



Rizzetta & Company

Lake Padgett Estates Independent Special District

Board of Supervisors Meeting April 18, 2024

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 commentson 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 specialaccommodations 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 withrespect to any matter considered at the meeting/hearing/workshop is advised that personwill need a record of the proceedings and that accordingly, the person may need to ensurethat a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

April 10, 2024

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

AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Lake Padgett Estates Independent Special District will be held on **Thursday, April 18, 2024, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O’ Lakes, FL 34639. The following is the agenda for this meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. STAFF REPORTS**
 - A. District EngineerTab 1
 - B. District Counsel
 - i. Discussion of Specific Goals and Objectives for FY 2024/2025
 - C. Maintenance Supervisor.....Tab 2
 - i. Review of Maintenance Supervisor Report
 - D. District Manager
 - i. Review of the District Manager’s Report.....Tab 3
 - ii. Review of 1st Quarter Website Compliance Audit Report.....Tab 4
- 5. BUSINESS ITEMS**
 - A. Ratification of FY 2022-2023 Final AuditTab 5
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors Regular Meeting held on March 21, 2024..... Tab 6
 - B. Consideration of Operations & Maintenance Expenditures for March 2024..... Tab 7
- 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 Sean Craft at scraft@rizzetta.com.

Sincerely,

Sean Craft

Sean Craft
District Manager

Tab 1



April 9, 2024

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: SBrijmohan@rizzetta.com

RE: District Engineer Report – April 2024

Dear Mr. Brizendine:

1) Beach Testing

The April test reports are attached. Lake Padgett was good quality. However, East Lake/Laird Park is now under an advisory as of April 8 due to bacteria counts that were above acceptable levels. Per email from FDOH (attached) the beach is to be posted with advisory signs and retests are required. As of the date of this report the resampled results have not been obtained.


2) Palm Island

Comments have been received from the SWFWMD regarding the submission of the exemption request. The comments are attached for discussion with the Board.

3) Roach Park

I was asked to verify the ownership of the parcels adjacent to Roach Park. Please find the attached "Roach Park and Adjacent Lands Ownership" Exhibit.

Sincerely,



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

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Lake Padgett Swim Area PWS I.D. #:

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity (XX) Private Beach [] Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 24.6055 Sample Date: 4-3-2024 Sample Time: 10:02 AM PM (Circle One)

Sample Location (be specific): Swim Area North Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): CL2 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

- | | | |
|---|--|---|
| <input type="checkbox"/> Distribution | <input type="checkbox"/> Routine Compliance with 62-550 | <input type="checkbox"/> Replacement (of Invalidated Sample) |
| <input type="checkbox"/> Entry Point (to Distribution) | <input type="checkbox"/> Confirmation of MCL Exceedance* | <input type="checkbox"/> Special (not for compliance with 62-550) |
| <input type="checkbox"/> Plant Tap (not for compliance with 62-550) | <input type="checkbox"/> Composite of Multiple Sites** | <input type="checkbox"/> Clearance (permitting) |

Raw (at well or intake) Other: Health Department Rule

Max Residence Time Ave Residence Time Near First Customer

Sampling Procedure Used or Other Comments:

Grab – Fecal Coliform

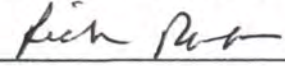
*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature:  Date: 4-3-2024

Certified Operator #: _____ Phone #: 727-848-2591 Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



FL DOH Certification #E84025

Report Date: April 4, 2024

Pasco Testing Lab
PO Box 1064
New Port Richey, FL 34656

Field Custody: Client
Client/Field ID: Lake Padgett North
Sample Collection: 04-03-24/1002
Lab ID No: 24.6055
Lab Custody Date: 04-03-24/1100
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	<1.0	4-3-24/1205	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Lake Padgett Swim Area PWS I.D. #:

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity (XX) Private Beach [] Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 24.6056 Sample Date: 4-3-2024 Sample Time: 10:05 AM PM (Circle One)

Sample Location (be specific): Swim Area South Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): CL2 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

- | | | |
|---|--|---|
| <input type="checkbox"/> Distribution | <input type="checkbox"/> Routine Compliance with 62-550 | <input type="checkbox"/> Replacement (of Invalidated Sample) |
| <input type="checkbox"/> Entry Point (to Distribution) | <input type="checkbox"/> Confirmation of MCL Exceedance* | <input type="checkbox"/> Special (not for compliance with 62-550) |
| <input type="checkbox"/> Plant Tap (not for compliance with 62-550) | <input type="checkbox"/> Composite of Multiple Sites** | <input type="checkbox"/> Clearance (permitting) |

Raw (at well or intake) XX Other: Health Department Rule

Max Residence Time Sampling Procedure Used or Other Comments:

Ave Residence Time

Near First Customer

Grab -FecalColiform

*See 62-550.500(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances. **See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature: *Rich Rober* Date: 4-3-2024

Certified Operator #: _____ Phone #: 727-848-2591 Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



FL DOH Certification #E84025

Report Date: April 4, 2024

Pasco Testing Lab
PO Box 1064
New Port Richey, FL 34656

Field Custody: Client
Client/Field ID: Lake Padgett South
Sample Collection: 04-03-24/1005
Lab ID No: 24.6056
Lab Custody Date: 04-03-24/1100
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	5.3	4-3-24/1205	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Laird Park Swim Area PWS I.D. #:

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity (XX) Private Beach [] Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 24,6057 Sample Date: 4-3-2024 Sample Time: 10:18 AM PM (Circle One)

Sample Location (be specific): Swim Area East Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): CL2 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

- | | | |
|---|--|---|
| <input type="checkbox"/> Distribution | <input type="checkbox"/> Routine Compliance with 62-550 | <input type="checkbox"/> Replacement (of Invalidated Sample) |
| <input type="checkbox"/> Entry Point (to Distribution) | <input type="checkbox"/> Confirmation of MCL Exceedance* | <input type="checkbox"/> Special (not for compliance with 62-550) |
| <input type="checkbox"/> Plant Tap (not for compliance with 62-550) | <input type="checkbox"/> Composite of Multiple Sites** | <input type="checkbox"/> Clearance (permitting) |

Raw (at well or intake) XX Other: Health Department Rule

Max Residence Time Ave Residence Time Near First Customer

Sampling Procedure Used or Other Comments:

Grab – Fecal Coliform

*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature: *Rich Rober* Date: 4-3-2024

Certified Operator #: _____ Phone #: 727-848-2591 Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



FL DOH Certification #E84025

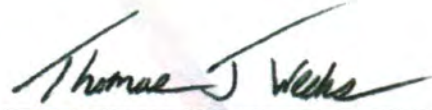
Report Date: April 4, 2024

Pasco Testing Lab
PO Box 1064
New Port Richey, FL 34656

Field Custody: Client
Client/Field ID: Laird Park East
Sample Collection: 04-03-24/1018
Lab ID No: 24.6057
Lab Custody Date: 04-03-24/1100
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	>200.5	4-3-24/1205	Colilert-18	1



Thomas J. Weeks
Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Laird Park Swim Area PWS I.D. #:

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity (XX) Private Beach [] Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 24-10058 Sample Date: 4-3-2024 Sample Time: 10:21 AM PM (Circle One)

Sample Location (be specific): Swim Area West Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): CL2 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

- | | | |
|---|--|---|
| <input type="checkbox"/> Distribution | <input type="checkbox"/> Routine Compliance with 62-550 | <input type="checkbox"/> Replacement (of Invalidated Sample) |
| <input type="checkbox"/> Entry Point (to Distribution) | <input type="checkbox"/> Confirmation of MCL Exceedance* | <input type="checkbox"/> Special (not for compliance with 62-550) |
| <input type="checkbox"/> Plant Tap (not for compliance with 62-550) | <input type="checkbox"/> Composite of Multiple Sites** | <input type="checkbox"/> Clearance (permitting) |
| Raw (at well or intake) | XX Other: <u>Health Department Rule</u> | |
| <input type="checkbox"/> Max Residence Time | Sampling Procedure Used or Other Comments: | |
| <input type="checkbox"/> Ave Residence Time | _____ | |
| <input type="checkbox"/> Near First Customer | <u>Grab – Fecal Coliform</u> | |

*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature:  Date: 4-3-2024

Certified Operator #: _____ Phone #: 727-848-2591 Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



FL DOH Certification #E84025

Report Date: April 4, 2024

Pasco Testing Lab
PO Box 1064
New Port Richey, FL 34656

Field Custody: Client
Client/Field ID: Laird Park West
Sample Collection: 04-03-24/1021
Lab ID No: 24.6058
Lab Custody Date: 04-03-24/1100
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	>200.5	4-3-24/1205	Colilert-18	1



Thomas J. Weeks
Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

John Mueller

From: Peter Dewhurst <pascotesting@verizon.net>
Sent: Monday, April 8, 2024 8:50 AM
To: Maguire, Ken G
Cc: John Mueller
Subject: Re: Camp Indian Echo, Lake Padgett & Laird Park // Apr 3 // 24.6054-58

Will do. Thanks Ken.

Peter Dewhurst
Pasco Testing Lab & Sales
727-848-2591
pascotesting@verizon.net

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

On Monday, April 8, 2024 at 08:31:23 AM EDT, Maguire, Ken G <ken.maguire@flhealth.gov> wrote:

East Lake (Laird Park) is poor requiring an advisory to be posted and resamples to be taken.

Thanks

Ken Maguire, CEHP

Environmental Manager

Health Protection and Response

Environmental Health Services

Florida Department of Health in Pasco County

7509 State Road 52

Hudson, Florida 34667

(727) 841-4425 ext.3
(727) 484-3866 (Fax)

Email: ken.maguire@flhealth.gov

Mission: To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.

<http://pasco.floridahealth.gov/programs-and-services/environmental-health/index.html>

For information on Mosquito-borne Diseases and Prevention, visit the following link:

<http://www.floridahealth.gov/diseases-and-conditions/mosquito-borne-diseases/prevention.html>

How is my customer service? Please let me know by taking this short survey. Thank you,

[DOH Pasco Customer Satisfaction Survey](#)

Please Note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communication may therefore be subject to public disclosure.

From: Peter Dewhurst <pascotesting@verizon.net>
Sent: Friday, April 5, 2024 8:34 AM
To: Maguire, Ken G <Ken.Maguire@flhealth.gov>
Subject: Fw: Camp Indian Echo, Lake Padgett & Laird Park // Apr 3 // 24.6054-58

You don't often get email from pascotesting@verizon.net. [Learn why this is important](#)

EXTERNAL EMAIL: DO NOT CLICK links or open attachments unless you recognize the sender and know the content is safe.

Hi Ken,

Swim water results are attached. 2 failures at Laird Park. Thanks.

Peter Dewhurst
Pasco Testing Lab & Sales
727-848-2591
pascotesting@verizon.net

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

----- Forwarded Message -----

From: KNL Office Manager <officemanager@knlenvironmental.com>

To: Pasco Testing <pascotesting@verizon.net>

Sent: Thursday, April 4, 2024 at 03:07:40 PM EDT

Subject: Camp Indian Echo, Lake Padgett & Laird Park // Apr 3 // 24.6054-58

Please see attached and thank you!

Regards, Tina

TINA POWERS

Office Manager

KNL Environmental Testing

3202 N. Florida Ave.

Tampa, FL 33603

813-229-2879

www.KNLenvironmental.com



An Equal Opportunity Employer

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
WaterMatters.org

Bartow Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Office
78 Sarasota Center Boulevard
Sarasota, Florida 34240-9770
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Office
7601 U.S. 301 North (Fort King Highway)
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

March 29, 2024

Justin Dallas Evans, P.E.
3810 Northdale Boulevard, Suite 100
Tampa, FL 33624

Subject: Request for Additional Information
Project Name: Lake Padge Estates - Canal Maintenance
Application ID: 890090
County: Pasco
Sec/Twp/Rge: S19/T26S/R19E

References: Rule 62-330, Florida Administrative Code (F.A.C.)
Section 373.406, Florida Statutes (F.S.)

Dear Mr. Evans:

Before the District can complete its review of the application for verification of exemption referenced above, the information itemized on the enclosed checklist must be received.

Please ensure that your response to the checklist, including any payment of the fee (if not submitted),

- is received in this office within 60 days from the date of this request;
- references the application ID number.

Failure to provide this information [within 60 days] may result in a determination that the proposed activity does not qualify for an exemption from permitting, based upon the information you have provided.

If you have questions, please contact Scott Hickerson in the Tampa Service Office, at 8134456254. For assistance with environmental concerns, please contact Katy Zander, 8133550614.

Sincerely,

Scott S. Hickerson, P.E.
Lead Engineer
Environmental Resource Permit Bureau
Regulation Division

Katy Zander
Environmental Scientist 1
Environmental Resource Permit Bureau
Regulation Division

Enclosure: Checklist
cc: Lake Padgett Estates Independent Special District
Landis, Evans and Partners, Inc.

**PROJECT INFORMATION REVIEW LIST
EXEMPTION INQUIRY**

DATE: March 29, 2024
PROJECT NAME: Lake Padge Estates - Canal Maintenance
APPLICATION ID NUMBER: 890090
DATE APPL. RECEIVED: March 08, 2024
APPLICATION REVIEWER(S):
ENGINEERING: Scott Hickerson
ENVIRONMENTAL: Katy Zander

In order to determine whether the proposed activity qualifies for an Exemption as set forth in Rule 62-330.051 or 62-330.0511, Florida Administrative Code (F.A.C.), or Section 373.406 Florida Statutes (F.S.) and Rule 40D-1.607, F.A.C., the following additional information is required as indicated.

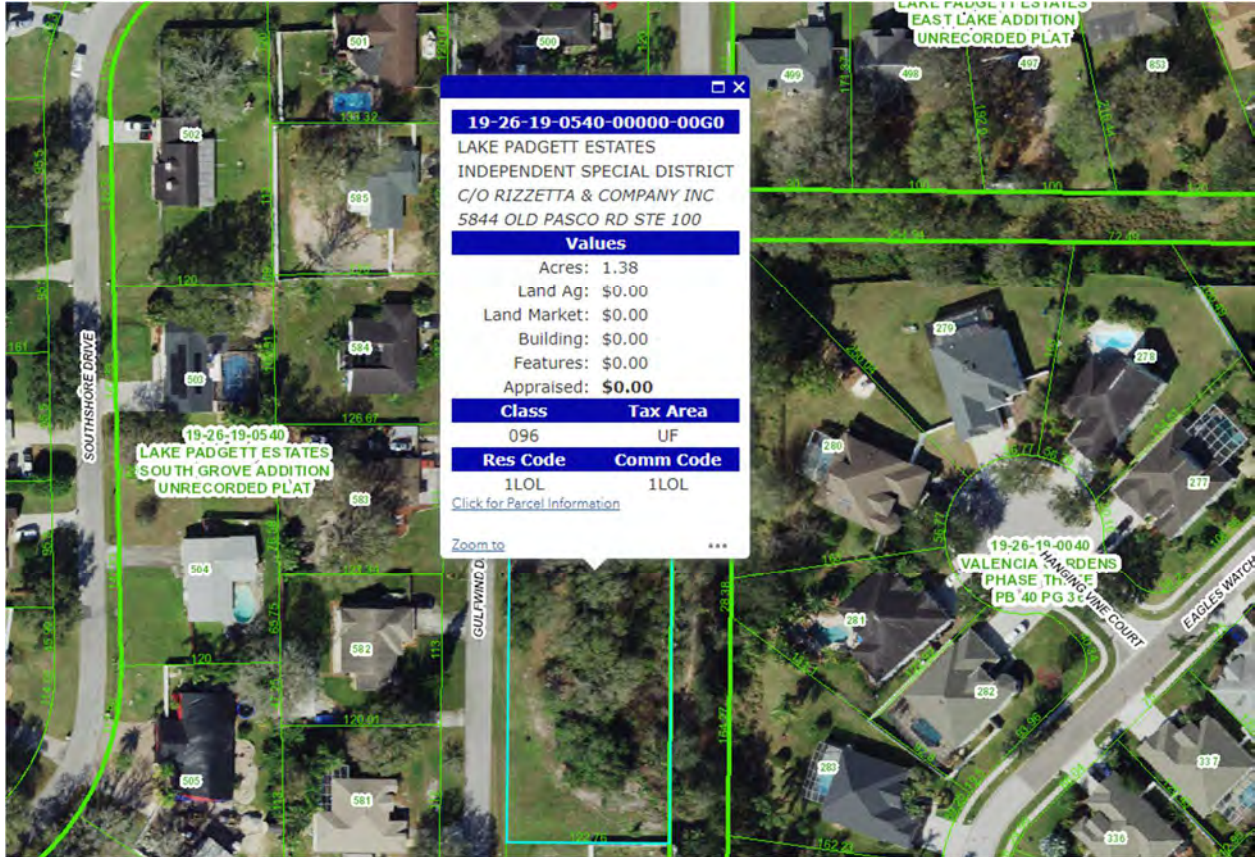
EXEMPTION CERTIFICATION & DOCUMENTATION:

1. Please provide plans for the proposed work showing depth and side slopes and any plantings, erosion control, etc. [Rule 62-330, F.A.C.]
2. Please contact the project Environmental Scientist, Katy Zander, at Katy.Zander@watermatters.org or 813-355-0614, to schedule a site visit to review the wetlands/surface waters onsite. *Additional information may be requested once the site visit has been completed.* [Rules 62-330.301 and 62-330.302(1), F.A.C., Subsection 10.2, A.H.V.I., and Subsection 5.2.1]
3. Please provide the location and details of all erosion, sediment, and turbidity control measures to be implemented during construction. Please label the location of the devices on the construction plans. [Rule 62-330.301(1)(e), F.A.C.]
4. Please remit the application fee of \$100. [Rule 40D-1.607, F.A.C.]

Roach Park and Adjacent Land Ownership



Roach Park and Adjacent Land Ownership



Tab 2

Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** May 16th, 2024 @ 6:30PM

April 18th

**District
Manager's
Report**

2024

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<u>FINANCIAL SUMMARY</u>	<u>2/29/2024</u>
General Fund Cash & Investment Balance:	\$917,192
Reserve Fund Cash & Investment Balance:	<u>\$463,930</u>
Total Cash and Investment Balances:	\$1,381,122
General Fund Expense Variance: \$63,848	Under Budget

Tab 4



Quarterly Compliance Audit Report

Lake Padgett Estates

Date: March 2024 - 1st 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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ADA Compliance Categories	7
Web Accessibility Glossary	11

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**

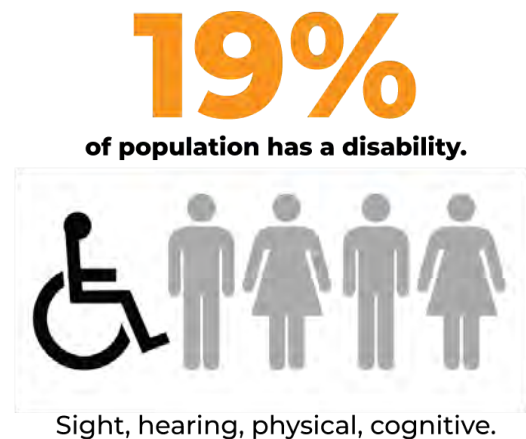
Compliance Criteria

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/sitertools/>



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

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2023**

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

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the District as of September 30, 2023, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

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

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 14, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

March 14, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Lake Padgett Estates Independent Special District, Pasco County, Florida (the "District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$23,610,365.
- The change in the District's total net position in comparison with the prior fiscal year was \$177,256, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2023, the District's governmental fund reported ending fund balance of \$970,785, an increase of \$190,675 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaids and deposits, assigned for capital reserves and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

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

Government-Wide Financial Statements

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

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

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

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

Fund Financial Statements

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

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

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

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

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

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

Notes to the Financial Statements

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

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

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

	NET POSITION	
	SEPTEMBER 30,	
	2023	2022
Current and other assets	\$ 996,480	\$ 790,581
Capital assets, net of depreciation	22,639,580	22,652,999
Total assets	<u>23,636,060</u>	<u>23,443,580</u>
Current liabilities	25,695	10,471
Total liabilities	<u>25,695</u>	<u>10,471</u>
Net position		
Investment in capital assets	22,639,580	22,652,999
Unrestricted	970,785	780,110
Total net position	<u>\$ 23,610,365</u>	<u>\$ 23,433,109</u>

A portion of the District's net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

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

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

CHANGES IN NET POSITION		
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
Revenues:	2023	2022
Program revenues	\$ 652,282	\$ 565,192
General revenues	3,067	6,080
Total revenues	<u>655,349</u>	<u>571,272</u>
Expenses:		
General government	101,023	101,560
Maintenance and operations	137,138	135,155
Parks and recreation	182,884	160,760
Public safety	57,048	63,477
Total expenses	<u>478,093</u>	<u>460,952</u>
Change in net position	177,256	110,320
Net position - beginning	<u>23,433,109</u>	<u>23,322,789</u>
Net position - ending	<u>\$ 23,610,365</u>	<u>\$ 23,433,109</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2023 was \$478,093. The costs of the District's activities were primarily funded by program revenues. Program revenues, comprised primarily of assessments, increased in comparison to the prior year as a result of an increase in per unit assessments.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

CAPITAL ASSETS ADMINISTRATION

Capital Assets

At September 30, 2023, the District had \$23,841,245 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$1,201,665 has been taken, which resulted in a net book value of \$22,639,580. More detailed information about the District's capital assets is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

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

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Lake Padgett Estates Independent Special District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

	Governmental Activities
ASSETS	
Cash	\$ 961,042
Prepays and deposits	35,438
Capital assets:	
Nondepreciable	22,135,756
Depreciable, net	503,824
Total assets	23,636,060
 LIABILITIES	
Accounts payable	24,023
Accrued liabilities	1,672
Total liabilities	25,695
 NET POSITION	
Investment in capital assets	22,639,580
Unrestricted	970,785
Total net position	\$ 23,610,365

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	<u>Charges for Services</u>	<u>Net (Expense) Revenue and Changes in Net Position</u>
				<u>Governmental Activities</u>
Primary government:				
Governmental activities:				
General government	\$ 101,023	\$ 101,023		\$ -
Maintenance and operations	137,138	311,327		174,189
Parks and recreation	182,884	182,884		-
Public safety	57,048	57,048		-
Total governmental activities	<u>478,093</u>	<u>652,282</u>		<u>174,189</u>
General revenues:				
Unrestricted investment earnings				90
Miscellaneous revenues				<u>2,977</u>
Total general revenues				<u>3,067</u>
Change in net position				177,256
Net position - beginning				<u>23,433,109</u>
Net position - ending				<u><u>\$ 23,610,365</u></u>

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2023**

	Major Fund General	Total Governmental Funds
ASSETS		
Cash	\$ 961,042	\$ 961,042
Prepays and deposits	35,438	35,438
Total assets	\$ 996,480	\$ 996,480
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	\$ 24,023	\$ 24,023
Accrued liabilities	1,672	1,672
Total liabilities	25,695	25,695
Fund balances:		
Nonspendable for prepaids and deposits	35,438	35,438
Assigned for:		
Capital reserves	388,915	388,915
Unassigned	546,432	546,432
Total fund balances	970,785	970,785
Total liabilities and fund balances	\$ 996,480	\$ 996,480

See notes to the financial statement

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2023**

Total fund balances - governmental funds	\$	970,785
--	----	---------

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

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

Cost of capital assets	23,841,245	
Accumulated depreciation	(1,201,665)	22,639,580
Net position of governmental activities	\$	<u>23,610,365</u>

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Major Fund General	Total Governmental Funds
REVENUES		
Assessments	\$ 652,282	\$ 652,282
Miscellaneous revenue	2,977	2,977
Interest income	90	90
Total revenues	655,349	655,349
EXPENDITURES		
Current:		
General government	101,023	101,023
Maintenance and operations	81,625	81,625
Parks and recreation	174,848	174,848
Public safety	57,048	57,048
Capital outlay	50,130	50,130
Total expenditures	464,674	464,674
Excess (deficiency) of revenues over (under) expenditures	190,675	190,675
Fund balances - beginning	780,110	780,110
Fund balances - ending	\$ 970,785	\$ 970,785

See notes to the financial statements

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

Net change in fund balances - total governmental funds	\$	190,675
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		50,130
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		<u>(63,549)</u>
Change in net position of governmental activities	\$	<u><u>177,256</u></u>

See notes to the financial statements

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

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Lake Padgett Estates Independent Special District ("District") was established on June 23, 2006 under the Uniform Special District Accountability Act of 1989, otherwise known as Chapter 189, Florida Statutes, as a limited single-purpose local government and independent special district whose jurisdictional boundaries are fully located within the Pasco County, Florida. The Act provides that it is the specific intent of the Florida Legislature that independent special districts may only be created by legislative authorization as provided for in the Act.

The District was established for the sole purposes of financing and managing the maintenance and operation of recreational facilities and amenities within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Florida Statutes.

The Board has the final responsibility for:

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

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

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

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

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

Assessments

Assessments are non-ad valorem assessments imposed on all lands within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins on October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands located in the District.

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

The District reports the following major governmental fund:

General Fund

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

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

Assets, Liabilities and Net Position or Equity

Deposits and Investments

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

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

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

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Inventories and Prepaid Items

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

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

Capital Assets

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

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

Estimated useful lives of capital assets are as follows:

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

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

Unearned Revenue

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

Deferred Outflows/Inflows of Resources

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

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position

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

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

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

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

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

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

Other Disclosures

Use of Estimates

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

NOTE 3 – BUDGETARY INFORMATION

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

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

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

NOTE 4 – CASH

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

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 22,135,756	\$ -	\$ -	\$ 22,135,756
Total capital assets, not being depreciated	22,135,756	-	-	22,135,756
Capital assets, being depreciated				
Buildings	963,650	-	-	963,650
Infrastructure	202,694	-	-	202,694
Equipment	321,001	-	-	321,001
Irrigation system	10,913	-	-	10,913
Recreational and facilities	137,242	-	-	137,242
Vehicles	19,859	50,130	-	69,989
Total capital assets, being depreciated	1,655,359	50,130	-	1,705,489
Less accumulated depreciation for:				
Buildings	618,604	32,590	-	651,194
Infrastructure	197,749	345	-	198,094
Equipment	266,153	20,071	-	286,224
Irrigation system	10,913	-	-	10,913
Recreational and facilities	24,838	8,036	-	32,874
Vehicles	19,859	2,507	-	22,366
Total accumulated depreciation	1,138,116	63,549	-	1,201,665
Total capital assets, being depreciated, net	517,243	(13,419)	-	503,824
Governmental activities capital assets, net	\$ 22,652,999	\$ (13,419)	\$ -	\$ 22,639,580

Depreciation expense was charged to function/programs as follows:

Maintenance and operations	\$ 55,513
Parks and recreation	8,036
Total depreciation expense	<u>\$ 63,549</u>

NOTE 6 – MANAGEMENT COMPANY

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

NOTE 7 – RISK MANAGEMENT

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

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	Budgeted Amounts	Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original & Final		
REVENUES			
Assessments	\$ 595,279	\$ 652,282	\$ 57,003
Miscellaneous revenue	-	2,977	2,977
Interest income	-	90	90
Total revenues	595,279	655,349	60,070
EXPENDITURES			
Current:			
General government	113,480	101,023	12,457
Maintenance and operations	135,881	81,625	54,256
Parks and recreation	231,418	174,848	56,570
Public Safety	68,000	57,048	10,952
Capital outlay	46,500	50,130	(3,630)
Total expenditures	595,279	464,674	130,605
Excess (deficiency) of revenues over (under) expenditures	\$ -	190,675	\$ 190,675
Fund balance - beginning		780,110	
Fund balance - ending		\$ 970,785	

See notes to required supplementary information

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

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

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2023.

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	2
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	9
Employee compensation	\$92,744
Independent contractor compensation	\$107,560
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$658.80
Special assessments collected	\$652,282
Outstanding Bonds:	Not Applicable



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated March 14, 2024.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

March 14, 2024



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

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

We have examined Lake Padgett Estates Independent Special District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2023. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

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

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2023.

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

March 14, 2024



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

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

Report on the Financial Statements

We have audited the accompanying basic financial statements of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2023 and have issued our report thereon dated March 14, 2024.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards; and Independent Auditor's Report on an examination conducted in accordance with AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 14, 2024, should be considered in conjunction with this management letter.

Purpose of this Letter

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

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

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

We wish to thank Lake Padgett Estates Independent Special District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

March 14, 2024

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

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

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

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

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2022.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2023.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2023.

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

Tab 6

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2
3 **MINUTES OF MEETING**
4

5 *Each person who decides to appeal any decision made by the Board with respect to any*
6 *matter considered at the meeting is advised that person may need to ensure that a verbatim*
7 *record of the proceedings is made, including the testimony and evidence upon which such*
8 *appeal is to be based.*
9

10 **LAKE PADGETT INDEPENDENT SPECIAL DISTRICT**
11

12 The Regular Meeting of the Board of Supervisors of Lake Padgett Estates Independent
13 Special District was held on **Thursday, March 21, 2024, at 6:30 p.m.** at the Lake Padgett
14 Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL
15 34639.
16

17 **Present and constituting a quorum:**

18 Steven Yarbrough	Board Supervisor, Chair
19 April Wakefield	Board Supervisor, Assistant Secretary
20 Justin Andrews	Board of Supervisor, Assistant Secretary

21 **Also present were:**

22 Sean Craft	District Manager, Rizzetta & Company, Inc.
23 Tim Hayes	District Counsel, Law Offices of Tim G. Hayes
24 Steve Rowell	Maintenance Supervisor, Lake Padgett ISD

25
26 Audience Present

27
28 **FIRST ORDER OF BUSINESS**

Roll Call

29
30 Mr. Craft performed roll call and confirmed that a quorum was met. The meeting began
31 at 6:30 p.m.
32

33 **SECOND ORDER OF BUSINESS**

Audience Comments

34
35 There were no comments from the audience.
36
37

38 **THIRD ORDER OF BUSINESS**

Staff Reports

39
40 **A. District Engineer**

41 The Board questioned whether the water testing at Camp Indian Head was something
42 they were being billed for as they did not believe it was the ISD's responsibility. It was later
43 determined that it is the Girl Scouts who pay for the testing at that location and the ISD is not
44 being billed.
45

46 **B. District Counsel – Formulating Goals and Objectives**
47

48 The Board agreed to make an agenda item in April out of laying out specific goals
49 for the next fiscal year in advance of the May proposed budget meeting.

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C. Maintenance Supervisor Report

The Board reviewed the report and a discussion regarding suspected improper activities in Roach Park took place. It appeared that the area in question is county property, and the Board requested the District Engineer to confirm based on the map provided before deciding on any course of action.

D. District Manager

Mr. Craft presented the District Manager's report to the Board and reminded them that the next meeting will be on Thursday, April 18, 2024, at 6:30p.m. at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, Florida 34639.

The Board also agreed to hold the May meeting on May 23rd rather than the originally scheduled date of May 16th.

FOURTH ORDER OF BUSINESS

Discussion of FY 2024/2025 Budget

The Board stated that their goal for the next fiscal year is to keep the assessments flat for their residents.

FIFTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Regular Meeting Held on February 15, 2024

On a Motion by Mr. Yarbrough, and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors approved the February 15, 2024, regular meeting minutes, as presented, for the Lake Padgett Estates Independent Special District.

SIXTH ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for February 2024

On a Motion by Mr. Yarbrough, and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for February 2024 (\$32,732.67), for the Lake Padgett Estates Independent Special District.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no requests made.

EIGHTH ORDER OF BUSINESS

Adjournment

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

92
93 On a Motion by Ms. Wakefield, and seconded by Mr. Andrews, with all in favor, the Board of
94 Supervisors adjourned the meeting at 7:10 p.m., for the Lake Padgett Estates Independent
95 Special District.

96
97
98
99 _____
Assistant Secretary/Secretary

Chair/Vice Chair

DRAFT

Tab 7

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 March 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2024 through March 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 31,267.76**

Approval of Expenditures:

_____ Chairperson
_____ Vice Chairperson
_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADP Easy pay	20240308-1	655588538	PPE 02/25/24 PPD 03/01/24 Fees	\$ 147.78
ADP Easy pay	20240322-1	656770279	PPE 03/10/24 PPD 03/15/24 Fees	\$ 147.78
ADP Easy pay	20240329-2	657396307	Time & Attendance 03/24	\$ 42.46
ADP Easy pay	20240315-1	PPE 03/10/24 PPD 03/15/24	PPE 03/10/24 PPD 03/15/24	\$ 3,815.37
ADP Easy pay	20240329-1	PPE 03/24/24 PPD 03/29/24	PPE 03/24/24 PPD 03/29/24	\$ 4,276.37
April D Wakefield	100291	AW032124	Board of Supervisors Meeting 03/21/24	\$ 50.00
Duke Energy	20240329-3	9100 8816 3760 02/24 Autopay	22140 Coldstream Rd 02/24	\$ 64.52
Duke Energy	20240311-1	9300 0001 2893 01/24 Autopay	Summary Bill 01/24	\$ 749.57
Florida Department of Revenue	20240315-3	61-8018349567-4 02/24 ACH	Sales & Use Tax 02/24	\$ 18.32
Frontier Florida, LLC	20240315-2	210-043-0055-021920-5 03/24 Autopay	210-043-0055-021920-5 03/24	\$ 822.93
Frontier Florida, LLC	20240312-1	813-995-2205-041420-5 02/24 Autopay	813-995-2205-041420-5 02/24	\$ 91.68
GLF Water, Inc.	100284	15601	Monthly Services 02/24	\$ 85.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Grau & Associates, P.A.	100285	25119	Audit Services FY 22/23	\$ 3,200.00
Justin Andrews	100292	JA032124	Board of Supervisors Meeting 03/21/24	\$ 50.00
Lake Padgett Estates ISD	DC 030624	DC 030624	Debit Card Replenishment 03/06/24	\$ 1,575.68
Landis, Evans and Partners, Inc	100288	1537-17-85	Engineering Services 02/24	\$ 1,170.00
Lowe's	20240325-1	9900 929490 3 02/24	Miscellaneous Supplies 02/24	\$ 1,910.98
Pasco County Utilities	100296	20124892	Acct# 0361035 Civic Center Pkwy 02/24	\$ 43.35
Pasco Testing Lab and Sales, Inc.	100290	19095	1st Qtr 2024 Swim Area Fecal Coliform Testing for Lake Padgett & Laird Park	\$ 600.00
Republic Services	20210311-2	0762-003499400 Autopay	Waste Disposal Services 03/24	\$ 681.70
Rizzetta & Company, Inc.	100283	INV0000087893	District Management Fees 03/24	\$ 4,592.35
Southern Automated Access Services, LLC	100287	14228	Preventative Maintenance - Lake Saxon 02/24	\$ 275.00
Southern Automated Access Services, LLC	100289	14229	Gate Maintenance - Lake Pagett 02/24	\$ 550.00
Southern Automated Access Services, LLC	100295	14358	Gate Maintenance - Coldstream 03/24	\$ 95.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

March 1, 2024 Through March 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Stealth Security Consultants, LLC	100293	2435-LPE	Monthly Security Office 04/24	\$ 4,104.00
Steven Allen Yarbrough	100294	SY032124	Board of Supervisors Meeting 03/21/24	\$ 50.00
Timothy G. Hayes & Associates	100282	345	Legal Services 02/24	\$ 1,957.00
Verizon Wireless	20240329-4	9958653489 Autopay	Staff Cell Phone 03/24	<u>\$ 100.92</u>
Report Totals				<u>\$ 31,267.76</u>



ADVICE OF DEBIT

ADP, Inc.
 PO Box 830272
 Philadelphia PA 19182-0272

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 655588538
Advice of Debit Date : 03/01/2024
Advice of Debit Due Date : 03/08/2024
Total Debited This Invoice : \$147.78

Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 02/25/2024 Check Date: 03/01/2024					
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		\$181.83	
Processing Charges for Period Ending Date: 02/29/2024					
Benefits Advantage Package	1			\$20.00	

Sub Total Current Charges \$201.83
29.73% Discount On Processing Charges -\$54.05
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK \$147.78

Total Debited \$147.78

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXX7331 on 03/08/2024 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 830272
 Philadelphia PA 19182-0272

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 656770279
Advice of Debit Date : 03/15/2024
Advice of Debit Due Date : 03/22/2024
Total Debited This Invoice : \$147.78

i Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 03/10/2024 Check Date: 03/15/2024					
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		\$181.83	
Processing Charges for Period Ending Date: 03/31/2024					
Benefits Advantage Package	1			\$20.00	

Sub Total Current Charges	\$201.83
29.73% Discount On Processing Charges	-\$54.05
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$147.78
Total Debited	\$147.78

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXXXXX7331 on 03/22/2024 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 830272
Philadelphia PA 19182-0272

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 657396307
Advice of Debit Date : 03/22/2024
Advice of Debit Due Date : 03/29/2024
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 03/29/2024 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				0.00		
		Subtotal Net Pay		0.00		
Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP	
			EE withheld	ER contrib	EE withheld	ER contrib
Federal	Federal Income Tax				343.07	343.07
	Social Security				219.74	219.74
	Medicare				51.40	51.39
	Subtotal Federal				614.21	271.13
	Total Taxes				614.21	271.13
Other Transfers		Full Service Direct Deposit (FSDD)			2,930.03	2 Employee Transactions

Total Biweekly Pay Frequency	
Total Direct Deposit (FSDD)	\$2,930.03
Total Taxes	\$885.34
Total Amount ADP Debited from your Account(s)	\$3,815.37

Total For 3/15/2024 - Payroll 1	
Total Direct Deposit (FSDD)	\$2,930.03
Total Taxes	\$885.34
Total Amount ADP Debited from your Account(s)	\$3,815.37

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay				0.00		
		Subtotal Net Pay		0.00		
Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP	
			EE withheld	ER contrib	EE withheld	ER contrib
Federal	Federal Income Tax				394.45	394.45
	Social Security			246.30	246.29	492.59
	Medicare			57.60	57.60	115.20
	Subtotal Federal			698.35	303.89	1,002.24
	Total Taxes			698.35	303.89	1,002.24
Other Transfers		Full Service Direct Deposit (FSDD)		3,274.13	2 Employee Transactions	

Total Biweekly Pay Frequency	
Total Direct Deposit (FSDD)	\$3,274.13
Total Taxes	\$1,002.24
Total Amount ADP Debited from your Account(s)	\$4,276.37

Total For 3/29/2024 - Payroll 1	
Total Direct Deposit (FSDD)	\$3,274.13
Total Taxes	\$1,002.24
Total Amount ADP Debited from your Account(s)	\$4,276.37

Lake Padgett Estates ISD
Meeting Date: March 21, 2024

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Steven Yarbrough	<input checked="" type="checkbox"/>
Pam Carr	<input type="checkbox"/>
April Wakefield	<input checked="" type="checkbox"/>
Justin Andrews	<input checked="" type="checkbox"/>
Larry Dunleavy	<input type="checkbox"/>

RECEIVED
03-22-2024

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:30 pm
Meeting End Time:	7:10 pm
Total Meeting Time:	:40

Time Over (3) Hours:

Total at \$175 per Hour:

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: Pam Carr



duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Mar 6, 2024
For service Feb 3 - Mar 4
31 days

Account number **9100 8816 3760**

Billing summary

Previous Amount Due	\$56.48
<i>Payment Received Feb 27</i>	-56.48
Current Electric Charges	58.24
Taxes	6.28
Total Amount Due Mar 27	\$64.52



Thank you for your payment.

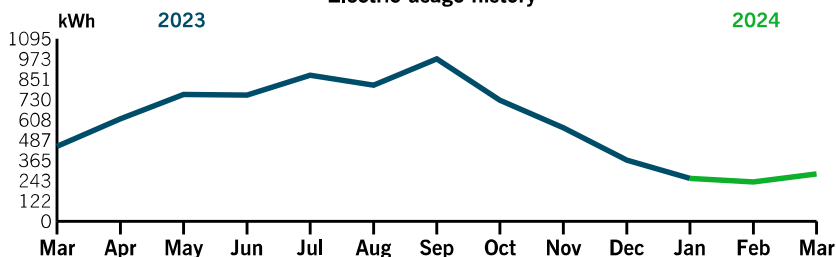
Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

National Renewable Energy Day is March 21, so there's no better time to sign up for Clean Energy Connection and support solar energy without rooftop panels. Learn more at duke-energy.com/Celebrate.



Your usage snapshot

Electric usage history



Average temperature in degrees

71° 76° 78° 82° 85° 86° 83° 76° 70° 65° 63° 64° 72°

	Current Month	Mar 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	284	448	7,222	602
Avg. Daily (kWh)	9	15	20	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Late payments are subject to a \$5.00 or 1.5%, late charge, whichever is greater.

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



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

Account number
9100 8816 3760

Amount of automatic draft

\$64.52
by Mar 27

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

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

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



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: Apr 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.



Your usage snapshot - Continued

Current electric usage for meter number 8031448	
Actual reading on Mar 4	24833
Previous reading on Feb 3	- 24549
<hr/>	
Energy Used	284 kWh
Billed kWh	284.000 kWh

Billing details - Electric

Billing Period - Feb 03 24 to Mar 04 24	
Meter - 8031448	
Customer Charge	\$16.02
Energy Charge	
284.000 kWh @ 9.419c	26.74
Fuel Charge	
284.000 kWh @ 5.247c	14.90
Asset Securitization Charge	
284.000 kWh @ 0.204c	0.58
<hr/>	
Total Current Charges	\$58.24

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

State And Other Taxes	\$4.15
Regulatory Assessment Fee	0.04
Gross Receipts Tax	1.49
County Optional Tax	0.60
<hr/>	
Total Taxes	\$6.28



duke-energy.com
877.372.8477

Your Summary Bill

LAKE PADGETT ESTATES
INDEPENDENT SP DIST

Bill date Feb 15, 2024
For service Jan 4 - Feb 7
35 days

Billing summary

Previous Amount Due	\$773.88
<i>Payment Received Feb 06</i>	<i>-773.88</i>
Current Electric Charges	319.09
Current Lighting Charges	364.29
Taxes	66.19
Total Amount Due Mar 07	\$749.57

Collective account number **9300 0001 2893**

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



Billing summary by account

Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LAND O LAKES FL 34639	121.12
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	165.74
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	33.24
910089538731	0 LAKE PADGETT DR LAND O LAKES FL 34639	134.86
910089545722	0 LAKE PADGETT DR LAND O LAKES FL 34639	15.43
910089574040	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.24

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

Amount of automatic draft

\$749.57
by Mar 7

Your payment is scheduled to
be made by monthly automatic
draft on Mar 7

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

88930000012893000660000000000000000000007495700000749577



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

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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 \$0 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$0 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	Service Address	Totals
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	47.42
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.23
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	92.16
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	73.13
	Total Charges	\$749.57



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	1.70	\$110.91	
	Bill Period: Jan 09 - Feb 07	Energy Charge	27.87		
	MV RW 21000	Fuel Charge	32.99		
	MV OB 4000	Asset Securitization Charge	0.41		
		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	7.39		\$10.21
	Regulatory Assessment Fee	0.08			
	Gross Receipts Tax	1.62			
	County Optional Tax	1.12			
	Total		\$121.12		
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	16.02	\$48.31	
	Meter Number: 4442901	Energy Charge	20.44		
	Bill Period: Jan 04 - Feb 02	Fuel Charge	11.39		
	Present Read: 8376	Asset Securitization Charge	0.46		
	Previous Read: 8159				
	Billed Usage: 217				
	Billed kWh 217.000				
	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.70		\$103.54
	Bill Period: Jan 04 - Feb 02	Energy Charge	15.60		
	320W MH SHOEBOX P	Fuel Charge	18.45		
	Asset Securitization Charge	0.23			
	320W MH SHOEBOX P	34.44			
	320W MH SHOEBOX P	8.46			
	35 TT CNCRT/N-FLD	24.66			
	MOUNT/1-4FIX				
	State And Other Taxes	10.06	\$13.89		
	Regulatory Assessment Fee	0.12			
	Gross Receipts Tax	2.16			
	County Optional Tax	1.55			
	Total		\$165.74		
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	16.02	\$30.00	
	Meter Number: 7887136	Energy Charge	3.31		
	Bill Period: Jan 04 - Feb 02	Fuel Charge	1.84		
	Present Read: 2255	Asset Securitization Charge	0.07		
	Previous Read: 2220	Minimum Bill Adjustment	8.76		
	Billed Usage: 35				
	Billed kWh 35.000				
		State And Other Taxes	2.14		\$3.24
		Regulatory Assessment Fee	0.02		
		Gross Receipts Tax	0.77		



Billing details - continued

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: Jan 09 - Feb 07 SV DRC27500 432 SV RW 22000 87	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge SV RW 22000 SV DRC27500 SV DRC27500 SV RW 22000 WOOD 30/35	1.70 21.41 25.33 0.32 3.40 45.56 7.40 1.85 17.28
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	8.02 0.09 1.25 1.25
		Total	\$134.86
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: Jan 09 - Feb 07 MV OB 4000 44	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge MV OB 4000 MV OB 4000 WOOD 30/35	1.70 1.81 2.15 0.03 2.38 1.80 4.32
		Regulatory Assessment Fee State And Other Taxes Gross Receipts Tax County Optional Tax	0.01 0.92 0.15 0.16
		Total	\$15.43
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: Jan 04 - Feb 02 Present Read: 344 Previous Read: 333 Billed Usage: 11 Billed kWh 11.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	16.02 1.03 0.58 0.02 12.35
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	2.14 0.02 0.77 0.31
		Total	\$33.24
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: Jan 04 - Feb 02	Customer Charge Energy Charge Fuel Charge	16.02 16.96 9.44
			\$42.80



Billing details - continued

Account Information	Billing Details		Amounts		
3169 LAKE SAXON DR LAND O LAKES FL 34639	Present Read:	5544	Asset Securitization Charge	0.38	\$4.62
	Previous Read:	5364			
	Billed Usage:	180			
	Billed kWh	180.000			
			State And Other Taxes	3.06	
		Regulatory Assessment Fee	0.03		
		Gross Receipts Tax	1.10		
		County Optional Tax	0.43		
		Total		\$47.42	
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	16.02	\$30.00
	Meter Number:	4455169	Energy Charge	5.28	
	Bill Period:	Jan 04 - Feb 02	Fuel Charge	2.94	
	Present Read:	2426	Asset Securitization Charge	0.12	
	Previous Read:	2370	Minimum Bill Adjustment	5.64	
		Billed Usage:	56		
		Billed kWh	56.000		
		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	16.02	\$71.97
	Meter Number:	4325657	Energy Charge	35.43	
	Bill Period:	Jan 04 - Feb 02	Fuel Charge	19.73	
	Present Read:	53503	Asset Securitization Charge	0.79	
	Previous Read:	53127			
		Billed Usage:	376		
		Billed kWh	376.000		
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge	1.70	\$11.40
	Bill Period:	Jan 04 - Feb 02	Energy Charge	1.74	
	SV RW 9500	42	Fuel Charge	2.05	
			Asset Securitization Charge	0.03	
			SV RW 9500	4.04	
			SV RW 9500	1.84	
			State And Other Taxes	5.88	\$8.79
			Regulatory Assessment Fee	0.06	
			Gross Receipts Tax	1.99	
			County Optional Tax	0.86	
		Total		\$92.16	
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	16.02	\$66.01
	Meter Number:	4437807	Energy Charge	31.65	
	Bill Period:	Jan 04 - Feb 02	Fuel Charge	17.63	
	Present Read:	22403	Asset Securitization Charge	0.71	
	Previous Read:	22067			
		Billed Usage:	336		



duke-energy.com
877.372.8477

Billing details - continued

Account Information	Billing Details		Amounts
	Billed kWh	336.000	
		State And Other Taxes	4.71
		Regulatory Assessment Fee	0.05
		Gross Receipts Tax	1.69
		County Optional Tax	0.67
		Total	\$73.13
		Total Amount Due	\$749.57



State of Florida
Department of Revenue

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NODE: 2

Original Return

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Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8018349567-4

Confirmation Number: 240312368682

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DR-15

Certificate Number	Collection Period	Confirm Date and Time
61-8018349567-4	02/2024	03/12/2024 09:45:13 AM ET

Surtax Rate: 0.0100

Location Address

3125 LAKE PADGETT DR
LAND O LAKES, FL 34639-5009

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

Contact Information	
Name	Sean Craft
Phone	(813) 994 - 1001
Email	scraft@rizzetta.com

Debit Date:	3/15/2024
Amount for Check:	\$18.32
Bank Routing Number:	063102152
Bank Account Number:	1000260667331
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	LAKE PADGETT ESTATES INDEPENDENT SPECIAL

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Sean Craft
Phone Number: 813-994-1001

Email Address: scraft@rizzetta.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 261.67	\$ 0.00	\$ 261.67	\$ 18.32
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due	\$ 18.32
			6. Less Lawful Deductions	\$ 0.00
			7. Net Tax Due	\$ 18.32
			8. Less Est Tax Pd/DOR Cr Memo	\$ 0.00
			9. Plus Est. Tax Due Current Month	\$ 0.00
			10. Amount Due	\$ 18.32
			11. Less Collection Allowance	\$ 0.00
			12. Plus Penalty	\$ 0.00
			13. Plus Interest	\$ 0.00
			14. Amount Due with Return	\$ 18.32

You have chosen not to donate your collection allowance to education.

Payment you have authorized 18.32

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	2.62
16. Hope Scholarship Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21(d). Strong Families Tax Credit	21(d). \$	0.00
21(e). New Worlds Reading Initiative Tax Credit	21(e). \$	0.00
21. Other Authorized Credits	21. \$	0.00

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Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	210-043-0055-021920-5

Previous Balance	822.93
Payments Received Thru 2/19/24	-822.93
Thank you for your payment!	
Balance Forward	.00
New Charges	822.93
Total Amount Due	\$822.93





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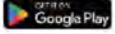

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6790 0007 NO RP 19 02212024 NNNNNNNN 01 000090

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
Account Number

2/19/24
210-043-0055-021920-5

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Date of Bill
Account Number

2/19/24
210-043-0055-021920-5

SUMMARY OF CHARGES BY ACCOUNT

210/043-0055.0	.00
813/235-6915.0	59.87
813/929-8166.0	96.68
813/995-0987.0	74.60
813/996-1319.0	199.81
813/996-1412.0	74.60
813/996-4315.0	59.87
813/996-4606.0	182.90
813/996-6572.0	74.60

TOTAL **\$822.93**

Payment From 210/043-0055	on	2/12/24	-822.93
Total payment received by		2/19/24	-822.93





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-235-6915-021616-5


New Charges	59.87
Amount Transferred to 210/043-0055	\$59.87
Total Amount Due	\$0.00

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

PAYMENT STUB

Total Amount Due **\$0.00**

New Charges Due Date	3/14/24
Account Number	813-235-6915-021616-5

Amount Enclosed \$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-235-6915-021616-5

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Date of Bill
Account Number

2/19/24
813-235-6915-021616-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/235-6915.0

Basic Charges

Charge

Business Line - 2 Yr Term	32.95
Multi-Line Federal Subscriber Line Charge	9.10
Access Recovery Charge Multi-Line Business	3.82
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	4.47
FL State Communications Services Tax	2.61
Federal Excise Tax	1.45
County Communications Services Tax	1.30
FL State Gross Receipts Tax	.85
Pasco County 911 Surcharge	.40
FL Telecommunications Relay Service	.09
FL State Gross Receipts Tax	.08
Total Basic Charges	59.87
TOTAL	59.87

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-929-8166-022019-5


New Charges	96.68
Amount Transferred to 210/043-0055	\$96.68
Total Amount Due	\$0.00


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LAKE PADGETTE ESTATES ISD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 335440000

PAYMENT STUB

Total Amount Due **\$0.00**

New Charges Due Date	3/14/24
Account Number	813-929-8166-022019-5

Amount Enclosed \$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-929-8166-022019-5

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Date of Bill
Account Number

2/19/24
813-929-8166-022019-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

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





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-995-0987-061016-5


New Charges	74.60
Amount Transferred to 210/043-0055	\$74.60
Total Amount Due	\$0.00


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

PAYMENT STUB

Total Amount Due	\$0.00
New Charges Due Date	3/14/24
Account Number	813-995-0987-061016-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-995-0987-061016-5

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Date of Bill
Account Number

2/19/24
813-995-0987-061016-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/995-0987.0

Basic Charges

Charge

Business Line	46.00
Multi-Line Federal Subscriber Line Charge	9.10
Access Recovery Charge Multi-Line Business	3.82
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	4.47
FL State Communications Services Tax	3.25
Federal Excise Tax	1.84
County Communications Services Tax	1.62
FL State Gross Receipts Tax	1.16
Pasco County 911 Surcharge	.40
FL State Gross Receipts Tax	.10
FL Telecommunications Relay Service	.09
Total Basic Charges	74.60
TOTAL	74.60

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-996-1319-092607-5

New Charges	199.81
Amount Transferred to 210/043-0055	\$199.81
Total Amount Due	\$.00

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LAKE PADGET ESTATES ISD
JERI
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 335444010

PAYMENT STUB

Total Amount Due **\$.00**

New Charges Due Date	3/14/24
Account Number	813-996-1319-092607-5

Amount Enclosed \$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-996-1319-092607-5

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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

2/19/24
813-996-1319-092607-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/996-1319.0 Charge

Table with columns: Description, Charge. Rows include Business Line (46.00), Federal Subscriber Line Charge (6.50), Frontier Roadwork Recovery Surcharge (2.75), Access Recovery Charge-Business (2.50), Federal USF Recovery Charge (3.12), FL State Communications Services Tax (3.00), Federal Excise Tax (1.74), County Communications Services Tax (1.48), FL State Gross Receipts Tax (1.16), Pasco County 911 Surcharge (.40), FL State Gross Receipts Tax (.09), FL Telecommunications Relay Service (.09), Total Basic Charges (68.83).

Table with columns: Description, Charge. Rows include Non Basic Charges, FiberOptic Internet for Business 25/25 (130.98), Total Non Basic Charges (130.98).

TOTAL 199.81

CIRCUIT ID DETAIL

10/KQXA/511041/ /V2FL

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY

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

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

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-996-1412-092607-5

New Charges	74.60
Amount Transferred to 210/043-0055	\$74.60
Total Amount Due	\$0.00

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6790 0007 NO RP 19 02212024 NNNNNNNN 01 000090

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	3/14/24
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

2/19/24
813-996-1412-092607-5

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Date of Bill
Account Number

2/19/24
813-996-1412-092607-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/996-1412.0

Basic Charges

Charge

Business Line	46.00
Multi-Line Federal Subscriber Line Charge	9.10
Access Recovery Charge Multi-Line Business	3.82
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	4.47
FL State Communications Services Tax	3.25
Federal Excise Tax	1.84
County Communications Services Tax	1.62
FL State Gross Receipts Tax	1.16
Pasco County 911 Surcharge	.40
FL State Gross Receipts Tax	.10
FL Telecommunications Relay Service	.09
Total Basic Charges	74.60
TOTAL	74.60

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-996-4315-080214-5


New Charges	59.87
Amount Transferred to 210/043-0055	\$59.87
Total Amount Due	\$0.00


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

6790 0007 NO RP 19 02212024 NNNNNNNN 01 000090

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	3/14/24
Account Number	813-996-4315-080214-5

Amount Enclosed \$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-996-4315-080214-5

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Date of Bill
Account Number

2/19/24
813-996-4315-080214-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/996-4315.0

Basic Charges

Charge

Business Line - 2 Yr Term	32.95
Multi-Line Federal Subscriber Line Charge	9.10
Access Recovery Charge Multi-Line Business	3.82
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	4.47
FL State Communications Services Tax	2.61
Federal Excise Tax	1.45
County Communications Services Tax	1.30
FL State Gross Receipts Tax	.85
Pasco County 911 Surcharge	.40
FL Telecommunications Relay Service	.09
FL State Gross Receipts Tax	.08

Total Basic Charges

59.87

TOTAL 59.87

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-996-4606-092607-5


New Charges	182.90
Amount Transferred to 210/043-0055	\$182.90
Total Amount Due	\$.00


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6790 0007 NO RP 19 02212024 NNNNNNNN 01 000090

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

PAYMENT STUB

Total Amount Due **\$.00**

New Charges Due Date	3/14/24
Account Number	813-996-4606-092607-5

Amount Enclosed \$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-996-4606-092607-5

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Date of Bill
Account Number

2/19/24
813-996-4606-092607-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/996-4606.0

Charge

Basic Charges

Business Line	46.00
Multi-Line Federal Subscriber Line Charge	9.10
Access Recovery Charge Multi-Line Business	3.82
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	4.47
FL State Communications Services Tax	3.25
Federal Excise Tax	1.84
County Communications Services Tax	1.62
FL State Gross Receipts Tax	1.16
Pasco County 911 Surcharge	.40
FL State Gross Receipts Tax	.10
FL Telecommunications Relay Service	.09

Total Basic Charges 74.60

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 182.90

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	3/14/24
Billing Date	2/19/24
Account Number	813-996-6572-060210-5


New Charges	74.60
Amount Transferred to 210/043-0055	\$74.60
Total Amount Due	\$0.00


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6790 0007 NO RP 19 02212024 NNNNNNNN 01 000090

LAKE PADGET ESTATES ISD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 335444010

PAYMENT STUB

Total Amount Due	\$0.00
New Charges Due Date	3/14/24
Account Number	813-996-6572-060210-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill
Account Number

2/19/24
813-996-6572-060210-5

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

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Date of Bill
Account Number

2/19/24
813-996-6572-060210-5

CURRENT BILLING SUMMARY

Local Service from 02/19/24 to 03/18/24

Qty Description 813/996-6572.0

Basic Charges

Charge

Business Line	46.00
Multi-Line Federal Subscriber Line Charge	9.10
Access Recovery Charge Multi-Line Business	3.82
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	4.47
FL State Communications Services Tax	3.25
Federal Excise Tax	1.84
County Communications Services Tax	1.62
FL State Gross Receipts Tax	1.16
Pasco County 911 Surcharge	.40
FL State Gross Receipts Tax	.10
FL Telecommunications Relay Service	.09
Total Basic Charges	74.60
TOTAL	74.60

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	3/11/24
Billing Date	2/14/24
Account Number	813-995-2205-041420-5

Previous Balance	91.68
Payments Received Thru 2/07/24	-91.68

Thank you for your payment!

Balance Forward	.00
New Charges	91.68

Total Amount Due \$91.68




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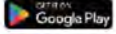

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LAKE PADGETT ESTATES ISD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



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Date of Bill
Account Number

2/14/24
813-995-2205-041420-5

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Date of Bill
Account Number

2/14/24
813-995-2205-041420-5

CURRENT BILLING SUMMARY

Local Service from 02/14/24 to 03/13/24

Qty Description	813/995-2205.0	Charge
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	



GLF Water, Inc.

Invoice

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

Date	Invoice #
3/1/2024	15601

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
February, 2024	Monthly Monitoring	85.00

	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	\$85.00

RECEIVED
03-03-2024



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. 25119
Date 02/05/2024

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>3,200.00</u>
Current Amount Due	\$ <u><u>3,200.00</u></u>

RECEIVED
02-05-2024

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,200.00	0.00	0.00	0.00	0.00	3,200.00

Payment due upon receipt.

Lake Padgett Estates
Truist Account #XXXXXXXX4908 \$2500 Balance
3/6/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>
2/13/2024	Fire Fighter	Yearly Fire Extinguisher	57200-4402	(225.00)
2/15/2024	Als Fuels	Tractor & Lawn Mower Diesel	57200-4660	(41.59)
2/15/2024	Als Fuels	Truck, Pressure Washer & Dredger Gas	57200-4660	(89.81)
2/15/2024	Fritz Pak	Concrete Additive for Underwater Placement Concrete	53900-4647	(432.00)
2/16/2024	Walmart	Printer Ink, Trash Bags, Bathroom Supplies, Screen Wash	57200-4736	(110.84)
2/18/2024	Amazon	Weed Herbicide	57200-4736	(65.69)
2/19/2024	Amazon	Hardware for Sun Shades at Small East Lake Park	57200-4783	(99.68)
2/19/2024	Amazon	Play at Your Own Risk Signs for Parks	53900-4604	(143.64)
2/20/2024	Vista Print	Lake Padgett Business Cards	57200-4636	(51.97)
2/21/2024	Advanced Auto	Fuel Line for Work Boat	57200-4660	(7.57)
2/22/2024	Als Fuels	Pressure Washer, Dredger & Truck Gas	57200-4660	(98.91)
2/25/2024	Microsoft	Yearly Subscription for Office 365	57200-4736	(69.99)
3/1/2024	Amazon	Replacement Volley Ball Net for Padgett Park	57200-4736	(70.05)
3/1/2024	Florida Blue	Dental Insurance March2024- Steve	57200-3307	(34.47)
3/1/2024	Florida Blue	Dental Insurance March2024- Tony	57200-3307	(34.47)

expenses (1,575.68)

03/06/24 Truist Replenish Balance to \$2,500.00 (1,575.68)
001-10201

Total to Replenish (1,575.68)

Sean Craft

3/5/24

District Manager

Date

Fire Fighter Inc.

P.O. Box 888
Land O'Lakes, FL 34639
813-996-6469

Invoice

Date	Invoice #
2/13/2024	99000

Bill To
Lake Padgett Estates Independent 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To

P.O. No.	Rep	Terms	Project
	GFB	Net 10	

Quantity	Description	Rate	Amount
1	6 Year Maint./Recharge Portable 10# ABC	35.00	35.00
3	6 Year Maint./Recharge Portable 5# ABC	30.00	90.00
2	Hydrotest/Recharge Portable 5# ABC	40.00	80.00
2	Inspection/Certification portable	10.00	20.00
Total			\$225.00

**WELCOME TO
 ALS FUELING**
 4109 LAND O LAKES BLVD.
 LAND O LAKES, FL

 Giant 175
 4109 Land O Lakes
 Land O Lakes FL 34639

Description	Qty	Amount
UNLD1 CA #04	27.390G	89.81
SELF @ 3.279/ G		
	Subtotal	89.81
TOTAL		89.81
	DEBIT \$	89.81

DEBIT
 Payment from
 Primary Account
 *****8335
 Entry:Contactless MSR
 Auth #: 922615
 Resp Code: 000
 Stan: 13907290237
 Invoice #: 781187
 BP SITE ID: 6737985

REWARD
 *****8335
 Stan: 13907290237

THANKS, COME AGAIN
 ST#175 DR#1 TRAN#9041559
 CSH: 0 2/15/24 12:15:39 PM

**WELCOME TO
 ALS FUELING**
 4109 LAND O LAKES BLVD.
 LAND O LAKES, FL

 Giant 175
 4109 Land O Lakes
 Land O Lakes FL 34639

< DUPLICATE RECEIPT >

Description	Qty	Amount
DIESEL CA #02	10.001G	41.59
SELF @ 4.159/ G		
	Subtotal	41.59
TOTAL		41.59
	DEBIT \$	41.59

DEBIT
 Payment from
 Primary Account
 *****8335
 Entry:Contactless MSR
 Auth #: 107084
 Resp Code: 000
 Stan: 13907290227
 Invoice #: 781177
 BP SITE ID: 6737985

REWARD
 *****8335
 Stan: 13907290227

THANKS, COME AGAIN
 ST#175 DR#1 TRAN#9020336
 CSH: 0 2/15/24 12:11:22 PM

FRITZ-PAK CORPORATION

4821 EASTOVER CIRCLE
 MESQUITE, TX 75149
 USA

INVOICE

Invoice Number: 54036
 Invoice Date: Feb 15, 2024
 Page: 1

Duplicate

Voice: 214-221-9494
 Fax: 214-349-3182

Bill To:
LAKE PADGETT ESTATES ISD 3434 COLWELL AVE STE 200 SPECIAL DISTRICT TAMPA, FL 33614

Ship to:
LAKE PADGETT ESTATES ISD 8510 GREEN ST ATTN: STEVE ROSWELL PORT RICHEY, FL 34668

Customer ID	Customer PO	Payment Terms	
LAKE PADGETT ESTATES	VERBAL STEVE	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS GRD PPD	2/15/24	2/15/24

Quantity	Item	Description	Unit Price	Amount
24.00	97090	Hydrocizer 1- 1.75 LB Bag	18.00	432.00
Subtotal				432.00
Sales Tax				
Freight				
Total Invoice Amount				432.00
Payment/Credit Applied				432.00
TOTAL				0.00

Check/Credit Memo No: V 8335

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKS15BPN9B



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

ST# 00988 OP# 005221 TE# 29 TR# 00330
ITEMS SOLD 9
TC# 8739 8642 4776 5225 5977 9



GV 30G UNSC	007874235068	10.64 0
GV 30G UNSC	007874235068	10.64 0
WASHERFLUID	068113105630	2.66 0
EPSON INK	001034391568	34.98 0
EPSON INK	001034391578	38.00 0
TOILET CLNR	007874233155	3.48 0
TOILET CLNR	007874233155	3.48 0
TOILET CLNR	007874233155	3.48 0
TOILET CLNR	007874233155	3.48 0

SUBTOTAL 110.84
TOTAL 110.84
DEBIT TEND 110.84
CHANGE DUE 0.00

EFT DEBIT 110.84 TOTAL PURCHASE
US DEBIT ***** 8335 I 0
REF # 404700845962
NETWORK ID. 0056 APPR CODE 002615

US DEBIT
AID A0000000980840
AAC B165299FC9428051
*Pin Verified
TERMINAL # 28341634

02/16/24 10:51:49
02/16/24 10:52:03



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Details for Order #114-0225318-2334612

Order Placed: February 17, 2024
Amazon.com order number: 114-0225318-2334612
Order Total: \$65.69

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Monsanto Ranger Pro Herbicide 2.5 Gallon Jug</i> Sold by: Waterpallets (seller profile) Business Price Condition: New	\$65.69
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: \$65.69 Shipping & Handling: \$0.00 -----
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$65.69 Estimated Tax: \$0.00 ----- Grand Total: \$65.69

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



Details for Order #114-5636093-2454635

Order Placed: February 17, 2024
Amazon.com order number: 114-5636093-2454635
Order Total: \$99.68

Not Yet Shipped	
Items Ordered	Price
4 of: waltyotur 800Lbs Heavy Duty Hand Winch Hand Crank Strap Gear with 8m Steel Wire Manual Operated Ratchet ATV Boat Trailer Marine Sold by: waltyotur (seller profile) Business Price Condition: New	\$24.92
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: \$99.68 Shipping & Handling: \$0.00
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	----- Total before tax: \$99.68 Estimated Tax: \$0.00 ----- Grand Total: \$99.68

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



Details for Order #114-1810544-5579440

Order Placed: February 17, 2024
Amazon.com order number: 114-1810544-5579440
Order Total: \$143.64

Not Yet Shipped	
Items Ordered	Price
6 Of: SmartSign "Unsupervised Play Area - Use At Own Risk" Sign 12" x 18" 3M Engineer Grade Reflective Aluminum Sold by: SmartSign (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$23.94
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: \$143.64
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Shipping & Handling: \$10.60 Promotion applied: -\$10.60 ----- Total before tax: \$143.64 Estimated Tax: \$0.00 ----- Grand Total: \$143.64

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

Thank You For Your Order.

We'll start working on your order now - and have emailed you the details at maintenance@lakepadgettisd.org. For real-time updates you can also visit [My Account](#)

Order Date: February 20th 2024

Order #: VP_DXWV4GVR

Shipping Method

Priority
Estimated Arrival Feb 28th

Shipping Address

Stephen Rowell
lake padgett estates isd
8510 green st
Port Richey, Florida 34668-6039
United States of America
813-230-2898

Billing Address

lake padgett
lake padgett estates isd
3434 Colwell Ave
Tampa, Florida 33614-8390
United States of America
813-230-2898

Payment Method

 Visa
**** 8335

\$51.97

Items



Standard Business Cards
In Progress
Expected Delivery: Feb 28th
Quantity: 100



Selected Options



Item Total

~~\$25.00~~ **\$19.49**

Order Summary

Product Total	\$51.98
Shipping	\$13.00
Shipping: Priority	\$12.99
Total paid	\$51.97



Standard Business Cards
In Progress
Expected Delivery: Feb 28th
Quantity: 100



Selected Options



Item Total

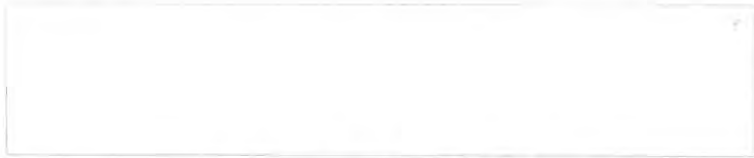
~~\$25.00~~ **\$19.49**



Service is our best part.

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

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



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

PO#: shop

 Date: 2/20/24
 Register: 5
 Store/Unit#:
 Internet Order #:

Invoice/Trans: 9327405157034
 Time: 12:46:51PM
 Delivery: Yes
 Salesperson: David

Submitter Name:

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
Gates	27058	TRANSMISSION OIL 1 EA GA	10504808	1 YR REPLACEMENT IF DEFECTIVE	1	9.99	4.90	4.90
Ideal Tridon	5202058	HOSE CLAMP 04 CD 1 EA ID	11865385	1 YR REPLACEMENT IF DEFECTIVE	1	6.49	2.67	2.67

MERCHANDISE SUBTOTAL 7.57
 TOTAL INVOICE 7.57
 Tender Type Visa 8335 056628 7.57
 CHANGE 0.00



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

THANK YOU FOR YOUR BUSINESS!

lakepadgett1@outlook.com

From: Microsoft <microsoft-noreply@microsoft.com>
Sent: Sunday, February 25, 2024 2:20 AM
To: lakepadgett1@outlook.com
Subject: Your subscription to Microsoft 365 Personal has been renewed



Your subscription to Microsoft 365 Personal has been renewed

Your subscription was successfully renewed on Sunday, February 25, 2024. On your next renewal date, Tuesday, February 25, 2025, USD 69.99 plus applicable taxes will be charged.

Sign into your Microsoft account to manage your subscriptions, including changing your payment method or canceling a subscription to prevent future charges.

You will receive a refund of your most recent recurring billing charge if you cancel your subscription and request a refund within 30 days after being charged. This refund right is limited to one time, per Microsoft Account per subscription product.

[How do I cancel my subscription?](#)

[Manage your subscription >](#)

Subscription Information

Subscription: Microsoft 365 Personal

Order Number: 70fc94b9-f1e3-4164-bb67-5707bca9db2a

Plan Price: USD 69.99 plus applicable taxes/1 year

Renewal Date: February 25, 2025

Dates are displayed per Coordinated Universal Time. Order date may vary based on your location.



Details for Order #114-2311405-5681028

Order Placed: March 1, 2024

Amazon.com order number: 114-2311405-5681028

Order Total: \$70.05

Not Yet Shipped

Items Ordered

Price

1 of: *Champion Sports Official Volleyball Net Set, Olympic-Sized 32 x 3 feet, 3mm Nylon Netting, for Tournament Play - Durable, Professional Volleyball Nets - Premium Volleyball Training Equipment*

\$70.05

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

Business Price

Condition: New

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: \$70.05

Shipping & Handling: \$18.35

Promotion applied: -\$18.35

Billing address

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

Total before tax: \$70.05

Estimated Tax: \$0.00

Grand Total: \$70.05

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

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

DATE 2/22/24 10:07
TRAN#9092142
PUMP# 09
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 29.982
PRICE/G: \$3.299
FUEL SALE \$98.91
DEBIT \$98.91
SALE Receipt

US DEBIT
Payment from
Primary Account
*****8335
Entry:Chip Read
Auth #: 658894
Resp Code: 000
Stan: 13977297631
Invoice #: 789939

Verified By PIN

AuthNet: MAE DIR
MODE: Issuer
AID: A0000000980840
BP SITE ID: 6737985
DEBIT

REWARD
*****8335
Stan: 13977297631

THANK YOU
HAVE A NICE DAY

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Wednesday, February 28, 2024 1:33 PM
To: Kathleen Clark
Subject: [EXTERNAL]Your upcoming payment will be processed soon

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 03-01-2024, 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

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

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

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[Click here to change your preferences for electronic and paper communications.](#)

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[العربية, 日本語, فارسی](#)

94969 1019R

Kathleen Clark

From: Florida Blue <noreply@email.floridablue.com>
Sent: Wednesday, February 28, 2024 2:23 PM
To: Kathleen Clark
Subject: [EXTERNAL]Your upcoming payment will be processed soon

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 Tony,

On 03-01-2024, 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,

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[العربية, 日本語, فارسی](#)

94969 1019R

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**

Client Project #

PO#

March 4, 2024
 Invoice No: 1537-17 - 85

Client Manager

Project Manager John Mueller

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

Professional Services for the Period: January 28, 2024 to February 24, 2024

Billing Group CONTR1 Professional Services
Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	1/31/2024	.25	195.00	48.75
Review email from mgmt from homeowner's concerns about Palm Island.				
Mueller, John	2/5/2024	1.25	195.00	243.75
Prepare monthly report, investigate Palm Island removal, research aerial photographs, discuss removal and possible permitting requirements with associates.				
Mueller, John	2/14/2024	.25	195.00	48.75
Work on exhibit and report for Plam Island.				
Mueller, John	2/15/2024	4.00	195.00	780.00
Aerial photo research, report on Palm Isalnd, prep for and attend monthly meeting.				
Mueller, John	2/16/2024	.25	195.00	48.75
Review minutes from meeting.				
Totals		6.00		1,170.00
Total Labor				1,170.00

Billing Group CONTR2 Professional Services

Billing Group CONTR22 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 \$1,170.00





RECEIVED
MAR -8 2024

PAYMENT STUB

Page 1 of 4

Statement Date: 03/02/24 Page: 1 of 4

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

LAKE PADGETT ESTATES ISD 112344
ATTN: MATHEW HUBER N212
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

PAYMENT ADDRESS

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

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	\$ 1,910.98
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	\$ 1,910.98

Amount 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 until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

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

-Continue-



Statement Date: 03/02/24 Page: 2 of 4



ACCOUNT ACTIVITY

Payments Received

Date	Reference	Amount	Description
02/23/24		\$ (391.16)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City Reference
01/31/24	983950 -MLNUUP	\$ 601.60	04/20/24	2238 LAKE PADGETT LUTZ, FL
02/03/24	997818 -MLOSZB	\$ 124.24	04/20/24	2238 LAKEPADGETT LUTZ, FL
02/21/24	994518 -MPGDQL	\$ 814.11	04/20/24	2238 LAKE PADGETT LUTZ, FL
02/28/24	970938 -MPAXFW	\$ 124.52	04/20/24	2238 LAKE PADGETT E LUTZ, FL
02/29/24	976194 -MPFPWW	\$ 146.51	04/20/24	2238 LAKE PADGETT LUTZ, FL
Subtotal		\$ 1,910.98		

Invoice	Date & Amount Due
983950	01/31/24 \$ 601.60
997818	02/03/24 \$ 124.24
994518	02/21/24 \$ 814.11
970938	02/28/24 \$ 124.52
976194	02/29/24 \$ 146.51
Subtotal	
	\$ 1,910.98

Please Indicate by Invoices You are Paying

Account Balance Summary

Total
\$ 1,910.98

0-0
ATC

Tear Here



Current Invoice Details

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 01/31/24
Invoice: 983950 -MLNUUP
P.O. / JOB: LAKE PAFGETT

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005385898	MOXIE BOTTLE BRUSH	1.00	EA	4.26	4.26
00000000186761	BH 4-IN HEAVY DUTY FRAME	2.00	EA	2.83	5.66
000000001644897	PS GOOD 3-PACK 9-3/8-IN K	1.00	EA	9.48	9.48
000000001034389	VALSPAR 4 3/8-IN WOVN ROL	2.00	EA	5.68	11.36
000000005364710	Deep-Well Blue Tray w/ Br	1.00	EA	3.78	3.78
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
000000005069252	Green Recreational Surfac	6.00	EA	94.51	567.06
00000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		601.60			
		Tax:	0.00		
				Balance Due:	601.60

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 02/03/24
Invoice: 997818 -MLOSZB
P.O. / JOB: LAKEPADGETT

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000293421	SAKRETE 1-QT CONCRETE CRA	4.00	EA	14.44	57.76
000000000116480	SCTCH BLU 1.88 PAINTRS TP	1.00	EA	34.75	34.75
000000002416954	KB COMFORT FLEX KNEE PADS	1.00	EA	14.89	14.89
000000000293316	SAKRETE 60-LB CONCRETE MI	4.00	BA	4.21	16.84
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		124.24			
		Tax:	0.00		
				Balance Due:	124.24

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 02/21/24
Invoice: 994518 -MPCDQL
P.O. / JOB: LAKE PADGETT

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000002567522	1 Gal Super Seal Crack Fi	4.00	EA	7.58	30.32
000000005069252	Green Recreational Surfac	9.00	EA	94.50	850.50
000000000049440	128 FL OZ VAL LTX TRAFF W	1.00	EA	33.29	33.29
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		914.11			
		Tax:	0.00		
				Balance Due:	914.11



Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 02/28/24
Invoice: 970938 -MPAXFW
P.O. / JOB: LAKE PADGETT ESTA

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000013095	5/8-IN X 10-FT #5 STEEL R	2.00	EA	10.43	20.86
000000000759031	1-GAL SIKI CON BOND ADH F	1.00	EA	19.46	19.46
000000000293316	SAKRETE 60-LB CONCRETE MI	20.00	BA	4.21	84.20
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 124.52		Tax: 0.00		Balance Due: 124.52	

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 02/29/24
Invoice: 976194 -MPFPWW
P.O. / JOB: LAKE PADGETT

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005331450	94-lb TITAN PORTLAND TYPE	2.00	BA	10.90	21.80
000000000759031	1-GAL SIKI CON BOND ADH F	1.00	EA	19.46	19.46
000000000293316	SAKRETE 60-LB CONCRETE MI	25.00	BA	4.21	105.25
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 146.51		Tax: 0.00		Balance Due: 146.51	

D-8

A7G



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.

- SALE -

SALES#: S2238NG1 4870035 TRANS#: 93109223 01-31-24

1034389 VALSPAR 4 3/8-IN WOVN ROL	11.36
5.98 DISCOUNT EACH	-0.30
2 @ 5.68	
186761 BH 4-IN HEAVY DUTY FRAME	5.66
2.98 DISCOUNT EACH	-0.15
2 @ 2.83	
1644897 PS GOOD 3-PACK 9-3/8-IN K	9.48
9.98 DISCOUNT EACH	-0.50
5385898 MOXIE BOTTLE BRUSH	4.26
4.48 DISCOUNT EACH	-0.22
5364710 DEEP-WELL BLUE TRAY W/ BR	3.78
3.98 DISCOUNT EACH	-0.20

INVOICE 83947 SUBTOTAL: 34.54



SALES#: S2238NG1 4870035 TRANS#: 93109223 01-31-24

5069252 GREEN RECREATIONAL SURFAC	567.06
99.48 DISCOUNT EACH	-4.97
6 @ 94.51	

[PICK UP LATER - LOWES # 2238 on 02/07/2024]

ORDER#: 490511419

INVOICE 83950 SUBTOTAL: 567.06



INVOICE 83947 SUBTOTAL:	34.54
INVOICE 83950 SUBTOTAL:	567.06
SUBTOTAL:	601.60
TOTAL TAX:	0.00
TOTAL:	601.60

LAR: 601.60

TOTAL DISCOUNT: 31.64

MYLOWE'S CARD NUMBER: 481000572575601

LAR: XXXXXXXXXXXX4903 AMOUNT: 601.60 AUTHCD: 001123

SWIPED REFID:832279 01/31/24 08:55:12

LAR PO: Lake Pafgett

ACCOUNT NAME: LAKE PADGETT ESTATES ISD

AUTH BUYER: ROWELL STEPHEN



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

- SALE -

SALES#: S2230LXN 3872273 TRANS#: 702291979 02-03-24

293316 SAKRETE 60-LB CONCRETE MI	16.84
4.43 DISCOUNT EACH	-0.22
4 @	4.21
116480 SCICH BLU 1.88 PAINTS 1P	34.75
36.58 DISCOUNT EACH	-1.83
293421 SAKRETE 1-QT CONCRETE CRA	57.76
15.20 DISCOUNT EACH	-0.76
4 @	14.44
2416954 KB COMFORT FLEX KNEE PADS	14.89
15.67 DISCOUNT EACH	-0.78

SUBTOTAL:	124.24
TOTAL TAX:	0.00
INVOICE 97810 TOTAL:	124.24
LAR:	124.24

TOTAL DISCOUNT: 6.53

LAR: XXXXXXXXXXXX4903 AMOUNT: 124.24 AUTHCD: 000698
 SWIPE REFID:845863 02/03/24 09:23:49
 LAR PU: Takepadgett
 ACCOUNT NAME: LAKE PADGETT ESTATES ISD
 AUTH BUYER: ROVELL STEPHEN

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

STORE: 2238 TERMINAL: 03 02/03/24 09:24:28

OF ITEMS PURCHASED: 10

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

LOWEST PRICE GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

 * 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

PICK UP INFORMATION

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

 - SALE -

SALES#: S2238RQ3 3257805 TRANS#: 61526379 02-21-24

49440 128 FL OZ VAL LTX TRAFF W 33.29

34.98 DISCOUNT EACH -1.69

[PICK UP LATER - LOWES # 2238 on 02/29/2024]

[PICK UP LATER - LOWES # 2238 on 02/29/2024]

- SOS SALE -

2567522 52600 30.32

1 Gal Super Seal Crack Filler

7.98 DISCOUNT EACH -0.40

4 @ 7.58

[PICK UP LATER - LOWES # 2238 on 02/29/2024]

5069252 32003 850.50

Green Recreational Surface Coat

99.48 DISCOUNT EACH -4.98

9 @ 94.50

[PICK UP LATER - LOWES # 2238 on 02/29/2024]

ORDER#: 484057544

SUBTOTAL: 914.11

TAX: 0.00

INVOICE 94518 TOTAL: 914.11

LAR: 914.11

TOTAL DISCOUNT: 48.11

MYLOWE'S CARD NUMBER: 481000572575601

LAR: XXXXXXXXXXXX4903 AMOUNT:914.11 AUTHCD: 001456

SWIPED REFID:927156 02/21/24 09:38:19

LAR PO: 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: 61 02/21/24 09:39:39

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK



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

- SALE -

SALES#: S2238MUA 3866525 TRANS#: 223145040 02-29-24

293316 SAKRETE 60-LB CONCRETE MI	105.25
4.43 DISCOUNT EACH	-0.22
25 @ 4.21	
5331450 94-LB TITAN PORTLAND TYPE	21.80
11.47 DISCOUNT EACH	-0.57
2 @ 10.90	
759031 1-GAL SIKI CON BOND ADH F	19.46
20.48 DISCOUNT EACH	-1.02

SUBTOTAL:	146.51
TOTAL TAX:	0.00
INVOICE 76194 TOTAL:	146.51
LAR:	146.51

TOTAL DISCOUNT: 7.66

LAR: XXXXXXXXXXXX4903 AMOUNT: 146.51 AUTHCD: 000697
SWIPED REFID:185140 02/29/24 10:58:35
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: 03 02/29/24 10:58:59
OF ITEMS PURCHASED: 28
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

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

* 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 *
* Y O U R I D #761942 223850 603735 *



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

- SALE -

SALES#: S2238SB1 736524 TRANS#: 317984583 02-28-24

759031 1-GAL SIKI CON BOND ADH F	19.46
20.48 DISCOUNT EACH	-1.02
293316 SAKRETE 60-LB CONCRETE MI	84.20
4.43 DISCOUNT EACH	-0.22
20 @ 4.21	
13095 5/8-IN X 10-FT #5 STEEL R	20.86
10.98 DISCOUNT EACH	-0.55
2 @ 10.43	

SUBTOTAL:	124.52
TOTAL TAX:	0.00
INVOICE 70938 TOTAL:	124.52
LAR:	124.52

TOTAL DISCOUNT: 6.52

LAR: XXXXXXXXXXXX4903 AMOUNT: 124.52 AUTHCD: 000674
SWIPED REFID:108016 02/28/24 09:49:59
LAR PD: Lake Padgett Estates
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: 03 02/28/24 09:50:15
OF ITEMS PURCHASED: 23
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
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* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #709382 223860 596131 *



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

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 1 1
 16-70203

LAKE PADGETT ESTATES ISD

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

Bill Number: 20124892

Billing Date: 3/26/2024

Billing Period: 2/12/2024 to 3/14/2024

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	07469966	2/12/2024	139	3/14/2024	141	31	2

Usage History

Month	Usage
March 2024	2
February 2024	0
January 2024	1
December 2023	4
November 2023	1
October 2023	0
September 2023	1
August 2023	4
July 2023	1
June 2023	2
May 2023	4
April 2023	3

Transactions

Previous Bill	39.21
Payment 03/07/24	-39.21 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1	2.0 Thousand Gals X \$2.07 4.14
Total Current Transactions	43.35
TOTAL BALANCE DUE	\$43.35



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0361035
 Customer # 01104977

Balance Forward 0.00
 Current Transactions 43.35

Total Balance Due	\$43.35
Due Date	4/12/2024

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

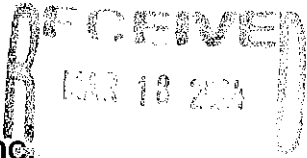
Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.



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

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



Pasco Testing Lab & Sales, Inc.
P.O. Box 1064
New Port Richey, Fl. 34656
Phone: 727-848-2591
Email: pascotesting@verizon.net

Invoice

Number: 19095
Date: 3/14/2024

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
3-14-2024	1st Quareter 2024 Swim Area Fecal Coliform testing for Lake Padgett & Laird Park. 12 Samples.	\$600.00

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

Total

\$600.00



8608 Arcola Ave
Hudson FL 34667-363737

Customer Service (727) 868-2566
Customer Service (800) 282-9820
RepublicServices.com/Support

Account Number 3-0762-1071274
Invoice Number 0762-003499400
Invoice Date February 17, 2024
Previous Balance \$773.70
Payments/Adjustments -\$773.70
Current Invoice Charges \$681.70

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.

Autopayment \$681.70	Payment Due Date March 08, 2024
--------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/06	5555555	-\$773.70

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 03/01-03/31		2.0000	\$335.85	\$671.70
Unlock/Lock Fee 03/01-03/31			\$10.00	\$10.00
CURRENT INVOICE CHARGES, AutoPayment due on March 08, 2024				\$681.70



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 March 08, 2024
Account Number 3-0762-1071274
Invoice Number 0762-003499400

Address Service Requested

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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

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

Invoice

Date	Invoice #
3/1/2024	INV0000087893

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,541.67	\$1,541.67
Administrative Services	1.00	\$508.33	\$508.33
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Management Services	1.00	\$2,312.50	\$2,312.50
Website Compliance & Management	1.00	\$100.00	\$100.00
Postage - Hard Copy Of Feb. Agenda	1.00	\$9.85	\$9.85
Subtotal			\$4,592.35
Total			\$4,592.35

RECEIVED
 02-27-2024



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/29/2024	14228

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

Job Name	Terms
LAKE SAXON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	During the preventive maintenance inspection found that all loops were at 1000 MegOhms. Greased flywheel and worm gear. Touched up paint on arms and hinges. Siren Sensor tested successfully. Battery backups need replacing, will provide separate quote. Conduit is already at this site. All is performing properly at this time.	275.00		275.00
	Sales Tax	7.00%		0.00

RECEIVED

02-29-2024

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$275.00
<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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/Credits	\$0.00
	Balance Due	\$275.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/29/2024	14229

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

Job Name	Terms
LAKE PADGETT ...	Due on receipt

Quantity	Description	Rate	Serviced	Amount
2	Both loops were at 1000 MegOhms men's and women's restrooms unlocked properly.	275.00		550.00
	Boat ramp swing gate loop was at 300 MegOhms shadow Loop was at 700 MegOhms. Boat ramp SOS sensor was bad, replaced under warranty. Slide gate shadow loop was at 1000 MegOhms, reopen Loop was at 20 MegOhms Everything performing properly at this time. Sales Tax	7.00%		0.00

RECEIVED
02-29-2024

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$550.00
Southern Automated Access Services, 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.	Payments/Credits	\$0.00
	Balance Due	\$550.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2024	14358

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

Job Name	Terms
COLDSTREAM	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the gate would not close. Determined the photo eye was out of alignment preventing the gate from closing. I had to loosen the eye to be able to move it, so it must have been hit pretty hard by something. All performing properly at this time. Hourly tech rate for quarterly maintenance customer. Sales Tax	95.00 7.00%		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
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.	Payments/Credits	\$0.00
	Balance Due	\$95.00

RECEIVED
03-22-2024

INVOICE

Stealth Security Consultants LLC stealthconsultantsllc@gmail.com
B-1700115 +1 (727) 278-4218
2140 PO Box gostealthsecurity.com
Saint Leo, FL 33574



Lake Padgett Estates ISD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 2435-LPE
Terms: Due on receipt
Invoice date: 03/18/2024
Due date: 03/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Unarmed LPE rate 04/06/2024 & 04/07/2024		60	\$18.00	\$1,080.00
2.		Unarmed LPE rate 04/13/2024 & 04/14/2024		60	\$18.00	\$1,080.00
3.		Unarmed LPE rate 04/20/2024 & 04/21/2024		60	\$18.00	\$1,080.00
4.		Unarmed LPE rate 04/27/2024 04/28/2024		60	\$18.00	\$1,080.00
5.		Unarmed LPE rate Credit for 03/02/2024		-12	\$18.00	-\$216.00
Total						\$4,104.00

RECEIVED
03-18-2024

LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33618

Telephone: (813) 482-4263
tghayes@mindsoring.com

INVOICE

Date: 02/26/2024
Invoice #: 345
Matter: Legal Counsel
File #: 822

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

Due Date: 03/26/2024

Payments received after 02/26/2024 are not reflected in this statement.

Date	Details	Hours
Feb 1	Email from S. Brijmohan; Review tentative agenda	.2
Feb 1	Email from and to M. Sala, Grau CPA Re: 2023 Audit letter request; Review 2023 LPEISD files; Prepare Audit Letter	1.2
Feb 1	Review HB 7013 Re: ISD's; Prepare Summary Memo to Board	1.6
Feb 2	Email from and to S. Brizendine Re: HB 7013	.2
Feb 8	Email from and to S. Brijmohan confirming attendance at Feb. Brd. Mtg.	.1
Feb 10	Review Feb. Brd. Mtg. packet in prep. for Brd. Mtg.	.5
Feb 15	Attend Feb. Brd. Mtg.	2.0

LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33618

Telephone: (813) 482-4263
tghayes@mindspring.com

<u>Date</u>	<u>Details</u>	<u>Hours</u>
Feb 16	Review Pasco County Land Dev. Code Section 406, Re: ROW Temporary Use permits, email to S. Craft, Brd., and P. Crowley	1.3
Feb 16	Email from and to S. Yarborough Re: "Pine Island"	.3
Feb 16	Email from and to S. Craft Re: LPEISD Rules changes	.2
Feb 16	Email from and to S. Craft Re: meeting Summary correction	.2
Feb 16	Email from and to P. Crowley Re: Parade permit	.2
Feb 18	Email from K. Clark; Review LPEISD Jan. Financial Statement	.3
Feb 23	Research LPEISD Records Re: Goals and Objectives of District Prepare Memo to Brd. Re: Past Goals and Objectives	2.0
		<hr/>
		10.3 hr

10.3 hrs X \$190.00 per hr. = \$1,957.00

Invoice Amount

\$1,957.00

Balance Due

\$1,957.00

RECEIVED
02-27-2024

Retainer Balance (as of 02/04/2024) \$0.00



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account		Date Due
b2b.verizonwireless.com		03/31/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9958653489

Quick Bill Summary

Feb 09 – Mar 08

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

Previous Balance <i>(see back for details)</i>	\$100.92
Payment – Thank You	–\$100.92
Balance Forward	\$0.00
Monthly Charges	\$100.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.92
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$100.92

Total Charges Due by March 31, 2024

\$100.92



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 March 08, 2024

Invoice Number 9958653489

Total Amount Due

Deducted from bank account on 03/28/24
DO NOT MAIL PAYMENT

\$100.92

PO BOX 16810
NEWARK, NJ 07101-6810

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

Payments

Payments, continued

Previous Balance	\$100.92
Payment – Thank You	
Payment Received 02/28/24	–100.92
Total Payments	–\$100.92
Balance Forward	\$.00

Total Amount Due will be deducted from your bank account on 03/28/24

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

Date Due Page

9958653489

03/31/24 3 of 8

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	---	---	\$.46	\$.00	---	\$50.46	78	70	.980GB	---	---	---
813-629-4661 Steven Yarbrough	6	\$50.00	---	---	\$.46	\$.00	---	\$50.46	24	8	.351GB	---	---	---
Total Current Charges		\$100.00	\$.00	\$.00	\$.92	\$.00	\$.00	\$100.92						

Summary for Steven Yarbrough: 813-230-2898

Your Plan

4G NW UNL Min&MSG+Email&Data

\$50.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

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

Monthly Charges

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

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	78	---	---
Mobile to Mobile <i>minutes</i>	unlimited	33	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	41	---	---
Unlimited M2M Text <i>messages</i>	unlimited	19	---	---
Picture & Video – Sent <i>messages</i>	unlimited	5	---	---
Picture & Video – Rcv*d <i>messages</i>	unlimited	5	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.980	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	.30
Regulatory Charge	.16
\$0.46	

Total Current Charges for 813-230-2898 \$50.46

Detail for Steven Yarbrough: 813-230-2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
2/09	8:35A	813-690-2591	Peak	M2MAllow	Lutz FL	Tampa FL	2	---	---	---
2/09	9:08A	813-690-2591	Peak	M2MAllow	Lutz FL	Incoming CL	1	---	---	---
2/09	2:46P	813-525-1514	Peak	PlanAllow	Lutz FL	Tampacen FL	1	---	---	---

Detail for Steven Yarbrough: 813-230-2898

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
2/09	2:46P	813-494-1680	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	—
2/12	10:22A	727-505-4714	Peak	PlanAllow	Port Riche FL	Nwptrichey FL	1	—	—	—
2/12	10:23A	813-629-4661	Peak	M2MAllow	Port Riche FL	Tampa FL	1	—	—	—
2/12	10:24A	727-505-4714	Peak	PlanAllow	Port Riche FL	Nwptrichey FL	2	—	—	—
2/12	11:05A	813-629-4661	Peak	M2MAllow	Port Riche FL	Tampa FL	1	—	—	—
2/14	1:27P	813-299-2709	Peak	PlanAllow	Lutz FL	Tampa FL	11	—	—	—
2/15	3:19P	214-221-9494	Peak	PlanAllow	Lutz FL	Callas TX	10	—	—	—
2/16	8:42A	813-838-5470	Peak	PlanAllow	Land O Lak FL	Incoming CL	3	—	—	—
2/16	10:58A	813-994-1001	Peak	PlanAllow	Lutz FL	Tampanth FL	5	—	—	—
2/16	11:07A	813-994-1001	Peak	PlanAllow	Lutz FL	Tampanth FL	1	—	—	—
2/16	11:08A	813-994-1001	Peak	PlanAllow	Lutz FL	Tampanth FL	1	—	—	—
2/16	11:12A	813-994-1001	Peak	PlanAllow	Lutz FL	Tampanth FL	1	—	—	—
2/16	11:22A	813-994-1001	Peak	PlanAllow	Lutz FL	Tampanth FL	1	—	—	—
2/20	12:01P	813-850-2455	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
2/20	2:31P	813-838-5470	Peak	PlanAllow	Land Olake FL	Zephyrhills FL	11	—	—	—
2/21	10:39A	813-215-6453	Peak	PlanAllow	Lutz FL	Tampacen FL	3	—	—	—
2/21	10:42A	813-712-9714	Peak	M2MAllow	Lutz FL	Tampa FL	7	—	—	—
2/21	10:49A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	4	—	—	—
2/24	12:49P	813-833-0797	Off-Peak	M2MAllow	Lutz FL	Tampa FL	2	—	—	—
2/27	2:49P	727-505-4714	Peak	PlanAllow	New Port R FL	Nwptrichey FL	1	—	—	—
2/28	8:50A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	5	—	—	—
2/28	12:08P	727-277-0784	Peak	M2MAllow	Lutz FL	Nwptrichey FL	6	—	—	—
2/28	1:51P	813-526-6505	Peak	PlanAllow	Land O Lak FL	VM Deposit CL	1	—	—	—
2/28	1:51P	813-766-3351	Peak	PlanAllow	Land O Lak FL	Incoming CL	2	—	—	—
2/28	2:41P	813-766-3351	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
3/06	11:03A	813-417-7788	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
3/06	11:11A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	1	—	—	—
3/07	11:05A	000-000-0086	Peak	PlanAllow,CallVM	Land O Lak FL	Voice Mail CL	9	—	—	—
3/08	2:18P	850-228-5583	Peak	M2MAllow	Land Olake FL	Tallahassee FL	1	—	—	—
3/08	2:38P	850-228-5583	Peak	M2MAllow	Lutz FL	Incoming CL	11	—	—	—

Summary for Steven Yarbrough: 813-629-4661

Your Plan

4G NW UNL Min&MSG+Email&Data

\$50.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

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

Monthly Charges

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

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	24	---	---
Mobile to Mobile <i>minutes</i>	unlimited	8	---	---
Night/Weekend <i>minutes</i>	unlimited	3	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	2	---	---
Unlimited M2M Text <i>messages</i>	unlimited	3	---	---
Picture & Video – Rcv*d <i>messages</i>	unlimited	3	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	.351	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Fed Universal Service Charge	.30
Regulatory Charge	.16
\$0.46	

Total Current Charges for 813-629-4661 \$50.46

Detail for Steven Yarbrough: 813-629-4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
2/09	8:47A	727-688-7598	Peak	PlanAllow	Palm Harbo FL	Incoming CL	1	---	---	---
2/11	10:37A	813-244-9292	Off-Peak	M2MAllow	Land Clake FL	Incoming CL	2	---	---	---
2/12	11:02A	813-500-9285	Peak	PlanAllow	Lutz FL	Tampa FL	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
2/12	11:05A	813-230-2898	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
2/12	11:39A	813-758-8753	Peak	M2MAllow	Lutz FL	Incoming CL	2	—	—	—
2/12	2:07P	813-758-8753	Peak	M2MAllow	Lutz FL	Tampa FL	1	—	—	—
2/12	3:23P	813-310-1831	Peak	PlanAllow	Land Olake FL	Tampa FL	1	—	—	—
2/12	3:24P	727-688-7598	Peak	PlanAllow	Land Olake FL	Clearwater FL	3	—	—	—
2/13	5:09P	813-310-1831	Peak	PlanAllow	Odessa FL	Tampa FL	3	—	—	—
2/14	2:37P	813-310-1831	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
2/15	1:25P	727-505-4714	Peak	PlanAllow	Lutz FL	Nwptrichey FL	1	—	—	—
2/15	2:27P	813-758-8753	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
2/15	2:42P	727-967-0566	Peak	PlanAllow	Lutz FL	Nwptrichey FL	1	—	—	—
2/16	10:18A	813-809-1075	Peak	PlanAllow	Palm Harbo FL	Tampanth FL	2	—	—	—
2/16	6:38P	727-688-7598	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	2	—	—	—
2/17	8:53A	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Nwptrichey FL	1	—	—	—
2/18	12:23P	727-688-7598	Off-Peak	N&W	Lutz FL	Clearwater FL	2	—	—	—
2/20	8:52A	727-967-0566	Peak	PlanAllow	Land Olake FL	Incoming CL	1	—	—	—
2/20	11:55A	727-688-7598	Peak	PlanAllow	Lutz FL	Clearwater FL	1	—	—	—
2/23	10:44A	727-505-4714	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	—	—	—
2/27	2:50P	813-310-1831	Peak	PlanAllow	Land C Lak FL	Tampa FL	1	—	—	—
2/27	3:59P	813-310-1831	Peak	PlanAllow	Land Olake FL	Tampa FL	1	—	—	—
3/03	3:36P	813-833-0797	Off-Peak	M2MAllow	Lutz FL	Tampa FL	1	—	—	—
3/08	10:06A	813-668-5941	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	—	—	—
3/08	1:15P	813-809-1075	Peak	PlanAllow	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 \$100.92.

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.