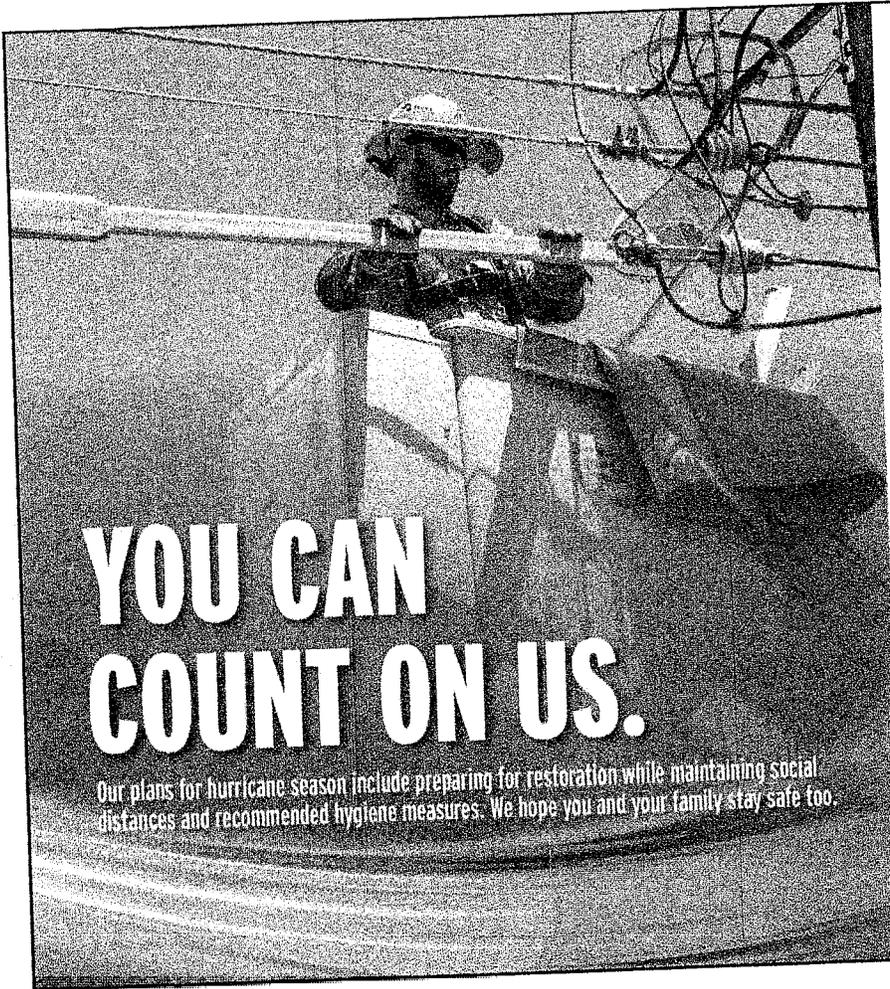
The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

COVID-19 Update

We understand that some customers continue to face hardships due to the pandemic. We encourage customers to pay what they can now to avoid a large balance later. We ask that those impacted by financial hardship reach out to us about extended payment options. Our representatives are ready to speak with customers at 813-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. Impacted customers should also look for resources on our COVID-19 response page at tampaelectric.com/updates. Here, you will find a list of community partners, including the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.



YOU CAN COUNT ON US.

Our plans for hurricane season include preparing for restoration while maintaining social distances and recommended hygiene measures. We hope you and your family stay safe too.

Here's what you can do if your service is interrupted:

Report an outage using one of these convenient options:

- Visit tampaelectric.com/outagemap to report an outage, learn the cause and restoration status and receive updates;
- Log in to tecoaccount.com and report your outage with one click;
- Text OUT to **35069** from the number associated with your account; or
- Call **1-877-588-1010**.

Get free Power UpdatesSM* Sign up for texts, emails and phone calls about your service and other important information at tampaelectric.com/powerupdates.

Update your account. When you update the number associated with your account, our outage reporting system can recognize the number when you call or text.

Prepare by doing this today at tecoaccount.com/AccountHolderInfo.

**Message and data rates may apply.*

TECO50820

LOWER BILLS. AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills.

Customers will see a COVID-19 fuel credit on their bills in June through August.

Residential customers will see a 20 percent reduction on summer bills, including an average \$90 savings through December.

Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class, through December.

Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

20% LOWER



Waterset Central CDD
Teco Summary
Master Summary Account #321000017137
4/29/2020
Summary Account #321000017137

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>	
221004023737	5/4/2020	7281 Paradiso Dr.	001-53200-4304	\$27.67	Pool Heater - Gas
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4304	\$994.22	Pool Heaters
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4301	\$466.32	General Service
221003491596	5/4/2020	7281 Paradiso Dr.	001-53100-4307	\$1,315.00	Street Lights
221003734730	5/4/2020	7281 Paradiso Dr.	001-53200-4304	\$33.26	Pool Heaters - Gas
221006521464	5/4/2020	7302 Paradiso Dr.	001-53100-4304		Pool Heaters
221007184437	5/4/2020	6930 Goldcoast Ave.	001-53100-4304	\$19.82	Pool Heaters
221006546453	5/4/2020	6002 Covington Garden Dr. S	001-53100-4301		General Service
221007705355	5/4/2020	30th Street	001-53100-4307		Street Lights
221007764808	5/4/2020	7054 Reservior Ct	001-53100-4301		Irrigation
211018655814	5/4/2020	6044 Milestone Dr	001-53100-4301		Sign
221007756598	5/4/2020	Phase 4 South Streetlights	001-53100-4307		Street Lights
TOTAL				\$2,856.29	

Summary		
Utility Services	001-53100-4301	\$466.32
Recreation	001-53100-4304	\$1,014.04
Street Lights	001-53100-4307	\$1,315.00
Recreation	001-53200-4304	\$60.93

TOTAL **\$2,856.29**

Date Rec'd Dist Office _____

DM Approval JC _____

Date Entered JUN 15 2020 _____

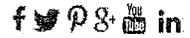
Fund 061 GL ⊗ CC ⊗ See above

Check # _____



ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com



RECEIVED
JUN 10 2020

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

BY:

Statement Date: 06/04/20
Account: 321000017137

Current month's charges:	\$2,861.88
Total amount due:	\$2,856.29
Payment Due By:	06/18/20

Your Account Summary

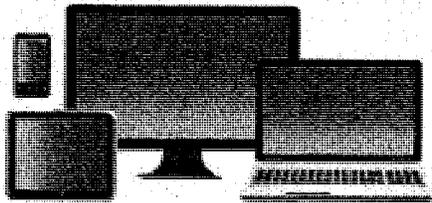
Previous Amount Due	\$2,988.21
Payment(s) Received Since Last Statement	-\$2,907.67
Miscellaneous Credits	-\$86.13
Credit balance after payments and credits	-\$5.59
Current Month's Charges	\$2,861.88
Total Amount Due	\$2,856.29

Things to do:

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

00000006-0000028-Page 1 of 10

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



More options for you.

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

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:	\$2,861.88
Total amount due:	\$2,856.29
Payment Due By:	06/18/20
Amount Enclosed	\$ _____

700125001759

00000006 FTECO506042023201100 00000 01 01000000 6 005

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

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



7001250017593210000171370000002856293



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" seven years in a row.

For J.D. Power award information, visit jdpower.com/awards

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

00000006-0000028-Page 2 of 10

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.

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



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	221003734730	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$33.26
WATER HEATERS	221004023737	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$33.26
	221003491596	PHASE 4 SOUTH APOLLO BEACH, FL 33572	\$2775.54
	221007184437	6390 GOLDCOAST AVE APOLLO BEACH, FL 33572-3440	\$19.82

0000006-0000029- Page 3 of 10





ACCOUNT INVOICE

peoplesgas.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 221003734730
Statement Date: 06/01/20

Details of Current Month's Charges – Service from - 03/31/20 to 04/28/20

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	04/28/20	9,879	9,879		0 CCF		1,043		1,1168		0.0 Therms	29 Days

Customer Charge

\$33.26

Natural Gas Service Cost

\$33.26

Current Month's Natural Gas Charges

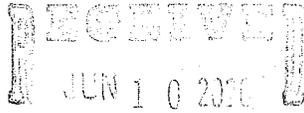
\$33.26

Peoples Gas Usage History

Therms Per Day (Average)

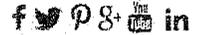
MAY 2020	0.0
APR	19.6
MAR	41.1
FEB	46.3
JAN	35.1
DEC	30.9
NOV	5.0
OCT	0.1
SEP	0.0
AUG	0.0
JUL	0.0
JUN	2.9
MAY 2019	16.4

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ACCOUNT INVOICE

peoplesgas.com



BY:

Account: 221004023737
Statement Date: 06/01/20

Details of Current Month's Charges – Service from - 03/31/20 to 04/28/20

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
SH114676	04/28/20	10	10	=	0 CCF		1.043		1.0000	0.0 Therms	29 Days

Customer Charge

\$33.26

Natural Gas Service Cost

\$33.26

Current Month's Natural Gas Charges

\$33.26

Peoples Gas Usage History

Therms Per Day
(Average)

MAY 2020	0.0
APR	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 2019	0.0

00000006-00000030-Page 5 of 10

Miscellaneous Credits

Deposit Refund -\$5.00

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 -\$0.59

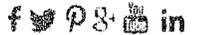
Total Current Month's Credits **-\$5.59**





ACCOUNT INVOICE

tampaelectric.com



Account: 221003491596
Statement Date: 06/01/20

Details of Charges – Service from 03/31/20 to 04/30/20

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

Rate Schedule: General Service Demand - Standard

Meter Location: POOL

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
C16057	04/30/20	28,076	13,611		14,465 kWh	1	31 Days
C16057	04/30/20	19.75	0		19.75 kW	1	31 Days
Basic Service Charge					\$30.10		
Demand Charge 20 kW @ \$11.03000/kW					\$220.60		
Energy Charge 14,465 kWh @ \$0.01589/kWh					\$229.85		
Fuel Charge 14,465 kWh @ \$0.03016/kWh					\$436.26		
Capacity Charge 20 kW @ \$0.03000/kW					\$0.60		
Energy Conservation Charge 20 kW @ \$0.84000/kW					\$16.80		
Environmental Cost Recovery 14,465 kWh @ \$0.00243/kWh					\$35.15		
Florida Gross Receipt Tax					\$24.86		
Electric Service Cost					\$994.22		
Current Month's Electric Charges					\$994.22		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

MAY 2020	467
APR	464
MAR	468
FEB	463
JAN	424
DEC	481
NOV	506
OCT	513
SEP	509
AUG	471
JUL	458
JUN	438
MAY 2019	395

Billing Demand

(Kilowatts)

MAY 2020	20
MAY 2019	31

Load Factor

(Percentage)

MAY 2020	98.42
MAY 2019	52.49

Details of Charges – Service from 03/31/20 to 04/30/20

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

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
C16276	04/30/20	11,953	6,632		5,321 kWh	1	31 Days
C16276	04/30/20	13.85	0		13.85 kW	1	31 Days

RECEIVED
JUN 10 2020

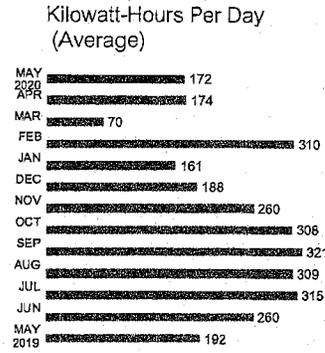
Details of Charges – Service from 03/31/20 - to 04/30/20

Basic Service Charge		\$30.10
Demand Charge	14 kW @ \$11.03000/kW	\$154.42
Energy Charge	5,321 kWh @ \$0.01589/kWh	\$84.55
Fuel Charge	5,321 kWh @ \$0.03016/kWh	\$160.48
Capacity Charge	14 kW @ \$0.03000/kW	\$0.42
Energy Conservation Charge	14 kW @ \$0.84000/kW	\$11.76
Environmental Cost Recovery	5,321 kWh @ \$0.00243/kWh	\$12.93
Florida Gross Receipt Tax		\$11.66
Electric Service Cost		\$466.32

Current Month's Electric Charges

\$466.32

Tampa Electric Usage History



Details of Charges – Service from 03/28/20 to 04/28/20

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	793 kWh @ \$0.02871/kWh	\$22.77
Fixture & Maintenance Charge	35 Fixtures	\$513.79
Lighting Pole / Wire	35 Poles	\$753.55
Lighting Fuel Charge	793 kWh @ \$0.02989/kWh	\$23.70
Florida Gross Receipt Tax		\$1.19
Lighting Charges		\$1,315.00

Current Month's Electric Charges

\$1,315.00

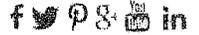
0000006-0000031-Page 7 of 10





ACCOUNT INVOICE

tampaelectric.com



Account: 221007184437
Statement Date: 06/01/20

Details of Charges – Service from 03/31/20 to 04/29/20

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

Rate Schedule: General Service - Non Demand

00000006-0000031-Page 8 of 10

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period	
H20247	04/29/20	151		137		14 kWh	1	30 Days	
Basic Service Charge						\$18.06			
Energy Charge						14 kWh @ \$0.06010/kWh	\$0.84		
Fuel Charge						14 kWh @ \$0.03016/kWh	\$0.42		
Florida Gross Receipt Tax						\$0.50			
Electric Service Cost						\$19.82			
Current Month's Electric Charges						\$19.82			
Total Current Month's Charges						\$2,861.88			

Tampa Electric Usage History
 Kilowatt-Hours Per Day (Average)

MAY 2020	0.5
APR	0.5
MAR	0.5
FEB	0.5
JAN	0.5
DEC	0.5
NOV	0.4
OCT	0.5
SEP	0.5
AUG	0.4
JUL	0.3
JUN	0
MAY 2019	0

Miscellaneous Credits

Deposit Refund	-\$80.00
<p>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.</p>	
Interest for Cash Security Deposit	-\$0.54
Total Current Month's Credits	-\$80.54

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
06/ 3/20		WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account	
06/03/2020	Deirdre Almeida	173492	
Total Amount Due		Ad Number	
\$531.06		0000087064	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/03/20	06/03/20	0000087064	Times	Legals CLS	BOS Meeting	1	2x74 L	\$527.06
06/03/20	06/03/20	0000087064	Tampabay.com	Legals CLS	BOS Meeting AffidavitMaterial	1	2x74 L	\$0.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. **JUN 10 2020**

D/M approval JC Date 6/22/2020

Date entered **JUN 19 2020**

Fund 001GL 513000C 4801

Check# _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
06/ 3/20		WATERSET CENTRAL CDD	
Billing Date	Sales Rep	Customer Account	
06/03/2020	Deirdre Almeida	173492	
Total Amount Due		Ad Number	
\$531.06		0000087064	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

WATERSET CENTRAL CDD
 9428 CAMDEN FIELD PKWY
 RIVERVIEW, FL 33578

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

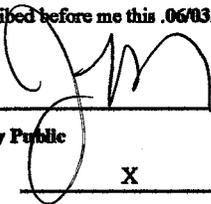
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in **St. Petersburg, in Pinellas County, Florida;** that the attached copy of advertisement, being a **Legal Notice in the matter RE: BOS Meeting** was published in **Tampa Bay Times: 6/ 3/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough County, Florida** and that the said newspaper has heretofore been continuously published in said **Hillsborough County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hillsborough County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **06/03/2020**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

WATERSET CENTRAL
COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING OF THE
BOARD OF SUPERVISORS
TO BE HELD DURING PUBLIC HEALTH EMERGENCY
DUE TO COVID-19

} ss

Notice is hereby given that the Board of Supervisors ("Board") of the Waterset Central Community Development District ("District") will hold a regular meeting of the Board on Thursday, June 11, 2020 at 9:00 a.m.(EST). If conditions allow the meeting to take place in person, it will be held at the offices of Rizzetta & Company, located at 9428 Camden Field Parkway, Riverview, Florida 33578. Due to the current COVID-19 public health emergency, it may be necessary to conduct the meeting by the following means of communications media technology: Zoom (access information is provided below), pursuant to Executive Orders 20-52, 20-69 and 20-91 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 1, 2020, respectively, and any extensions thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering the effects of the COVID-19 pandemic on District operations and infrastructure. At such time the Board is also authorized and may consider any business that may properly come before it.

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen and participate in the meeting can do so through Zoom by the following: using a telephone, Dial + 253-215-8782 US, and enter the Meeting ID: 8284309897, and Password: 423185. If you do not have access to a telephone or if you need assistance using Zoom please contact the District Manager's Office in advance of the meeting by emailing jcroom@rizzetta.com or by calling (813)533-2950. Participants are strongly encouraged to submit questions and comments to the District Manager's Office in advance of the meeting by email at jcroom@rizzetta.com, or by mail at Waterset Central CDD, c/o Rizzetta & Company, Inc., located at 9428 Camden Field Parkway, Riverview, Florida 33578. Comments and questions received by 2:00 p.m. the day prior to the meeting will be read into the record at the meeting and become part of the permanent record.

An electronic copy of the agenda and information about how the meeting will be conducted may be obtained by e-mailing the District Manager in advance of the meeting at jcroom@rizzetta.com or by accessing the District's website, <https://www.Watersetcentralcdd.org>.

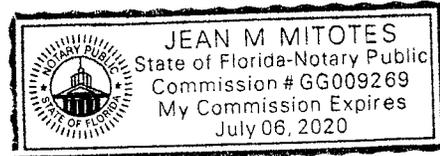
The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Any person requiring special accommodations to access communications media technology or otherwise participate at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Justin Croom
District Manager
Run Date: 6-3-2020

0000087064



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

6/11/2020

Limit \$1,500.00
June 2020

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

				Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Facility Supplies	Janitorial Supplies	Computer	Office Supplies	Misc Contingency
				001-57200- 4619	001-57200- 4707	001-57200- 4711	001-57200- 5101	001-57900- 6404
Date	Vendor Name	Description	Amount					
5/4/2020	Amazon	Monthly Membership Fee	(12.99)					(12.99)
5/4/2020	Amazon	Ethernet Cable	(9.50)			(9.50)		
5/5/2020	Amazon	Office Supplies	(13.90)				(13.90)	
5/6/2020	Office Depot	Facility Supplies	(254.88)	(254.88)				
5/6/2020	Office Depot	Office Supplies	(89.00)				(89.00)	
5/17/2020	Amazon	Office Supplies	(27.99)				(27.99)	
5/19/2020	FastSigns	Signage - Pool Rules	(428.64)	(428.64)				
5/24/2020	Amazon	Janitorial Supplies	(49.82)		(49.82)			
5/24/2020	Amazon	Janitorial Supplies	(99.99)		(99.99)			
	TOTAL	001-10102	(986.71)	(683.52)	(149.81)	(9.50)	(130.89)	(12.99)

DM Approval:

Justin Croom

Date:

6/15/2020



Final Details for Order #111-0489753-5932244

Print this page for your records.

Order Placed: May 4, 2020

Amazon.com order number: 111-0489753-5932244

Order Total: \$9.50

Shipped on May 7, 2020

Items Ordered

Price

1 of: *Cat5e 50FT Networking RJ45 Ethernet Patch Cable Xbox PC Modem PS4 Router - (50Feet) Black* \$9.50

Sold by: Cables-Direct-Online ([seller profile](#))

Condition: New

Shipping Address:

Chuck Schulze
7281 PARADISO DR
APOLLO BEACH, FL 33572-1637
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 0860

Item(s) Subtotal: \$9.50
Shipping & Handling: \$0.00

Billing address

Chuck Schulze
7281 PARADISO DR
APOLLO BEACH, FL 33572-1637
United States

Total before tax: \$9.50
Estimated tax to be collected: \$0.00

Grand Total: \$9.50

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

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Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768
FOR ACCOUNT : (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
489336226001	0.00	1 OF 1
INVOICE DATE		
07-MAY-20		

Bill To: ATTN: ACCTS PAYABLE
WATERSET CENTRAL CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519
|||

Ship To: WATERSET CENTRAL CDD
7281 PARADISO DR
APOLLO BEACH FL 33572-1637

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
26619078	Depot, Office	00002- 7281PARADISOD R	489336226001	06-MAY-20	07-MAY-20		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
57827376			CHARLES SCHULZE				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Amount charged : \$254.88 Tender type : CREDIT_CARD (MC)							
4094286 DVS5283046	CLEANER,FRESH,1.5GAL,2/C 4094286	CT Y	2	2	0	127.440	254.88
SUB-TOTAL							254.88
TIERED DISCOUNT							0.00
DELIVERY							0.00
MISCELLANEOUS							254.88
SALES TAX							0.00
TOTAL							0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY							

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
WATERSET CENTRAL CDD	57827376	489336226001	07-MAY-20	0.00

AMOUNT ENCLOSED
DO NOT PAY



Final Details for Order #113-3275094-2364249

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

Order Placed: May 17, 2020
Amazon.com order number: 113-3275094-2364249
Order Total: \$27.99

Shipped on May 19, 2020

Items Ordered	Price
1 of: <i>Hammermill 20lb Copy Paper, 8.5 x 11, 8 Ream Case, 4,000 Sheets, Made in USA, Sustainably Sourced From American Family Tree Farms, 92 Bright, Acid Free, Economical Multipurpose Printer Paper, 113640C</i>	\$27.99
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:
Chuck Schulze
7281 PARADISO DR
APOLLO BEACH, FL 33572-1637
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 0860

Item(s) Subtotal: \$27.99
Shipping & Handling: \$0.00

Billing address
Chuck Schulze
7281 PARADISO DR
APOLLO BEACH, FL 33572-1637
United States

Total before tax: \$27.99
Estimated tax to be collected: \$0.00

Grand Total: \$27.99

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

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**PAID
IN
FULL**

**INVOICE
265-109211**

More than fast. More than signs. ®
fastsigns.com

Payment Terms: Cash Customer

Created Date: 5/19/2020

DESCRIPTION: pool rules - no tax

Bill To: Waterset Central CDD
7281 Paradiso Drive
Apollo Beach, FL 33572
US

Pickup At: FASTSIGNS
3901 W Kennedy Blvd
Tampa, FL 33609
US

Ordered By: Katelyn Schenk
Email: kschenk@castlegroup.com
Tax ID: 85-8017374216C-0

Salesperson: Kristin Craig
Email: 265@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	acrylic	1	\$428.64	\$0.00	\$428.64
1.1	Acrylic 1/4" w/digital graphics - Part Qty: 1 Width: 48.00" Height: 44.00" Sides: 1 Text: pool rules sign, art from 108891 Notes: underlay vinyl on clear acrylic				
	Underlay Vinyl - Add Underlay Vinyl: Add				

Thank you for your business. All orders (except approved account customers) require 100% payment for production.

Subtotal:	\$428.64
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$428.64
Amount Paid:	\$428.64
BALANCE DUE:	\$0.00

TRANSACTIONS		
Date	Type	Amount
5/22/2020	MasterCard (Online) - 0860	\$428.64

Approved account customers require no down payment for production. All balances are due net 10 business days.

Signature: _____ Date: _____

Designs are for the sole use of FASTSIGNS
Thank you very much for your business! Thank you very much for your business!



Final Details for Order #112-5170557-3681808

Print this page for your records.

Order Placed: May 24, 2020
Amazon.com order number: 112-5170557-3681808
Order Total: \$49.82

Shipped on May 25, 2020

Items Ordered	Price
1 of: <i>Scott Essential Professional 100% Recycled Fiber Bulk Toilet Paper for Business (13217), 2-PLY Standard Rolls, White, 80 Rolls / Case, 506 Sheets / Roll</i> Sold by: Amazon.com Services LLC	\$49.82
Condition: New	

Shipping Address:
Chuck Schulze
7281 PARADISO DR
APOLLO BEACH, FL 33572-1637
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 0860

Item(s) Subtotal: \$49.82
Shipping & Handling: \$0.00

Billing address
Chuck Schulze
7281 PARADISO DR
APOLLO BEACH, FL 33572-1637
United States

Total before tax: \$49.82
Estimated tax to be collected: \$0.00

Grand Total: \$49.82

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

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

Limit \$2,500.00
June 2020

6/19/2020

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

				Clubhouse Facility Supplies
				001-57200- 4619
Date	Vendor Name	Description	Amount	
6/17/2020	Netbrands Media Corp.	(500) Lanyards	(782.00)	(782.00)
	TOTAL	001-10102	(782.00)	(782.00)

DM Approval:

Justin Croom

Date:

6/19/2020



Netbrands Media Corp.

14550 Beechnut St.
Houston, TX 77083

Order #IM9AE2D06184
Order Time: 06/17/20 3:03 PM
PO Number: N/A

INVOICE

Bill To

Ship To

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

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

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

¹ All of production time and shipping time are in business days. Production starts from the day that all of the production requirements are satisfied. Due to COVID-19, we are experiencing a slight delay in production/shipping and customer service inquiries on all orders. Our team is working diligently to ensure your order is shipped out as soon as possible. We greatly appreciate your patience and understanding.

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

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

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

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

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

#	Transaction Date	Type	Reason	Amount	Reference
1	6/17/20 3:03 PM	CHARGE	Order	\$782.00	Master x-0860