



Rizzetta & Company

Lake Padgett Estates Independent Special District

Board of Supervisors Meeting August 17, 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	Chair
	Pam Carr	Vice Chair
	April Wakefield	Assistant Secretary
	Justin Andrews	Assistant Secretary
	Larry Dunleavy	Assistant Secretary
District Manager	Scott Brizendine	Rizzetta & Company, Inc.
District Manager	Sean Craft	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) 994-1001. 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 INDEPENT SPECIAL DISTRICT
DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
www.lakepadgettisd.org

August 9, 2023

Board of Supervisors
Lake Padgett Estates
Independent Special District

FINAL AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Lake Padgett Estates Independent Special District will be held on **Thursday, August 17, 2023, 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 final agenda for this meeting:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS
4. STAFF REPORTS

A. District Engineer

1. Review of the Engineer Report Tab 1

B. District Counsel

C. Maintenance Supervisor

1. Review of Maintenance Supervisor Report Tab 2

2. Discussion on the Fish Gate

3. Consideration of Tree Trimming Proposal (USC)

D. District Manager

1. Review of the District Manager's Report Tab 3

2. Consideration of Security Proposals (USC)

3. Review of the 2nd Website Audit Report Tab 4

5. BUSINESS ITEMS

A. Public Hearing on Fiscal Year 2023-2024 Final Budget

1. Consideration of Resolution 2023-07, Adopting Fiscal
Year 2023/2024 Final Budget Tab 5

B. Public Hearing on Fiscal Year 2023/2024 Assessments

1. Consideration of Resolution 2023-08, Levying O&M
Assessments for FY 2023-2024 Tab 6

C. Consideration of Resolution 2023-09, Setting the Meeting

Schedule for Fiscal Year 2023/2024 Tab 7

6. BUSINESS ADMINISTRATION

A. Consideration of Minutes of Board of Supervisors'

Regular Meeting held on July 20, 2023 Tab 8

B. Consideration of Minutes of Board of Supervisors'

Audit Committee Meeting held on July 20, 2023 Tab 9

C. Consideration of Operations & Maintenance

Expenditures for July 2023 Tab 10

7. SUPERVISOR REQUESTS
8. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact Scott Brizendine at sbrizendine@rizzetta.com.

Sincerely,

Scott Brizendine

Scott Brizendine
District Manager

Tab 1



July 10, 2023

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

RE: District Engineer Report – July 2023

Dear Mr. Brizendine:

1) Beach Testing

I am awaiting the receipt of the August testing results as of the date of this report.

2) Laird Park Rip Rap

I visited the park and looked at the rip rap. I would like to discuss the Board's concerns further at this month's meeting. A photo of the rip rap is on the next page.

There are no other current tasks or assignments.

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 7.9.23..to..8.4.23.
 - At padgett park Painted bathroom floors
 - Contacted frontier for phone outage for gates at stable ridge entrance.
 - At Laird Park. Removed accumulated washed-up lake grasses from shoreline.
 - Contacted gate repair regarding communication issue with gates at stable ridge entrance.
 - At Padgett Park, fitted new lock to the outside office door.
 - Ordered new work shirts.
 - Traveled to car dealerships looking for work vehicle.
 - Picked up the new work vehicle.
 - Removed 4 large dead pine trees from laird park.
 - Got called out Saturday 7.30pm on 7.29.23.for non-working card readers at Padgett Park.
 - Contacted gate repair for non-working card reader at padgett park.
 - At the drainage canal between weeks and Saxon, cut up where accessible a large fallen tree.
 - On the Adams trail cut up 3 fallen trees.
 - Contacted gate repair for non-working gate card readers at stables.
 - Contacted frontier for internet outage in meeting room.
 - Met with tree company for tree evaluation at laird park.
 - Met with frontier technician for swap out of modem in meeting room.
 - Pressure washed outside of bathroom blocks at laid park.
 - Removed dead bushes from plant beds at laird park.
 - Cleaned off fish gate in between Saxon and padgett lakes.
 - Removed vegetation from drainage culvert pipe on long lake.

Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 21st, 2023 @ 6:30 PM

District Manager's Report

August 17

2023

FINANCIAL SUMMARY

06/30/2023

General Fund Cash & Investment Balance:	\$743,371
Reserve Fund Cash & Investment Balance:	<u>\$388,905</u>
Total Cash and Investment Balances:	\$1,132,276
General Fund Expense Variance: \$152,458	Under Budget

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Tab 4



Quarterly Compliance Audit Report

Lake Padgett Estates

Date: August 2023 - 2nd Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

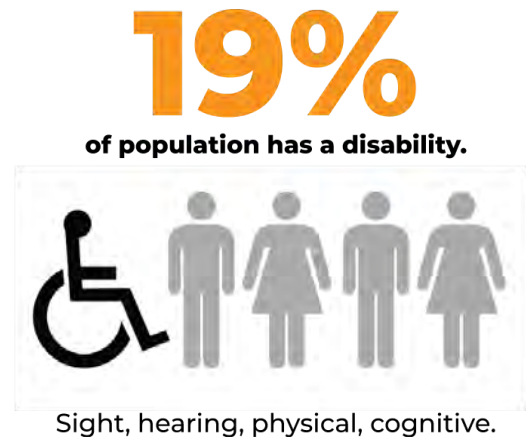
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 5

RESOLUTION 2023-07

THE ANNUAL ADOPTION RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCROBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, AUTHORIZING BUDGET AMENDMENTS AND PROVIDING EFFECTIVE DATE

WHEREAS, the District is a local unit of special-purpose government created and existing pursuant to Chapter 189, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, THE District Manager has prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (the “Board”) of the District, a proposed budget for the next ensuing budget year (2023-2024) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 189.016, Florida Statutes; and

WHEREAS, at least forty-five (45) days prior to the adoption of the proposed annual budget (“Proposed Budget”), the District filed a copy of the Proposed Budget with Pasco County and posted a copy of the Proposed Budget on the District’s official website pursuant to Section 189.016 (4); and

WHEREAS, the Board has set August 17, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008 (2) (a); and

WHEREAS, the District Manager posted the Proposed Budget on the District’s official website at least two (2) days before the public hearing or transmitted the Proposed Budget to the manager or administrator of Pasco County for posting on its website; and

WHEREAS, Section 189.016 (3), Florida Statutes, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A", as amended by the Board, is hereby adopted in accordance with the provisions of Section 189.016, Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2023 and/or revised projections for Fiscal Year 2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Lake Padgett Estates Independent Special District for the Fiscal Year Ending September 30, 2024," as adopted by the Board of Supervisors on July 20, 2023.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of Pasco County for posting on its website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$ _____

TOTAL RESERVE FUNDS \$ _____

TOTAL ALL FUNDS \$ _____

Section 3. Supplemental Appropriations

Pursuant to Section 189.016, Florida Statutes, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, Florida Statutes, among other applicable laws.

PASSED AND ADOPTED this _____ of _____, 2023.

ATTEST:

**LAKE PADGETT ESTATES INDEPENDENT
SPECIAL DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A
FISCAL YEAR 2023-24
FINAL BUDGET



Rizzetta & Company

Lake Padgett Estates Independent Special District

lakepadgettisd.org

**Approved Proposed Budget for Fiscal Year
2023-2024**

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**Proposed Budget
Lake Padgett Estates ISD
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 38	\$ 51	\$ -	\$ 51	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 602,282	\$ 602,282	\$ 595,279	\$ 7,003	\$ 569,043	\$ (26,236)	
7	Other Miscellaneous Revenues							
8	Gate Access Card Revenues	\$ 509	\$ 679	\$ -	\$ 679	\$ 500	\$ 500	
9	Rental Revenues - Stables	\$ 1,682	\$ 2,244	\$ -	\$ 2,244	\$ 2,244	\$ 2,244	
10	Balance Forward							
11	TOTAL REVENUES	\$ 604,511	\$ 605,255	\$ 595,279	\$ 9,976	\$ 571,787	\$ (23,492)	plus \$50K for reserves - total \$645,279
12								
13	EXPENDITURES - ADMINISTRATIVE							
14								
15	Legislative							
16	Supervisor Fees	\$ 1,400	\$ 2,100	\$ 3,000	\$ 900	\$ 3,000	\$ -	\$50 per Supervisor @ 12 mtgs per year
17	Financial & Administrative							
18	Administrative Services	\$ 4,575	\$ 6,100	\$ 6,100	\$ -	\$ 6,100	\$ -	No Change
19	District Management	\$ 20,812	\$ 27,750	\$ 27,750	\$ (0)	\$ 27,750	\$ -	No Change
20	District Engineer	\$ 7,719	\$ 10,292	\$ 15,000	\$ 4,708	\$ 15,000	\$ -	
21	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	No Change
22	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
23	Accounting Services	\$ 13,875	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ -	No Change
24	Auditing Services	\$ -	\$ 3,500	\$ 4,000	\$ 500	\$ 4,000	\$ -	Will be updated with new contract
25	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ 389	\$ 3,842	\$ 112	Based on estimate from insurance agent
26	Supervisor - Workers Comp	\$ -	\$ 200	\$ 750	\$ 550	\$ 230	\$ (520)	
27	Legal Advertising	\$ 545	\$ 727	\$ 1,000	\$ 273	\$ 1,000	\$ -	
28	Miscellaneous Mailings	\$ -	\$ 1,200	\$ 1,500	\$ 300	\$ 1,500	\$ -	As-needed mass mailings
29	Dues, Licenses & Fees	\$ 175	\$ 515	\$ 500	\$ (15)	\$ 515	\$ 15	DEO & Pasco County Health Dept
30	Website Hosting, Maintenance, Backup (and Email)	\$ 3,248	\$ 4,388	\$ 4,000	\$ (388)	\$ 4,178	\$ 178	
31	Legal Counsel							
32	District Counsel	\$ 15,612	\$ 20,816	\$ 22,250	\$ 1,434	\$ 22,250	\$ -	Based on projection
33								
34	Administrative Subtotal	\$ 76,702	\$ 104,829	\$ 113,480	\$ 8,651	\$ 113,265	\$ (215)	
35								
36	EXPENDITURES - FIELD OPERATIONS							
37								
38	Security Operations							
39	Security Services and Patrols	\$ 44,412	\$ 58,032	\$ 68,000	\$ 9,968	\$ 71,336	\$ 3,336	est. \$19/hr for weekends and \$28/hr for holidays

**Proposed Budget
Lake Padgett Estates ISD
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
40	Electric Utility Services							
41	Utility Services	\$ 9,278	\$ 17,278	\$ 18,028	\$ 750	\$ 15,000	\$ (3,028)	Based on projection and FY 2022 actual
42	Garbage/Solid Waste Control Services							
43	Solid Waste Assessment	\$ 4,080	\$ 4,080	\$ 3,580	\$ (500)	\$ 4,000	\$ 420	
44	Garbage - Parks	\$ 5,814	\$ 9,223	\$ 5,241	\$ (3,982)	\$ 8,000	\$ 2,759	Based on projection and FY 2022 actual
45	Water-Sewer Combination Services							
46	Utility Services	\$ 410	\$ 635	\$ 550	\$ (85)	\$ 605	\$ 55	FY22/23 With Estimated Increase
47	Stormwater Control							
48	Aquatic Maintenance	\$ 3,665	\$ 4,887	\$ 20,000	\$ 15,113	\$ 10,000	\$ (10,000)	Lake maint/Lakes beach water testing/canal maint
49	Stormwater Assessment	\$ 1,107	\$ 1,107	\$ 1,194	\$ 87	\$ 1,163	\$ (31)	
50	Fish Stocking	\$ -	\$ 5,000	\$ 17,500	\$ 12,500	\$ 17,500	\$ -	No Change
51	Other Physical Environment							
52	Property Insurance	\$ 14,066	\$ 14,066	\$ 12,560	\$ (1,506)	\$ 16,879	\$ 4,319	Estimate from insurance agent
53	General Liability Insurance	\$ 3,948	\$ 3,948	\$ 5,590	\$ 1,642	\$ 4,540	\$ (1,050)	Estimate from insurance agent
54	Special Event Insurance	\$ -	\$ -	\$ 1,458	\$ 1,458	\$ 1,500	\$ 42	Estimate for 3 events
55	Landscape Maintenance	\$ 977	\$ 1,303	\$ 2,500	\$ 1,197	\$ 2,500	\$ -	
56	Irrigation Maintenance & Repairs	\$ 162	\$ 216	\$ 500	\$ 284	\$ 500	\$ -	
57	General Repairs and Maintenance	\$ 950	\$ 1,267	\$ 5,000	\$ 3,733	\$ 3,500	\$ (1,500)	
58	Tree Trimming Services	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	
59	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
60	Landscape - Mulch	\$ 1,025	\$ 1,367	\$ 7,250	\$ 5,883	\$ 5,000	\$ (2,250)	
61	Road & Street Facilities							
62	Gate Phone	\$ 6,205	\$ 8,273	\$ 8,150	\$ (123)	\$ 8,220	\$ 70	Average \$685 month
63	Gate Maintenance	\$ 4,451	\$ 5,935	\$ 11,270	\$ 5,335	\$ 10,000	\$ (1,270)	\$9,316 spent FY 2022
64	Gate Cameras	\$ 825	\$ 1,100	\$ 960	\$ (140)	\$ 1,200	\$ 240	\$1,132 spent FY 2022
65	Gate Access Control System	\$ 543	\$ 724	\$ 1,000	\$ 276	\$ 800	\$ (200)	Card reader
66	Resident ID Cards	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ -	\$475 spent FY 2022
67	Parks & Recreation							
68	Staff Cell Phones	\$ 806	\$ 1,075	\$ 1,300	\$ 225	\$ 1,350	\$ 50	\$1,312 spent FY 2022
69	Employee - Salaries	\$ 75,254	\$ 100,339	\$ 99,960	\$ (379)	\$ 107,662	\$ 7,702	Maintenance Staff Raise + Holiday Bonus + OT \$2,500 + \$350 Annual IRS/ADP Pretax Medical Compliance
70	Employee - P/R Taxes	\$ 5,133	\$ 6,844	\$ 8,498	\$ 1,654	\$ 7,536	\$ (962)	Per ADP FY22/23 Estimated Increase
71	Employee - Workers Comp	\$ 3,910	\$ 3,910	\$ 9,000	\$ 5,090	\$ 3,802	\$ (5,198)	Per Egis FY22/23 Estimated Increase
72	Employee - Health Insurance	\$ 20,722	\$ 27,629	\$ 26,341	\$ (1,288)	\$ 28,256	\$ 1,915	FY '23 projection plus 5%. \$25,143 in FY '22
73	Employee - Reimbursement	\$ 100	\$ 133	\$ 200	\$ 67	\$ 200	\$ -	BOS approved annual shoe stipend
74	Telephone, Internet, Cable	\$ 870	\$ 1,160	\$ 1,164	\$ 4	\$ 1,175	\$ 11	
75	Stables Drinking Water Testing	\$ 780	\$ 1,040	\$ 205	\$ (835)	\$ 1,020	\$ 815	\$85 per month
76	Equipment Maintenance & Repair	\$ 992	\$ 1,323	\$ 2,500	\$ 1,177	\$ 2,500	\$ -	Tractor, trailer, kubota

**Proposed Budget
Lake Padgett Estates ISD
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
77	Vehicle Maintenance	\$ 3,349	\$ 4,465	\$ 4,500	\$ 35	\$ 5,000	\$ 500	\$6,461 spent FY 2022
78	Miscellaneous Operating Supplies	\$ 7,337	\$ 9,783	\$ 13,000	\$ 3,217	\$ 13,000	\$ -	Staff tools & equip, janitorial supplies
79	Park Signs Maintenance/Replacement	\$ 86	\$ 750	\$ 750	\$ -	\$ 500	\$ (250)	
80	Dock Repairs and Maintenance	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 5,000	\$ (15,000)	
81	Building Repairs and Maintenance	\$ 1,939	\$ 2,585	\$ 4,000	\$ 1,415	\$ 4,000	\$ -	
83	Contingency							
84	Capital Outlay	\$ -	\$ 50,450	\$ 46,500	\$ (3,950)	\$ 46,481	\$ (19)	Estimate, to be determined by the board
85	Miscellaneous Contingency	\$ 6,060	\$ 8,080	\$ 40,000	\$ 31,920	\$ 35,247	\$ (4,753)	Estimate, to be determined by the board
86								
87	Field Operations Subtotal	\$ 229,256	\$ 378,005	\$ 481,799	\$ 103,794	\$ 458,522	\$ (23,277)	
88								
90								
91	TOTAL EXPENDITURES	\$ 305,958	\$ 482,834	\$ 595,279	\$ 112,445	\$ 571,787	\$ (23,492)	
92								
93	EXCESS OF REVENUES OVER EXPENDITURES	\$ 298,553	\$ 122,421	\$ -	\$ 122,421	\$ -	\$ -	
94								

Proposed Budget
Lake Padgett Estates ISD
Reserve Fund
Fiscal Year 2023/2024

Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 18	\$ 24	\$ -	\$ 24	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 75,000	\$ 25,000	
Balance Forward							
TOTAL REVENUES	\$ 50,018	\$ 50,024	\$ 50,000	\$ 24	\$ 75,000	\$ 25,000	
TOTAL REVENUES AND BALANCE FORWARD	\$ 50,018	\$ 50,024	\$ 50,000	\$ 24	\$ 75,000	\$ 25,000	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 25,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 25,000	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 50,018	\$ 50,024	\$ -	\$ 50,024	\$ -	\$ -	

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$644,043.49
Collection Costs @:	2%	\$13,703.05
Early Payment Discounts @:	4%	\$27,406.11
2023/2024 Total:		\$685,152.65

2022/2023 O&M Budget	\$645,279.00
2023/2024 O&M Budget	\$644,043.49
Total Difference:	<u><u>-\$1,235.51</u></u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2022/2023</u>	<u>2023/2024</u>	<u>\$</u>	<u>%</u>
Operations/Maintenance - Single Family	\$658.80	\$658.80	\$0.00	0.00%
Total	\$658.80	\$658.80	\$0.00	0.00%

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET			\$644,043.49
COLLECTION COSTS @	2.0%		\$13,703.05
EARLY PAYMENT DISCOUNTS @	4.0%		\$27,406.11
TOTAL O&M ASSESSMENT			\$685,152.65

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽³⁾</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family	1040	1.00	1040.00	100.00%	\$685,152.65
	1040		1040.00	100.00%	\$685,152.65

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M ⁽¹⁾</u>	<u>TOTAL ⁽²⁾</u>
\$658.80	\$658.80

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	(\$41,109.16)
Net Revenue to be Collected	\$644,043.49

⁽¹⁾ This assessment table reflects an equal per unit O&M assessment.

⁽²⁾ Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

⁽³⁾ As approved by the Board of Supervisors, double lots will be assessed the same as single lots.

GENERAL FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$50.00 maximum per meeting within an annual cap of \$1,200.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.



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Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Miscellaneous Mailings: The District could incur this expense throughout the year for correspondence mailed to the homeowners of the District.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, and lift station pumps etc.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.



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Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Stormwater Assessment: The assessment fee is imposed by the Pasco County for stormwater services benefiting from property located within the County.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes for the control of nuisance plant and algae species.

Fish Stocking: The District may incur expenses to maintain the lakes by stocking fish in the lakes throughout the parks & recreational areas within the District's boundaries as the District determines necessary in conjunction with FL Fish & Wildlife.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs.

Property Insurance: The District will incur fees to insure items owned by the District for its property needs.

Special Events Insurance: The District may incur additional insurance expenses for special events conducted throughout the year.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, and mulch.

Tree Trimming Services: The District may incur expenditures to maintain trees within the District's boundaries as the District determines necessary.

Irrigation Maintenance & Repairs: The District will incur expenditures related to the maintenance and repairs of the irrigation systems.

General Repairs & Maintenance: The District may have facilities that required various supplies to operate.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Gate Maintenance: Any expenses related to the ongoing repairs and maintenance of gates access control system, access control system, access cards, gates, and gate cameras owned by the District.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the lakes & recreational facilities. This also includes holiday bonus if any as determined by the Board.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.



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Employee – Health & Dental Insurance: Fees related to obtaining health and dental insurance.

Employee – Reimbursement: If approved by the Board, each employee is reimbursed for the purchase of work shoes not to exceed \$100.00.

Park Signs Maintenance & Repair: The District may incur expenditures to maintain or repair District park signs.

Equipment Maintenance & Repair: Any expense incurred that is related to maintenance and repairs of District machinery.

Vehicle Maintenance: Any expense incurred that is related vehicle maintenance of the District.

Miscellaneous Supplies: The District may incur expenses to maintain its recreation facilities.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities and staff cell phone.

Building Repairs & Maintenance: The District may incur expenses related to District building repair and maintenance.

Dock Repairs and Maintenance: The District may incur expenses related to repair and maintenance of docks.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as District facilities, athletic courts, roads, etc.



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Tab 6

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Padgett Estates Independent Special District ("District") is a local unit of special-purpose government established pursuant to Chapter 189, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 189, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023-2024") attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 189, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to direct}y collect the portion of the Assessment

Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibits "A" and "B," and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 189, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."
- B. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill — does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2023.

ATTEST:

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL
DISTRICT**

Assistant Secretary

By: _____

Its:

Exhibit A: Adopted Budgets for Fiscal Year 2020/2021

Exhibit B: Assessment Roll Notice

Exhibit A:

Adopted Budgets for Fiscal Year 2023/2024



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Lake Padgett Estates Independent Special District

lakepadgettisd.org

**Approved Proposed Budget for Fiscal Year
2023-2024**

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**Proposed Budget
Lake Padgett Estates ISD
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 38	\$ 51	\$ -	\$ 51	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 602,282	\$ 602,282	\$ 595,279	\$ 7,003	\$ 569,043	\$ (26,236)	
7	Other Miscellaneous Revenues							
8	Gate Access Card Revenues	\$ 509	\$ 679	\$ -	\$ 679	\$ 500	\$ 500	
9	Rental Revenues - Stables	\$ 1,682	\$ 2,244	\$ -	\$ 2,244	\$ 2,244	\$ 2,244	
10	Balance Forward							
11	TOTAL REVENUES	\$ 604,511	\$ 605,255	\$ 595,279	\$ 9,976	\$ 571,787	\$ (23,492)	plus \$50K for reserves - total \$645,279
12								
13	EXPENDITURES - ADMINISTRATIVE							
14								
15	Legislative							
16	Supervisor Fees	\$ 1,400	\$ 2,100	\$ 3,000	\$ 900	\$ 3,000	\$ -	\$50 per Supervisor @ 12 mtgs per year
17	Financial & Administrative							
18	Administrative Services	\$ 4,575	\$ 6,100	\$ 6,100	\$ -	\$ 6,100	\$ -	No Change
19	District Management	\$ 20,812	\$ 27,750	\$ 27,750	\$ (0)	\$ 27,750	\$ -	No Change
20	District Engineer	\$ 7,719	\$ 10,292	\$ 15,000	\$ 4,708	\$ 15,000	\$ -	
21	Assessment Roll	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	No Change
22	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
23	Accounting Services	\$ 13,875	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ -	No Change
24	Auditing Services	\$ -	\$ 3,500	\$ 4,000	\$ 500	\$ 4,000	\$ -	Will be updated with new contract
25	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ 389	\$ 3,842	\$ 112	Based on estimate from insurance agent
26	Supervisor - Workers Comp	\$ -	\$ 200	\$ 750	\$ 550	\$ 230	\$ (520)	
27	Legal Advertising	\$ 545	\$ 727	\$ 1,000	\$ 273	\$ 1,000	\$ -	
28	Miscellaneous Mailings	\$ -	\$ 1,200	\$ 1,500	\$ 300	\$ 1,500	\$ -	As-needed mass mailings
29	Dues, Licenses & Fees	\$ 175	\$ 515	\$ 500	\$ (15)	\$ 515	\$ 15	DEO & Pasco County Health Dept
30	Website Hosting, Maintenance, Backup (and Email)	\$ 3,248	\$ 4,388	\$ 4,000	\$ (388)	\$ 4,178	\$ 178	
31	Legal Counsel							
32	District Counsel	\$ 15,612	\$ 20,816	\$ 22,250	\$ 1,434	\$ 22,250	\$ -	Based on projection
33								
34	Administrative Subtotal	\$ 76,702	\$ 104,829	\$ 113,480	\$ 8,651	\$ 113,265	\$ (215)	
35								
36	EXPENDITURES - FIELD OPERATIONS							
37								
38	Security Operations							
39	Security Services and Patrols	\$ 44,412	\$ 58,032	\$ 68,000	\$ 9,968	\$ 71,336	\$ 3,336	est. \$19/hr for weekends and \$28/hr for holidays

**Proposed Budget
Lake Padgett Estates ISD
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
40	Electric Utility Services							
41	Utility Services	\$ 9,278	\$ 17,278	\$ 18,028	\$ 750	\$ 15,000	\$ (3,028)	Based on projection and FY 2022 actual
42	Garbage/Solid Waste Control Services							
43	Solid Waste Assessment	\$ 4,080	\$ 4,080	\$ 3,580	\$ (500)	\$ 4,000	\$ 420	
44	Garbage - Parks	\$ 5,814	\$ 9,223	\$ 5,241	\$ (3,982)	\$ 8,000	\$ 2,759	Based on projection and FY 2022 actual
45	Water-Sewer Combination Services							
46	Utility Services	\$ 410	\$ 635	\$ 550	\$ (85)	\$ 605	\$ 55	FY22/23 With Estimated Increase
47	Stormwater Control							
48	Aquatic Maintenance	\$ 3,665	\$ 4,887	\$ 20,000	\$ 15,113	\$ 10,000	\$ (10,000)	Lake maint/Lakes beach water testing/canal maint
49	Stormwater Assessment	\$ 1,107	\$ 1,107	\$ 1,194	\$ 87	\$ 1,163	\$ (31)	
50	Fish Stocking	\$ -	\$ 5,000	\$ 17,500	\$ 12,500	\$ 17,500	\$ -	No Change
51	Other Physical Environment							
52	Property Insurance	\$ 14,066	\$ 14,066	\$ 12,560	\$ (1,506)	\$ 16,879	\$ 4,319	Estimate from insurance agent
53	General Liability Insurance	\$ 3,948	\$ 3,948	\$ 5,590	\$ 1,642	\$ 4,540	\$ (1,050)	Estimate from insurance agent
54	Special Event Insurance	\$ -	\$ -	\$ 1,458	\$ 1,458	\$ 1,500	\$ 42	Estimate for 3 events
55	Landscape Maintenance	\$ 977	\$ 1,303	\$ 2,500	\$ 1,197	\$ 2,500	\$ -	
56	Irrigation Maintenance & Repairs	\$ 162	\$ 216	\$ 500	\$ 284	\$ 500	\$ -	
57	General Repairs and Maintenance	\$ 950	\$ 1,267	\$ 5,000	\$ 3,733	\$ 3,500	\$ (1,500)	
58	Tree Trimming Services	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	
59	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
60	Landscape - Mulch	\$ 1,025	\$ 1,367	\$ 7,250	\$ 5,883	\$ 5,000	\$ (2,250)	
61	Road & Street Facilities							
62	Gate Phone	\$ 6,205	\$ 8,273	\$ 8,150	\$ (123)	\$ 8,220	\$ 70	Average \$685 month
63	Gate Maintenance	\$ 4,451	\$ 5,935	\$ 11,270	\$ 5,335	\$ 10,000	\$ (1,270)	\$9,316 spent FY 2022
64	Gate Cameras	\$ 825	\$ 1,100	\$ 960	\$ (140)	\$ 1,200	\$ 240	\$1,132 spent FY 2022
65	Gate Access Control System	\$ 543	\$ 724	\$ 1,000	\$ 276	\$ 800	\$ (200)	Card reader
66	Resident ID Cards	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ -	\$475 spent FY 2022
67	Parks & Recreation							
68	Staff Cell Phones	\$ 806	\$ 1,075	\$ 1,300	\$ 225	\$ 1,350	\$ 50	\$1,312 spent FY 2022
69	Employee - Salaries	\$ 75,254	\$ 100,339	\$ 99,960	\$ (379)	\$ 107,662	\$ 7,702	Maintenance Staff Raise + Holiday Bonus + OT \$2,500 + \$350 Annual IRS/ADP Pretax Medical Compliance
70	Employee - P/R Taxes	\$ 5,133	\$ 6,844	\$ 8,498	\$ 1,654	\$ 7,536	\$ (962)	Per ADP FY22/23 Estimated Increase
71	Employee - Workers Comp	\$ 3,910	\$ 3,910	\$ 9,000	\$ 5,090	\$ 3,802	\$ (5,198)	Per Egis FY22/23 Estimated Increase
72	Employee - Health Insurance	\$ 20,722	\$ 27,629	\$ 26,341	\$ (1,288)	\$ 28,256	\$ 1,915	FY '23 projection plus 5%. \$25,143 in FY '22
73	Employee - Reimbursement	\$ 100	\$ 133	\$ 200	\$ 67	\$ 200	\$ -	BOS approved annual shoe stipend
74	Telephone, Internet, Cable	\$ 870	\$ 1,160	\$ 1,164	\$ 4	\$ 1,175	\$ 11	
75	Stables Drinking Water Testing	\$ 780	\$ 1,040	\$ 205	\$ (835)	\$ 1,020	\$ 815	\$85 per month
76	Equipment Maintenance & Repair	\$ 992	\$ 1,323	\$ 2,500	\$ 1,177	\$ 2,500	\$ -	Tractor, trailer, kubota

**Proposed Budget
Lake Padgett Estates ISD
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
77	Vehicle Maintenance	\$ 3,349	\$ 4,465	\$ 4,500	\$ 35	\$ 5,000	\$ 500	\$6,461 spent FY 2022
78	Miscellaneous Operating Supplies	\$ 7,337	\$ 9,783	\$ 13,000	\$ 3,217	\$ 13,000	\$ -	Staff tools & equip, janitorial supplies
79	Park Signs Maintenance/Replacement	\$ 86	\$ 750	\$ 750	\$ -	\$ 500	\$ (250)	
80	Dock Repairs and Maintenance	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 5,000	\$ (15,000)	
81	Building Repairs and Maintenance	\$ 1,939	\$ 2,585	\$ 4,000	\$ 1,415	\$ 4,000	\$ -	
83	Contingency							
84	Capital Outlay	\$ -	\$ 50,450	\$ 46,500	\$ (3,950)	\$ 46,481	\$ (19)	Estimate, to be determined by the board
85	Miscellaneous Contingency	\$ 6,060	\$ 8,080	\$ 40,000	\$ 31,920	\$ 35,247	\$ (4,753)	Estimate, to be determined by the board
86								
87	Field Operations Subtotal	\$ 229,256	\$ 378,005	\$ 481,799	\$ 103,794	\$ 458,522	\$ (23,277)	
88								
90								
91	TOTAL EXPENDITURES	\$ 305,958	\$ 482,834	\$ 595,279	\$ 112,445	\$ 571,787	\$ (23,492)	
92								
93	EXCESS OF REVENUES OVER EXPENDITURES	\$ 298,553	\$ 122,421	\$ -	\$ 122,421	\$ -	\$ -	
94								

Proposed Budget
Lake Padgett Estates ISD
Reserve Fund
Fiscal Year 2023/2024

Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 18	\$ 24	\$ -	\$ 24	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 75,000	\$ 25,000	
Balance Forward							
TOTAL REVENUES	\$ 50,018	\$ 50,024	\$ 50,000	\$ 24	\$ 75,000	\$ 25,000	
TOTAL REVENUES AND BALANCE FORWARD	\$ 50,018	\$ 50,024	\$ 50,000	\$ 24	\$ 75,000	\$ 25,000	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 25,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 25,000	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 50,018	\$ 50,024	\$ -	\$ 50,024	\$ -	\$ -	

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$644,043.49
Collection Costs @:	2%	\$13,703.05
Early Payment Discounts @:	4%	\$27,406.11
2023/2024 Total:		\$685,152.65

2022/2023 O&M Budget	\$645,279.00
2023/2024 O&M Budget	\$644,043.49
Total Difference:	<u><u>-\$1,235.51</u></u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2022/2023</u>	<u>2023/2024</u>	<u>\$</u>	<u>%</u>
Operations/Maintenance - Single Family	\$658.80	\$658.80	\$0.00	0.00%
Total	\$658.80	\$658.80	\$0.00	0.00%

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET			\$644,043.49
COLLECTION COSTS @	2.0%		\$13,703.05
EARLY PAYMENT DISCOUNTS @	4.0%		\$27,406.11
TOTAL O&M ASSESSMENT			\$685,152.65

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽³⁾</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family	1040	1.00	1040.00	100.00%	\$685,152.65
	1040		1040.00	100.00%	\$685,152.65

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M ⁽¹⁾</u>	<u>TOTAL ⁽²⁾</u>
\$658.80	\$658.80

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)	(\$41,109.16)
Net Revenue to be Collected	\$644,043.49

⁽¹⁾ This assessment table reflects an equal per unit O&M assessment.

⁽²⁾ Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

⁽³⁾ As approved by the Board of Supervisors, double lots will be assessed the same as single lots.

GENERAL FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$50.00 maximum per meeting within an annual cap of \$1,200.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.



Rizzetta & Company

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Miscellaneous Mailings: The District could incur this expense throughout the year for correspondence mailed to the homeowners of the District.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, and lift station pumps etc.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.



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Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Stormwater Assessment: The assessment fee is imposed by the Pasco County for stormwater services benefiting from property located within the County.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes for the control of nuisance plant and algae species.

Fish Stocking: The District may incur expenses to maintain the lakes by stocking fish in the lakes throughout the parks & recreational areas within the District's boundaries as the District determines necessary in conjunction with FL Fish & Wildlife.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs.

Property Insurance: The District will incur fees to insure items owned by the District for its property needs.

Special Events Insurance: The District may incur additional insurance expenses for special events conducted throughout the year.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, and mulch.

Tree Trimming Services: The District may incur expenditures to maintain trees within the District's boundaries as the District determines necessary.

Irrigation Maintenance & Repairs: The District will incur expenditures related to the maintenance and repairs of the irrigation systems.

General Repairs & Maintenance: The District may have facilities that required various supplies to operate.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Gate Maintenance: Any expenses related to the ongoing repairs and maintenance of gates access control system, access control system, access cards, gates, and gate cameras owned by the District.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the lakes & recreational facilities. This also includes holiday bonus if any as determined by the Board.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.



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Employee – Health & Dental Insurance: Fees related to obtaining health and dental insurance.

Employee – Reimbursement: If approved by the Board, each employee is reimbursed for the purchase of work shoes not to exceed \$100.00.

Park Signs Maintenance & Repair: The District may incur expenditures to maintain or repair District park signs.

Equipment Maintenance & Repair: Any expense incurred that is related to maintenance and repairs of District machinery.

Vehicle Maintenance: Any expense incurred that is related vehicle maintenance of the District.

Miscellaneous Supplies: The District may incur expenses to maintain its recreation facilities.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities and staff cell phone.

Building Repairs & Maintenance: The District may incur expenses related to District building repair and maintenance.

Dock Repairs and Maintenance: The District may incur expenses related to repair and maintenance of docks.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



Rizzetta & Company

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as District facilities, athletic courts, roads, etc.



Rizzetta & Company

Exhibit B:
Assessment Roll

Assessment Roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, FL Statutes.

Tab 7

RESOLUTION 2023-09

**A RESOLUTION OF THE LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT ADOPTING THE
ANNUAL MEETING SCHEDULE FOR FISCAL YEAR
2023/2024**

WHEREAS, the Lake Padgett Estates Independent Special District (the "District") is a local unit of special-purpose government organized and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2023/2024 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

1. The Fiscal Year 2023/2024 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of ____ 2023.

ATTEST:

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT "A"
BOARD OF SUPERVISORS' MEETING DATES
LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT
FISCAL YEAR 2023/2024

October 19, 2023
November 16, 2023
December 14, 2023 *Adjusted due to the Holiday.
January 18, 2024
February 15, 2024
March 21, 2024
April 18, 2024
May 16, 2024
June 20, 2024
July 18, 2024
August 15, 2024
September 19, 2024

All meetings will convene at 6:30 p.m.at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Tab 8

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, July 20, 2023, 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:

Pamela Carr	Board Supervisor, Vice Chair
Larry Dunleavy	Board Supervisor, Assistant Secretary
April Wakefield	Board Supervisor, Assistant Secretary

Also present were:

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

Audience	Present
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FIRST ORDER OF BUSINESS Roll Call

Mr. Brizendine performed a roll call and confirmed that a quorum was met. The meeting began at 6:42 p.m.

SECOND ORDER OF BUSINESS Audience Comments

The Civic Assistant informed the Board about the birthday of the association announcement and about a donation of a flag and certificate to be hung on the wall. There is an annual gathering on November 11th, Veteran's Day. They would like to purchase a flag pool at Laird Park. It will be illuminated at night so it can stay up at night.

On a Motion by Ms. Carr and seconded by Mr. Wakefield, with all in favor, the Board of Supervisors approved the donation of flag and certificate to be hung on the wall in the Stables meeting room and also the installation of a flag pool and flag with lighting in Laird Park, as presented, for the Lake Padgett Estates Independent Special District.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Mueller presented his report to the Board. June's readings were high, and the reads came down in July.

B. District Counsel

Mr. Hayes presented the revised Rules and Regulations to the Board. The Board held a brief discussion.

On a Motion by Ms. Wakefield and seconded by Mr. Dunleavy, with all in favor, the Board of Supervisors approved all amendments to the Rules and Regulations, for the Lake Padgett Estates Independent Special District.

Mr. Hayes updated the Board that there are no legal owners of the house on the Lake Saxon property.

C. Maintenance Supervisor Report

The Board reviewed the report.

Ms. Wakefield questioned if a letter went out for the violations of parking policy to the resident that was allowing others to use their card to get in.

Ms. Carr stated the gate between Lake Saxon the "Fish" is damaged again.

On a Motion by Ms. Carr and seconded by Mr. Dunleavy, with all in favor, the Board of Supervisors approved to table this discussion to August, for the Lake Padgett Estates Independent Special District.

D. District Manager

Mr. Brizendine presented the April report to the Board.

Mr. Brizendine reminded the Board the Final Budget Public Hearing meeting will be Thursday, August 17, 2023 at 6:30p.m. at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, Florida 34639.

FIFTH ORDER OF BUSINESS

Review of Security Contract

The Board would like to know why the peak season is through November 30th and did the current company raise their rates for the holidays. They would like a summary of the discussion with Mr. Rowell and the security company. They would like additional proposals. They would like to change the service hours to 30 minutes after sunset.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2023-05, Removing
an Assistant Secretary**

On a Motion by Ms. Carr and seconded by Mr. Dunleavy, with all in favor, the Board of Supervisors adopted resolution 2023-05, Removing an Assistant Secretary, Lynn Hayes, for the Lake Padgett Estates Independent Special District.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2023-06,
Redesignating the Secretary of the District**

On a Motion by Mr. Dunleavy and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors adopted resolution 2023-06, Redesignating the Secretary of the District to Scott Brizendine, for the Lake Padgett Estates Independent Special District.

EIGHT ORDER OF BUSINESS

**Acceptance of Audit Committee
Recommendations**

The committee made a recommendation to enter into an agreement with Grau for the 2023 audit and up to four-year annual renewals.

On a Motion by Mr. Dunleavy and seconded by Mr. Andrews, with all in favor, the Board of Supervisors approved the Grau audit proposal for 2023 audit and up to four years annual renewals, for the Lake Padgett Estates Independent Special District.

NINTH ORDER OF BUSINESS

**Consideration of Minutes of the Board of
Supervisors Regular Meeting Held on May 18,
2023**

The Board held a brief discussion on a couple of changes.

On a Motion by Ms. Carr and seconded by Mr. Dunleavy, with all in favor, the Board of Supervisors approved the May 18, 2023 regular meeting minutes, as amended, for the Lake Padgett Estates Independent Special District.

TENTH ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures for May and June
2023**

On a Motion by Mr. Dunleavy and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for May 2023 (\$33,194.78) and June 2023 (29,660.24), as presented, for the Lake Padgett Estates Independent Special District.

ELEVNTH ORDER OF BUSINESS Supervisor Requests

Mr. Dunleavy stated that they have a permit to add more fish but are having a hard time finding fish. The fall will be a better time to install.

Ms. Carr talked about a park reservation for the Boy Scouts. They will have 80 guests on August 12, 2023, between 10am and 2pm.

On a Motion by Ms. Carr and seconded by Mr. Andrews, with all in favor, the Board of Supervisors approved the Boy Scouts reservation for 80 guests on August 12, 2023, between 10am and 2pm, as amended, for the Lake Padgett Estates Independent Special District.

TWELFTH ORDER OF BUSINESS Adjournment

Mr. Brizendine stated that if there was no further business to come before the Board of Supervisors, then a motion to adjourn would be in order.

On a Motion by Ms. Carr and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors adjourned the meeting at 8:22 p.m., for the Lake Padgett Estates Independent Special District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 9

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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 2nd Audit Meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, July 20, 2023, 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:

Larry Dunleavy	Board Supervisor, Assistant Secretary
April Wakefield	Board Supervisor, Assistant Secretary
Pam Carr	Board Supervisor, Vice Chair
Justin Andrews	Board Supervisor, Assistant Secretary

Also present were:

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

Audience	Present
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FIRST ORDER OF BUSINESS Roll Call

Mr. Brizendine performed a roll call and confirmed that a quorum was met. The meeting began at 6:32 p.m.

SECOND ORDER OF BUSINESS Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS Ranking of Proposals Received for Audit Services

Grau & Associates were ranked at 3,400 and Berger, Toombs, Elam, Gaines & Frank were ranked at 3,760.

FOURTH ORDER OF BUSINESS Adjournment

On a Motion by Ms. Carr and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors approved to adjourned the 2 nd audit meeting at 6:40 p.m., for the Lake Padgett Estates Independent Special District.

Tab 10

LAKE PADGETT ESTATES ISD

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 July 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2023 through July 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: \$ **81,199.78**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADP Easypay	EFT	636781174	Benefits Advantage Package 06/23	\$ 20.00
ADP Easypay	EFT	637059885	PPE 07/02/23 PPD 07/07/23 Fees	\$ 121.69
ADP Easypay	EFT	637632915	Benefits Advantage Package 07/23	\$ 20.00
ADP Easypay	EFT	637991383	PPE 07/16/23 PPD 07/21/23 Fees	\$ 121.69
ADP Easypay	EFT	638490568	Time & Attendance 07/23	\$ 42.46
ADP Easypay	EFT	PPE 07/02/23 PPD 07/07/23	PPE 07/02/23 PPD 07/07/23	\$ 3,559.55
ADP Easypay	EFT	PPE 07/16/23 PPD 07/21/23	PPE 07/16/23 PPD 07/21/23	\$ 3,565.03
April D Wakefield	100170	AW072023	Board of Supervisors Meeting 07/20/23	\$ 50.00
Duke Energy	EFT	9300 0001 2893 05/23 Autopay 320	Summary Bill 05/23	\$ 951.11
Duke Energy	EFT	9300 0001 2893 06/23 Autopay 320	Summary Bill 06/23	\$ 173.20
Ferman Sunshine Motors, Inc	100169	24T39	Purchase of New Maintenance Truck 07/23	\$ 50,449.90
Florida Blue	EFT	76508555	Health Insurance 07/15/23 - 08/15/23	\$ 3,077.57

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Florida Department of Revenue	100162	61-8018349567-4 Sales & Use Tax 06/23	Sales & Use Tax 06/23	\$ 24.86
Frontier Florida, LLC	EFT	210-043-0055-021920-5 07/23 Autopay 320	210-043-0055-021920-5 07/23	\$ 809.85
Frontier Florida, LLC	EFT	813-995-2205-0414020-5 06/23 Autopay 320	813-995-2205-0414020-5 06/23	\$ 91.68
GLF Water, Inc.	100164	14669	Monthly Service 06/23	\$ 85.00
Grau & Associates, P.A.	100165	24428	Audit Services FY21/22	\$ 3,500.00
Lake Padgett Estates ISD	Replenishment 07/07/23	DC Replenishment 07/07/23	DC Replenishment 07/07/23	\$ 1,105.64
Landis, Evans and Partners, Inc	100172	1537-17-77	Engineering Services 06/23	\$ 48.75
Lowe's	EFT	9909 929490 3 06/23	Misc Supplies 06/23	\$ 386.22
Pasco Testing Lab and Sales, Inc.	100163	18785	2nd Quarterly Water Sampling/Testing for Riding Club & Frank George Park 06/23	\$ 100.00
Republic Services	EFT	0762-003351273 Autopay	Waste Disposal Services 07/23	\$ 681.70
Rizzetta & Company, Inc.	100161	INV0000081355	District Management Fees 07/23	\$ 4,552.50
Southern Automated Access Services, LLC	100166	12900	Gate Repairs Lake Padgett 06/23	\$ 95.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<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	100166	13053	Gate Repairs Lake Saxon 06/23	\$ 390.20
Southern Automated Access Services, LLC	100166	13054	Gate Repairs Lake Saxon 06/23	\$ 612.50
Southern Automated Access Services, LLC	100166	13081	Gate Repairs Stable Ridge 07/23	\$ 95.00
Stealth Security Consultants, LLC	100167	1059-LPE	Monthly Security Officer 08/23	\$ 5,184.00
Timothy G. Hayes & Associates	100173	326	Legal Services 06/23	\$ 1,184.00
Verizon Wireless	EFT	9939147259 Autopay	Staff Cell Phones 07/23	<u>\$ 100.68</u>
Report Totals				<u>\$ 81,199.78</u>



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

ADVICE OF DEBIT

Client Name	: LAKE PADGETT ESTATES
Client Number	: 147842
Advice of Debit Number	: 636781174
Advice of Debit Date	: 06/30/2023
Advice of Debit Due Date	: 07/07/2023
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: 06/30/2023					
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 07/07/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

RECEIVED
06/30/23



ADVICE OF DEBIT

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

Client Name	: LAKE PADGETT ESTATES
Client Number	: 147842
Advice of Debit Number	: 637059885
Advice of Debit Date	: 07/07/2023
Advice of Debit Due Date	: 07/14/2023
Total Debited This Invoice	: \$121.69

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: 07/02/2023 Check Date: 07/07/2023					
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 30.68% of the Per Pay Fee is Software	2	discount applies		\$173.17	

RECEIVED
07/07/23

Sub Total Current Charges	\$173.17
29.73% Discount On Processing Charges	-\$51.48
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$121.69

Total Debited	\$121.69
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WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXX7331 on 07/14/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



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

ADVICE OF DEBIT

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 637632915
Advice of Debit Date : 07/14/2023
Advice of Debit Due Date : 07/21/2023
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: 07/31/2023					
Benefits Advantage Package	1			\$20.00	

TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK **RECEIVED** 07/14/23 \$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 07/21/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 637991383
Advice of Debit Date : 07/21/2023
Advice of Debit Due Date : 07/28/2023
Total Debited This Invoice : \$121.69

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: 07/16/2023 Check Date: 07/21/2023					
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 30.68% of the Per Pay Fee is Software	2	discount applies		\$173.17	

RECEIVED
07/21/23

Sub Total Current Charges	\$173.17
29.73% Discount On Processing Charges	-\$51.48
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$121.69

Total Debited	\$121.69
---------------	----------

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXX7331 on 07/28/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



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

ADVICE OF DEBIT

Client Name	: LAKE PADGETT ESTATES
Client Number	: 147842
Advice of Debit Number	: 638490568
Advice of Debit Date	: 07/21/2023
Advice of Debit Due Date	: 07/28/2023
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 # XXXXXXXXX7331 on 07/28/2023 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

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		318.38 318.38
	Social Security		205.01 205.01 410.02
	Medicare		47.94 47.95 95.89
	Subtotal Federal		571.33 252.96 824.29
	Total Taxes		571.33 252.96 824.29
Other Transfers Full Service Direct Deposit (FSDD)		2,735.26	2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$2,735.26
Total Taxes	\$824.29
Total Amount ADP Debited from your Account(s)	\$3,559.55

Total For 7/7/2023 - Payroll 1

Total Direct Deposit (FSDD)	\$2,735.26
Total Taxes	\$824.29
Total Amount ADP Debited from your Account(s)	\$3,559.55

RECEIVED

07/05/23

Company: LAKE PADGETT ESTATES
INDEPENDENT
Check date: 7/7/2023 - Payroll 1
Pay Period: 06/19/2023 to: 07/02/2023

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		318.99 318.99
	Social Security		205.33 205.32 410.65
	Medicare		48.02 48.02 96.04
	Subtotal Federal		572.34 253.34 825.68
	Total Taxes		572.34 253.34 825.68
Other Transfers Full Service Direct Deposit (FSDD)		2,739.35	2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$2,739.35
Total Taxes	\$825.68
Total Amount ADP Debited from your Account(s)	\$3,565.03

RECEIVED

07/18/23

Total For 7/21/2023 - Payroll 1

Total Direct Deposit (FSDD)	\$2,739.35
Total Taxes	\$825.68
Total Amount ADP Debited from your Account(s)	\$3,565.03

Company: LAKE PADGETT ESTATES
INDEPENDENT
Check date: 7/21/2023 - Payroll 1
Pay Period: 07/03/2023 to: 07/16/2023

Lake Padgett Estates ISD
Meeting Date: July 20, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Steven Yarbrough	
Pam Carr	✓
April Wakefield	✓
Justin Andrews	✓
Larry Dunleavy	✓
(*) Does not get paid	
NOTE: Supervisors are only paid if checked.	

RECEIVED
07/21/23

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:42
Meeting End Time:	8:22
Total Meeting Time:	1:40

Time Over ____ (3) Hours:	Ø
---------------------------	---

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

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: _____





duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 7

LAKE PADGETT ESTATES
INDEPENDENT SP DIST

Bill date Jun 15, 2023
For service May 3 - Jun 7
36 days

Billing summary

Previous Amount Due	\$923.81
Payment Received Jun 05	-923.81
Current Electric Charges	484.09
Current Lighting Charges	381.24
Taxes	85.78
Total Amount Due Jul 06	\$951.11

Collective account number **9300 0001 2893**
If you have questions, you can reach us at collectivebillingdef@duke-energy.com.

RECEIVED

JUN 20 2022

Billing summary by account

Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LAND O LAKES FL 34639	128.84
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	171.88
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	33.24
910089538731	0 LAKE PADGETT DR LAND O LAKES FL 34639	140.76
910089545722	0 LAKE PADGETT DR LAND O LAKES FL 34639	15.85
910089574040	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.23

Late payments are subject to a 1.5% 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

\$951.11
by Jul 6

Your payment is scheduled to
be made by monthly automatic
draft on Jul 6

000049 000000010



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

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duke-energy.com
877.372.8477

Account number **9300 0001 2893**

400940000284

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 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

Account number **9300 0001 2893**

Account Number	Service Address	Totals
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	49.66
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.23
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	239.85
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	104.57
Total Charges		\$951.11





Billing details

Account Information	Billing Details			Amounts	
910089427496 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge	1.65	\$117.89
	Bill Period:	May 06 - Jun 07	Energy Charge	32.33	
			Fuel Charge	35.63	
	MV RW 21000	632	Asset Securitization Charge	0.34	
	MV OB 4000	44	MV RW 21000	15.00	
			MV OB 4000	2.38	
			MV OB 4000	1.80	
			MV RW 21000	7.16	
			WOOD 30/35	21.60	
			State And Other Taxes	7.87	
		Regulatory Assessment Fee	0.09	\$10.95	
		Gross Receipts Tax	1.79		
		County Optional Tax	1.20		
			Total	\$128.84	
910089485470 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3661 PARKWAY BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	15.55	\$49.98
	Meter Number:	4442901	Energy Charge	22.00	
	Bill Period:	May 03 - Jun 02	Fuel Charge	12.05	
	Present Read:	5815	Asset Securitization Charge	0.38	
	Previous Read:	5601			
	Billed Usage:	214			
	Billed kWh	214.000			
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge	1.65	\$107.41
	Bill Period:	May 03 - Jun 02	Energy Charge	18.09	
			Fuel Charge	19.92	
	320W MH SHOEBOX P	378	Asset Securitization Charge	0.19	
			320W MH SHOEBOX P	34.44	
			320W MH SHOEBOX P	8.46	
			35 TT CNCRT/N-FLD MOUNT/1-4FIX	24.66	
			State And Other Taxes	10.46	\$14.49
			Regulatory Assessment Fee	0.12	
		Gross Receipts Tax	2.30		
		County Optional Tax	1.61		
			Total	\$171.88	
910089506618 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3614 STABLE RIDGE LN LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	15.55	\$30.00
	Meter Number:	7887136	Energy Charge	6.88	
	Bill Period:	May 03 - Jun 02	Fuel Charge	3.77	
	Present Read:	1851	Asset Securitization Charge	0.12	
	Previous Read:	1784	Minimum Bill Adjustment	3.68	
	Billed Usage:	67			
	Billed kWh	67.000			
			State And Other Taxes	2.14	\$3.24
			Regulatory Assessment Fee	0.02	
			Gross Receipts Tax	0.77	

REMARKS: 040401Z - 040501000000

Account Information	Billing Details			Amounts
	County Optional Tax		0.31	
	Total			\$33.24
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: May 06 - Jun 07 SV DRC27500 432 SV RW 22000 87	Customer Charge 1.65 Energy Charge 24.82 Fuel Charge 27.35 Asset Securitization Charge 0.26 SV RW 22000 3.40 SV DRC27500 45.56 SV DRC27500 7.40 SV RW 22000 1.85 WOOD 30/35 17.28		\$129.57
		State And Other Taxes 8.39 Regulatory Assessment Fee 0.10 Gross Receipts Tax 1.39 County Optional Tax 1.31		\$11.19
	Total			\$140.76
910089545722 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: May 06 - Jun 07 MV OB 4000 44	Customer Charge 1.65 Energy Charge 2.10 Fuel Charge 2.32 Asset Securitization Charge 0.02 MV OB 4000 2.38 MV OB 4000 1.80 WOOD 30/35 4.32		\$14.59
		Regulatory Assessment Fee 0.01 State And Other Taxes 0.94 Gross Receipts Tax 0.16 County Optional Tax 0.15		\$1.26
	Total			\$15.85
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 225986 Bill Period: May 03 - Jun 02 Present Read: 255 Previous Read: 243 Billed Usage: 12 Billed kWh 12.000	Customer Charge 15.55 Energy Charge 1.23 Fuel Charge 0.68 Asset Securitization Charge 0.02 Minimum Bill Adjustment 12.52		\$30.00
		State And Other Taxes 2.14 Regulatory Assessment Fee 0.02 Gross Receipts Tax 0.77 County Optional Tax 0.30		\$3.23
	Total			\$33.23
910089602451 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST	General Service Non-Demand Sec (GS-1) Meter Number: 4455168 Bill Period: May 03 - Jun 02	Customer Charge 15.55 Energy Charge 18.70 Fuel Charge 10.25		\$44.83

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duke-energy.com
877.372.8477

Account number **9300 0001 2893**

Billing details - continued

Account Information	Billing Details		Amounts
3169 LAKE SAXON DR LAND O LAKES FL 34639	Present Read:	4113	Asset Securitization Charge 0.33
	Previous Read:	3931	
	Billed Usage:	182	
	Billed kWh	182.000	
			State And Other Taxes 3.19
			Regulatory Assessment Fee 0.03
			Gross Receipts Tax 1.15
			County Optional Tax 0.46
			Total \$49.66
910089602899 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge 15.55
	Meter Number:	4455169	Energy Charge 6.16
	Bill Period:	May 03 - Jun 02	Fuel Charge 3.38
	Present Read:	1936	Asset Securitization Charge 0.11
	Previous Read:	1876	Minimum Bill Adjustment 4.80
	Billed Usage:	60	
	Billed kWh	60.000	
			Regulatory Assessment Fee 0.02
			State And Other Taxes 2.14
			Gross Receipts Tax 0.77
			County Optional Tax 0.30
			Total \$33.23
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 15.55
	Meter Number:	4325657	Energy Charge 120.97
	Bill Period:	May 03 - Jun 02	Fuel Charge 66.27
	Present Read:	44976	Asset Securitization Charge 2.11
	Previous Read:	43799	
	Billed Usage:	1177	
	Billed kWh	1177.000	
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge 1.65
	Bill Period:	May 03 - Jun 02	Energy Charge 2.02
	SV RW 9500	42	Fuel Charge 2.21
			Asset Securitization Charge 0.02
			SV RW 9500 4.04
			SV RW 9500 1.84
			State And Other Taxes 15.38
			Regulatory Assessment Fee 0.16
			Gross Receipts Tax 5.41
			County Optional Tax 2.22
			Total \$239.85
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 15.55
	Meter Number:	4437807	Energy Charge 50.36
	Bill Period:	May 03 - Jun 02	Fuel Charge 27.59
	Present Read:	18738	Asset Securitization Charge 0.88
	Previous Read:	18248	
	Billed Usage:	490	



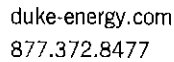
duke-energy.com
877.372.8477

Account number **9300 0001 2893**

Billing details - continued

Account Information	Billing Details		Amounts
	Billed kWh	490.000	\$10.19
	State And Other Taxes	6.73	
	Regulatory Assessment Fee	0.07	
	Gross Receipts Tax	2.42	
	County Optional Tax	0.97	
	Total		\$104.57
	Total Amount Due		\$951.11





Page 1 of 3

Bill date Jul 6, 2023
For service Jun 3 - Jul 3
31 days

\$

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Previous Amount Due	\$151.97
<i>Payment Received Jun 27</i>	-151.97
Current Electric Charges	156.31
Taxes	16.89
Total Amount Due Jul 27	\$173.20

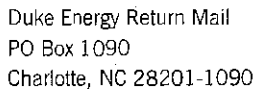
The chart displays monthly electricity consumption in kWh. The y-axis ranges from 0 to 1189 kWh with increments of 132 kWh. The x-axis shows months from July 2022 to July 2023. Consumption starts at approximately 1057 kWh in July 2022, peaks at about 1080 kWh in September 2022, then declines to a low of about 264 kWh in February 2023. It then rises to about 864 kWh by July 2023.

Month	Consumption (kWh)
Jul 2022	1057
Aug 2022	1057
Sep 2022	1080
Oct 2022	1000
Nov 2022	661
Dec 2022	428
Jan 2023	264
Feb 2023	264
Mar 2023	428
Apr 2023	592
May 2023	864
Jun 2023	864
Jul 2023	864

83° 83° 80° 73° 70° 63° 63° 68° 71° 76° 78° 82° 86°

	Current Month	Jul 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	875	988	7,940	662
Avg. Daily (kWh)	28	30	22	
12-month usage based on most recent history				

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



Account number
9100 8816 3760

\$173.20
by Jul 27

Your payment is scheduled to be made by monthly automatic draft on Jul 27

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

032111 000001387



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

8891008816376000066000000000000000001732000000173203

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 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 on or after: Aug 2

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

Account number **9100 8816 3760**

Your usage snapshot - Continued

Current electric usage for meter number 8031448

Actual reading on Jul 3	20615
Previous reading on Jun 3	- 19740
<hr/>	
Energy Used	875 kWh
Billed kWh	875.000 kWh

Billing details - Electric

Billing Period - Jun 03 23 to Jul 03 23**Meter - 8031448**

Customer Charge	\$15.55
Energy Charge	
875.000 kWh @ 10.278c	89.93
Fuel Charge	
875.000 kWh @ 5.630c	49.26
Asset Securitization Charge	
875.000 kWh @ 0.179c	1.57
<hr/>	
Total Current Charges	\$156.31

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

Billing details - Taxes

State And Other Taxes	\$11.15
Regulatory Assessment Fee	0.12
Gross Receipts Tax	4.01
County Optional Tax	1.61
<hr/>	
Total Taxes	\$16.89



Check for EMERGENCY

District Services Check – Special Delivery Instructions

District Code	
District Name	
Vendor Name	
Invoice Number(s)	
Check Amount	

Delivery Method

Vendor pickup at 3434 Colwell Suite #130 8:30AM-4:30PM – You must provide name of designated pickup person who will need to provide identification at pickup.

Pickup person (required)

Pickup signature

➤ *obtained at pickup*

Inter-office (usually delivered next day)

Office location (required)

Attention (required – Manager only)

UPS (United Parcel Service) - delivery address CANNOT be PO Box

Attention (required)

Phone # (required)

Next Day Air Saver (by EOB next business day)

Ground (deliveries within FL usually deliver by EOB next day but not guaranteed)

USPS (United States Postal Service)

First-Class (8-10 business days)

Certified (tracking with delivery confirmation)

Signature Required

Delivery Address (required if UPS or USPS selected)

Shipping Charges Code (if different than district code above)

➤ *500 should be charged if urgency was created by a Rizzetta employee error. Otherwise, the district should be charged.*

Requested by

Submitted by

Date



Rizzetta & Company

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

DISTRICT OFFICE · · WESLEY CHAPEL, FLORIDA 33544

MAILING ADDRESS · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

Check Request

RECEIVED
07/24/23

Amount: \$50,449.90

Project: Lake Padgett Estates Independent Special District

Date: July 24, 2023

Payable to: Ferman Chevrolet

Address: 43520 US Highway 19N
Tarpon Springs, FL 34689

Reason: Purchase of New Maintenance Truck

Requester: Scott Brizendine



PROPOSAL
Ferman Chevrolet & Volvo Cars
of Tarpon Springs
U S Highway 19, N | Tarpon Springs, FL

STEVE YARBROUGH
3434 COLWELL AVE STE 200
Tampa, FL 33614
C: 8138385470
seat1@lakepadgettisd.org

FRESH ARRIVAL



Stock # 24T39

2024 Chevrolet Silverado 2500HD, Body Type:Extended Cab Pickup
Color:Summit White, 6 Miles VIN:1GC5WLE72RF179597

Cash

	Balance Due
\$0	\$50,450

MSRP/Retail	\$48,705.00
Selling Price	\$48,705.00
Government Fees	\$544.95
Pre Delivery Service Fee	\$1,199.95
Total Balance Due	\$50,449.90

Customer Signature

Date

Manager Signature

Date

*The payments shown above are estimates and include estimated taxes, title, and fees. Final payments and terms are subject to third party lender or lease company approval. The purchase or lease of a vehicle is subject to the terms and conditions contained within the final buyers order or lease order and any subject lease or retail installment sales contract. ***This proposal was created printed using VinSolutions Deskings ****

Invoice Due Date 07/15/2023	Invoice # 76508555	Invoiced Amount \$3,077.57	Invoice Date 07/03/2023	Billing Period 07/15/2023-08/15/2023
Org Id 06250316517	Group S8266	Division 001		

BILLING SUMMARY	
Original Totals	
TOTAL BILLED AMOUNT	\$3,077.57
ON-BILL ADJUSTMENTS	\$0.00
AMOUNT DUE	\$3,077.57

RECEIVED
07/05/23

For questions about your invoice, please contact your Florida Blue Service Advocate.

Health insurance is offered by Blue Cross and Blue Shield of Florida, Inc., D/B/A Florida Blue. HMO coverage is offered by Health Options Inc., D/B/A Florida Blue HMO, an HMO subsidiary of Blue Cross and Blue Shield of Florida. Dental, Life and Disability are offered by Florida Combined Life, an affiliate of Blue Cross and Blue Shield of Florida, Inc. These companies are Independent Licensees of the Blue Cross and Blue Shield Association.

Florida

HD/PM Date: / /

DR-15 R. 01/20

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

1. Gross Sales

2. Exempt Sales

3. Taxable Amount

4. Tax Due

355.14	.	355.14	24.86
Include use tax on Internet / out-of-state untaxed purchases →			
.	.	.	.
.	.	.	.
.	.	.	.

Surtax Rate: .0100

Reporting Period:
JUN 2023

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: JUL 01 2023
Late After: JUL 20 2023

0500 0 20230630 0001003031 7 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).	3.55
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.	

RECEIVED
07/07/23



LAKE PADGETT ESTATE ISD

Page 1 of 36

2792 9 2 N06

03/13/23

Your Monthly Invoice

Account Summary

New Charges Due Date

7/13/23

Billing Date

6/19/23

Account Number

210-043-0055-021920-5

Previous Balance

787.30

Payments Received Thru 6/19/23

-787.30

Thank you for your payment!

Balance Forward

.00

New Charges

809.85

Total Amount Due

\$809.85



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



[frontier.com/
signupforautopay](https://frontier.com/signupforautopay)



800-801-6652



Get it on
Google Play



Download on the
App Store

MyFrontier app



FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

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

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill

6/19/23

Account Number

210-043-0055-021920-5

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business.frontier.com

For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat or call 1-800-921-8102. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929.

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

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

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

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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 frontier.com/privacy.



Date of Bill

6/19/23

Account Number

210-043-0055-021920-5

SUMMARY OF CHARGES BY ACCOUNT

210/043-0055.0	.00
813/235-6915.0	57.78
813/929-8166.0	96.68
813/995-0987.0	72.51
813/996-1319.0	199.27
813/996-1412.0	72.51
813/996-4315.0	57.78
813/996-4606.0	180.81
813/996-6572.0	72.51

TOTAL \$809.85

CUSTOMER TALK

HURRICANE PREPAREDNESS - Hurricane Season is Jun 1 - Nov 30. We recommend you sign up for your community or county warning system. Please refer to the Texas Hurricane Center website gov.texas.gov/hurricane for making a plan to protect your family, pets and property, along with contact resources for staying safe during the storm. If you or anyone you know will need assistance in an emergency event, register with the State of Texas Emergency Assistance Registry (STEAR): stear.tdem.texas.gov or dial 2-1-1.







Page 5 of 36

RECEIVED

JUN 26 2022

7/13/23

6/19/23

813-235-6915-021616-5

57.78

\$57.78

\$.00



frontier.com/resources/myfrontier-mobile-app

frontier.com/
signupforautopay



800-801-6652



MyFrontier® app



FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

LAKE PADGETT ESTATE ISD
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 335444010

Total Amount Due

\$.00

7/13/23

813-235-6915-021616-5

Amount Enclosed

\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

8420008132356915021616000000000000000000000



Date of Bill
Account Number

6/19/23
813-235-6915-021616-5

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

business.frontier.com

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

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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.



Date of Bill
Account Number

6/19/23
813-235-6915-021616-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/235-6915.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		2.52
Federal Excise Tax		1.43
County Communications Services Tax		1.24
FL State Gross Receipts Tax		.85
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		57.78

TOTAL 57.78**CUSTOMER TALK**

SUMMARY BILL PLEASE DO NOT PAY







Page 9 of 36.

Account Summary

7/13/23

6/19/23

813-929-8166-022019-5

96.68

\$96.68

\$.00

RECEIVED

JUN 26 2022



frontier.com/resources/myfrontier-mobile-app



MyFrontier app



FRONTIER

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

PAYMENT STUB

\$.00

7/13/23

813-929-8166-022019-5

\$

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

273000081392981660220190000000000000000000000005



Date of Bill
Account Number

6/19/23
813-929-8166-022019-5

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

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Date of Bill

6/19/23

Account Number

813-929-8166-022019-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description 813/929-8166.0

Non Basic Charges

FiberOptic Internet for Business 75/75

FL State Sales Tax

County Sales Tax

Total Non Basic Charges**TOTAL 96.68****Charge**

95.98

.60

.10

96.68**CUSTOMER TALK**

SUMMARY BILL PLEASE DO NOT PAY

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.







Page 13 of 36

Account Summary

7/13/23

6/19/23

813-995-0987-061016-5

72.51

\$72.51

\$.00

JUN 26 2022



Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app



frontier.com/
signupforautopay



800-801-6652



MyFrontier® app



FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

LAKE PADGETT ESTATES ISD
5844 OLD PASCO RD
WESLEY CHAPEL, FL 335444010

Total Amount Due

\$.00

7/13/23

813-995-0987-061016-5

\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

7040008139950987061016000000000000000000005



Date of Bill
Account Number

6/19/23
813-995-0987-061016-5

LET FRONTIER® BE YOUR TECH SUPPORT

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IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

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

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.



Date of Bill
Account Number

6/19/23
813-995-0987-061016-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/995-0987.0	Charge
Basic Charges		
Business Line		46.00
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		3.16
Federal Excise Tax		1.82
County Communications Services Tax		1.56
FL State Gross Receipts Tax		1.16
Pasco County 911 Surcharge		.40
FL State Gross Receipts Tax		.10
FL Telecommunications Relay Service		.10
Total Basic Charges		72.51
TOTAL		72.51

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY

Beginning with this bill, your monthly Business Line charge has increased to \$46.00 per line. Questions? Please contact customer service.





**Your Monthly Invoice****Account Summary****New Charges Due Date****7/13/23****Billing Date****6/19/23****Account Number****813-996-1319-092607-5****New Charges****199.27****Amount Transferred to 210/043-0055****\$199.27****Total Amount Due****\$0.00**RECEIVED
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ANYWHERE
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FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

LAKE PADGET ESTATES ISD
JERI
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 335444010**PAYMENT STUB****Total Amount Due****\$0.00****New Charges Due Date****7/13/23****Account Number****813-996-1319-092607-5****Amount Enclosed****\$****Mail Payment To:**FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

364000813996131909260700000000000000000005



Date of Bill
Account Number

6/19/23
813-996-1319-092607-5

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For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929.

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

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Date of Bill
Account Number

6/19/23
813-996-1319-092607-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/996-1319.0	Charge
Basic Charges		
Business Line		46.00
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FL State Communications Services Tax		2.97
Federal USF Recovery Charge		2.62
Federal Excise Tax		1.74
County Communications Services Tax		1.47
FL State Gross Receipts Tax		1.16
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		68.29
Non Basic Charges		
FiberOptic Internet for Business 25/25		130.98
Total Non Basic Charges		130.98
TOTAL	199.27	

CIRCUIT ID DETAIL

10/KQXA/511041/ /VZFL

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

Beginning with this bill, your monthly Business Line charge has increased to \$46.00 per line. Questions? Please contact customer service.

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

If your unresolved complaint involves FiberOptic TV, an additional contact may be under Local Franchise Authority.

Local Franchise Authority - FiberOptic TV Your FCC Community ID is: FL1308





**Your Monthly Invoice****Account Summary****New Charges Due Date****7/13/23**

Billing Date

6/19/23

Account Number

813-996-1412-092607-5

New Charges

72.51

Amount Transferred to 210/043-0055

\$72.51

Total Amount Due**\$0.00**

RECEIVED

JUN 26 2022

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FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

LAKE PADGETT ESTATES ISD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 335444010**PAYMENT STUB****Total Amount Due****\$0.00**

New Charges Due Date

7/13/23

Account Number

813-996-1412-092607-5

Amount Enclosed**\$****Mail Payment To:**FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

924000813996141209260700000000000000000005



Date of Bill
Account Number

6/19/23
813-996-1412-092607-5

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Date of Bill
Account Number

6/19/23
813-996-1412-092607-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/996-1412.0	Charge
Basic Charges		
Business Line		46.00
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		3.16
Federal Excise Tax		1.82
County Communications Services Tax		1.56
FL State Gross Receipts Tax		1.16
Pasco County 911 Surcharge		.40
FL State Gross Receipts Tax		.10
FL Telecommunications Relay Service		.10
Total Basic Charges		72.51

TOTAL 72.51**CUSTOMER TALK**

SUMMARY BILL PLEASE DO NOT PAY

Beginning with this bill, your monthly Business
Line charge has increased to \$46.00 per line.
Questions? Please contact customer service.





**Your Monthly Invoice****Account Summary****New Charges Due Date****7/13/23**

Billing Date

6/19/23

Account Number

813-996-4315-080214-5

New Charges

57.78

Amount Transferred to 210/043-0055

\$57.78

Total Amount Due**\$0.00**

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JUN 26 2022

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P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 19 06192023 NYNNNNNN 01 000092

LAKE PADGETTE ESTATES ISD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 335444010**PAYMENT STUB****Total Amount Due****\$0.00**

New Charges Due Date

7/13/23

Account Number

813-996-4315-080214-5

Amount Enclosed**\$****Mail Payment To:**FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

144000813996431508021400000000000000000005



Date of Bill
Account Number

6/19/23
813-996-4315-080214-5

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

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IMPORTANT CONSUMER MESSAGES

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Date of Bill

6/19/23

Account Number

813-996-4315-080214-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/996-4315.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		2.52
Federal Excise Tax		1.43
County Communications Services Tax		1.24
FL State Gross Receipts Tax		.85
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		57.78
TOTAL		57.78

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY







Page 29 of 36

Account Summary

7/13/23

6/19/23

813-996-4606-092607-5

180.81

\$180.81

\$.00

JUN 26 2022



frontier.com/resources/myfrontier-mobile-app

MyFrontier app



7/13/23

813-996-4606-092607-5

\$

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

02400081399646060926070000000000000000000005



Date of Bill
Account Number

6/19/23
813-996-4606-092607-5

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Date of Bill
Account Number

6/19/23
813-996-4606-092607-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/996-4606.0	Charge
Basic Charges		
Business Line		46.00
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		3.16
Federal Excise Tax		1.82
County Communications Services Tax		1.56
FL State Gross Receipts Tax		1.16
Pasco County 911 Surcharge		.40
FL State Gross Receipts Tax		.10
FL Telecommunications Relay Service		.10
Total Basic Charges		72.51
Non Basic Charges		
FiberOptic Internet 100 Static IP		90.98
Frontier Secure Business Security Pro Bundle		15.99
FL State Sales Tax		1.14
County Sales Tax		.19
Total Non Basic Charges		108.30
TOTAL	180.81	

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY

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Beginning with this bill, your monthly Business Line charge has increased to \$46.00 per line. Questions? Please contact customer service.







Date of Bill
Account Number

6/19/23
813-996-6572-060210-5

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Date of Bill
Account Number

6/19/23
813-996-6572-060210-5

CURRENT BILLING SUMMARY

Local Service from 06/19/23 to 07/18/23

Qty Description	813/996-6572.0	Charge
Basic Charges		
Business Line		46.00
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		3.16
Federal Excise Tax		1.82
County Communications Services Tax		1.56
FL State Gross Receipts Tax		1.16
Pasco County 911 Surcharge		.40
FL State Gross Receipts Tax		.10
FL Telecommunications Relay Service		.10
Total Basic Charges		72.51
TOTAL		72.51

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY

Beginning with this bill, your monthly Business
Line charge has increased to \$46.00 per line.
Questions? Please contact customer service.





**Your Monthly Invoice**

RECEIVED

Account Summary

JUN 22 2023

New Charges Due Date

7/10/23

Billing Date

6/14/23

Account Number

813-995-2205-041420-5

Previous Balance

91.68

Payments Received Thru 6/07/23

-91.68

Thank you for your payment!

Balance Forward

.00

New Charges

91.68

Total Amount Due**\$91.68****ANYTIME.
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BILL**[frontier.com/
signupforautopay](https://frontier.com/signupforautopay)

800-801-6652



MyFrontier app



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 14 06142023 NNNNNNNN 01 000825 0003

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 or MyFrontier mobile app.



Date of Bill
Account Number

6/14/23
813-995-2205-041420-5

LET FRONTIER® BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need—without the overhead—with Frontier Premium Tech Pro.

business.frontier.com

For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929.

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

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

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

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

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.



Date of Bill
Account Number

6/14/23
813-995-2205-041420-5

CURRENT BILLING SUMMARY

Local Service from 06/14/23 to 07/13/23

813/995-2205.0

Charge

Qty Description

Non Basic Charges

FiberOptic Internet 100 Static IP

90.98

FL State Sales Tax

.60

County Sales Tax

.10

Total Non Basic Charges

91.68

TOTAL**91.68****CUSTOMER TALK**

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.





GLF Water, Inc.

2604 Shipston Av.
New Port Richey, FL 34655

Phone: (727) 243-8998

Fax: (727) 942-7833

Billing questions: 727-243-8998 or

Email GLFWater@yahoo.com

Invoice

Date	Invoice #
7/1/2023	14669

Bill To
Lake Padgett Estates, I.S.D. C/O Rizetta & Co. 3434 Colwell Ave. Suite 200 Tampa, FL 33614

\$85.00

Service Month	Description	Amount
June, 2023	Monthly Monitoring	85.00

RECEIVED
07/06/23

	Total	\$85.00
All invoices are Due upon receipt. Past Due Balances are subject to a service charge of 1.5% per month.	Total Balance	\$350.00

Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Lake Padgett Estates Independent Special District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 24428
Date 07/03/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ 3,500.00
Current Amount Due	\$ 3,500.00

RECEIVED
07/03/23

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	3,500.00

Payment due upon receipt.

Lake Padgett Estates
Trust Account #XXXXXXXX4908 \$2500 Balance
7/7/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>
6/1/2023	Florida Blue	Dental Insurance June 2023- Steve	57200-3307	(34.47)
6/1/2023	Florida Blue	Dental Insurance June 2023- Tony	57200-3307	(34.47)
6/10/2023	Als Fuels	Truck & Boat Gas	57200-4660	(83.04)
6/10/2023	Als Fuels	Lawn & Tractor Diesel	57200-4660	(52.02)
6/20/2023	Amazon	Replacement Bathroom Mirrors for Lake Padgett Park	57200-4736	(225.14)
6/21/2023	Als Fuels	Truck & Two Stroke Gas	57200-4660	(75.85)
6/21/2023	Als Fuels	Lawn & Tractor Diesel	57200-4660	(51.71)
7/1/2023	Florida Blue	Dental Insurance July 2023- Steve	57200-3307	(34.47)
7/1/2023	Florida Blue	Dental Insurance July 2023- Tony	57200-3307	(34.47)
7/1/2023	Amazon	Spreader / Sticker for Herbicides	53900-4604	(64.94)
7/1/2023	Amazon	Copper for Submerged Algae	53800-4601	(35.50)
7/1/2023	Amazon	Aquatic Herbicides	53800-4601	(282.00)
7/1/2023	Als Fuels	Gas for Work Truck & 2 Stroke Mix	57200-4660	(46.34)
7/1/2023	Als Fuels	Diesel for Lawn Mower & Tractor	57200-4660	(51.22)

expenses

(1,105.64)

07/07/23 Trust Replenish Balance to \$2,500.00
001-10201

(1,105.64)

Total to Replenish (1,105.64)

Sean Craft

07/07/23

District Manager

Date

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Tuesday, May 30, 2023 12:50 PM
To: Kathleen Clark
Subject: [EXTERNAL]Your upcoming payment will be processed soon

Follow Up Flag: Follow up
Flag Status: Flagged

NOTICE: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.



Dear Stephen,

On 06-01-2023, we'll deduct your automatic payment of \$34.47 for your BlueDental Choice QF plan using card ending in 8335.

If you need to cancel this payment, click [here](#).



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



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.

Your partner in health,

Your Membership & Billing Team
Florida Combined Life

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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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94969 1019R

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Tuesday, May 30, 2023 11:06 AM
To: Kathleen Clark
Subject: [EXTERNAL]Your upcoming payment will be processed soon

Follow Up Flag: Follow up
Flag Status: Flagged

NOTICE: This email originated from outside of the organization.

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Dear Tony,

On 06-01-2023, we'll deduct your automatic payment of \$34.47 for your BlueDental Choice QF plan using card ending in 8335.

If you need to cancel this payment, click [here](#).



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



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Your Membership & Billing Team
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94969 1019R

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DAY



Details for Order #114-8089180-6352212

Order Placed: June 20, 2023

Amazon.com order number: 114-8089180-6352212

Order Total: \$225.14

Not Yet Shipped	
Items Ordered 2 of: Brey-Krause Commercial Restroom Mirror, 30" L x 18" W Sold by: Direct Sell Group, LLC (seller profile) Business Price Condition: New	Price \$112.57
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States Shipping Speed: FREE Shipping	
Payment information	
Payment Method: Visa Last digits: 8335	Item(s) Subtotal: \$225.14
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Shipping & Handling: \$22.90 Promotion applied: -\$22.90 ----- Total before tax: \$225.14 Estimated Tax: \$0.00 ----- Grand Total: \$225.14

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

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DAY

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Saturday, July 1, 2023 2:44 PM
To: Kathleen Clark
Subject: [EXTERNAL]Thanks for your payment, Stephen

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Dear Stephen,

Here are the details of your recent payment(s).

- **Confirmation number 129179260:** BlueDental Choice QF plan premium for \$34.47 using card ending in 8335

To check on payments or view your bill anytime:



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 *Payment History*.

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.

Your partner in health,

Your Membership & Billing Team
Florida Combined Life

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94978 1019R

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Saturday, July 1, 2023 3:28 PM
To: Kathleen Clark
Subject: [EXTERNAL]Thanks for your payment, Tony

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Dear Tony,

Here are the details of your recent payment(s).

- **Confirmation number 129302590:** BlueDental Choice QF plan premium for \$34.47 using card ending in 8335

To check on payments or view your bill anytime:



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 *Payment History*.

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.

Your partner in health,

Your Membership & Billing Team
Florida Combined Life

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94978 1019R



Details for Order #114-5695141-7261032

Order Placed: July 1, 2023
Amazon.com order number: 114-5695141-7261032
Order Total: \$282.00

Not Yet Shipped	
Items Ordered 6 of: <i>Cutrine-Plus Algaecide</i> , 1 gal Sold by: ProSolutions LLC (seller profile) Business Price Condition: New	Price \$47.00
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 Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Item(s) Subtotal: \$282.00 Shipping & Handling: \$0.00 ----- Total before tax: \$282.00 Estimated Tax: \$0.00 ----- Grand Total: \$282.00

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

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Details for Order #114-2319277-7002667

Order Placed: July 1, 2023

Amazon.com order number: 114-2319277-7002667

Order Total: \$35.50

Not Yet Shipped	
Items Ordered	Price
1 of: Copper Sulfate Crystals-10lb Bag (FINE Crystals)	\$35.50
Sold by: Earthworks Health LLC (seller profile)	
Business Price	
Condition: New 10 Pounds of fine copper sulfate. No EPA number, so for all your non EPA needs	
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: \$35.50
	Shipping & Handling: \$0.00

Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$35.50
	Estimated Tax: \$0.00

	Grand Total: \$35.50

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

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Details for Order #114-9793585-7130648

Order Placed: July 1, 2023
Amazon.com order number: 114-9793585-7130648
Order Total: \$64.94

Not Yet Shipped	
Items Ordered 2 of: Southern Ag Surfactant for Herbicides Non-Ionic, 128oz - 1 Gallon Sold by: Amazon.com Condition: New	Price \$32.47
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: FREE Shipping	
Payment information	
Payment Method: Visa Last digits: 8335	Item(s) Subtotal: \$64.94 Shipping & Handling: \$14.58 Promotion applied: -\$14.58
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$64.94 Estimated Tax: \$0.00
Grand Total: \$64.94	

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

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AL'S FUELING
06737985
4109 Land O Lakes
Land O Lakes, FL
Giant Oil #175

*** CONTACTLESS ***
DATE 7/1/23 12:15
TRAN# 9023182
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 14.474
PRICE/G: \$3.539
FUEL SALE \$51.22
DEBIT \$51.22

DEBIT
Payment from
Primary Account
*****8335
Entry:Contactless MS
R
Auth #: 621580
Resp Code: 000
Stan: 11496595113
Invoice #: 473569
BP SITE ID: 6737985

REWARD
*****8335
Stan: 11496595113

THANK YOU
HAVE A NICE DAY

AL'S FUELING
06737985
4109 Land O Lakes
Land O Lakes, FL
Giant Oil #175

*** CONTACTLESS ***
DATE 7/1/23 12:19
TRAN# 9041696
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 14.670
PRICE/G: \$3.159
FUEL SALE \$46.34
DEBIT \$46.34

DEBIT
Payment from
Primary Account
*****8335
Entry:Contactless MS
R
Auth #: 676501
Resp Code: 000
Stan: 11496595134
Invoice #: 473580
BP SITE ID: 6737985

REWARD
*****8335
Stan: 11496595134

THANK YOU
HAVE A NICE DAY

Invoice

Lake Padgett Estates ISD C/O Rizzetta & Co.
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544



LANDIS EVANS
+ PARTNERS
formerly **Sprinkle Consulting**

3810 Northdale Blvd, Suite 100
Tampa, FL 33624
phone: 813.949.7449 fax: 813.269-0990

Billing Contact **Clark, Kathleen**

July 25, 2023

Invoice No: 1537-17 - 77

PO#

Client Manager

Project Manager John Mueller

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

Professional Services for the Period: May 27, 2023 to June 30, 2023

Billing Group Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	6/23/2023	.25	195.00	48.75
Rspnd to email regarding stable ridge resident.				
Totals		.25		48.75
Total Labor				48.75

Billing Group Professional Services

Billing Group Lake Saxon Playground Site Plan

Total Fee 1,750.00

Percent Complete

100.00

Total Earned

1,750.00

Previous Fee Billing

1,750.00

Current Fee Billing

0.00

Total Fee

0.00

Total Project Invoice Amount \$48.75

RECEIVED
07/25/23



JUL 10 2023

PAYMENT STUB

Page 1 of 3

Statement Date: 07/02/23 Page: 1 of 3

Earn rewards on items you already buy on this Lowe's Commercial Account with Lowe's MVPs Pro Rewards program. Visit lowes.com/pro to learn more and login today.

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 669821
Dallas TX 75266-0775

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

123982
N206

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	\$ 386.22
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	\$ 386.22

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).



Send payments to:
Lowe's
P.O. Box 669821
Dallas TX 75266-0775



Send Billing/General Inquiries
to:
P.O. Box 71772
Philadelphia PA 19176-1772



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

Tear Here

Purchases, returns, and payments made just prior to the statement date may not appear.
Any payments received after 5pm on any business day or
s day, at the address above, will be credited on the next
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 3

Statement Date: 07/02/23 Page: 2 of 3

Account



ACCOUNT ACTIVITY

Payments Received

Date	Reference	Amount	Description
06/23/23		\$ (416.86)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City Reference
06/14/23	993691 -LFMJFJ	\$ 364.86	08/20/23	2238 LAKE PADGETT LUTZ, FL
06/22/23	901894 -LFQAWF	\$ 21.36	08/20/23	2238 LAKE PADGETT LUTZ, FL
Subtotal		\$ 386.22		

Invoice

Date & Amount Due

Please indicate by ☒ Invoices You are Paying

993691	<input type="checkbox"/>	08/14/23 \$ 364.86
901894	<input type="checkbox"/>	08/22/23 \$ 21.36
Subtotal		\$ 386.22

Account Balance Summary

Total
\$ 386.22

-Continue



Current Invoice Details

Mail Payments to:

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

LAKE PADGETT ESTATES ISD

Account:

Store/City: 2238 / LUTZ, FL

Buyer: ROWELL STEPHEN

Date of Sale: 06/14/23

Invoice: 993691 -LFMJFJ

P.O. / JOB: LAKE PADGETT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000002687032	YM0146 5.0 CU FT Concrete	1.00	EA	364.86	364.86
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 364.86		Tax: 0.00		Balance Due: 364.86	

Mail Payments to:

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

LAKE PADGETT ESTATES ISD

Account:

Store/City: 2238 / LUTZ, FL

Buyer: ROWELL STEPHEN

Date of Sale: 06/22/23

Invoice: 901894 -LFQAWF

P.O. / JOB: LAKE PADFETT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000134034	SAK 40-LB TOP N BOND CONC	1.00	EA	21.36	21.36
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 21.36		Tax: 0.00		Balance Due: 21.36	



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

PICK UP INFORMATION
TO OBTAIN STOCK MERCHANDISE DESIGNATED AS
[PICK UP LATER] ON THIS RECEIPT, YOU MUST
COME TO THE CUSTOMER SERVICE DESK.

- SOS SALE -

SALES#: S2238MUA 2027389 TRANS#: 88765291 06-14-23

2687032 YM0146 364.86
YM0146 5.0 CU FT CONCRETE MIXER
384.06 DISCOUNT EACH -19.20
[PICK UP LATER - LOWES # 2238 on 06/21/2023]

ORDER#: 465736049
INVOICE 93691 SUBTOTAL: 364.86



INVOICE 93691 SUBTOTAL: 364.86
TOTAL TAX: 0.00
TOTAL: 364.86
LAR: 364.86

TOTAL DISCOUNT: 19.20

LAR:XXXXXXXXXX4903 AMOUNT:364.86 AUTHCD:001020

SWIPED REFID:190916 06/14/23 13:55:06

LAR PD: LAKE PADGETT

ACCOUNT NAME:

LAKE PADGETT ESTATES ISD

AUTH BUYER: ROWELL 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: 01 06/14/23 13:55:10
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 *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *



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

- SALE -

SALES#: S2238MUA 3886525 TRANS#: 88439394 06-22-23

134034 SAK 40-LB TOP N BOND CONC 21.36
22.48 DISCOUNT EACH -1.12

SUBTOTAL: 21.36

TOTAL TAX: 0.00

INVOICE 01894 TOTAL: 21.36

LAR: 21.36

TOTAL DISCOUNT: 1.12

LAR:XXXXXXXXXX4903 AMOUNT:21.36 AUTHCD:000684

SWIPED REFID:696891 06/22/23 09:10:08

LAR PO: LAKE PADFETT

ACCOUNT NAME:

LAKE PADGETT ESTATES ISD

AUTH BUYER: ROWELL 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: 01 06/22/23 09:10:13

OF ITEMS PURCHASED: 1

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

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FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 018945 223851 738904 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

RECEIVED

JUL - 5 2023

Pasco Testing Lab & Sales, Inc.

P.O. Box 1064

New Port Richey, Fl. 34656

Phone: 727-848-2591

Email: pascotesting@verizon.net

Invoice

Number: 18785

Date: 7/2/2023

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
06-30-2023	2nd QUARTER 2023 BACTERIOLOGICAL SAMPLING	\$50.00
	RE: RIDING CLUB	
	2nd QUARTER 2023 BACTERIOLOGICAL SAMPLING	\$50.00
	RE: FRANK GEORGE PARK	

We accept Visa, Mastercard, Discover, and American Express Credit Cards. Thank you.

Total

\$100.00



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 0762-003366942
Invoice Date July 17, 2023
Previous Balance \$681.70
Payments/Adjustments -\$681.70
Current Invoice Charges \$681.70

Autopayment
\$681.70

Payment Due Date
August 06, 2023

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/07	5555555	-\$681.70

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 08/01-08/31 Unlock/Lock Fee 08/01-08/31		2.0000	\$335.85 \$10.00	\$671.70 \$10.00

CURRENT INVOICE CHARGES, AutoPayment due on August 06, 2023

\$681.70

RECEIVED
07/19/23

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 \$681.70
Payment Due Date August 06, 2023
Account Number 3-0762-1071274
Invoice Number 0762-003366942

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 #
7/1/2023	INV0000081355

Bill To:

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

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

[illegible]



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/31/2023	12900

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
1	Report that the swing gate by the shed won't close. Determined the photo eye bracket was bent down out of alignment. adjusted bracket, gate resumed normal operation. Hourly tech rate for quarterly maintenance customer. Sales Tax	95.00 7.00%	5/31/2023	95.00 0.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$95.00
<p>Southern Automated Access Services, Inc. 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.</p>			Payments/Credits	\$0.00
			Balance Due	\$95.00

RECEIVED
07/10/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/30/2023	13053

Bill To

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

			Job Name	Terms
			SAXON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Replaced a bad photo eye.	280.00		280.00
	Omron photo beam.	-10.00%		-28.00
	Quarterly maintenance part discount.	48.00		48.00
1	Omron black plastic hood.	-10.00%		-4.80
	Quarterly maintenance part discount.	95.00		95.00
1	Hourly tech rate for quarterly maintenance customer.	7.00%		0.00
	Sales Tax			
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$390.20
<p>Southern Automated Access Services, Inc. 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.</p>			Payments/Credits	\$0.00
			Balance Due	\$390.20

RECEIVED
07/10/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/30/2023	13054

Bill To

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

			Job Name	Terms
			SAXON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	SAXON			
	Replaced a bad siren sensor.			
1	Siren Operated Sensor	575.00		575.00
	Quarterly maintenance part discount.	-10.00%		-57.50
1	Hourly tech rate for quarterly maintenance customer.	95.00		95.00
	Sales Tax	7.00%		0.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$612.50	
Southern Automated Access Services, Inc. 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 \$612.50	

RECEIVED
07/10/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/19/2023	13081

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
	Report that the data transfers still fail after the phone company came out and fixed the phone line. Determined there was no dialtone that the demarc. Bypassed corroded connection, unit resumed normal operation. Hourly tech rate for quarterly maintenance customer. Sales Tax	95.00 7.00%	7/19/2023	95.00 0.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	
<p>Southern Automated Access Services, Inc. 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.</p>			\$95.00	
			Payments/Credits	
			\$0.00	
			Balance Due	
			\$95.00	

RECEIVED
07/19/23

INVOICE



Stealth Security Consultants
LLC B-1700115
2140 PO Box
Saint Leo, FL 33574

stealthconsultantsllc@gmail.com
+1 (727) 278-4218
gostealthsecurity.com

Lake Padgett Estates ISD

Bill to

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

Invoice details

Invoice no.: 1059-LPE
Terms: Due on receipt
Invoice date: 07/17/2023
Due date: 07/17/2023

Product or service		Amount
1. Unarmed LPE rate 08/05/2023 and 08/06/2023	72 hrs × \$18.00	\$1,296.00
2. Unarmed LPE rate 08/12/2023 and 08/13/2023	72 hrs × \$18.00	\$1,296.00
3. Unarmed LPE rate 08/19/2023 and 08/20/2023	72 hrs × \$18.00	\$1,296.00
4. Unarmed LPE rate 08/26/2023 and 08/27/2023	72 hrs × \$18.00	\$1,296.00
Total		\$5,184.00

RECEIVED
07/17/23

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: 07/19/2023

Invoice #: 326

Matter: Legal Counsel

File #: 822

Bill To:

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

Due Date: 08/18/2023

Payments received after 07/19/2023 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
05/31/2023	TGH Finalize draft of revised LPEISD Rules and Regulations; Email to J. Palmer requesting draft to be included in June meeting packet.	1.30	\$185.00	\$240.50
06/01/2023	TGH Receive and review email correspondence from J. Palmer; Review Tentative Agenda for June meeting	0.20	\$185.00	\$37.00
06/01/2023	TGH Prepare draft of revised LPEISD Rules and Regulations for June meeting	0.60	\$185.00	\$111.00
06/05/2023	TGH Receive and review email correspondences from J. Palmer and S. Brizendine re cancellation of June meeting	0.20	\$185.00	\$37.00
06/05/2023	TGH Receive and review email correspondence from J. Palmer re Budget ads	0.10	\$185.00	\$18.50
06/06/2023	TGH Follow up on 3306 Lake Saxon Drive; Review file; Attempt to Contact Registered Agent for "Viti Leve, LLC	1.20	\$185.00	\$222.00
06/06/2023	TGH Receive and review email correspondence from K. Clark; Review May LPEISD Financial Statement	0.30	\$185.00	\$55.50
06/19/2023	TGH Email correspondences to and from J. Palmer re Budget ads; Provide copy	0.30	\$185.00	\$55.50
06/21/2023	TGH Receive and review email correspondence from A. Wolfe (Grau) re 2022 Audit; Review LPEISD 2022 files; Prepare Audit Response letter; Email correspondence to A. Wolfe & S. Brizendine	1.00	\$185.00	\$185.00

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.](#)

06/23/2023	TGH	Receive and review email correspondence from S. Craft re Request from Lakes at Sable Ridge; Review email thread; Review files; Email correspondence to S. Craft and S. Yarborough; Email from S. Yarborough	1.20	\$185.00	\$222.00
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For professional services rendered	6.40	\$1,184.00
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Invoice Amount	\$1,184.00
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Balance Due	\$1,184.00
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Retainer Balance (as of 07/19/2023)	\$0.00
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RECEIVED
07/20/23



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	842326036-00001	07/31/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9939147259

Quick Bill Summary

Jun 09 – Jul 08

Previous Balance (see back for details)	\$100.66
Payment – Thank You	-\$100.66
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	\$.68
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$100.68

Total Charges Due by July 31, 2023

\$100.68

RECEIVED
07/14/23

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 July 08, 2023
Account Number 842326036-00001
Invoice Number 9939147259

Total Amount Due

Deducted from bank account on 07/28/23
DO NOT MAIL PAYMENT

\$100.68

PO BOX 16810
NEWARK, NJ 07101-6810



993914725901084232603600001000000100680000000100680



Invoice Number Account Number Date Due Page

9939147259 842326036-00001 07/31/23 2 of 9

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance **\$100.66****Payment – Thank You**

Payment Received 06/28/23 –100.66

Total Payments **–\$100.66****Balance Forward** **\$.00**

Total Amount Due will be deducted from your bank account on 07/28/23

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
9939147259	842326036-00001	07/31/23	3 of 9

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	---	---	\$34	\$0.00	---	\$50.34	55	36	1.604GB	---	---	---
813-629-4661	Steven Yarbrough	6	\$50.00	---	---	\$34	\$0.00	---	\$50.34	69	30	.389GB	---	---	---
Total Current Charges			\$100.00	\$0.00	\$0.00	\$68	\$0.00	\$0.00	\$100.68						



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	07/09 – 08/08	50.00
		\$50.00

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	55	--	--
Mobile to Mobile	minutes	unlimited	15	--	--
Night/Weekend	minutes	unlimited	15	--	--
Total Voice					\$.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	27	--	--
Unlimited M2M Text	messages	unlimited	6	--	--
Picture & Video – Sent	messages	unlimited	2	--	--
Picture & Video – Rcv'd	messages	unlimited	1	--	--
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	1.604	--	--
Total Data					\$.00

Total Usage and Purchase Charges	\$.00
---	---------------

Surcharges

Fed Universal Service Charge	.25
Regulatory Charge	.09
\$.34	

Total Current Charges for 813-230-2898	\$50.34
---	----------------



Detail for Steven Yarbrough: 813-230-2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/09	9:51A	813-838-5470	Peak	PlanAllow	Land O Lak FL	Zephyrhills FL	1	—	—	—
6/09	10:30A	813-838-5470	Peak	PlanAllow	Lutz FL	Incoming CL	19	—	—	—
6/09	1:26P	813-600-0612	Peak	PlanAllow	Lutz FL	Tampacen FL	2	—	—	—
6/10	12:21P	719-761-9695	Off-Peak	N&W	Lutz FL	Coloradospg CO	2	—	—	—
6/10	12:22P	813-629-4661	Off-Peak	M2MAllow	Lutz FL	Tampa FL	1	—	—	—
6/10	12:24P	813-629-4661	Off-Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
6/13	12:08P	813-995-0987	Peak	PlanAllow	Land O Lak FL	Tampanth FL	1	—	—	—
6/14	2:39P	813-714-1430	Peak	M2MAllow	Land O Lak FL	Incoming CL	2	—	—	—
6/14	2:44P	813-714-1430	Peak	M2MAllow	Land Olake FL	Zephyrhills FL	1	—	—	—
6/17	9:59A	813-996-1412	Off-Peak	N&W	Land Olake FL	Tampanth FL	1	—	—	—
6/20	6:54A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
6/20	8:27A	813-809-1075	Peak	PlanAllow	Lutz FL	Tampanth FL	2	—	—	—
6/21	9:43A	813-500-9285	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
6/21	10:35A	813-334-6519	Peak	PlanAllow	Lutz FL	VM Deposit CL	1	—	—	—
6/21	10:35A	813-334-6519	Peak	PlanAllow	Lutz FL	Tampa FL	5	—	—	—
6/21	10:50A	813-334-6519	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
6/21	11:30A	727-420-0481	Peak	PlanAllow	Lutz FL	Clearwater FL	1	—	—	—
6/22	2:26P	813-310-1831	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
6/22	2:27P	813-310-1831	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
6/24	8:22A	813-838-5470	Off-Peak	N&W	Land Olake FL	Zephyrhills FL	5	—	—	—
6/29	11:37A	321-228-8579	Peak	PlanAllow	Lutz FL	Winterpark FL	2	—	—	—
7/01	9:26A	813-244-1909	Off-Peak	N&W	Land Olake FL	Tampa FL	1	—	—	—
7/01	11:01A	719-761-9695	Off-Peak	N&W	Lutz FL	Coloradospg CO	2	—	—	—
7/01	11:03A	813-838-5470	Off-Peak	N&W	Lutz FL	Zephyrhills FL	2	—	—	—
7/01	11:10A	813-838-5470	Off-Peak	N&W	Lutz FL	Incoming CL	2	—	—	—
7/05	9:20A	813-629-4661	Peak	M2MAllow	Lutz FL	Tampa FL	1	—	—	—
7/05	9:45A	813-809-1075	Peak	PlanAllow	Land O Lak FL	Tampanth FL	1	—	—	—
7/05	12:11P	813-748-2377	Peak	PlanAllow	Lutz FL	Tampacen FL	2	—	—	—
7/05	1:20P	813-629-4661	Peak	M2MAllow	Lutz FL	Tampa FL	2	—	—	—
7/06	11:27A	813-838-5470	Peak	PlanAllow	Land Olake FL	Zephyrhills FL	1	—	—	—
7/06	12:25P	813-361-0222	Peak	PlanAllow	Lutz FL	VM Deposit CL	2	—	—	—
7/06	12:25P	813-361-0222	Peak	PlanAllow,CallWait	Lutz FL	Incoming CL	3	—	—	—
7/06	3:03P	813-784-8341	Peak	M2MAllow	Lutz FL	Incoming CL	2	—	—	—
7/07	10:53A	813-235-6915	Peak	PlanAllow	Land Olake FL	Tampanth FL	1	—	—	—
7/07	10:53A	813-235-6915	Peak	PlanAllow	Land Olake FL	Tampanth FL	1	—	—	—
7/07	10:53A	813-996-4606	Peak	PlanAllow	Land Olake FL	Tampanth FL	1	—	—	—
7/07	10:54A	813-235-6915	Peak	PlanAllow	Land Olake FL	Tampanth FL	1	—	—	—
7/07	11:48A	813-784-8341	Peak	M2MAllow	Lutz FL	Tampa FL	3	—	—	—
7/07	11:54A	813-784-8341	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
7/07	12:12P	813-695-3776	Peak	M2MAllow	Lutz FL	Tampa FL	1	—	—	—



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	07/09 – 08/08	50.00
		\$50.00

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	69	--	--
Mobile to Mobile	minutes	unlimited	29	--	--
Night/Weekend	minutes	unlimited	26	--	--
Total Voice					\$.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	16	--	--
Unlimited M2M Text	messages	unlimited	8	--	--
Picture & Video – Sent	messages	unlimited	2	--	--
Picture & Video – Rcv'd	messages	unlimited	4	--	--
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	.389	--	--
Total Data					\$.00

Total Usage and Purchase Charges	\$.00
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Surcharges

Fed Universal Service Charge	.25
Regulatory Charge	.09
\$.34	

Total Current Charges for 813-629-4661	\$50.34
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Detail for Steven Yarbrough: 813-629-4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
6/10	12:10P	813-714-8066	Off-Peak	M2MAIlow	Tarpon Spr FL	Zephyrhills FL	2	—	—	—
6/10	12:12P	727-967-0566	Off-Peak	N&W	Tarpon Spr FL	Nwptrichey FL	1	—	—	—
6/10	12:15P	727-967-0566	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	3	—	—	—
6/10	12:17P	813-714-8066	Off-Peak	M2MAIlow	Tarpon Spr FL	Zephyrhills FL	1	—	—	—
6/10	12:24P	813-230-2898	Off-Peak	M2MAIlow	Tarpon Spr FL	Tampa FL	1	—	—	—
6/10	12:25P	813-714-8066	Off-Peak	M2MAIlow	Tarpon Spr FL	Zephyrhills FL	1	—	—	—
6/10	4:33P	727-420-0481	Off-Peak	N&W	Tarpon Spr FL	VM Deposit CL	2	—	—	—
6/10	5:10P	727-420-0481	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	2	—	—	—
6/12	9:15A	727-420-0481	Peak	PlanAllow	Land Olake FL	VM Deposit CL	2	—	—	—
6/12	9:29A	727-420-4907	Peak	PlanAllow	Land Olake FL	Incoming CL	2	—	—	—
6/12	9:39A	813-714-1430	Peak	M2MAIlow	Lutz FL	Zephyrhills FL	1	—	—	—
6/12	9:49A	727-688-7598	Peak	PlanAllow	Land Olake FL	Clearwater FL	2	—	—	—
6/13	12:54P	727-505-4714	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
6/15	12:35P	727-505-4714	Peak	PlanAllow	Lutz FL	Nwptrichey FL	1	—	—	—
6/16	4:17P	727-420-0481	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	3	—	—	—
6/16	4:48P	865-693-7611	Peak	PlanAllow	Tarpon Spr FL	Knoxville TN	7	—	—	—
6/16	5:54P	865-693-7611	Peak	PlanAllow	Tarpon Spr FL	Knoxville TN	1	—	—	—
6/16	5:55P	865-693-7611	Peak	PlanAllow	Tarpon Spr FL	Knoxville TN	2	—	—	—
6/19	9:25A	727-967-0566	Peak	PlanAllow	Land Olake FL	Incoming CL	1	—	—	—
6/19	10:29A	727-688-7598	Peak	PlanAllow	Lutz FL	Clearwater FL	8	—	—	—
6/20	9:34P	727-688-7598	Off-Peak	N&W	Tarpon Spr FL	Clearwater FL	1	—	—	—
6/21	9:01A	727-967-0566	Peak	PlanAllow	Land Olake FL	Nwptrichey FL	1	—	—	—
6/21	9:16A	727-967-0566	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
6/21	9:45A	000-000-0086	Peak	PlanAllow,CallVM	Land Olake FL	Voice Mail CL	1	—	—	—
6/21	9:46A	000-000-0086	Peak	PlanAllow,CallVM	Land Olake FL	Voice Mail CL	1	—	—	—
6/21	9:47A	000-000-0086	Peak	PlanAllow,CallVM	Land Olake FL	Voice Mail CL	6	—	—	—
6/22	3:07P	727-420-4907	Peak	PlanAllow	Land O Lak FL	Incoming CL	2	—	—	—
6/23	10:18A	813-966-6713	Peak	PlanAllow	Tarpon Spr FL	Tampa FL	2	—	—	—
6/24	11:57A	813-809-1075	Off-Peak	N&W	Lutz FL	Tampanth FL	2	—	—	—
6/24	2:51P	813-809-1075	Off-Peak	N&W	Land O Lak FL	Tampanth FL	2	—	—	—
6/25	1:01P	727-688-7598	Off-Peak	N&W	Land Olake FL	Incoming CL	8	—	—	—
6/25	6:05P	727-420-4907	Off-Peak	N&W	New Port R FL	Clearwater FL	3	—	—	—
6/26	10:18A	571-730-9562	Peak	M2MAIlow	Land Olake FL	Wsngrtnzn17 VA	2	—	—	—
6/26	2:15P	000-000-0086	Peak	PlanAllow,CallVM	Land Olake FL	Voice Mail CL	3	—	—	—
6/26	2:17P	571-730-9562	Peak	M2MAIlow	Land Olake FL	Wsngrtnzn17 VA	1	—	—	—
6/26	2:19P	813-416-7352	Peak	PlanAllow	Land Olake FL	Incoming CL	1	—	—	—
6/26	2:20P	813-416-7352	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
6/26	2:35P	813-416-7352	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
6/26	5:54P	952-452-3826	Peak	M2MAIlow	New Port R FL	ST Paul MN	2	—	—	—
6/27	12:29P	813-824-3401	Peak	M2MAIlow	Lutz FL	Tampa FL	2	—	—	—
6/27	5:55P	727-420-4907	Peak	PlanAllow	Lutz FL	Clearwater FL	3	—	—	—
6/27	5:58P	727-420-4907	Peak	PlanAllow	Lutz FL	Clearwater FL	1	—	—	—
6/29	4:03P	727-420-4907	Peak	PlanAllow	Lutz FL	Clearwater FL	2	—	—	—
7/02	11:07A	813-714-1430	Off-Peak	M2MAIlow	Land Olake FL	Zephyrhills FL	2	—	—	—
7/02	11:12A	813-714-1430	Off-Peak	M2MAIlow	Land Olake FL	Incoming CL	1	—	—	—
7/02	11:31A	813-824-3401	Off-Peak	M2MAIlow	Lutz FL	Incoming CL	2	—	—	—



Detail for Steven Yarbrough: 813-629-4661

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
7/02	11:33A	813-714-1430	Off-Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
7/02	11:35A	813-714-1430	Off-Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
7/02	11:38A	813-714-1430	Off-Peak	M2MAllow	Land O Lake FL	Zephyrhills FL	6	—	—	—
7/03	12:42P	813-777-9538	Peak	M2MAllow	Land O Lak FL	Incoming CL	1	—	—	—
7/03	2:03P	352-620-4507	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
7/05	9:21A	813-230-2888	Peak	M2MAllow	Land O Lake FL	Incoming CL	1	—	—	—
7/05	9:45A	727-420-4907	Peak	PlanAllow	Land O Lak FL	Clearwater FL	2	—	—	—
7/05	9:49A	727-420-4907	Peak	PlanAllow	Land O Lake FL	Incoming CL	1	—	—	—
7/05	9:50A	727-420-4907	Peak	PlanAllow	Land O Lake FL	Clearwater FL	1	—	—	—
7/05	5:11P	813-809-1075	Peak	PlanAllow	Lutz FL	Tampanth FL	6	—	—	—
7/07	11:27A	727-420-4907	Peak	PlanAllow	Land O Lak FL	Incoming CL	1	—	—	—
7/08	12:56P	813-809-1075	Off-Peak	N&W	Tarpon Spr FL	Tampanth FL	1	—	—	—
7/08	3:13P	813-809-1075	Off-Peak	N&W	Lutz FL	Tampanth FL	1	—	—	—

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$100.68.

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: \$5.36 for voice, \$1.10 for messaging, \$93.54 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.

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.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Important Information Regarding Your Customer Agreement

Verizon is updating parts of your Customer Agreement. In the "Billing and Payments" section we are changing the amount of the late fee that will be assessed in the event we don't receive your payment on time from \$5 to \$7 (or 1.5% per month on the unpaid balance, whichever is greater), as allowed by law in the state of your billing address. In the "What are Verizon's rights to limit or end Service or end this Agreement?" section we are clarifying policies regarding statistically abnormal data use on 5G Home Internet or LTE Home Internet plans. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we are: updating the rules and procedures regarding selection of an arbitrator and the authority thereof; clarifying the time within which an arbitrator should resolve claims; updating the rules and procedures for bellwether arbitrations and mediation proceedings; and clarifying that the Customer Agreement is governed by federal law and the laws of the state encompassing the billing address associated with your account.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, 2023, the FUSC on separately billed interstate and international telecom charges increased to 29.2%. For more details, please call 1-888-684-1888.