



Rizzetta & Company

Lake Padgett Estates Independent Special District

Board of Supervisors Meeting April 21, 2022

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

www.lakepadgettisd.org

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors

Steve Yarbrough
Pam Carr
David Hipps
Justin Andrews
Larry Dunleavy

Chair
Vice Chair
Assistant Secretary
Assistant Secretary
Assistant Secretary

District Manager

Lynn Hayes

Rizzetta & Company, Inc.

District Counsel

Tim Hayes

Law offices of Timothy G. Hayes

District Engineer

John Mueller

Landis Evans & Partners

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 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.

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

District Office · Wesley Chapel, Florida (813) 994-1001

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

WWW.LAKEPADGETTISD.ORG

April 13, 2022

**Board of Supervisors
Lake Padgett Estates
Independent Special District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District will be held on **Thursday, April 21, 2022, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A. District Engineer Report..... Tab 1
 - B. Maintenance Supervisor Report..... Tab 2
 - C. District Counsel
 - D. District Manager Report..... Tab 3
 1. Announcement of Voter Registration Count
- 5. BUSINESS ITEMS**
 - A. Presentation of Fiscal Year 2020/2021 Audit..... Tab 4
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting held on March 17, 2022..... Tab 5
 - B. Consideration of Operation and Expenditures for March 2022 Tab 6
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 994-1001.

Sincerely,

Lynn Hayes

Lynn Hayes
District Manager

Tab 1



April 11, 2022

Lynn Hayes
Lake Padgett Estates Independent Special District
C/O Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Via email: psweeney@rizzetta.com

RE: District Engineer Report – April 2022

Dear Mr. Hayes:

- 1) Pasco County Department of Health (DOH) Freshwater Bathing Places Monitoring

The latest sampling results for the month of March (sample date 3/16/2022):

<u>Location</u>	<u>Organisms¹</u>
East Lake Park	46.5
Lake Padgett Beach	4.15

¹Number of organisms per 100 ml of water, 0-199 Good, Greater than 200 Poor

Water quality continues to be good.

- 2) Sargent Sea Wall Replacement

No current tasks or updates.

- 3) Lake Saxon Park Playground Replacement

Survey delivered, site plan prepared, and initial submittal made for permitting of the installation of the playground equipment.

- 4) Beach Testing


I have contacted Pasco Testing about a formal document for agreeing to the proposed beach sampling. Pasco Testing said that we have been provided what they use for agreeing to services. They are a very informal organization. Currently for the water testing for the drinking water systems at Lake Padgett, the stables, and Lake Saxon park we are operating with them under an informal agreement.

I have added text to the Pasco Testing Quote for the chairman to sign the quote so I can return it to Pasco Testing. It is attached.

There are no other current tasks or assignments.

As a reminder I will not be at the April 21, 2022 monthly meeting due to a scheduling conflict.

Sincerely,



John J. Mueller, PE
Landis Evans and Partners, Inc.

Tab 2

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544
MAILING ADDRESS · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

- As well as general lawn and weed maintenance janitorial duties clerical work, and meeting with residents for new decals gate keys the following maintenance repairs have been completed from 3/8/22. to date
 - Repositioned swim area buoys at padgett park.
 - Repainted play equipment at padgett park.
 - Pressure washed cabanas at padgett park
 - Pressure washed play module at padgett park
 - Met with electrician at stables to swap out two bad lights in tack rooms, (under warranty)
 - Re painted play equipment at laird park
 - Readjusted gate times for daylight savings.
 - Repainted play equipment at lake Joyce Park.
 - Spread 30yds of free mulch to shrub beds at laird park.
 - Cleaned up storm foliage debris.
 - Contacted frontier for phone outage at stable ridge entrance gate system
 - Contacted gate repair for none work walk in gate at padgett park.
 - Met with chairman to diagnose camera outages at lake Saxon Park
 - Contacted frontier for internet outage at lake Saxon Park.
 - Contacted gate repair for non-working gates at coldstream and stable ridge entrances.
 - Trim back low hanging branches on rain forest place.
 - Repainted play equipment at lake Saxon Park.
 - Cleaned out gutters at stables
 - Pressure washed cabanas at laird park.
 - Replaced rotted board on paddock at stables.
 - Took fire extinguishers for yearly recertification
 - Spot treated mounds at Padgett Park.
 - Treated section of long lake canal for duck weed and algae
 - Trimmed back Brazilian pepper tree on gulfwind drive.
 - Painted BBQ grills at laird park.
 - Picked up storm debris all parks.

Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** May 19, 2022 @ 6:30 PM
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seat 1 Steve Yarbrough, Seat 2 Pam Carr, Seat 3 David Hipps, Seat 4 Justin Andrews, Seat 5 Larry Dunleavy) All Board Member Terms Expire:** November 8, 2022
- **General Election Qualifying Period:** Noon, June 13, 2022 – Noon, June 17, 2022 to submit your paperwork to the Pasco County Supervisors Elections Office

District Manager's Report

April 21

2022

FINANCIAL SUMMARY

2/28/2022

General Fund Cash & Investment Balance: \$610,974

Reserve Fund Cash & Investment Balance: \$342,174

Debt Service Fund Investment Balance: \$0

Total Cash and Investment Balances: \$953,148

General Fund Expense Variance: \$20,670 Under Budget

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**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA**

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Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Lake Padgett Estates Independent Special District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

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

Other Matters

Required Supplementary Information

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

Other Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 4, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

January 4, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

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

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$23,322,789.
- The change in the District's total net position in comparison with the prior fiscal year was \$69,373, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental fund reported ending fund balance of \$634,068, an increase of \$100,538 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaids and deposits, assigned for 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, public safety and recreation functions.

Fund Financial Statements

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

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

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

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

The District maintains one governmental fund for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance for the general fund which is considered to be a major fund.

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, assets exceeded liabilities at the close of the most recent fiscal year.

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

NET POSITION SEPTEMBER 30,		
	2021	2020
Current and other assets	\$ 643,242	\$ 548,462
Capital assets, net of depreciation	22,688,721	22,719,886
Total assets	23,331,963	23,268,348
Current liabilities	9,174	14,932
Total liabilities	9,174	14,932
Net position		
Investment in capital assets	22,688,721	22,719,886
Unrestricted	634,068	533,530
Total net position	\$ 23,322,789	\$ 23,253,416

A portion of 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 residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

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,		
Revenues:	2021	2020
Program revenues	\$ 513,871	\$ 515,338
General revenues	3,400	3,081
Total revenues	517,271	518,419
Expenses:		
General government	102,873	118,185
Maintenance and operations	111,780	273,091
Parks and recreation	171,343	160,638
Public safety	61,902	84,672
Total expenses	447,898	636,586
Change in net position	69,373	(118,167)
Net position - beginning	23,253,416	23,371,583
Net position - ending	\$ 23,322,789	\$ 23,253,416

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$447,898. The costs of the District's activities were primarily funded by program revenues. Program revenues, comprised primarily of assessments were consistent with prior year. Expenses decreased during the current fiscal year mainly as a result of roof repairs and electrical projects completed in the prior year.

GENERAL BUDGETING HIGHLIGHTS

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

CAPITAL ASSETS ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$23,767,631 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$1,078,910 has been taken, which resulted in a net book value of \$22,688,721. More detailed information about the District's capital assets is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, 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 Lake Padgett Estates Independent Special District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 614,251
Prepays and deposits	28,991
Capital assets:	
Nondepreciable	22,135,756
Depreciable, net	<u>552,965</u>
Total assets	<u>23,331,963</u>
 LIABILITIES	
Accounts payable	3,062
Accrued expenses	<u>6,112</u>
Total liabilities	<u>9,174</u>
 NET POSITION	
Investment in capital assets	22,688,721
Unrestricted	<u>634,068</u>
Total net position	<u><u>\$ 23,322,789</u></u>

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Functions/Programs	Expenses	Program Revenues	Net (Expense)
			Revenue and Changes in Net Position
		Charges for	Governmental
		Services	Activities
Primary government:			
Governmental activities:			
General government	\$ 102,873	\$ 102,873	\$ -
Maintenance and operations	111,780	177,753	65,973
Parks and recreation	171,343	171,343	-
Public safety	61,902	61,902	-
Total governmental activities	447,898	513,871	65,973
		General revenues:	
		Unrestricted investment earnings	68
		Miscellaneous revenues	3,332
		Total general revenues	3,400
		Change in net position	69,373
		Net position - beginning	23,253,416
		Net position - ending	\$ 23,322,789

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Fund General	Total Governmental Funds
ASSETS		
Cash	\$ 614,251	\$ 614,251
Prepays and deposits	28,991	28,991
Total assets	<u>\$ 643,242</u>	<u>\$ 643,242</u>
 LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	\$ 3,062	\$ 3,062
Accrued expenses	6,112	6,112
Total liabilities	<u>9,174</u>	<u>9,174</u>
 Fund balances:		
Nonspendable for prepaids and deposits	28,991	28,991
Assigned for:		
Capital reserves	292,161	292,161
Unassigned	312,916	312,916
Total fund balances	<u>634,068</u>	<u>634,068</u>
 Total liabilities and fund balances	<u>\$ 643,242</u>	<u>\$ 643,242</u>

See notes to the financial statement

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Total fund balances - governmental funds	\$	634,068
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, 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	23,767,631	
Accumulated depreciation	(1,078,910)	22,688,721
Net position of governmental activities	\$	23,322,789

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Fund General	Total Governmental Funds
REVENUES		
Assessments	\$ 513,871	\$ 513,871
Miscellaneous revenue	3,332	3,332
Interest income	68	68
Total revenues	<u>517,271</u>	<u>517,271</u>
EXPENDITURES		
Current:		
General government	102,873	102,873
Maintenance and operations	71,633	71,633
Parks and recreation	153,402	153,402
Public safety	61,902	61,902
Capital outlay	<u>26,923</u>	<u>26,923</u>
Total expenditures	<u>416,733</u>	<u>416,733</u>
Excess (deficiency) of revenues over (under) expenditures	100,538	100,538
Fund balances - beginning	<u>533,530</u>	<u>533,530</u>
Fund balances - ending	<u><u>\$ 634,068</u></u>	<u><u>\$ 634,068</u></u>

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$ 100,538
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	26,923
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	<u>(58,088)</u>
Change in net position of governmental activities	<u><u>\$ 69,373</u></u>

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Lake Padgett Estates Independent Special District ("District") was established on June 23, 2006 under the Uniform Independent District Act of 1980, otherwise known as Chapter 190, Florida Statutes. 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 by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Florida Statutes.

The Board has the final responsibility for:

1. Allocating 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.

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 are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government 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 are non-ad valorem assessments imposed on all lands within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins on October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands located in 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 fund:

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.

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

Assets, Liabilities and Net Position or Equity

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 paragraphs 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.

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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

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 governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

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

Estimated useful lives of capital assets are as follows:

Asset	Years
Buildings	15-30
Infrastructure	5-20
Equipment	5-10
Irrigation system	5
Recreational and facilities	20
Vehicles	5

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.

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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

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.

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.
- 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 – CASH

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.

NOTE 5 – CAPITAL ASSETS

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

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 22,135,756	\$ -	\$ -	\$ 22,135,756
Total capital assets, not being depreciated	22,135,756	-	-	22,135,756
Capital assets, being depreciated				
Buildings	949,600	14,050	-	963,650
Infrastructure	202,694	-	-	202,694
Equipment	308,128	12,873	-	321,001
Irrigation system	10,913	-	-	10,913
Recreational and facilities	113,758	-	-	113,758
Vehicles	19,859	-	-	19,859
Total capital assets, being depreciated	1,604,952	26,923	-	1,631,875
Less accumulated depreciation for:				
Buildings	554,126	31,888	-	586,014
Infrastructure	195,500	1,904	-	197,404
Equipment	227,158	18,608	-	245,766
Irrigation system	10,913	-	-	10,913
Recreational and facilities	13,266	5,688	-	18,954
Vehicles	19,859	-	-	19,859
Total accumulated depreciation	1,020,822	58,088	-	1,078,910
Total capital assets, being depreciated, net	584,130	(31,165)	-	552,965
Governmental activities capital assets, net	\$ 22,719,886	\$ (31,165)	\$ -	\$ 22,688,721

Depreciation expense was charged to function/programs as follows:

Maintenance and operations	\$ 40,147
Parks and recreation	17,941
Total depreciation expense	<u>\$ 58,088</u>

NOTE 6 – 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 of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 7 – 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 that exceeded coverage during the past three years.

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 510,845	\$ 513,871	\$ 3,026
Miscellaneous revenue	-	3,332	3,332
Interest income	-	68	68
Total revenues	<u>510,845</u>	<u>517,271</u>	<u>6,426</u>
EXPENDITURES			
Current:			
General government	114,051	102,873	11,178
Maintenance and operations	122,444	71,633	50,811
Parks and recreation	164,350	153,402	10,948
Public Safety	45,000	61,902	(16,902)
Capital outlay	65,000	26,923	38,077
Total expenditures	<u>510,845</u>	<u>416,733</u>	<u>94,112</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	100,538	<u>\$ 100,538</u>
Fund balance - beginning		<u>533,530</u>	
Fund balance - ending		<u>\$ 634,068</u>	

See notes to required supplementary information

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

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

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

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	2
Number of independent contractors compensated in September 2021	0
Employee compensation for FYE 9/30/2021 (paid/accrued)	\$94,218
Independent contractor compensation for FYE 9/30/2021	\$0
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 18
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2021	Not applicable
Ad valorem taxes collected FYE 9/30/2021	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2021	Operations and maintenance - \$1,042
Special assessments collected FYE 9/30/2021	\$513,871
Outstanding Bonds:	Not Applicable



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431
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www.graucpa.com

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
Lake Padgett Estates Independent Special District
Pasco 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 the major fund of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated January 4, 2022.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, 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.

January 4, 2022



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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
Lake Padgett Estates Independent Special District
Pasco County, Florida

We have examined Lake Padgett Estates Independent Special District, Pasco 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 during the fiscal year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

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

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

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Lake Padgett Estates Independent Special District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

January 4, 2022



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

To the Board of Supervisors
Lake Padgett Estates Independent Special District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated January 4, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the 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 January 4, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by 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 Lake Padgett Estates Independent Special District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Lake Padgett Estates Independent Special District, Pasco 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.

January 4, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2020-01 Budget:

Current Status: Recommendation has been implemented.

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 audit report for the fiscal year ended September 30, 2020, except as noted above.

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

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

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

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

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39 (3) (c) in the Other Information section of the financial statements on page 20.

Tab 5

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 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.

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, March 17, 2022, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Present and constituting a quorum:

Steve Yarbrough	Board Supervisor, Chair
Pam Carr	Board Supervisor, Vice Chair
Larry Dunleavy	Board Supervisor, Assistant Secretary

Also present were:

Lynn Hayes	District Manager, Rizzetta & Company, Inc.
Timothy Hayes	District Counsel, Law Offices of Tim G. Hayes
John Mueller	District Engineer, Landis Evans & Partner

Audience	Present
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FIRST ORDER OF BUSINESS

Roll Call

Mr. Lynn Hayes performed roll call and confirmed that a quorum was met.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments

None.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. John Mueller provided his District Engineer's report.

B. Maintenance Supervisor

Mr. Lynn Hayes provided the Maintenance Supervisor's report and asked if the Civic Association knew how many cabanas that they need to reserve in Laird Park for the May 7, 2022 Civic Association Appreciation Day event. The Civic Association did not have all of the reservation details finalized at this time and when

they do, they will provide the reservation forms to the Maintenance Supervisor Steve Rowell. The Civic Association will also work with the insurance carriers on the certificate of insurance to add the Lake Padgett Estates Independent Special District as specified as an additional insured for all vendors once they finalize all event vendor details. The Civic Association and or the insurance carrier will provide the completed certificates of insurance for all vendors to the District Manager for the District's records prior to the May 7, 2022, Civic Association Appreciation Day event.

C. District Counsel

Mr. Tim Hayes presented a memo for newly elected Board Supervisors.

D. District Manager

Mr. Lynn Hayes presented his report to the Board and announced that the next regularly scheduled meeting will be on April 21, 2022, at 6:30 p.m. at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. He informed the Board he will be conducting a Budget Workshop prior to the start of that regular meeting. He also indicated that the proposed Budget for FY 22/23 would be presented at the May 19, 2022, meeting and the final Budget adoption meeting would be on August 18, 2022.

FIFTH ORDER OF BUSINESS

Presentation of Committee Meeting Minutes

There was no meeting so there are no minutes.

SIXTH ORDER OF BUSINESS

Discussion of Capital Improvement Plan/Ranking Sheets

Mr. Hayes informed the Board that he sent out the Capital Improvement Sheets and asked for their input or any additional items they would like to consider for the Fiscal Year 2022/2023 Budget. He indicated that he received the Capital Improvement Sheets from Vice Chair Carr and Assistant Secretary Andrews and Assistant Secretary Dunleavy but is still in need of Chair Yarbrough and Assistant Secretary Hipps.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-02, Board Terms/Supervisor of Elections

On a Motion by Chair Yarbrough, seconded by Vice Chair Carr, with all in favor, the Board of Supervisors adopted Resolution 2022-02, to expand the terms of office from two to four-year staggered Board Terms, for the Lake Padgett Estates Independent Special District.

EIGHTH ORDER OF BUSINESS

Consideration of Policy for Food Trucks

Mr. Tim Hayes that Lake Padgett Estates ISDS is zones for residential use and does not allow for ongoing commercial uses so that puts an end to any consideration for allowing food trucks to continually operate on LPEISD property. They may only operate temporarily as part of an approved event. The residential zoning prohibits Lake Padgett Estates ISD from

authorization any type of on-going commercial endeavors on the property, such as yoga classes and horse-riding lessons.

On a Motion by Vice Chair Carr, seconded by Assistant Secretary Dunleavy, with all in favor, the Board of Supervisors approved the Food Truck Policies in substantial form, for the Lake Padgett Estates Independent Special District.

NINTH ORDER OF BUSINESS

Consideration of Resident Installing of Floating Dock

The resident was able to get his questions answered by District Counsel prior to the start of the Lake Padgett Estates Independent Special District meeting.

TENTH ORDER OF BUSINESS

Consideration of the Minutes from Board of Supervisors Meeting Held on February 17, 2022

Mr. Lynn Hayes presented the Board of Supervisors meeting minutes from the February 17, 2022, meeting and asked if there were any changes or corrections. There was a minor correction to line 92- the spelling of a resident's name.

On a Motion by Vice Chair Carr, seconded by Assistant Secretary Dunleavy, with all in favor, the Board of Supervisors approved the Board of Supervisors meeting minutes, as amended, from February 17, 2022, for the Lake Padgett Estates Independent Special District.

ELEVENTH ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for February 2022

Mr. Lynn Hayes presented the Operation and Maintenance Expenditures for February 2022.

On a Motion by Chair Yarbrough, seconded by Assistant Secretary Dunleavy, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for February 2022 (\$26,830.66), for the Lake Padgett Estates Independent Special District.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

None.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Lynn Hayes stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

On a Motion by Vice Chair Carr, seconded by Assistant Secretary Dunleavy, with all in favor, the Board of Supervisors adjourned the meeting at 8:54 p.m., for the Lake Padgett Estates Independent Special District.

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Assistant Secretary/Secretary

Chair/Vice Chair

DRAFT

Tab 6

LAKE PADGETT ESTATES ISD COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.lakepadgettisd.org

Operation and Maintenance Expenditures March 2022 For Board Approval

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

The total items being presented: **\$33,334.41**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADP Payroll	CD807	CD807	PR PPE 02/27/22 PPD 03/04/22	\$ 3,510.00
ADP Payroll	CD809	CD809	PR FEES PPE 02/27/22 PD 03/11/22	\$ 114.79
ADP Payroll	CD810	CD810	PR PPE 03/13/22 PPD 03/18/22	\$ 3,503.06
ADP Payroll	CD811	CD811	PR FEES PPE 03/13/22 PD 03/25/22	\$ 114.79
ADP Payroll	CD812	CD812	Benefits Advantage Package 03/22	\$ 20.00
ADP Payroll	CD813	CD813	Time & Attendance 03/22	\$ 42.46
CMH Exteriors LLC	004411	106795	Removal of Large Oak & Camphor Tree - Nature Trail 02/22	\$ 3,200.00
Duke Energy	004407	9300 0001 2893 01/22	Summary Bill 01/22	\$ 594.11
Duke Energy	20220321-1	9100 8816 3760 02/22	22140 Coldstream Rd 02/22	\$ 56.80
Florida Department of Revenue	004412	61-8018349567-4 02/22	Sales & Use Tax 02/22	\$ 21.59
Frontier Communications of Florida	004413	210-043-0055- 021920-5 03/22	210-043-0055-021920-5 03/22	\$ 776.61

LAKE PADGETT ESTATES ISD Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Frontier Communications of Florida	2022-0309-1	813-995-2205-041420-5 02/22	813-995-2205-041420-5 02/22	\$ 81.68
Justin Andrews	004405	JA021722	Board of Supervisor Meeting 02/17/22	\$ 50.00
Lake Padgett ISD	CD808	CD808	Debit Card Replenishment	\$ 1,548.83
Lake Padgett ISD	CD815	CD815	Debit Card Replenishment	\$ 1,141.84
Landis, Evans and Partners, Inc	004422	1537-17 - 62	Engineering Services 02/22	\$ 925.00
Lawrence Dunleavy	004408	LD021722	Board of Supervisor Meeting 02/17/22	\$ 50.00
Lawrence Dunleavy	004425	LD031722	Board of Supervisor Meeting 03/17/22	\$ 50.00
Lowe's	004418	99009294903 02/22	Misc Supplies 02/22	\$ 381.23
Pam Carr	004406	PC021722	Board of Supervisor Meeting 02/17/22	\$ 50.00
Pam Carr	4424	PC031722	Board of Supervisor Meeting 03/17/22	\$ 50.00
Pasco County Utilities	4415	16242923	#0361035 Civic Center Pkwy 02/22	\$ 42.08

LAKE PADGETT ESTATES ISD Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco Testing Lab and Sales, Inc.	4416	18019	Monthly Service 02/22	\$ 160.00
Republic Services #762	2022-0309-2	0762-003008173	Waste Management Services 03/22	\$ 444.20
Rizzetta & Company	4409	INV0000066308	District Management Fees 03/22	\$ 4,552.50
Southern Automated Access Services, LLC	4417	10787	Gate Repair - Lake Saxon 03/22	\$ 95.00
Southern Automated Access Services, LLC	4419	10797	Quarterly Gate Maintenance - Laird Park 03/22	\$ 275.00
Southern Automated Access Services, LLC	4419	10798	Quarterly Gate Maintenance - Lake Padgett Park 03/22	\$ 550.00
Southern Automated Access Services, LLC	4419	10799	Quarterly Gate Maintenance - Lake Saxon 03/22	\$ 275.00
Southern Automated Access Services, LLC	4421	10811	Quarterly Gate Maintenance - Cold Stream 03/22	\$ 378.50
Southern Automated Access Services, LLC	4421	10812	Quarterly Gate Maintenance - Stable Ridge 03/22	\$ 275.00
Southern Automated Access Services, LLC	4421	10813	Gate Repair - Lake Padgett Park 03/22	\$ 594.50
Southern Automated Access Services, LLC	4421	10814	Gate Repair - Coldstream 03/22	\$ 594.50

LAKE PADGETT ESTATES ISD Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southern Automated Access Services, LLC	4421	10815	Gate Maintenance - Stable Ridge 03/22	\$ 594.50
Southern Automated Access Services, LLC	4421	10827	Gate Repair - Stable Ridge 03/22	\$ 230.00
Stealth Security Consultants LLC	4420	1043-RC	Monthly Security Officer 04/22	\$ 5,940.00
Steven Allen Yarbrough	4410	SY021722	Board of Supervisor Meeting 02/17/22	\$ 50.00
Steven Allen Yarbrough	4426	SY031722	Board of Supervisor Meeting 03/17/22	\$ 50.00
Timothy G. Hayes & Associates	4414	296	Legal Services 01/22	\$ 1,850.00
Verizon Wireless	4423	9901362794	842326036-00001 03/22	<u>\$ 100.84</u>
Report Total				<u>\$ 33,334.41</u>

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

Checks		0.00	
Subtotal Net Pay		0.00	
Taxes			
		Deposit Responsibility	
		Client	ADP
	Agency	Rate	EE withheld ER contrib
	Federal		
	Federal Income Tax		330.41 330.41
	Social Security		201.70 201.70 403.40
	Medicare		47.17 47.17 94.34
	Federal Unemployment Tax Act	0.6000	7.92 7.92
	Subtotal Federal		579.28 256.79 836.07
	Total Taxes		579.28 256.79 836.07
Other Transfers Full Service Direct Deposit (FSDD)		2,673.93 2 Employee Transactions	

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$2,673.93	Date Rec'd Rizzetta & Co., Inc.	03/02/22
Total Taxes	\$836.07	D/M approval	<i>LMH</i> Date 03/02/22
Total Amount ADP Debited from your Account(s)	\$3,510.00	Date entered	03/02/22
Total For 3/4/2022 - Payroll 1		Fund	001 GL 57200 OC 3301 3,557.00
Total Direct Deposit (FSDD)	\$2,673.93		3302 256.79
Total Taxes	\$836.07	Check #	3304 (303.79)
Total Amount ADP Debited from your Account(s)	\$3,510.00		

Company: LAKE PADGETT ESTATES
INDEPENDENT
Check date: 3/4/2022 - Payroll 1
Pay Period: 02/14/2022 to: 02/27/2022



ADVICE OF DEBIT

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 600673124
Advice of Debit Date : 03/04/2022
Advice of Debit Due Date : 03/11/2022
Total Debited This Invoice : \$114.79

i **Inquiries**

For Billing inquiries, please contact your client service rep at (866)873-0386

KATHY CLARK
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 02/27/2022 Check Date: 03/04/2022					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.67% of the Per Pay Fee is Software	2	discount applies		\$163.36	

Sub Total Current Charges \$163.36

29.73% Discount On Processing Charges -\$48.57

TOTAL CHARGES FOR COMPANY CODE:

1710-2R-LZK \$114.79

Total Debited \$114.79

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXX7331 on 03/11/2022 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Date Rec'd Rizzetta & Co., Inc. 03/04/22

D/M approval LMH Date 03/04/22

Date entered 03/04/22

Fund 001 GL 57200 OC 3301

Check #

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks					0.00	
	Subtotal Net Pay					0.00	
Taxes			Deposit Responsibility Client		Deposit Responsibility ADP		
	Agency	Rate	EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Federal Income Tax				330.30	330.30	
	Social Security				201.64	201.65	
	Medicare				47.16	47.16	
	Federal Unemployment Tax Act	0.6000				1.95	
	Subtotal Federal				579.10	250.76	
	Total Taxes				579.10	250.76	
Other Transfers	Full Service Direct Deposit (FSDD)					2,673.20	2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$2,673.20	Date Rec'd Rizzetta & Co., Inc.	03/16/22
Total Taxes	\$829.86	D/M approval	<i>LMH</i> Date 03/17/22
Total Amount ADP Debited from your Account(s)	\$3,503.06		
Total For 3/18/2022 - Payroll 1		Date entered 03/16/22	
Total Direct Deposit (FSDD)	\$2,673.20	Fund 001	GL 57200 OC 3301 3,556.09
Total Taxes	\$829.86		3302 250.76
Total Amount ADP Debited from your Account(s)	\$3,503.06	Check #	3304 (303.79)

Company: LAKE PADGETT ESTATES
INDEPENDENT
Check date: 3/18/2022 - Payroll 1
Pay Period: 02/28/2022 to: 03/13/2022



ADVICE OF DEBIT

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 601824640
Advice of Debit Date : 03/18/2022
Advice of Debit Due Date : 03/25/2022
Total Debited This Invoice : \$114.79

i Inquiries

For Billing inquiries, please contact your client service rep at (866)873-0386

KATHY CLARK
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 03/13/2022 Check Date: 03/18/2022					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.67% of the Per Pay Fee is Software	2	discount applies		\$163.36	

Sub Total Current Charges \$163.36

29.73% Discount On Processing Charges -\$48.57

TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK \$114.79

Total Debited \$114.79

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXX7331 on 03/25/2022 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Date Rec'd Rizzetta & Co., Inc. 03/18/22

D/M approval *LMH* Date 03/18/22

Date entered 03/18/22

Fund 001 GL 57200 OC 3301

Check #



ADVICE OF DEBIT

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 602325609
Advice of Debit Date : 03/25/2022
Advice of Debit Due Date : 04/01/2022
Total Debited This Invoice : \$20.00

i Inquiries

For Billing inquiries, please contact your client service rep at (866)873-0386

KATHY CLARK
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 03/31/2022					
Benefits Advantage Package	1			\$20.00	

TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK \$20.00

Total Debited \$20.00

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXX7331 on 04/01/2022 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Date Rec'd Rizzetta & Co., Inc. 03/25/22

D/M approval LMH Date 03/28/22

Date entered 03/25/22

Fund 001 GL 57200 OC 3301

Check #



ADVICE OF DEBIT

ADP, Inc.
PO Box 842875
Boston MA 02284-2875

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 602600190
Advice of Debit Date : 03/25/2022
Advice of Debit Due Date : 04/01/2022
Total Debited This Invoice : \$42.46

i **Inquiries**
For Product/Service inquiries, please contact your Client Service Team.

MATTHEW HUBER
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

ADP TIME AND ATTENDANCE COMPANY CODE 0741-8Y-RDLZK	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
ADP Time and Attendance	2	discount applies		\$49.95	

Sub Total Current Charges \$49.95

15% Discount On Processing Charges -\$7.49

TOTAL CHARGES FOR COMPANY CODE: **0741-8Y-RDLZK** **\$42.46**

Total Debited **\$42.46**

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXXX7331 on 04/01/2022 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Date Rec'd Rizzetta & Co., Inc. 03/28/22
D/M approval LMH Date 03/28/22
Date entered 03/28/22
Fund 001 GL 57200 OC 3301
Check # _____



CMH Exteriors LLC
PO Box 1304
Lutz, FL 33548
(813) 609-2649
cmhexteriors@yahoo.com

BILL TO

Lake Padgett Estates ISD
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

INVOICE 106795

DATE 02/25/2022 TERMS Net 15

DUE DATE 03/12/2022

DESCRIPTION	AMOUNT
Tree trimming and removal. Removal of one 37"DBH live oak intruding on the nature trail, removal of one 23"DBH camphor tree intruding on the nature trail, and trimming one live oak overhanging the trail. All debris will be removed and properly disposed of. Tree removal permit included.	3,200.00

TOTAL DUE \$3,200.00

Date Rec'd Rizzetta & Co., Inc. 2/28/22

D/M approval LMH Date 03/04/22

Date entered 3/4/22

Fund 001 GL 53900 OC 4631

Check #



duke-energy.com
877.372.8477

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FEB 22 2022

Your Summary Bill

Page 1 of 8

LAKE PADGETT ESTATES
INDEPENDENT SP DIST

Bill date Feb 15, 2022
For service Jan 6 - Feb 7
33 days

Billing summary

Previous Amount Due	\$1,554.23
Payment Received Feb 09	-1,554.23
Current Electric Charges	251.89
Current Lighting Charges	332.48
Taxes	9.74
Total Amount Due Mar 08	\$594.11

Collective account number **9300 0001 2893**

If you have questions, you can reach us at collectivebillingdef@duke-energy.com.

Date Rec'd Rizzetta & Co., Inc. 2/22/22

D/M approval LMH Date 02/28/22

Date entered 2/24/22

Fund 001 GL 53100 OC 4301

Check # _____

Billing summary by account

Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LITE SECUR @ 1050 FT SE LAND O LAKES FL 34639	99.39
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	128.76
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	30.58
910089538731	0 LAKE PADGETT DR REC LAND O LAKES FL 34639	115.41
910089545722	0 LAKE PADGETT DR REC LAND O LAKES FL 34639	13.42

Late payments are subject to a 1.0% late charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 2893

\$594.11
by Mar 8

After 90 days from bill date, a
late charge will apply.

011913 000000575



LAKE PADGETT ESTATES INDEPENDENT SP DIST
LK PADGETT EST INDEP SP DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

fb.def.duke.bills.20220216213300.48.af-23825.000000575



What to know for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 800.222.3448 or 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



duke-energy.com
877.372.8477

Page 3 of 6

Account number **9300 0001 2893**

Account Number	Service Address	Totals
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	30.86
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	30.60
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	76.75
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	68.34
	Total Charges	\$594.11

[illegible]

2024

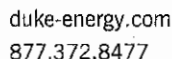


duke-energy.com
877.372.8477

Account number 9300 0001 2893

Billing Details - 01/01/2006

Account Information	Billing Details		Amounts
0 LAKE PADGETT DR LAND O LAKES FL 34639	Present Read: 973	Asset Securitization 0.13	
	Previous Read: 918	Charge	
	Billed Usage: 55	Minimum Bill 7.49	
	Billed kWh 55.000	Adjustment	
		Regulatory 0.02	
		Assessment Fee	\$0.60
		Gross Receipts Tax 0.58	
		Total	\$30.60
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge 15.47	
	Meter Number: 4325657	Energy Charge 32.75	
	Bill Period: Jan 06 - Feb 02	Fuel Charge 15.25	\$64.40
	Present Read: 23775	Asset Securitization 0.93	
	Previous Read: 23393	Charge	
	Billed Usage: 382		
	Billed kWh 382.000		
	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge 1.63	
	Bill Period: Jan 06 - Feb 02	Energy Charge 1.45	
	SV RW 9500 42	Fuel Charge 1.55	\$10.52
		Asset Securitization 0.01	
		Charge	
		SV RW 9500 4.04	
		SV RW 9500 1.84	
		Regulatory 0.06	
		Assessment Fee	\$1.83
		Gross Receipts Tax 1.77	
		Total	\$76.75
910089660427 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3125 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge 15.47	
	Meter Number: 4437807	Energy Charge 34.21	
	Bill Period: Jan 06 - Feb 02	Fuel Charge 15.93	\$66.58
	Present Read: 10730	Asset Securitization 0.97	
	Previous Read: 10331	Charge	
	Billed Usage: 399		
	Billed kWh 399.000		
		Regulatory 0.05	
		Assessment Fee	\$1.76
		Gross Receipts Tax 1.71	
		Total	\$68.34
Total Amount Due			\$594.11



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MAR 11 2022

Page 1 of 3

Service address
LAKE PADGETT ESTATES
INDEPENDENT SP DIST
22140 COLDSTREAM RD
LAND O LAKES FL 34639

Bill date Mar 7, 2022
For service Feb 3 - Mar 3
29 days

Account number 9100 8816 3760

Billing Summary

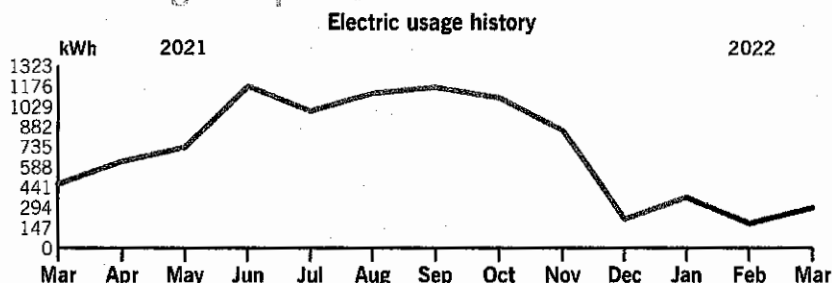
Previous Amount Due	\$39.56
<i>Payment Received Feb 25</i>	-39.56
Current Electric Charges	55.34
Taxes	1.46
Total Amount Due Mar 28	\$56.80



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 1-800-543-5599.

Your usage snapshot



Date Rec'd Rizzetta & Co., Inc. 3/11/22

D/M approval LMAH Date 03/18/22

Date entered 3/18/22

Fund 001 GL 53100 OC 4301

Check #

Average temperature in degrees

70° 73° 79° 82° 82° 83° 81° 78° 66° 69° 61° 66° 66°

	Current Month	Mar 2021	12-Month Usage	Avg Monthly Usage
Electric (kWh)	294	463	8,832	736
Avg. Daily (kWh)	10	14	24	
12-month usage based on most recent history				

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8816 3760

\$56.80
by Mar 28

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

036818 000001457



LAKE PADGETT ESTATES INDEPENDENT SP DIST
LK PADGETT EST INDEP SP DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

[illegible]



duke-energy.com
877.372.8477

Account number **9100 8816 3760**

200010457297

We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	800.222.3448 or 711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
-------------------------	--

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know**Your next meter reading: Apr 4**

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

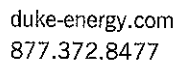
Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

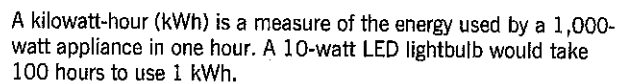
Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Current electric usage for meter number 8031448

Actual reading on Mar 3	9652
Previous reading on Feb 3	- 9358
<hr/>	
Energy Used	294 kWh
Billed kWh	294.000 kWh



Billing Period - Feb 03 to Mar 03

Meter - 8031448	
Customer Charge	\$15.47
Energy Charge	
294.000 kWh @ 8.574c	25.20
Fuel Charge	
294.000 kWh @ 4.787c	14.07
Asset Securitization Charge	
294.000 kWh @ 0.204c	0.60
Total Current Charges	\$55.34

Your current rate is General Service Non-Demand Sec (GS-1).

Regulatory Assessment Fee	\$0.04
Gross Receipts Tax	1.42
Total Taxes	\$1.46

HD/PM Date: / /

DR-15 R. 01/20

Florida

1. Gross Sales

2. Exempt Sales

3. Taxable Amount

4. Tax Due

- A. Sales/Services/Electricity
B. Taxable Purchases
C. Commercial Rentals
D. Transient Rentals
E. Food & Beverage Vending

308.41	.	308.41	21.59
Include use tax on Internet / out-of-state untaxed purchases →			
.	.	.	.
.	.	.	.
.	.	.	.
.	.	.	.

Surtax Rate: .0100

Reporting Period:
FEB 2022

LAKE PADGETT ESTATES INDEPENDENT
3125 LAKE PADGETT DR
LAND O LAKES FL 34639-5009

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

5. Total Amount of Tax Due

6. Less Lawful Deductions

7. Net Tax Due

8. Less Est Tax Pd / DOR Cr Memo

9. Plus Est Tax Due Current Month

10. Amount Due

11. Less Collection Allowance

12. Plus Penalty

13. Plus Interest

14. Amount Due with Return

E-file/E-pay Only

Due: MAR 01 2022
Late After: MAR 21 2022

0500 0 20220228 0001003031 1 4000001834 9567 7

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

Signature of Taxpayer

Date

Signature of Preparer

Date

Telephone Number

Telephone Number

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

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	3.08
16. Hope Scholarship Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	

Date Rec'd Rizzetta & Co., Inc. 03/03/22

D/M approval LMAH Date 03/04/22

Date entered 3/4/22

Fund 001 GL 20210 OC

Check #



RECEIVED

FEB 28 2022

Date Rec'd Rizzetta & Co., Inc.

D/M approval LMH Date 03/04/22Date entered 3/4/22

Fund 001 57200 4624 \$96.68

Fund 001 GL 54100 OC 4103 \$679.93

Check # _____

LAKE PADGETT ESTATE ISD
Your Monthly Invoice

Page 1 of 6

Account Summary

New Charges Due Date 3/15/22

Billing Date 2/19/22

Account Number 210-043-0055-021920-5

PIN

Previous Balance 776.61

Payments Received Thru 2/19/22 -776.61

Thank you for your payment!

Balance Forward .00

New Charges 776.61

Total Amount Due \$776.61

Reap the Rewards

With our Business Referral Program

Know a business that could use Frontier Internet service?
Earn up to \$5,000 for each referral that signs up.business.frontier.com/referral-program

Ways to pay your bill

frontier.com/pay**800.801.6652**

TTY: 877.462.6606

**Auto Pay**Frontier.com/SignUpForAutopay

6 ENV



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

-- 01 000030 71520 B 1 A545

LAKE PADGETT ESTATE ISD
CO RIZETTA & COMPANY INC
3434 COLWELL AVE
STE 200
TAMPA, FL 33614-8390

PAYMENT STUB

Total Amount Due \$776.61

New Charges Due Date 3/15/22

Account Number 210-043-0055-021920-5

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

Amount Enclosed \$

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

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407

0830072100430055021920000000000000000000776615

Say goodbye to stamps, envelopes and checks

With Frontier® Paperless Billing, paying and viewing your bill is just a click away.

frontier.com/GoPaperless

Let us help: Customer Service at frontier.com/helpcenter or Chat at frontier.com.
Visually impaired/TTY customers, call 1.877.462.6606. For languages other than English or Spanish, call 1.833.557.1929.

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

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

IMPORTANT CONSUMER MESSAGES

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

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

SERVICE TERMS

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



LAKE PADGETT ESTATE ISD

Page 3 of 6

Date of Bill

2/19/22

Account Number

210-043-0055-021920-5

SUMMARY OF CHARGES BY ACCOUNT

1/043-0055.0	.00	813/996-1412.0	66.47
1/235-6915.0	56.25	813/996-4315.0	56.25
1/929-8166.0	96.68	813/996-4606.0	174.77
1/995-0987.0	66.47	813/996-6572.0	66.47
1/996-1319.0	193.25		
TOTAL			\$776.61

Payment From 210/043-0055 on 2/07/22 -776.61

Total payment received by 2/19/22 -776.61

RECENT BILLING SUMMARY

al Service from 02/19/22 to 03/18/22

Qty Description	813/235-6915.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.73
Access Recovery Charge Multi-Line Business		3.32
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		3.04
FL State Communications Services Tax		2.45
Federal Excise Tax		1.40
County Communications Services Tax		1.21
FL State Gross Receipts Tax		.82
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		56.25

TOTAL 56.25**RECENT BILLING SUMMARY**

al Service from 02/19/22 to 03/18/22

Qty Description	813/929-8166.0	Charge
Non Basic Charges		
FiberOptic Internet for Business 75/75		79.99
WiFi Router Lease		10.00
Other Charges-Detailed Below		5.99
FL State Sales Tax		.60
County Sales Tax		.10
Total Non Basic Charges		96.68

TOTAL 96.68**ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	2/19	5.99
813/929-8166		Subtotal	5.99
Subtotal			5.99

RECENT BILLING SUMMARY

al Service from 02/19/22 to 03/18/22



LAKE PADGETT ESTATE ISD

Qty Description	813/995-0987.0	Charge
Basic Charges		
Business Line		42.00
Multi-Line Federal Subscriber Line Charge		8.73
Access Recovery Charge Multi-Line Business		3.32
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		3.04
FL State Communications Services Tax		2.90
Federal Excise Tax		1.67
County Communications Services Tax		1.43
FL State Gross Receipts Tax		1.04
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.09
Total Basic Charges		66.47

TOTAL 66.47

CURRENT BILLING SUMMARY

Local Service from 02/19/22 to 03/18/22

Qty Description	813/996-1319.0	Charge
Basic Charges		
Business Line		42.00
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Surcharge		1.75
FL State Communications Services Tax		2.71
Federal USF Recovery Charge		2.27
Federal Excise Tax		1.59
County Communications Services Tax		1.34
FL State Gross Receipts Tax		1.04
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.07
Total Basic Charges		62.27

Non Basic Charges		
FiberOptic Internet for Business 25/25		124.99
Other Charges-Detailed Below		5.99
Total Non Basic Charges		130.98

TOTAL 193.25

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	2/19	5.99
813/996-1319		Subtotal	5.99

Subtotal 5.99

CIRCUIT ID DETAIL

10/KQXA/511041/ /VZFL

CURRENT BILLING SUMMARY

Local Service from 02/19/22 to 03/18/22

Qty Description	813/996-1412.0	Charge
Basic Charges		
Business Line		42.00
Multi-Line Federal Subscriber Line Charge		8.73
Access Recovery Charge Multi-Line Business		3.32
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		3.04
FL State Communications Services Tax		2.90
Federal Excise Tax		1.67
County Communications Services Tax		1.43
FL State Gross Receipts Tax		1.04



LAKE PADGETT ESTATE ISD

Qty Description	813/996-1412.0	Charge
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.09
Total Basic Charges		66.47

TOTAL 66.47

CURRENT BILLING SUMMARY

Local Service from 02/19/22 to 03/18/22

Qty Description	813/996-4315.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.73
Access Recovery Charge Multi-Line Business		3.32
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		3.04
FL State Communications Services Tax		2.45
Federal Excise Tax		1.40
County Communications Services Tax		1.21
FL State Gross Receipts Tax		.82
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		56.25

TOTAL 56.25

CURRENT BILLING SUMMARY

Local Service from 02/19/22 to 03/18/22

Qty Description	813/996-4606.0	Charge
Basic Charges		
Business Line		42.00
Multi-Line Federal Subscriber Line Charge		8.73
Access Recovery Charge Multi-Line Business		3.32
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		3.04
FL State Communications Services Tax		2.90
Federal Excise Tax		1.67
County Communications Services Tax		1.43
FL State Gross Receipts Tax		1.04
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.09
Total Basic Charges		66.47

Non Basic Charges

Frontier Secure Business Security Pro Bundle	15.99
FiberOptic Internet 100 Static IP	74.99
WiFi Router Lease	10.00
Other Charges-Detailed Below	5.99
FL State Sales Tax	1.14
County Sales Tax	.19
Total Non Basic Charges	108.30

TOTAL 174.77

ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	2/19	5.99
813/996-4606		Subtotal	5.99
		Subtotal	5.99

CURRENT BILLING SUMMARY

Local Service from 02/19/22 to 03/18/22



LAKE PADGETT ESTATE ISD

Qty Description	813/996-6572.0	Charge
Basic Charges		
Business Line		42.00
Multi-Line Federal Subscriber Line Charge		8.73
Access Recovery Charge Multi-Line Business		3.32
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		3.04
FL State Communications Services Tax		2.90
Federal Excise Tax		1.67
County Communications Services Tax		1.43
FL State Gross Receipts Tax		1.04
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.09
Total Basic Charges		66.47
TOTAL		66.47



Date Rec'd Rizzetta & Co., Inc. 02/21/22
D/M approval LMH Date 02/28/22
Date entered 2/24/22
Fund 001 GL 54100 OC 4702
Check # _____

Account Summary

New Charges Due Date	3/10/22
Billing Date	2/14/22
Account Number	813-995-2205-041420-5
PIN	
Previous Balance	81.68
Payments Received Thru 2/07/22	-81.68
Thank you for your payment!	
Balance Forward	.00
New Charges	81.68
Total Amount Due	\$81.68



Reap the Rewards
With our Business Referral Program

Know a business that could use Frontier Internet service?
Earn up to \$5,000 for each referral that signs up.

business.frontier.com/referral-program

Ways to pay your bill



frontier.com/pay



800.801.6652
TTY: 877.462.6606



Auto Pay
[Frontier.com/SignUpForAutopay](https://frontier.com/SignUpForAutopay)

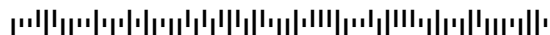


11



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

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



LAKE PADGETT ESTATES ISD
3434 COLWELL AVE
STE 200
TAMPA, FL 33614-8390

You are all set with Auto Pay! To review your account, go to [Frontier.com](https://frontier.com) or MyFrontier Mobile App.

Say goodbye to stamps, envelopes and checks

With Frontier Paperless Billing, paying and viewing your bill is just a click away.

frontier.com/GoPaperless

Let us help: Customer Service at frontier.com/helpcenter or Chat at frontier.com.
Visually impaired/TTY customers, call 1.877.462.6606. For languages other than English or Spanish, call 1.833.557.1929.

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

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SERVICE TERMS

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

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



**CURRENT BILLING SUMMARY**

Local Service from 02/14/22 to 03/13/22

Qty Description	813/995-2205.0	Charge
Non Basic Charges		
FiberOptic Internet 100 Static IP		64.99
\$10.00 Discount through 04/13/22		
WiFi Router Lease		10.00
Other Charges-Detailed Below		5.99
FL State Sales Tax		.60
County Sales Tax		.10
Total Non Basic Charges		81.68

TOTAL 81.68**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	2/14	5.99
813/995-2205		Subtotal	5.99
		Subtotal	5.99



Lake Padgett ISD
Meeting Date: February 17, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Steven Yarbrough	Yes	Yes/No
Pam Carr	Yes	Yes/No
Larry Dunleavy	Yes	Yes/No
Justin Andrews	Yes	Yes/No
David Hipps	No	Yes/No

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:31 pm
Meeting End Time:	9:06 pm
Total Meeting Time:	2 hours & 37 minutes

Time Over <u>0</u> (3) Hours:	
-------------------------------	--

Total at \$175 per Hour:	
--------------------------	--

Date Rec'd Rizzetta & Co., Inc. 2/18/22
 DM Signature [Signature] Date 02/28/22
 Date entered 2/24/22
 Fund 001 GL 51100 OC 1101
 Check # _____

Lake Padgett Estates
Truist Trust Account #XXXXXXXX4908 \$2500 Balance
3/3/2022

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>
2/1/2022	Florida Blue Dental	Dental Insurance Feb 2022- Steve	57200-3304	(34.47)
2/1/2022	Florida Blue Dental	Dental Insurance Feb 2022- Tony	57200-3304	(34.47)
2/5/2022	Amazon	Paint Sprayer	57200-4621	(38.75)
		Truck & Pressure Washer Gas -	57200-4620	(68.00)
2/5/2022	Als Fuel	Lawn Diesel		
2/9/2022	Amazon	New Tennis Court Net	57200-4621	(132.58)
2/13/2022	Als Fuel	Truck & Pressure Washer Gas	57200-4620	(83.65)
2/17/2022	Als Fuel	Tractor And Lawn Diesel	57200-4620	(39.77)
		Starter Motor for Work Truck,	57200-4620	(211.48)
2/22/2022	Advanced Auto	Antifreeze/ Coolant		
2/24/2022	Walmart	New Computer System for Office	57200-4621	(786.97)
2/25/2022	Microsoft	Microsoft 365	57200-4621	(69.99)
		Computer Speaker & USB	57200-4621	(29.76)
2/26/2022	Amazon	Connections		
2/22/2022	Advanced Auto	Credit for Starter Core	57200-4620	50.00
3/1/2022	Florida Blue Dental	Dental Insurance Mar 2022- Steve	57200-3304	(34.47)
3/1/2022	Florida Blue Dental	Dental Insurance Mar 2022- Tony	57200-3304	(34.47)

expenses

(1,548.83)

03/03/22 Truist Replenish Balance to \$2,500.00
001-10201

(1,548.83)

Total to Replenish (1,548.83)

Lynn Hayes

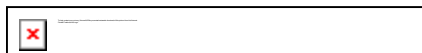
03/03/22

District Manager

Date

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Thursday, January 13, 2022 12:09 PM
To: Kathleen Clark
Subject: [EXTERNAL]Your latest bill is ready



Dear Stephen,

Your monthly BlueDental Choice QF plan bill is ready. [Log in](#) to your account to view it.

Here's a snapshot.

- Total balance due: \$34.47
- Due date: 02-01-2022
- Billing period: 02-01-2022 to 02-28-2022

Here are four easy ways to pay:



Go online. [Log in](#) to your account and click on *Make a Payment* and *Invoice/Payment History*.



Use the Florida Blue app. Sign in and tap the *Payments* box and then *Make a Payment*.



Call us. Pay using our automated system anytime. Dial 800-352-2583



Mail a check or money order. Write your member ID number on the memo line, include a copy of your invoice, and send it to: Florida Blue, PO Box 660879 Dallas, TX 75266-0879

Need to talk to us?

For Dental coverage questions, please call us at 800-352-2583. TTY users, please call 800-955-8770. Call us anytime Monday through Thursday, 8 a.m. to 6 p.m. ET, and Friday, 9 a.m. to 6 p.m. ET.

Sincerely,
Your Customer Service Team
Florida Combined Life

Please do not reply to this e-mail notification. This is an automated email that does not accept reply or forward emails.

BlueDental plans are offered through Florida Combined Life Insurance Company, Inc. an Independent Licensees of the Blue Cross and Blue Shield Association.

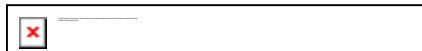
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Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Thursday, January 13, 2022 9:54 AM
To: Kathleen Clark
Subject: [EXTERNAL]Your latest bill is ready

Follow Up Flag: Follow up
Flag Status: Flagged



Dear Tony,

Your monthly BlueDental Choice QF plan bill is ready. [Log in](#) to your account to view it.

Here's a snapshot.

- Total balance due: \$34.47
- Due date: 02-01-2022
- Billing period: 02-01-2022 to 02-28-2022

Here are four easy ways to pay:



Go online. [Log in](#) to your account and click on *Make a Payment* and *Invoice/Payment History*.



Use the Florida Blue app. Sign in and tap the *Payments* box and then *Make a Payment*.



Call us. Pay using our automated system anytime. Dial 800-352-2583



Mail a check or money order. Write your member ID number on the memo line, include a copy of your invoice, and send it to: Florida Blue, PO Box 660879 Dallas, TX 75266-0879

Need to talk to us?

For Dental coverage questions, please call us at 800-352-2583. TTY users, please call 800-955-8770. Call us anytime Monday through Thursday, 8 a.m. to 6 p.m. ET, and Friday, 9 a.m. to 6 p.m. ET.

Sincerely,
Your Customer Service Team
Florida Combined Life

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Details for Order #111-9659117-2694656

Order Placed: February 5, 2022

Amazon.com order number: 111-9659117-2694656

Order Total: \$38.75

Not Yet Shipped	
Items Ordered	Price
1 of: BATAVIA Paint Sprayer, HVLP Electric Spray Gun, Easy-To-Go 1200ml Container, Easy to Clean, 4 Nozzles 3 Spray Patterns, Ideal for Home Interior and Exterior Walls, Ceiling, Fence, Cabinet, Furniture Sold by: BATAVIA (seller profile) Condition: New	\$38.75
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 4218	Item(s) Subtotal: \$38.75
Billing address lake padgett isd. 5844 old pasco rd suite 100 wesley chapel, florida 33544 United States	Shipping & Handling: \$8.76 Promotion applied: -\$8.76
	Total before tax: \$38.75
	Estimated Tax: \$0.00
	Grand Total: \$38.75

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

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WELCOME TO
ALS FUELING
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

<CUSTOMER COPY>

Description	Qty	Amount
UNLD1 CR #03	11.633G	40.01
SELF @ 3.439/ G		
DIESEL CR #01	7.291G	27.99
SELF @ 3.839/ G		
Subtotal		68.00
Tax		0.00
TOTAL		68.00
DEBIT \$		68.00

SALE Receipt
DEBIT USD\$68.00
Payment from Primary Account
Acct/Card #: *****4218
Entry: Chip Read
Auth #: 396577
Resp Code: 000
Stan: 0594346313
Trace #: 787874
Invoice #: 787874

Verified By PIN

AuthNet: STAR NE
MODE: Issuer
AID: 40000000042203
BP SITE ID: 6737985
DEBIT
CUSTOMER COPY

REWARD
Acct/Card #: *****4218
Stan: 0594346313

THANKS, COME AGAIN
ST# 175 TILL XXXX DR# 1 TRAN# 1010818
CSH: 2/5/22 12:03:41 PM



Details for Order #111-6900639-6715433

Order Placed: February 9, 2022

Amazon.com order number: 111-6900639-6715433

Order Total: \$132.58

Not Yet Shipped	
Items Ordered	Price
1 of: MacGregor Varsity 300 Tennis Net, 42-feet Sold by: Amazon.com Condition: New	\$132.58
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 4218	Item(s) Subtotal: \$132.58
Billing address lake padgett isd. 5844 old pasco rd suite 100 wesley chapel, florida 33544 United States	Shipping & Handling: \$14.06 Promotion applied: -\$14.06 Total before tax: \$132.58 Estimated Tax: \$0.00 Grand Total: \$132.58

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

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WELCOME TO
ALS FUELING
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

<CUSTOMER COPY>

Description	Qty	Amount
UNLD1 CR #07	25.202G	86.17
SELF @ 3.419/ G		
Subtotal		86.17
Tax		0.00
BPme Rewards		-2.52
TOTAL		83.65
DEBIT \$		83.65

SALE Receipt
DEBIT USD\$83.65
Payment from Primary Account
Acct/Card #: *****4218
Entry/Chip Read
Auth #: 749748
Resp Code: 000
Stan: 0602351304
Trace #: 798221
Invoice #: 798221

Verified By PIN

AuthNet: STAR NE
MODE: Issuer
AID: 40000000042203
BP SITE ID: 6737985
DEBIT
CUSTOMER COPY

REWARD
Acct # Key Entered: *****0566
Trace #: 143625072
Stan: 0602351304
You saved \$0.10/gal.
Thank you for using
BPme Rewards

THANKS, COME AGAIN
ST# 175 TILL XXXX DR# 1 TRAN# 1012540
CS# 2/13/22 12:37:04 PM

WELCOME TO
ALS FUELING
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

<CUSTOMER COPY>

Description	Qty	Amount
DIESEL CR #02	10.523G	39.77
SELF @ 3.779/ G		
Subtotal		39.77
Tax		0.00
TOTAL		39.77
DEBIT \$		39.77

SALE Receipt
DEBIT USD\$39.77
Payment from Primary Account
Acct/Card #: *****4218
Entry/Chip Read
Auth #: 996236
Resp Code: 000
Stan: 06033538526
Trace #: 803300
Invoice #: 803300

Verified By PIN

AuthNet: STAR NE
MODE: Issuer
AID: 40000000042203
BP SITE ID: 6737985
DEBIT
CUSTOMER COPY

REWARD
Acct/Card #: *****4218
Stan: 06033538526

THANKS, COME AGAIN
ST# 175 TILL XXXX DR# 1 TRAN# 1013412
CS# 2/17/22 1:48:21 PM



Service is our best part:

Store 9327 3813 Land O' Lakes Land O' Lakes, FL 34639 Phone: (813) 929-8926
 Questions or feedback? Contact the Commercial Customer Support Team
 at 1-877-280-5965 or email us at service@advanceautoparts.com

Lake Padgett Estates
 2002 N Lois Ave Ste 507
 Tampa, FL 33607
 Phone: (813) 873-7300
 Account ID: 9327593409

PO#:
 Date: 2/22/22
 Register: 2
 Store/Unit#:
 Internet Order #:

Invoice/Trans: 9327205323144
 Time: 9:56:40AM
 Delivery: No
 Salesperson: Michael

Submitter Name:

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
<input type="checkbox"/> Carquest Premium	17950S	STARTER-RMFD 1 EA CQSN	20840569	LIMITED LIFETIME REPLACEMENT	1	198.99	145.99	145.99
<input type="checkbox"/> Carquest Premium	47950S	Core STARTER RMFD 1 EA	90840569		1		50.00	50.00
<input type="checkbox"/> Prestone	AF2100	ANTIFRZ EXTD 50/50 1 EA	7020013	REPLACE OR REFUND AT MGR DISCRETION	1	23.49	15.49	15.49

MERCHANDISE SUBTOTAL
 TOTAL INVOICE

Tender Type

CHANGE

Visa 8335 320591

211.48

211.48

211.48

0.00



D2PMT1C2Q61N5T1BK5

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption.. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

1 of 1

Customer Copy

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDMR5BPN6S

Walmart *

813-949-4238 Hgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 001983 TEN 70 TR# 00499
SUBTOTAL 0.00
HF HOUSEPAD 068113131287 9.97 0
PRODUCT SERIAL #
ZLOTHCC010132002DC0BA1
ACER DT BNOL 019513311115 569.00 0
PRODUCT SERIAL # 201HXUE61377
LG 32 MON 071919264013 208.00 0
SUBTOTAL 786.97
VOIDED BANKCARD TRANSACTION
TERMINAL # 262338734
CUSTOMER CANCELLED BANKCARD
02/24/22 12:19:56
TOTAL 786.97
DEBIT TEND 786.97
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY
786.97 TOTAL PURCHASE
US DEBIT **** * 8335 I 0
REF # 205500323926
NETWORK ID. 0076 APPR CODE 513430
US DEBIT
AID 80000000980840
TC 0531010408E8DDA2
*Pin Verified
TERMINAL # HX338734
02/24/22 12:21:31
ITEMS SOLD 3
TC# 1528 3852 4991 3813 5990 5



Walmart +



Give them the gift
of membership
Scan to gift today.

02/24/22 12:22:09
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

2/25/22, 11:13 AM

Microsoft account | Order history

February 25, 2022 | Order number 2109951726

Microsoft 365
Personal



Microsoft 365 Personal
\$69.99 | Subscription

Completed

[Manage subscription](#)

Total \$69.99

Paid with Visa **8335

[Hide details](#) ^

Shipping details

3434 colwell ave ste 200
tampa, fl, 33614-8390
US

Billing details

Subtotal	\$69.99
Tax	\$0.00
Total	\$69.99
Paid with	Visa **8335

Related links: [Print order](#) [Order help](#)

[Feedback](#)

Order Placed: February 26, 2022

Amazon.com order number: 111-6817721-9868267

Order Total: \$29.76

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Computer Speaker with Microphone, JOYACCESS USB Powered PC Speakers for Smart Home Office and Online Study, Portable and External 3 in 1 Computer Speakers with Hubs, Plug & Play.</i> Sold by: iSmart-tech (seller profile) Business Price Condition: New	\$23.77
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States Shipping Speed: Standard Shipping	
Payment information	
Payment Method: Visa Last digits: 8335	Item(s) Subtotal: \$23.77 Shipping & Handling: \$5.99 -----
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$29.76 Estimated Tax: \$0.00 ----- Grand Total: \$29.76

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



Service is our best part.

Store 9327 3813 Land O' Lakes Land O' Lakes, FL 34639 Phone: (813) 929-8926

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com

Lake Padgett Estates
2002 N Lois Ave Ste 507

Tampa, FL 33607
Phone: (813) 873-7300
Account ID: 9327593409

PO#: core

Date: 2/22/22

Register: 2

Store/Unit#:

Internet Order #:

Invoice/Trans: 9327205323157

Time: 10:54:40AM

Delivery: No

Salesperson: Michael

Submitter Name:

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
Returns								
Carquest Premium	17950S	Core_STARTER-RMFD 1 EA (90840569		-1		50.00	-50.00
MERCHANDISE SUBTOTAL								-50.00
TOTAL INVOICE								-50.00
Tender Type						Visa 8335		-50.00
CHANGE								0.00



D2PMT1C2RL1N5T1B44

CREDIT

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption.. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

1 of 1

Customer Copy

Lake Padgett Estates
Trust Account #XXXXXXXX4908 \$2500 Balance
3/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>
		Truck & Pressure Washer Gas.	57200-4620	(170.94)
3/3/2022	Als Fuel	Tractor and Lawn Mower Diesel		
3/4/2022	Amazon	Back Pack Sprayer Battery	57200-4620	(29.68)
3/8/2022	Northern Tool	New Herbicide Tank Pump	53900-4604	(179.99)
3/10/2022	FDACS	Aquatic License Renewal	53800-4614	(102.50)
		Janitor Supplies Printer Inc, Water,	57200-4621	(152.21)
3/11/2022	Walmart Pt 1	Supplies		
3/11/2022	Walmart Pt 2	Truck AC Top up	57200-4620	(17.76)
		Truck & Pressure Washer Gas, Lawn	57200-4620	(121.28)
3/12/2022	Als Fuel	Diesel		
3/17/2022	Northern Tool Pt 1	Grease Gun	57200-4620	(39.99)
3/17/2022	Northern Tool Pt 2	Work Boots	57200-3305	(94.95)
3/26/2022	Als Fuel	Truck Gas, Lawn & Tractor Diesel	57200-4620	(129.54)
3/29/2022	Fire Fighter Inc	Annual Fire Extinguisher Certification	57200-4621	(103.00)

expenses

(1,141.84)

-

03/31/22 Trust Replenish Balance to \$2,500.00
001-10201

(1,141.84)

Total to Replenish (1,141.84)

Lynn Hayes

03/31/22

District Manager

Date

WELCOME TO
ALS FUELING
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

<CUSTOMER COPY>

Description	Qty	Amount
DIESEL CR #02	15.267G	63.95
SELF @ 4.189/ G		
UNLD1 CR #04	30.318G	108.51
SELF @ 3.579/ G		
Subtotal		172.46
Tax		0.00
BPme Rewards		-1.52
TOTAL		170.94
DEBIT \$		170.94

SALE Receipt
US DEBIT USD\$170.94
Payment from Primary Account
Acct/Card #: *****8335
Entry: Chip Read
Auth ID: B73947
Resp Code: 000
Stan: 06243624982
Trace #: 821751
Invoice #: 821751

Verified By PIN

AuthNet: INTERLNK
MODE: Issuer
AID: 40000000980840
BP SITE ID: 6737985
DEBIT
CUSTOMER COPY

REWARD
Acct # Key Entered: *****0566
Trace #: 146307942
Stan: 06243624982
You saved \$0.05/gal.
Thank you for using
BPme Rewards

THANKS, COME AGAIN

ST# 175 TILL XXXX DR# 1 TFAN# 1016253
CSH: 3/3/22 8:23:18 AM

amazon.com

Details for Order #111-7147690-3725033

Order Placed: March 4, 2022

Amazon.com order number: 111-7147690-3725033

Order Total: \$29.68

Not Yet Shipped

Items Ordered

Price

1 of: Ryobi 791-180361 12V 8Ah Sealed Lead Acid Battery - This is an AJC Brand Replacement

\$29.68

Sold by: BuyClerk (seller profile)

Business Price

Condition: New

Shipping Address:

lake padgett isd
8510 GREEN ST
PORT RICHEY, FL 34668-6039
United States

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Visa | Last digits: 8335

Item(s) Subtotal: **\$29.68**

Shipping & Handling: **\$0.00**

Billing address

lake padgett estates
3434 COLWELL AVE STE200
TAMPA, FL 33614-8390
United States

Total before tax: **\$29.68**

Estimated Tax: **\$0.00**

Grand Total: \$29.68

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

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**NORTHERN[®]**
TOOL + EQUIPMENT

NorthernTool.com | 1-800-221-0516

Thank You For Your Order

A confirmation email has been sent to maintenance@lakepadgettisd.org. Your order is being prepared and will be shipped to the Tarpon Springs, FL Northern Tool Store. You will receive another email and a phone call when your order is ready for pickup. We appreciate your business.

lake, have you shopped at the Tarpon Springs Northern Tool Store before?

Please take 30 seconds and rate your experience with family-owned + operated Northern Tool on Google.

Order Confirmation #93854006

Order Date: March 8, 2022

Delivery Option


Ship to Store
Tue, Apr 5 - Wed, May 4

Store Address

Northern Tool Store
Tarpon Springs
Building C%3B Unit 21
Tarpon Springs, FL 34689-6212
(727) 493-0400

Product Total	\$179.99
Shipping	\$0.00
Tax	\$0.00
Order Total	\$179.99
Credit Card Payment	-\$179.99

Order Summary

Item Description	Availability Estimate	Qty	Price
 NorthStar NSQ Series 12V On-Demand Sprayer Diaphragm Pump with Quick-Connect Ports — 5.5 GPM Item# 2685562	Backordered Online Tarpon Springs FL Northern Tool Store. Tue, Apr 5 - Wed, May 4	1	\$179.99

Billing Address

lake padgett, lake padgett estates isd, 3434 colwell aveste 200, tampa, FL 33614
(813) 230-2898
maintenance@lakepadgettisd.org

Payment

Payment Method **VISA** Visa
Account number *****8335
Month 05
Year 2026
Amount \$179.99

Northern Tool + Equipment

2800 Southcross Drive West
Burnsville, MN 55306
Sales: 1-800-221-0516
Customer Care: 1-800-222-5381
CustomerCare@NorthernTool.com



Florida Department of Agriculture and Consumer Services



NICOLE "NIKKI" FRIED, Commissioner

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[Licensee Report](#)

[Tool](#)

Below is your confirmation of payment. Please retain a copy for your records. You will be notified when your application has been approved. Please allow 3-5 working days for processing.

Payment Receipt

Name:	ROWELL, STEPHEN KENNETH
Amount Paid:	\$ 100.00 + \$2.50 = \$102.50
Submittal ID:	118176600
Cart Number:	2061765
DTN (Reference #):	1051895
License Type:	PB
Payment Date:	3/10/2022
Payment Status:	PAID

Print Receipt

Please don't forget to submit your CEU Record of Attendance forms if you are renewing by CEUs.

Thank you for submitting your payment. Your renewal is in a pending status until we have received payment from your banking institution. This can take anywhere from 3 to 5 business days. Once we have cashiered the renewal funds and you have met all the renewal qualifications, you will be issued a renewal certificate.

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDYS98PWJJ



813-949-4238 Mgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 003675 TEN 54 TR# 07280
LVSOL TBC 001920079174 3.47 0
LVSOL TBC 001920079174 3.47 0
LVSOL DR TBC 001920080088 1.97 0
LVSOL DR TBC 001920080088 1.97 0
LM COTN RFL 007173600974 5.98 0
T220120-02 001034391577 24.97 0
T220120-BCS 001034391578 36.12 0
REFRIGERANT 060538818857 8.88 0
REFRIGERANT 060538818857 8.88 0
GV 306 UNSC 007874235068 10.48 0
GV 306 UNSC 007874235068 10.48 0
GV 306 UNSC 007874235068 10.48 0
GV REG 121 007874236437 5.52 0
GV REG 121 007874236437 5.52 0
GV REG 121 007874236437 5.52 0
GV PREM 12HR 007874221043 10.84 0
GV PREM 12HR 007874221043 10.84 0
GV .5L WATER 007874227909 F 4.58 0
SUBTOTAL 169.97
TOTAL 169.97
DEBIT TEND 169.97
CHANGE DUE 0.00
EFT DEBIT 169.97 TOTAL PURCHASE
US DEBIT ***** 8335 I 0
REF # 207000337436
NETWORK ID. 0076 APPR CODE 040053
US DEBIT
AID A0000000980840
TC 5015BF12A29D0015
*Pin Verified
TERMINAL # MX406708
03/11/22 11:27:36
ITEMS SOLD 18
TC# 6880 3495 4851 9459 7087 7



Become a
member today
Scan for 30-day free trial.

03/11/22 11:27:45

WELCOME TO ALS FUELING

4109 LAND O LAKES BLVD.

LAND O LAKES, FL

6737985

Giant 175

4109 Land O Lakes

Land O Lakes FL 34639

<CUSTOMER COPY>

Description	Qty	Amount
DIESEL CR #02	5.296G	26.47
SELF @ 4.999/ G		
UNLID CR #04	22.053G	94.81
SELF @ 4.299/ G		

Subtotal 121.28

Tax 0.00

TOTAL 121.28

DEBIT \$ 121.28

SALE Receipt

US DEBIT USD\$121.28

Payment from Primary Account

Acct/Card #: *****8335

Entry: Chip Read

Auth #: 001673

Resp Code 000

Stan: 06333682714

Trace #: 834176

Invoice #: 834176

Verified By PIN

AuthNet: INTERLNK

MODE: Issuer

AID: A0000000980840

BP SITE ID: 6737985

DEBIT

CUSTOMER COPY

REWARD

Acct/Card #: *****8335

Stan: 06333682714

THANKS, COME AGAIN

ST# 175 TILL XXXX DR# 1 TRAN# 1018269

CSH: 3/12/22 11:05:05 AM



NORTHERN
TOOL + EQUIPMENT

**WELCOME TO
ALS FUELING**
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
8737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

TARPON SPRINGS, FL
BUILDING C, UNIT 21 44091 US HIGHWAY 19 N
TARPON SPRINGS, FL 346896212
727-493-0400

<CUSTOMER COPY>

Description	Qty	Amount
UNLDT CR #04	20.4296	80.68
SELF @ 3.959/ G		
DIESEL CR #02	10.0996	49.68
SELF @ 4.913/ G		
Subtotal		130.56
Tax		0.00
BPme Rewards		-1.02
TOTAL		129.54
DEBIT \$		129.54

SALE Receipt
US DEBIT USD\$129.54
Payment from Primary Account
Acct/Card #: *****8335
Entry: Chip Read
Auth #: 439131
Resp Code: 000
Stan: 06473769172
Trace #: 852127
Invoice #: 852127

Verified By PIN

AuthNet: INTERLNK
MODE: Issuer
AID: 40000000980840
BP SITE ID: 6737985
DEBIT
CUSTOMER COPY

REWARD

Acct F Key Entered: *****0566
Trace #: 149892185
Stan: 06473769172
You saved \$0.05/gal.
Thank you for using
BPme Rewards

THANKS, COME AGAIN
ST# 175 TILL XXXX DR# 1 TRAN# 1010944
CSH: 3/26/22 10:39:15 AM

Transaction: 163853 Date: 3/17/22
Store: 619 Time: 11:28 AM
Register: 3

Associate:
294555
Cashier: 300511
Customer: Steve Rowell
Company: LAKE PADGETT ESTATES

Thank you for shopping with Northern Tool!
We appreciate your business!

Item	Qty	Price	Amount
2-IN-1 6000PSI AIR GREAS			
75429	1	39.99	39.99 E
HUDSON ST HIKER SZ12EW			
10SZ12EW	1	94.95	94.95 E

Subtotal 134.94
Tax 0.00

Total 134.94

Visa Credit Card **134.94**

Sale
APPNAME: VISA DEBIT
*****8335
Auth #: 039813
Chip
AID: a0000000031010
TVR: 8080008000
AC: 294cdce23de22a54
TSI: 6800
ARC: 00
IAD: 06011203a08000

Change 0.00

Tax Exempt Information

Steve Rowell
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
813-230-2898

Tax Exempt ID: R261039077

It is unlawful to use the tax exemption



FIRE FIGHTER, INC.

OFFICE@FIREFIGHTEREXT.COM

P.O. BOX 888

LAND O'LAKES, FLORIDA 34639

(813) 996-6469 FAX (813) 996-4250 (800) 704-9188

FIRE EQUIPMENT DEALER LICENSE NUMBER 01350500011997 & 72091400011996

INVOICE

Nº 93337

SHIPPED TO

LAKE PADGETT ESTATES

PHONE 813-230-2898

INVOICE DATE	DATE SHIPPED	YOUR ORDER NO.	TERMS	F.O.B.	SALESMAN	SHIPPED VIA
3-29-22	SAME	STEVE			TR	SHOP
QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION			PRICE	AMOUNT

SERVICE

WORK PERFORMED & QUANTITY					TYPE OF EXTINGUISHER	SIZE	SERIAL NUMBER		
Insp.	Cert.	Recharge	6 Yrs.	Hydro					
X	X		24	30	AMEREX ABC	5	75230370		10 ⁰⁰
X	X		27	32	" "	5	39788836		10 ⁰⁰
X	X		27	32	" "	5	39790292		10 ⁰⁰
X	X		27	32	BUCKEYE ABC	10	860195		10 ⁰⁰
X	X		23	29	KIDDE ABC	5	489297		10 ⁰⁰
X	X		25	31	KIDDE ABC	5	460158		10 ⁰⁰
X	X		25	25	BUCKEYE ABC	5	074768		10 ⁰⁰
		X	22	27	KIDDE ABC	5	707286		33 ⁰⁰

OTHER SAFETY ITEMS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL

YOUR SIGNATURE CONSTITUTES FULL ACCEPTANCE OF THE WORK PERFORMED AS INDICATED ABOVE.

AUTHORIZED SIGNATURE



A \$10.00 LATE FEE PLUS
A SERVICE CHARGE OF 1 1/2%
PER MONTH (18% ANNUALLY) WILL
BE CHARGED ON ALL INVOICES

**PAY
FROM
THIS
INVOICE**

SERVICE CALL

\$45.00

SUB TOTAL

103.00

TAX

TE

GRAND

103.00

Invoice**LANDIS EVANS**
+ PARTNERS
formerly **Sprinkle Consulting**Lynn Hayes
Lake Padgett Estates ISD C/O Rizzetta & Co.
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 335443810 Northdale Blvd, Suite 100
Tampa, FL 33624
phone: 813.949.7449 fax: 813.269-0990

March 14, 2022

Invoice No: 1537-17 - 62

Client Manager

Project Manager John Mueller

Project 1537-17 Lake Padgett Independent Special District-General Services

Professional Services for the Period: January 29, 2022 to February 25, 2022

Billing Group CONTR Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	1/31/2022	.50	185.00	92.50
Review survey info, prep quote for site plan task to be executed by chairman.				
Mueller, John	2/2/2022	.75	185.00	138.75
Review email regarding beach testing costs from L Hayes. Call L Hayes to discuss.				
Mueller, John	2/7/2022	1.50	185.00	277.50
Monthly report, contact L Hayes to discuss beach water testing, contact Pasco Testing to request quote for beach testing services.				
Mueller, John	2/8/2022	.75	185.00	138.75
Contact Pasco Testing to clarify the sampling requirements, review quote, discuss with L Hayes.				
Mueller, John	2/17/2022	1.50	185.00	277.50
Prep for and attend montly board meeting.				
Totals		5.00		925.00
Total Labor				925.00
Subtotal				\$925.00

Billing Group CONTRB Lake Saxon Playground Site Plan

Total Fee	1,750.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
Subtotal			0.00

Date Rec'd Rizzetta & Co., Inc. 3/15/22

Total Project Invoice Amount **\$925.00**D/M approval LMH Date 03/18/22Date entered 3/18/22Fund 001 GL 51300 OC 3103

Check # _____

Billing Backup

Tuesday, March 15, 2022

Landis, Evans + Partners, Inc.

Invoice 62 Dated 3/14/2022

12:21:58 PM

Project	1537-17	Lake Padgett Independent Special District-General Services
Billing Group	CONTR	Professional Services

Professional Personnel

			Hours	Rate	Amount	
	Senior Engineer					
JJM	11 - Mueller, John	1/31/2022	.50	185.00	92.50	
	Review survey info, prep quote for site plan task to be executed by chairman.					
JJM	11 - Mueller, John	2/2/2022	.75	185.00	138.75	
	Review email regarding beach testing costs from L Hayes. Call L Hayes to disucss.					
JJM	11 - Mueller, John	2/7/2022	1.50	185.00	277.50	
	Monthly report, contact L Hayes to discuss beach water testing, contact Pasco Testing to request quote for beach testing services.					
JJM	11 - Mueller, John	2/8/2022	.75	185.00	138.75	
	Contact Pasco Testing to clarify the sampling requirements, review quote, discuss with L Hayes.					
JJM	11 - Mueller, John	2/17/2022	1.50	185.00	277.50	
	Prep for and attend montly board meeting.					
	Totals		5.00		925.00	
	Total Labor					925.00
				Subtotal		\$925.00
				Project Total		\$925.00
				Total this Report		\$925.00

Lake Padgett ISD
Meeting Date: March 17, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Steven Yarbrough	Yes	<input checked="" type="radio"/> Yes/ <input type="radio"/> No
Pam Carr	Yes	<input checked="" type="radio"/> Yes/ <input type="radio"/> No
Larry Dunleavy	Yes	<input checked="" type="radio"/> Yes/ <input type="radio"/> No
Justin Andrews	No	Yes/ <input checked="" type="radio"/> No
David Hipps	No	Yes/ <input checked="" type="radio"/> No

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:30 pm
Meeting End Time:	8:54 pm
Total Meeting Time:	2 hours & 24 minutes

Time Over <u>0</u> (3) Hours:	<input checked="" type="checkbox"/>
Total at \$175 per Hour:	<input checked="" type="checkbox"/>

Date Rec'd Rizzetta & Co., Inc. 3/18/22
 DM Signature [Signature] Date 03/28/22
 Date entered 3/25/22
 Fund 001 GL 51100 OC 1101
 Check # _____



RECEIVED
MAR - 9 2022

PAYMENT STUB

Page 1 of 4

Account: Statement Date: 03/02/22 Page: 1 of 4

Receive 2 billing cycles to pay for purchases after 1/6. Charges not paid by Due Date will be included in the past due balances subject to Finance Charges. See lowes.com/BusinessCreditCenter.



LAKE PADGETT ESTATES ISD
ATTN: MATHEW HUBER
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

101099
N201

LAKE PADGETT ESTATES ISD
ATTN: MATHEW HUBER
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS

Lowe's
P.O. Box 530954
Atlanta GA 30353-0954

Customer Service Online at www.lowescredit.com
This account is already registered.
See Your Online Admin to get a User ID & Password

Account Balance Summary

Current Invoices & Returns	\$ 381.23
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 381.23

Amount Due

**NO PAYMENT
IS DUE**

AMOUNT ENCLOSED \$ _____

**FOR PAYMENT ENCLOSED
PLEASE CHECK ONE OF
THE FOLLOWING OPTIONS:**

- ☐ Payment is for entire amount billed.
Please apply to all invoices.
- ☐ Payment is for specific invoices.
Please indicate by ☒ beside the
invoices/returns/unapplied payments
you are paying/applying and return
the payment stub(s) with your check.
- ☐ Apply enclosed payment to oldest
invoice(s).

Date Rec'd Rizzetta & Co., Inc. 3/9/22

D/M approval LMH Date 03/11/22

Date entered 3/10/22

Fund 001 GL 57200 OC 4621

Check # _____



Send payments to:
Lowe's
P.O. Box 530954
Atlanta GA 30353-0954



Send Billing/General Inquiries
to:
P.O. Box 965054
Orlando, FL 32896-5054



For Customer Service: call 1-866-232-7443

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or a business day, at the address above, will be credited on the next statement. If payment is made at a location other than such address, credit may be

**PLEASE RETURN ALL STUBS
WITH YOUR PAYMENT**
Retain left portion for your records.

-Continue-



PAYMENT STUB

Page 2 of 4

Account: Statement Date: 03/02/22 Page: 2 of 4

Account:



ACCOUNT ACTIVITY

Account Number :

Payments Received

Date	Reference	Amount	Description
02/18/22		\$ (786.40)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
02/04/22	902703 -IIFUPU	\$ 93.35	04/20/22	2238	LAKE PADGETT LUTZ, FL
02/18/22	903040 -IKFYZT	\$ 147.65	04/20/22	2238	LAKE PADGET LUTZ, FL
03/01/22	901543 -ILRKOS	\$ 140.23	04/20/22	2238	LAKEPADGETT LUTZ, FL
Subtotal		\$ 381.23			

Invoice	Date & Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices You are Paying	
902703	<input type="checkbox"/> 02/04/22 \$ 93.35
903040	<input type="checkbox"/> 02/18/22 \$ 147.65
901543	<input type="checkbox"/> 03/01/22 \$ 140.23
Subtotal \$ 381.23	

Tear Here

Account Balance Summary

Total
\$ 381.23

-Continue-



Current Invoice Details

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

LAKE PADGETT ESTATES ISD

Account :
Store/City: 2238 / LUTZ, FL
Buyer: ROWELL STEPHEN

Date of Sale: 02/04/22
Invoice: 902703 -IIFUPU
P.O. / JOB: LAKE PADGETT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001026837	32-FL OZ KRY HIGH HEAT (+	2.00	EA	18.03	36.06
000000000076743	1-GAL SAFETY RED RUST-OLE	1.00	EA	35.13	35.13
000000000650822	LUCAS OIL MARINE GREASE	1.00	EA	7.12	7.12
000000002470081	GRXGLOVES PRO400XL PALMWI	2.00	EA	5.66	11.32
000000000103407	PROJECT SOURCE 1-IN CHIP	4.00	EA	0.93	3.72
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 93.35		Tax: 0.00		Balance Due: 93.35	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

LAKE PADGETT ESTATES ISD

Account :
Store/City: 2238 / LUTZ, FL
Buyer: ROWELL STEPHEN

Date of Sale: 02/18/22
Invoice: 903040 -IKFYZT
P.O. / JOB: LAKE PADGET

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000047139	HS 3-CT NO MESS FOGGER	3.00	EA	11.38	34.14
000000003722937	2HD RD 1500/2400 ALO+D2D	1.00	EA	42.73	42.73
000000002545066	KBLT ELECTRICAL TEST KIT	1.00	PC	28.48	28.48
000000000019453	3/4-IN X 60-FT UTILITY EL	1.00	EA	1.88	1.88
000000000104125	PROJECT SOURCE 3-IN CHIP	6.00	EA	1.59	9.54
000000000622032	GAL MINERAL SPIRITS	1.00	EA	13.30	13.30
000000000635987	TOMCAT 16-CT REFILL BAIT	1.00	EA	17.58	17.58
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 147.65		Tax: 0.00		Balance Due: 147.65	

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

LAKE PADGETT ESTATES ISD

Account :
Store/City: 2238 / LUTZ, FL
Buyer: ROWELL STEPHEN

Date of Sale: 03/01/22
Invoice: 901543 -ILRKOS
P.O. / JOB: LAKEPADGETT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000592847	RAID CONCENTRATED PRCH FO	2.00	EA	8.53	17.06
000000000069260	5LB COMMON NAIL GALV 6D	1.00	EA	20.41	20.41
000000002470081	GRXGLOVES PRO400XL PALMWI	2.00	EA	5.66	11.32



Account: Statement Date: 03/02/22 Page: 4 of 4

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000314395	1-2-8 TREATED #3 GRADE	36.00	EA	2.54	91.44
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	140.23	Tax:	0.00	Balance Due:	140.23





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

~ SALE ~

SALES#: S2238EDY 3675712 TRANS#: 3201EGB 02-18-22

47135 HS 5-CT NO MESS FOGGER	34.14
11.98 DISCOUNT EACH	-0.60
3 3 11.38	
3722937 2HD RD 1500/2400 ALD+D2D	42.73
44.98 DISCOUNT EACH	-2.25
2545066 KBLT ELECTRICAL TEST KIT	28.46
29.99 DISCOUNT EACH	-1.50
19453 3/4-IN X 60-FT UTILITY EL	1.89
1.98 DISCOUNT EACH	-0.10
104125 PROJECT SOURCE 3-IN CHIP	9.54
1.68 DISCOUNT EACH	-0.09
6 2 1.59	
622032 GAL MINERAL SPIRITS	13.30
13.98 DISCOUNT EACH	-0.68
635937 TONCAT 16-CT REFILL BAIT	17.58
18.48 DISCOUNT EACH	-0.90
SUBTOTAL:	147.65
TAX:	0.00
INVOICE 03040 TOTAL:	147.65
LAR:	147.65

TOTAL DISCOUNT: 7.77

LAR: XXXXXXXXXXXX4903 AMOUNT:147.65 AUTHCD: 000687

SUICED REFID:984939 02/18/22 11:25:38

LAR PD: Lake Padgett

ACCOUNT NAME: LAKE PADGETT ESTATES ISD

AUTH BUYER: ROUELL STEPHEN

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 2238 TERMINAL: 03 02/18/22 11:26:49

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *





UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

RECEIVED
FEB 28 2022



962 1 1
16-70203

LAKE PADGETT ESTATES ISD

Service Address: **CIVIC CENTER - PARKWAY BOULEVARD**

Bill Number: 16242923

Billing Date: 2/24/2022

Billing Period: 1/18/2022 to 2/16/2022

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0361035	01104977
Please use the 15-digit number below when making a payment through your bank	
036103501104977	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	07469966	1/18/2022	87	2/16/2022	89	29	2

Usage History

February 2022	2
January 2022	1
December 2021	2
November 2021	1
October 2021	4
September 2021	2
August 2021	3
July 2021	0
June 2021	3
May 2021	5
April 2021	2
March 2021	2

Transactions

Previous Bill	40.07
Payment 02/14/22	-40.07 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	38.06
Water Tier 1	2.0 Thousand Gals X \$2.01 4.02
Total Current Transactions	42.08
TOTAL BALANCE DUE	\$42.08

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.

Date Rec'd Rizzetta & Co., Inc. 2/28/22
D/M approval LMH Date 03/04/22
Date entered 3/4/22
Fund 001 GL 53600 OC 4301
Check # _____



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

LAKE PADGETT ESTATES ISD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0361035
Customer # 01104977
Balance Forward 0.00
Current Transactions 42.08

Total Balance Due \$42.08
Due Date 3/14/2022

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011049775036103501624292370000042084

Pasco Testing Lab & Sales, Inc.

P.O. Box 1064

New Port Richey, Fl. 34666

Phone: 727-848-2591

Email: pascotesting@verizon.net

Invoice

Number: 18019

Date: 2/26/2022

Bill To:

LAKE PADGETT ESTATES, I.S.D.
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL, 33614

Ship To:

ACCOUNTING OFFICE
813-994-1001
EXT: 7089
KATHLEEN CLARK

Date	Description	Amount
02-28-2022	FEBRUARY SERVICE	\$85.00
	3RD OF 4 NITRATE/NITRITE TEST	\$75.00

Date Rec'd Rizzetta & Co., Inc. 2/28/22

D/M approval LMH Date 03/04/22

Date entered 3/4/22

Fund 001 GL 53800 OC 4614

Check # _____

Total

\$160.00



8608 Arcola Ave
Hudson FL 34667-363737

Customer Service (727) 868-2566
Customer Service (800) 282-9820
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 3-0762-1071274
Invoice Number 0762-003008173
Invoice Date February 17, 2022
Previous Balance \$444.20
Payments/Adjustments -\$444.20
Current Invoice Charges \$444.20

Autopayment
\$444.20

Payment Due Date
March 09, 2022

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/07	5555555	-\$444.20

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lake Padgett Estates Isd Fl 3700 Parkway Blvd CSA A205755520				
Land O Lakes, FL				
2 Waste Container 8 Cu Yd, 2 Lifts Per Week				
Pickup Service 03/01-03/31		2.0000	\$217.10	\$434.20
Unlock/Lock Fee 03/01-03/31			\$10.00	\$10.00

CURRENT INVOICE CHARGES, AutoPayment due on March 09, 2022

\$444.20

Date Rec'd Rizzetta & Co., Inc. 02/18/22

D/M approval LMH Date 02/28/22

Date entered 2/24/22

Fund 001 GL 53400 OC 4303

Check #

Simple account access at your fingertips.

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



8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
* Thank You For Your Automatic Payment *

Autopayment \$444.20
Payment Due Date March 09, 2022
Account Number 3-0762-1071274
Invoice Number 0762-003008173

Address Service Requested

LAKE PADGETT ESTATES ISD
LAKE PADGETT ESTATES ISD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

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

Make Checks Payable To:

REPUBLIC SERVICES #762
PO BOX 9001099
LOUISVILLE KY 40290-1099

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

Invoice

Date	Invoice #
3/1/2022	INV0000066308

Bill To:

LAKE PADGETT ESTATES ISD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
March	Upon Receipt	00320

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,541.67	\$1,541.67
Administrative Services	1.00	\$508.33	\$508.33
Email Accounts, Admin & Maintenance	6.00	\$15.00	\$90.00
Management Services	1.00	\$2,312.50	\$2,312.50
Website Compliance & Management	1.00	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>2/23/22</u></div> <div>D/M approval <u>LMH</u> Date <u>02/28/22</u></div> <div>Date entered <u>2/24/22</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u> \$1,541.67</div> <div><u>3100</u> \$508.33</div> <div>4912 \$90.00</div> <div>Check # <u> </u> 3101 \$2,312.50</div> <div>4912 \$100.00</div>			
Subtotal			\$4,552.50
Total			\$4,552.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/1/2022	10787

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			Lake Saxon	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Cameras not loading on app. Had to open ports on the modem after Frontier was out. All performing properly at this time. Hourly tech rate for quarterly maintenance customer. Sales Tax	95.00 7.00%	3/21/2022	95.00 0.00
			Date Rec'd Rizzetta & Co., Inc. 3/1/22	
			D/M approval <u>LMH</u> Date <u>03/04/22</u>	
			Date entered <u>3/4/22</u>	
			Fund <u>001</u> GL <u>54100</u> OC <u>4105</u>	
			Check # _____	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$95.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$95.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/7/2022	10797

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			LAIRD PARK	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Quarterly Maintenance completed.	275.00	3/4/2022	275.00
	Master operators battery backup functions as it should exit loop has 700meg ohms shadow loop has 400meg ohms and the outside obstruction loop has 700meg ohms. Slave operator battery backup functions as it should. Slave Operator needs new 4L170 belt. Siren sensor functions as it should. Operators are freshly greased and functioning as they should 3/4/22			
	Sales Tax	7.00%		0.00
			Date Rec'd Rizzetta & Co., Inc.	3/7/22
			D/M approval <i>LMH</i>	Date 03/11/22
			Date entered	3/10/22
			Fund 001	GL 54100 4105
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$275.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$275.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/7/2022	10798

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			LAKE PADGETT	Due on receipt
Quantity	Description	Rate	Serviced	Amount
2	Quarterly Maintenance completed. Park side entry master- backup functions as it should needs 4L170 belt exit loop has 400 meg ohms shadow loop has infinite meg ohms. Park side entry slave- backup functions as it should. All belts are in good shape and siren sensor functions as it should. Boat ramp side entry master- backup functions as it should belts are in good shape. Shadow loop has infinite meg ohms outside obstruction loop has infinite meg ohms. Boat ramp side entry slave- back up functions as it should and belts are in good shape. This entry has voltage at the siren sensor but no response to siren...board has corrosion on it. Boat ramp exit slide- chains have been lubed backup functions as it should and the brushes are good. Shadow loop has infinite meg ohms and exit has 400 meg ohms. All operators were greased where needed. All aside from siren sensor is functioning properly 3/4/22 Sales Tax	275.00		550.00
			Date Rec'd Rizzetta & Co., Inc. 3/7/22 D/M approval LMAH Date 03/11/22 Date entered 3/10/22 Fund 001 GL 54100 OC 4105 Check # 7.00% 0.00	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total 550.00	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.			Payments/Credits 0.00	
			Balance Due 550.00	

Date Rec'd Rizzetta & Co., Inc. 3/7/22
D/M approval LMH Date 03/11/22
Date entered 3/10/22
Fund 001 GL 54100 OC 4105
Check # 7.00% 0.00

Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/7/2022	10799

Bill To
Lake Padgett ISD 5844 Old Pasco Rd. Wesley Chapel, FL 33544

			Job Name	Terms
			LAKE SAXON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Quarterly Maintenance completed. Master operator battery backup functions as it should and belts are in good shape. Exit loop has 700 meg ohms shadow has 1000meg ohms and the outside obstruction loop has infinite meg ohms. Slave operator battery backup functions as it should and belts are in good shape. Both operators were greased. Siren sensor functions as it should. All is functioning as it should 3/4/22 Sales Tax	275.00 7.00%		275.00 0.00
		Date Rec'd Rizzetta & Co., Inc. 3/7/22 D/M approval <u>LMH</u> Date <u>03/11/22</u> Date entered <u>3/10/22</u> Fund <u>001</u> GL <u>54100</u> <u>4105</u> Check # _____		
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$275.00	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.			Payments/Credits \$0.00	
			Balance Due \$275.00	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10811

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			COLD STREAM	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Quarterly Maintenance completed.	275.00		275.00
	Master operator battery backup functions as it should and brushes are good. Exit loop has 400meg ohms and shadow loop has 400meg ohms. I tightened the bolts on the arm. Slave operator battery backup initially wasn't functioning after replacing the batteries the backup functioned as it should the brushes were in good shape. I lubed the chains and arms for both operators. Siren sensor is also not functioning but has 11.84 v. Exit card reader is not functioning but exit loop functions properly. (used 2 batteries, needs siren sensor and two thumbscrews)			
2	12 Volt 7 AH battery	42.50		85.00
	Quarterly maintenance part discount.	-10.00%		-8.50
2	Viking thumb screw for manual release cover.	15.00		30.00
	Quarterly maintenance part discount.	-10.00%		-3.00
	Sales Tax	7.00%		0.00
Date Rec'd Rizzetta & Co., Inc. 3/14/22				
D/M approval <u>LMH</u> Date <u>03/18/22</u>				
Date entered 3/18/22				
Fund 001 GL 54100 OC 4105				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$378.50
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$378.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10812

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			STABLE RIDGE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Quarterly Maintenance completed.	275.00		275.00
	Master operator battery backup wasn't functioning initially ,after filing all battery terminals and one female connector backup is functioning exit loop has 20meg ohms shadow loop has 300meg ohms and close loop has 400meg ohms brushes were in good shape. Slave operator battery backup wasn't functioning initially after filing the battery terminals backup functioned as it should the brushes were in good shape. I lubed the chains and arms in both operators. Siren sensor needs to be replaced has 11.94v but no response(needs siren sensor and two thumb screws)			
	Sales Tax	7.00%		0.00
			Date Rec'd Rizzetta & Co., Inc.	3/14/22
			D/M approval <u>LMH</u>	Date <u>03/18/22</u>
			Date entered <u>3/18/22</u>	
			Fund <u>001</u> GL <u>54100</u> OC <u>4105</u>	
			Check # _____	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$275.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$275.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10813

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

Job Name	Terms
Lake Padgett Park	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Siren Operated Sensor	555.00		555.00
	Quarterly maintenance part discount.	-10.00%		-55.50
1	Hourly tech rate for quarterly maintenance customer.	95.00		95.00
	Sales Tax	7.00%		0.00
<div>Date Rec'd Rizzetta & Co., Inc. 3/14/22</div> <div>D/M approval <u>LMH</u> Date <u>03/18/22</u></div> <div>Date entered <u>3/18/22</u></div> <div>Fund <u>001</u> GL <u>54100</u> <u>4105</u></div> <div>Check # _____</div>				

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$594.50

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$594.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10814

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

Job Name	Terms
COLDSTREAM	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Siren Operated Sensor	555.00		555.00
	Quarterly maintenance part discount.	-10.00%		-55.50
1	Hourly tech rate for quarterly maintenance customer.	95.00		95.00
	Sales Tax	7.00%		0.00
<div>Date Rec'd Rizzetta & Co., Inc. 3/14/22</div> <div>D/M approval <u>LMH</u> Date <u>03/18/22</u></div> <div>Date entered <u>3/18/22</u></div> <div>Fund <u>001</u> GL <u>541000</u> <u>4105</u></div> <div>Check # _____</div>				

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$594.50

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$594.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10815

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

Job Name	Terms
STABLERIDGE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Siren Operated Sensor	555.00		555.00
	Quarterly maintenance part discount.	-10.00%		-55.50
1	Hourly tech rate for quarterly maintenance customer.	95.00		95.00
	Sales Tax	7.00%		0.00
<div>Date Rec'd <u>Rizzetta & Co., Inc.</u> <u>3/14/22</u> D/M approval <u>LMH</u> Date <u>03/18/22</u> Date entered <u>3/18/22</u> Fund <u>001</u> GL <u>54100</u> CC <u>4105</u> Check # _____</div>				

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$594.50

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$594.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/17/2022	10827

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			Stable Ridge	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Replace the exit card reader.		3/15/2022	
	Replaced and tested successfully.			
1	SR-2400 proximity card reader, multi protocol.	150.00		150.00
	Quarterly maintenance part discount.	-10.00%		-15.00
1	Hourly tech rate for quarterly maintenance customer.	95.00		95.00
	Sales Tax	7.00%		0.00
Date Rec'd Rizzetta & Co., Inc. 3/17/22				
D/M approval <u>LMH</u> Date <u>03/18/22</u>				
Date entered <u>3/18/22</u>				
Fund <u>001</u> GL <u>54100</u> OC <u>4105</u>				
Check # _____				

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$230.00

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$230.00



INVOICE #1043-RC
DATE:03/07/2022

To: Lake Padgett Estates ISD
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

COMMENTS OR SPECIAL INSTRUCTIONS:

All payment must be paid by Monday of the week of service.

CLIENT POINT OF CONTACT	INVOICE #	MONTH OF SERVICE	TERMS
Lynn Hayes	#1043-RC	April 2022	By the first day of service.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3 Officers 04/02 3 Officers 04/03	Dedicated onsite Officer, Saturday, and Sunday 04/02/2022 and 04/03/2022	\$18.00 x 66 hours	\$1188.00
3 Officers 04/09 3 Officers 04/10	Dedicated onsite Officer, Saturday, and Sunday 04/09/2022 and 04/10/2022	\$18.00 x 66 hours	\$1188.00
3 Officers 04/16 3 Officers 04/17	Dedicated onsite Officer, Saturday, and Sunday 04/16/2022 and 04/17/2022	\$18.00 x 66 hours	\$1188.00
3 officers 04/23 3 officers 04/24	Dedicated onsite Officer, Saturday, and Sunday 04/23/2022 and 04/24/2022	\$18.00 X 66 hours	\$1188.00
3 officers 04/30 3 officers 05/01	Dedicated onsite Officer, Saturday, and Sunday 04/30/2022 and 05/01/2022	\$18.00 X 66 hours	\$1188.00
SUBTOTAL			\$5940.00
TOTAL DUE			\$5940.00

Make all checks payable to STEALTH SECURITY CONSULTANTS LLC. B1700115

If you have any questions concerning this invoice, contact Captain Dillard at 813-530-5228.

Date Rec'd Rizzetta & Co., Inc. 3/7/22
D/M approval LMH Date 03/11/22
Date entered 3/10/22
Fund 001 GL 52900 OC 3310
Check # _____

LAW OFFICES OF TIMOTHY G. HAYES, PA

8875 Hidden River Parkway, Suite 300

Temple Terrace, FL 33637

Phone: (813) 949-6525 Fax: (813) 949-6433

[Click here to pay this invoice.](#)

INVOICE

Date: 02/01/2022

Invoice #: 296

Matter: Legal Counsel

File #: 822

Bill To:

Lake Padgett Estates ISD
5844 Old Pasco Road Suite 100
Wesley Chapel, FL 34544

Due Date: 03/03/2022

Payments received after 02/01/2022 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
01/03/2022	TGH Review 2009 LPEISD closed files; Retrieve Bid Solicitation and Scope of Services; Email correspondence to LPEISD Board Members	1.00	\$185.00	\$185.00
01/06/2022	TGH Receive and review email correspondence from P. Sweeney re Tentative Agenda; Review Agenda	0.10	\$185.00	\$18.50
01/07/2022	TGH Receive and review email correspondence from P. Sweeney; Review DAR Reports 12/24, 12/25, 01/01, and 01/02	0.50	\$185.00	\$92.50
01/10/2022	TGH Receive and review email correspondences from P. Sweeney and L. Dunleavy re Committee Minutes		\$185.00	\$0.00
01/12/2022	TGH Receive and review email correspondence from P. Sweeney re Final Agenda	0.10	\$185.00	\$18.50
01/18/2022	TGH Review Board Meeting Agenda packet in preparation for Board Meeting	0.50	\$185.00	\$92.50
01/19/2022	TGH Receive and review email correspondence from K. Clark; Review December, 2021 LPEISD Financials	0.50	\$185.00	\$92.50
01/20/2022	TGH Attend LPEISD Board Meeting	2.20	\$185.00	\$407.00
01/21/2022	TGH Receive, review and respond to email correspondence from L. Hayes and Kristena Rudiz re Chili Cook Off insurance coverage	0.60	\$185.00	\$111.00
01/21/2022	TGH Telephone conference with L. Hayes re Chili Cook Off Insurance and follow up to Board Meeting matters	0.50	\$185.00	\$92.50

LAW OFFICES OF TIMOTHY G. HAYES, PA

8875 Hidden River Parkway, Suite 300

Temple Terrace, FL 33637

Phone: (813) 949-6525 Fax: (813) 949-6433

[Click here to pay this invoice.](#)

01/21/2022	TGH	Receive and review email correspondence from L. Hayes; Review Summary of Actions	0.30	\$185.00	\$55.50
01/25/2022	TGH	Receive, review and respond to email correspondence from L. Hayes re February Board Meeting Agenda	0.10	\$185.00	\$18.50
01/26/2022	TGH	Telephone Conference with L. Hayes re Board Meeting follow-up	0.20	\$185.00	\$37.00
01/27/2022	TGH	Research LPEISD policies; Review files and previous LPEISD policies	1.60	\$185.00	\$296.00
01/27/2022	TGH	Receive and review email correspondence from P. Carr; Review Laird Park Plan and Survey	0.20	\$185.00	\$37.00
01/28/2022	TGH	Prepare Draft of memo to LPEISD Board re Current policies and suggestions for additional policies	1.30	\$185.00	\$240.50
01/31/2022	TGH	Receive and review email correspondence from L. Hayes re Lake Saxon; Review Attachments	0.30	\$185.00	\$55.50

For professional services rendered	<u>10.10</u>	<u>\$1,850.00</u>
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Date Rec'd Rizzetta & Co., Inc. 2/28/22

D/M approval LMH Date 03/04/22

Date entered 3/4/22

Fund 001 GL 51400 OC 3107

Check #

Invoice Amount	<u>\$1,850.00</u>
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Balance Due	<u><u>\$1,850.00</u></u>
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PO BOX 489
NEWARK, NJ 07101-0489

RECEIVED

MAR 18 2022

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	842326036-00001	03/31/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9901362794

Quick Bill Summary

Feb 09 – Mar 08

Previous Balance (see back for details)	\$100.84
Payment – Thank You	–\$100.84
Balance Forward	\$0.00
Monthly Charges	\$100.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges	
and Other Charges & Credits	\$0.84
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$100.84

Total Charges Due by March 31, 2022 \$100.84

Date Rec'd Rizzetta & Co., Inc. 3/21/22

D/M approval LMH Date 03/21/22

Date entered 3/21/22

Fund 001 GL 57200 OC 4632

Check # _____

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



LAKE PADGETT ESTATES INDEPENDENCE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Bill Date
Account Number
Invoice Number

March 08, 2022
842326036-00001
9901362794

Total Amount Due by March 31, 2022

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$100.84

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99013627940108423260360000100000010084000000100840



Invoice Number Account Number Date Due Page

9901362794 842326036-00001 03/31/22 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

COLR700A 1154 5011 125 07 20220311 PG 1 OF 5
00028119 42352836.1 0-1

Payments

Payments, continued

Previous Balance **\$100.84**

Payment – Thank You

Payment Received 03/02/22 –100.84

Total Payments **-\$100.84****Balance Forward** **\$.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 842326036-00001 LAKE PADGETT ESTATES INDEPENDENCE

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9901362794	842326036-00001	03/31/22	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
813-230-2898 Steven Yarbrough	4	\$50.00	---	---	\$.42	\$.00	---	\$50.42	250	52	.859GB	---	---	---
813-629-4661 Steven Yarbrough	5	\$50.00	---	---	\$.42	\$.00	---	\$50.42	57	19	.429GB	---	---	---
Total Current Charges		\$100.00	\$.00	\$.00	\$.84	\$.00	\$.00	\$100.84						



Summary for Steven Yarbrough: 813-230-2898

Your Plan

4G NW UNL Min&MSG+Email&Data

\$50.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

4G NW UNL Min&MSG+Email&Data	03/09 - 04/08	50.00
		\$50.00

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	250	---	---
Mobile to Mobile	minutes	unlimited	90	---	---
Night/Weekend	minutes	unlimited	4	---	---
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	23	---	---
Unlimited M2M Text	messages	unlimited	19	---	---
Picture & Video - Sent	messages	unlimited	4	---	---
Picture & Video - Rcv'd	messages	unlimited	6	---	---
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.859	---	---
Total Data					\$0.00

Total Usage and Purchase Charges	\$0.00
---	---------------

Surcharges

Fed Universal Service Charge	.26
Regulatory Charge	.16
	\$0.42

Total Current Charges for 813-230-2898	\$50.42
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Summary for Steven Yarbrough: 813-629-4661

Your Plan

4G NW UNL Min&MSG+Email&Data

\$50.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

4G NW UNL Min&MSG+Email&Data 03/09 - 04/08 50.00
\$50.00

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	57	--	--
Mobile to Mobile	minutes	unlimited	12	--	--
Night/Weekend	minutes	unlimited	9	--	--
Total Voice					\$.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	4	--	--
Unlimited M2M Text	messages	unlimited	12	--	--
Picture & Video - Rcv'd	messages	unlimited	3	--	--
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.429	--	--
Total Data					\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge .26
Regulatory Charge .16
\$.42

Total Current Charges for 813-629-4661 \$50.42

Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$100.84.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$100.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$6.40 for voice, \$1.30 for messaging, \$92.30 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.