

**THE GROVES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**FEBRUARY 6, 2024**

**AGENDA PACKAGE**



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

# **The Groves Community Development District**

## **Board of Supervisors**

Bill Boutin, Chairman  
Richard Loar, Vice Chairman  
Jimmy Allison, Assistant Secretary  
Christina Cunningham, Assistant Secretary  
James Nearey, Assistant Secretary

## **District Staff**

Jayna Cooper, District Manager  
Vivek Babbar, District Counsel  
Stephen Brletic, District Engineer  
Wendi McAnn, Clubhouse Manager  
Clint Robinson, Assistant Clubhouse Manager

## **Meeting Agenda Revised**

Tuesday, February 6, 2024 at 10:00 a.m.

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### **1. Call to Order/Roll Call**

### **2. Pledge of Allegiance**

### **3. Audience Comments**

### **4. Business Items**

- A. Ratification of Servpro of Wesley Chapel for Golf and Country Club Kitchen Cleaning in the amount of \$8,224.02
- B. Consideration of Landscape Proposals
- C. Consideration of Gate Replacement Proposals
- D. Consideration of Pool Gutter Change Orders
- E. Ratification of Spa Skimmer Change Order
- F. Additional Services Offer for the Engineering Services for the Design of the Pool Gutter System

### **5. Staff Reports**

- A. District Counsel
- B. District Engineer
  - i. Proposals for Pipe Investigation on Pixie Court
- C. Aquatics Report
- D. Clubhouse Manager
  - i. Clubhouse Manager Report
- E. District Manager

### **6. Business Administration**

- A. Consideration of the January 18, 2024 Meeting Minutes
- B. Consideration of Financials for December 2023

### **7. Supervisors' Requests**

### **8. Adjournment**

\*Next regularly scheduled meeting is March 5, 2024 at 10:00 a.m.

#### **District Office:**

210 N. University Drive, Suite 702  
Coral Springs, FL. 33071

#### **Meeting Location:**

The Groves Civic Center  
7924 Melogold Circle  
Land 'O Lakes, FL. 34637

# **Fourth Order of Business**

**4A**





## SERVPRO OF WESLEY CHAPEL

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SERVPRO OF WESLEY CHAPEL  
Matthew Leslie  
813-997-2340

7920 Evies Way  
Port Richey, FL 34

Client: The Groves Gold and Country Club  
Property: 7924 Melogold Circle  
Land O Lakes, FL 34637

Operator: MLESLIE

Estimator: Matthew Leslie  
Company: SERVPRO OF WESLEY CHAPEL  
Business: 7920 Evies Way  
Port Richey, FL 34668

Business: (813) 997-2340  
E-mail: Mleslie@servprowesleychapel.com

Type of Estimate: Other  
Date Entered: 1/12/2024      Date Assigned:

Price List: FLTA8X\_JAN24  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: THE\_GROVES\_GC

This Estimate is based off projected time and materials and is subject to supplement if additional work is needed in the kitchen area. kitchen is to be empty of current kitchen staffs debris and equipment. this proposal is to clean the exterior of kitchen equipment, floors and walls.



## SERVPRO OF WESLEY CHAPEL

SERVPRO OF WESLEY CHAPEL  
Matthew Leslie  
813-997-2340

7920 Evies Way  
Port Richey, FL 34

### THE\_GROVES\_GC

#### Labor

DESCRIPTION	QTY
4. Cleaning Technician - incl. cleaning agent - per hour This is for two techs for four days. to clean the kitchen area. This includes materials and equipment.	64.00 HR

Grand Total	<u><u>\$8,224.02</u></u>
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\_\_\_\_\_  
Matthew Leslie

**4B**

## Comparative Analysis of Landscape Contractors

### Yellowstone, Down to Earth, and Davey

**Objective:** This extended white paper aims to provide a comprehensive analysis of three prominent landscape contractors: Yellowstone, Down to Earth (DTE), and Davey. The comparison includes pricing structures, personnel arrangements, skill sets, and equipment management. The goal is to guide clients in making informed decisions tailored to their landscaping requirements.

**1. Introduction:** As landscaping significantly contributes to property maintenance, this white paper broadens the analysis to include three leading landscape contractors: Yellowstone, Down to Earth, and Davey. The examination seeks to gather essential information for a thorough comparison of landscapers.

**2. Pricing Structure:** All companies have an additional charge for mulch, annuals, and special design projects.

- **Yellowstone:** \$146K annually, billed at \$12K per month. Past 12 months, additional billing amounted to \$38K. Yellowstone true cost for 1 year \$184K.
- **DTE:** \$187,000 annually, billed at \$15,000 per month. \$12,000 savings in irrigation hourly rate based on Yellowstone invoices for the past 12 months. Cost based on irrigation savings (\$12K (\$3K)\$172K.
- **Davey:** \$186,000 annually, billed at \$17,000 per month for 11 months. \$12,000 additional cost for irrigation based on Yellowstone invoices for the past 12 months. Cost including irrigation for 12 months \$198K

### 3. Personnel Arrangements:

- **Yellowstone:** 1 on-site person traveling to the property daily. Account manager for emergency services. The company has been slow in reacting to the requirements of onsite staff and have not followed the monthly plan provided by CDD board.
- **DTE:** 2 on-site employees daily, ensuring continuous service. One of these staff personnel will be the actual Supervisor. Additional we have access to staff and upper-level management for emergencies.
- **Davey:** Will provide 3 staff members on-site 1 day a week; travel to and from the property. Equipment housed on the property. Account manager for emergency services.

### 4. Skill Set and Services:

- **Yellowstone:** Hourly landscape personnel. On-site person unable to handle irrigation repairs.
- **DTE:** Skilled workforce capable of on-site irrigation repairs five days a week included in the cost of contract. Supervisor on site 5 days a week.

- **Davey:** Hourly landscape personnel. Irrigation wet checks once a month by irrigation specialists.

## 5. Reporting and Water Management, Irrigation:

- **Yellowstone:** Hourly rate for irrigation repair (\$55) plus materials.
- **DTE:** No additional hourly cost for irrigation repair; materials at an additional cost. Able to report water usage numbers to SWFMD, resulting in a cost saving of \$3,000 per year.
- **Davey:** Hourly rate of \$85 plus materials for irrigation repairs.

## 6. Equipment Management:

- **Yellowstone:** Utilizes Storage unit for equipment.
- **DTE:** All equipment on-site and housed at Grounds Maintenance.
- **Davey:** Utilizes a storage unit for equipment.

## 7. Comparative Table:

Criteria	Yellowstone	Down to Earth	Davey
Annual Pricing	\$146K (Billed at 12K/ month)	\$187K (Billed at \$15K month)	\$186K (Billed at \$17K month for 11 months)
Additional Costs	\$38K		
Personnel Arrangements	1 on-site person, 5 days a week.	2 on-site employees 5 days a week. 1 staff is the account supervisor.	3 on-site personnel 1 day a week.
Skill Set and Services	Hourly landscape personnel.	Skilled workforce in irrigation repairs and turf management.	Hourly landscape personnel.
Reporting and Water Management	Do not report monthly numbers to SWFMD.  Hourly rate for irrigation repair (\$55 + parts)	Reports monthly numbers to SWFMD.  No additional hourly cost for irrigation repair, materials at an additional cost	Does not report monthly numbers to SWFMD.  12 wet checks per year, hourly rate for irrigation repair (\$85 + materials)
Equipment Management	Limited items in storage unit for one person	All equipment on-site and housed at Grounds Maintenance	Utilizes a storage unit for equipment, travels to and from the property
Cost Savings (irrigation costs)	None	\$15K	None

**8. Conclusion:** This comprehensive analysis facilitates a detailed comparison of landscaping contractors, encompassing pricing, personnel arrangements, skill sets, and equipment management.

## Yellowstone additional bill over Contract

### **Work Orders**

10/1/2023	Irrigation Repair	\$885.32
5/17/2023	Oak Removal	\$2,904.19
5/12/2023	Hedge trim Shaddock	\$1,890.00
5/12/2023	Bush enhancement along Rt.41	\$1,600.00
7/5/2023	Dead plant removal	\$937.50
2/27/2023	conervation Cutback	\$18,902.62
9/18/2013	Parking lot area hedge replacement	\$2,455.50
3/1/2023	Fertilizer / pest control	\$799.99
2/1/2022	Oak trees crown and clean	\$5,137.13
12/1/2022	Tree Removal	\$520.57
12/1/2022	Flagpole re-landscaped	\$3,781.39
12/1/2022	Irrigation repair shaddock	\$2,317.97
11/30/2022	irrigation repair clubhouse	\$1,150.28
11/30/2022	Hedge Cutback Berna	\$2,465.82
10/1/2022	Leaning tree fix	\$885.71
10/1/2022	Irrigation repair	\$546.42
9/1/2022	Irrigation Repairs	\$3,000.00
	Total Cost not included with Yellowstone	\$50,180.41
	Green Shading likely extra with DTE	\$12,147.36
	Other Shading included w/ DTE irrigation parts	\$38,033.05
	Savings with DTE	\$25,885.69

### **Likely Supervisor Request Work**

6/1/2023	Install Rock pool area	\$4,130.00
2/1/2023	Install winter annuals	\$453.71
9/1/2023	Summer annuals	\$1,057.00
11/30/2022	Fall annuals	\$864.00
11/30/2022	Mulch	\$15,575.00
	Total	\$22,079.71

### **Other Indirect Cost**

Annual Cost	Ballinger ( 250.00 Month )	\$3,000.00
4/12/2023	Water meter Accurcy Test	\$1,108.00
Annual Cost	Offiste travel Cost Vs. being onsite	\$8,320.00
	Total	\$12,428.00

Yellowstone additional cost over Contract	\$50,461.05
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Down to Earth provides these services

Total Savings with Down To Earth

**\$38,283.69**



## *Landscape Management Agreement Amendment No. 1*

**Client Name/Address:**

The Groves CDD  
c/o Inframark  
2654 Cypress Ridge Blvd. Suite 101  
Wesley Chapel, FL 33544

**Property Name/Address:**

The Groves CDD  
7924 Melogold Circle  
Land O Lakes, FL 34637

**Property Contact:**

Jayna Cooper

**Tel:** 813-608-8242

**Email:** Jayna.cooper@inframark.com

**Contractor:**

Yellowstone Landscape  
3235 North State Street  
P.O. Box 849  
Bunnell, FL 32110

**Branch Office Contact:**

Brian Mahar, Branch Manager

**Tel:** 813-279-6999

**Fax:** 813-279-6263

**Email:** bmahar@yellowstonelandscape.com

**Master Agreement: The Groves CDD**

Amendment No. 1: January 1<sup>st</sup>, 2024

This amendment is effective on January 1<sup>st</sup>, 2024 and will become part of the above-referenced Master Agreement once accepted by the Client. Except as specifically amended herein, all terms and conditions associated with **Master Agreement** between Yellowstone Landscape and the Client dated March 4, 2021 will remain in effect.

**Amendment:**

Yellowstone Landscape shall begin maintaining the viburnum hedge behind homes on Homosassa Court and the two parks on Redblush Lane.

**Revised Compensation:**

The Client shall pay the Contractor **\$355.00** per month for its services and work as defined by this Amendment No. 1.

**PRESENTED BY:**

Yellowstone Landscape Inc.

**ACCEPTED BY:**

CLIENT

By/Date:

12-8-2023

Jon Souers, Business Development Manager

By/Date: \_\_\_\_\_

Printed Name/Title \_\_\_\_\_

\_\_\_\_ Owner \_\_\_\_ Agent



**PROPOSAL TO:**

Inframark  
7924 Melogold Circle  
Land O Lakes, FL 34637

**SERVICE ADDRESS:**

The Groves CDD  
7924 Melogold Circle  
Land O Lakes, FL 34637





# Maintenance Services

## DETAILED

Davey Commercial Landscape Services is a landscape management firm providing a complete range of grounds related services to the real estate development industry and to homeowner associations. This service is accomplished by coordinating the efforts of skilled professionals. The key to the success of our firm has been to have this compliment of professionals complete all contracted services on a scheduled basis. By consolidating the total landscape management responsibilities and acquiring the services of a professional firm such as Davey, a property manager can eliminate the finger pointing that can occur when a number of firms are involved with various landscape operations.

Through the employment of quality-minded professionals we are certain Davey can continually EARN your business. We will deliver a well maintained landscape using the following Scope of Work as a guideline.

### A. IRRIGATION MAINTENANCE

1. Check clock(s) and valves during each visit to insure proper operation. Adjust and clean sprinkler heads as needed, perform minor repairs.
2. A thorough irrigation inspection will be performed once per month for a total of twelve (12) per year.
3. Monitor all landscape areas each visit to ensure adequate water is being provided by system.
4. Any repairs except for damage done by Davey will be billed Time and Material at the rate of \$85.00 per hour plus materials. Only upon approval will these items be repaired and will the Owner be billed extra for these repairs. Existing system must be brought to operable condition prior to normal maintenance commencement.

### B. MECHANICAL LAWN MAINTENANCE

1. **TURF EDGING AND TRIMMING.** All road edges, sidewalks and plant beds shall be edged with a mechanical edger in conjunction with each mowing. All obstacles including utility poles, signs, transformers etc.

will be trimmed as needed in conjunction with each mowing.

2. **MOWING.** All areas improved with St. Augustine and Bahia turf shall be mowed to a height of 3" - 4" on a weekly basis the months of May thru September, bi-weekly the months of October thru April for a total of (38) mowing visits annually.





### C. SHRUB BED AND TREE MAINTENANCE

1. Prune all shrub material as needed to keep a neat and even appearance throughout the course of the year.
2. Prune all small trees (15 feet and under) to maintain the desired shape and size. Maintain 8' clearance under shade trees throughout parking areas to avoid vehicular and pedestrian conflict.
3. Prune all palms two times annually to remove brown mature branching and seed pods.

### D. ORNAMENTAL & SHADE TREE MAINTENANCE

1. Prune all small trees (15 feet and under) to maintain the desired shape and size. Maintain 6' – 8' clearance under shade trees throughout parking areas to avoid vehicular and pedestrian conflict.

### E. TRASH & DETAIL

1. Collect trash and debris during each visit.
2. Monitor the entire site for any landscape irregularities and recommend action to correct.

### F. LAWN NUTRITION & PEST CONTROL

1. Fertilize all lawn areas 4 times per year with a properly balanced fertilizer to provide 1 to 2 pounds nitrogen per thousand square feet. All fertilizers will contain a minimum of 25% slow release nitrogen and will contain proper levels of iron and trace elements.
2. Apply three applications insect control per year to all St. Augustine areas for the control of chinch bugs and sod webworms. Integrated pest management practices will be observed and spot treatments for surface insects and disease control will be applied at no additional cost.
3. Apply a selective broadleaf weed control product along with the spring and fall applications.

### G. TREE – SHRUB NUTRITION & PEST CONTROL

1. Fertilize all plants using a fertilizer with a balanced (N-P-K) ratio plus trace elements and iron during April and October.
2. Apply plant insect and disease control as needed.

### H. ANNUAL FLOWER INSTALLATION

Proposal will be submitted upon request

### I. MULCHING

Proposal will be submitted upon request







## J. REMEDIAL LANDSCAPE WORK ORDERS

Upon request, Davey would be pleased to offer quotations on any project not included in this scope that may be included in the following list of services rendered:

- Landscape design and installation
- Drainage system design and installation
- Grading
- Sodding, plugging and seeding
- Tree trimming and removal
- Bush Hog mowing
- Tree injection and surgery
- Borer control on trees
- Horticultural consulting
- Aquatic weed and algae control
- Mulching
- Annual flower planting

Price Total (A-J):\$\_\_\_\_\_

## PRICING AND PAYMENT TERMS

Total Program Cost: \$ 186,034.20

### Billing Options:

A. Monthly Billing: Total Program Cost can be invoiced in equal monthly installments over **11** months from **February 1, 2024** to **December 31, 2024**.

B. Cost per month: \$ 16,912.20

☐ **Yes, please bill me monthly**

or:

B. I prefer to be invoiced as services are performed:

☐ **Weekly**      or      ☐ **Monthly**

### Contract Extension Options:

By checking the box(es) below, you are acknowledging that you would like to extend the terms of this contract through the following calendar years.

☐ **1-year extension contract total \$191,615.25**

☐ **2-year extension contract total \$197,363.75**

Due to escalating petroleum costs which have affected our fertilizer and fuel costs, a fuel surcharge will be added to the invoiced amount. Currently that surcharge is set at 2.5% and will be adjusted – up or down- based on the national average cost of gas.



## AUTHORIZATION

We, the undersigned client, have read and agree to the above grounds management proposal and accept its terms. Davey is authorized to proceed pursuant to this contract.

Accepted by:

**Inframark c/o The Groves CDD - Wendi McAnn**

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Authorized Signature

Date

---

Printed Name

Title

Proposed by:

**The Davey Tree Expert Company**

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Authorized Signature

Date

Prices quoted are guaranteed if the contract is signed within 60 days of issue.

## SERVICE TERMS

Davey Commercial Landscape Services, a division of The Davey Tree Expert Company ("Davey"), proposes to furnish all necessary labor, materials, equipment and supervision to perform grounds management services at the above noted service address (the "Site"). Our scope of work will be based on the client-approved services under the terms of this Grounds Management Contract (the "Contract").

Uniformed, professionally trained, and properly supervised personnel shall perform all work. Landscape debris generated from Davey's work will be removed from the site at the end of each working day.

Davey will maintain in effect throughout the term of this Contract the necessary insurance and worker's compensation coverage required by law. Certificates of Insurance and references will gladly be provided upon request.

Additional services not included in the original contract must be approved in writing by an authorized representative before Davey can proceed. Program costs do not include applicable sales tax. If the client chooses to cancel or delay normal weekly services, additional costs may be incurred due to additional time required to perform these delayed tasks.

On the contract anniversary date this contract automatically renews from year to year with an increase of 3% or CPI whichever is greater unless cancelled by either party with 30 days written notice received prior to the anniversary date. Upon cancellation, payment is due within 10 days for all services performed and unpaid. If billing option "A- monthly level billing" is chosen, the billed amount is not indicative of actual services performed. Accounts which are 30 days past due will accrue interest at a rate of one and one-half percent (1.5%) per month. Accounts with outstanding balances over 60 days may have services suspended until the account becomes current.





# THE GROVES COMMUNITY DEVELOPMENT DISTRICT

LANDSCAPE | IRRIGATION | CONSTRUCTION | GOLF



**PREPARED FOR:**

**WENDI  
MCANN**  
Inframark

2654 Cypress Ridge Blvd. STE. 101  
Wesley Chapel, FL 33544

Proposal issued:  
**December 5, 2023**

Proposal valid for 60 days

December 5, 2023

The Groves Community Development District

c/o Inframark

RE: The Groves CDD Landscape and Irrigation Maintenance Request for Proposal

Dear Wendi Mcann,

I personally want to thank you for considering Down To Earth as your Landscape Maintenance partner and for inviting us to participate in your RFP. We are confident that the following information will help to make the best decision and appreciate all the time you have taken to ensure we are submitting the most accurate proposal that reflects the expectations of the community.

Down To Earth Landscape and Irrigation has been in business for more than 30 years and we pride ourselves on providing superior service that brings “Natural Joy” to our customers. We understand the high standards our customers require and constantly seek to be the “Service Provider of Choice” in the green industry by delivering uncompromising quality that will exceed your expectations. There are many choices for your landscape management services, but what makes Down To Earth different is our ICARE values.

#### **INTEGRITY**

- We act with honesty, transparency, and reliability, always doing what is right for our customers, our environment, and our teams.

#### **COMMUNITY**

- We are one team that respects and cares for each other, continuously striving to beautify and improve the communities we serve.

#### **ACCOUNTABILITY**

- We meet our commitments to each other and to our valued customers and act if we fall short of expectations.

#### **RELENTLESSNESS**

- We are constant in our efforts to provide solutions to customers and to satisfy their needs.

#### **EXCELLENCE**

- We strive to deliver best in class quality and safety while improving our services and results every day.

Thank you for your consideration and we look forward to the opportunity of working with you to achieve your landscape vision and experiencing the Down To Earth Difference!

Respectfully,

Justin Martinjak

Regional Golf Course Superintendent

813-394-4071

Justin.Martinjak@down2earthinc.com

# COMPANY OVERVIEW

WHO WE ARE AND WHAT MAKES US DIFFERENT



## EXPERIENCE THE DOWN TO EARTH DIFFERENCE

**Down To Earth Landscape & Irrigation is a premier, full-service landscape company proudly providing maintenance, irrigation, design, and construction services serving multiple regions across Florida.**



Specializing in large-scale commercial, residential, and resort services, we deliver unparalleled service and unmatched quality from design and installation to ongoing maintenance.

# ABOUT US

Founded in 1989 as a **landscape & irrigation installation company**, DTE expanded to include a **landscape maintenance division** and **golf division** to meet the increasing demand from our clients. Today, Down To Earth continues to grow with over 1,400 team members that operate out of 15 branch locations and 30+ golf courses.

## OUR GOAL

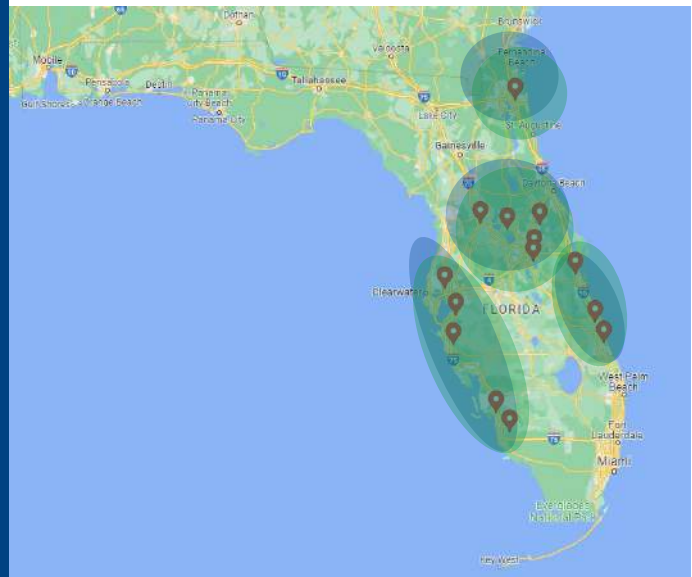
Down To Earth's goal for all three divisions is to approach it with the same business strategy and principles that have made the company a success for 30+ years: surround yourself with great people that demonstrate our **"ICARE"** values and offer a service that brings **"Natural Joy"** to our customers.

## CERTIFIED & EXPERIENCED

- Certified State Licensed Irrigation Contractor
- Certified Golf Course Superintendents
- Certified State Licensed Pest Control Operators
- Certified Rain Bird Maxicom Operator
- Certified Arborists
- Certified Horticulturists
- Certified Employees in Maintenance of Traffic
- Green Industries Best Management Practices
- On-Staff Mechanics (Certified Diesel Mechanics and 2-Cycle Mechanics)

## 450+ VEHICLES

- Maintenance/Construction Trucks
- Irrigation Vans
- Enclosed Trailers/Dump Trailers
- Large Semi-Trucks, Goose Neck Trucks



Map Data ©2022 Google, INGEI

## LOCATIONS

### CENTRAL

Lake Nona  
Mount Dora  
Orlando  
Sanford  
The Villages

### NORTH

Jacksonville

### SOUTHEAST

Vero Beach  
Fort Pierce  
Viera

### SOUTHWEST

Sarasota  
Ruskin  
Fort Myers  
Naples  
Tampa



# COMPANY SAFETY PLAN

## OUR NUMBER ONE PRIORITY



### THE TEAM THAT CARES

Down To Earth understands that safety is the number one priority for both you and our employees. All personnel wear the following necessary protective equipment during the performance of their duties:

- DTE branded protective clothing, reflective, high visibility shirts, and safety vests.
- Protective eye wear or face shields
- Respiratory protection
- Gloves
- Ear/Hearing protection

Down To Earth personnel will adhere to all local, state, and federal safety guidelines and will observe all safety precautions when performing services on property, roadways and rights-of-way. The following measures will be employed when active in these areas:

- Safe location of parked vehicles
- Use of safety cones/signage
- Flag personnel as necessary

### HIRING PROGRAM

- Mandatory drug screening prior to employment – zero-tolerance policy.
- Each new employee must complete our “**Green Vest Training**” program that focuses on the safe operation of all equipment and machinery.

### PREVENTATIVE MAINTENANCE PROGRAM

- Participate in weekly “toolbox talks” to review the correct maintenance procedures and inspect current equipment.
- Equipment is cleaned and maintained daily which includes sharpening mower blades and servicing equipment to ensure proper working order.
- Weekly **Vehicle Condition Report** to ensure that all repairs and maintenance have been completed.
- Monthly **Branch & Site Audits** to ensure compliance.

### SAFETY TRAINING PROGRAM

- Employees participate in scheduled equipment training programs demonstrating the correct way to operate machinery and tools utilized for day-to-day job activities.
- Fertilizer/Pest Control Applicators take the Florida Best Management Practices Class and stay current on all continuing education units.
- Weekly Safety topic as well as scheduled Safety bulletins to raise awareness and reinforce training.

# LICENSES, CERTIFICATIONS, & INSURANCE BONDING



To deliver the very best customer service, we currently hold the following licenses, certifications, and insurance bonding:

- BMP Certified– Florida Green Industries
- Florida Department of Agriculture and Consumer Services, Certificate of Nursery Registration
- Florida Department of Agriculture and Consumer Services Certified Pest Control Operator
- Florida Department of Agriculture and Consumer Services Registered Pest Control Firm for Down to Earth Lawn Care
- Florida Department of Agriculture and Consumer Services, License as Dealer in Agriculture Products
- Florida Department of Environmental Protection
- Florida Irrigation Society, Completion Irrigation Auditing Training Course
- Florida Nursery, Growers and Landscape Association (FNGLA) – Certified Horticulture Professional (FCHP)
- FNGLA Certified Horticulturalists Florida Nursery, Growers and Landscape Association (FNGLA) – Florida Certified Landscape Contractor (FCLC)
- International Society of Arboriculture (ISA), Certified Arborist
- Irrigation Association (CLIA) Certified Landscape Irrigation Auditor
- John Deere Green Tech, Rain Master Eagle iCentral Control System
- Paige Irrigation, Certificate of Completion – Irrigation Wires & Cables and Proper Splicing Methods
- Professional Lawn Care Association of America, Certified Turfgrass Professional
- Rain Bird – Certified Maxicom Operator, Maxicom Software Level 1 and 2, Maxicom Hardware Level 1 & 2

All certificates & licenses are available upon request.



# APPROACH TO SERVICES

AN OVERVIEW OF WHAT WE DO & HOW WE DO IT



We are driven by bringing natural joy to every client and property we service.

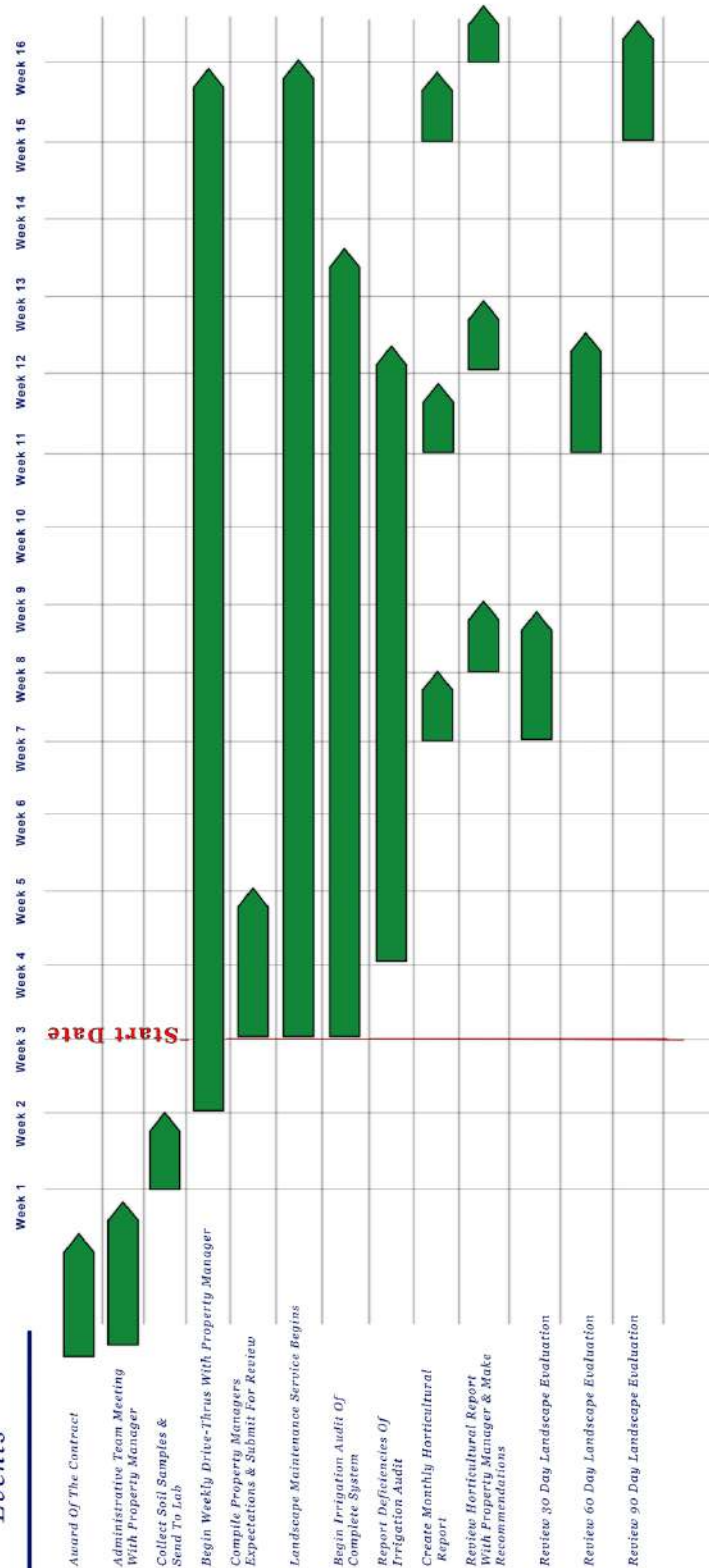
## CORE COMPETENCIES

MAINTENANCE  
IRRIGATION  
CONSTRUCTION  
ENHANCEMENTS &  
INSTALLATION  
FERTILIZATION &  
PEST CONTROL  
GOLF

# MANAGEMENT TIMELINE

## *Preliminary Landscape & Irrigation Management Timeline*

### Events



# MAINTENANCE SERVICES AVAILABLE

## MOWING

Each turf variety is mowed based on area and site conditions to prescribed heights.

## TRIMMING & EDGING

Performed around beds, curbs, streets, trees, and buildings.

## IRRIGATION

From system installation to regular checks & audits and on-going maintenance of the irrigation system.

## FERTILIZATION

Property specific blends are applied using proper fertilization techniques by licensed professionals.

## INSPECTIONS & MANAGEMENT

Regular inspections are performed to examine the condition of the landscape and identify solutions to potential problems.

## PEST & WEED CONTROL

Property will be treated chemically to effectively control insect infestation and disease in line with BMP guidelines.

## TREE PRUNING

Trees shall be maintained with clear trunks to facilitate proper growth and provide 12'-15' clearance.

## MULCHING

Applied to beds and/or bare grounds to moderate soil temperature and retain moisture for healthy plants.

## ANNUAL FLOWERS

Proper spacing will be utilized per plant species variety to ensure proper growth.

## DESIGN & INSTALL

In house capability to provide full design and install of new material to bring your vision to life.

## STORM PREPARATION & REPARATION

In cases of storms or natural disasters, we can provide help to prepare and repair landscapes if requested.

For more details of our services, FAQs, and services beyond maintenance services we offer, please visit [www.dtelandscape.com/all-services/](http://www.dtelandscape.com/all-services/)

Note: Detailed scope of services included with pricing and contract.



# STATE OF THE ART SERVICE

## LATEST TECHNOLOGY



- Down To Earth leverages the latest technology and our expert staff to deliver best-in-class service with a commitment to stay on the cutting-edge of landscaping, irrigation systems, fertilization & pesticide practices, and systems.
- Down To Earth actively partners with our suppliers, industry associations, universities, and technology providers to incorporate their products into our services or provide feedback to help the industry including drones and autonomous mowers.



### UNIVERSITY OF FLORIDA INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES (UF/IFAS)

- We work with the University of Florida Institute of Food and Agricultural Sciences (UF/IFAS) to enhance our fertilization formulas and schedules to allow for custom blends based on soil samples, water quality, water availability and climate.



### INTERNATIONAL SOCIETY OF ARBORICULTURE (ISA) CERTIFIED ARBORISTS

- When it comes to tree care, Down To Earth remains at the forefront of botanical practices to optimize proper pruning and trimming. We have implemented a best-in-class hybrid approach utilizing the expertise of in-house and vendor-partnered International Society of Arboriculture (ISA) Certified Arborists.



### INTEGRATED PEST MANAGEMENT (IPM)

- We have an industry-leading pest control program based on Integrated Pest Management (IPM) principles - a sustainable, science-based process that combines biological, physical, and chemical tools to identify, manage and reduce threats from pests in a way that minimizes overall economic, health and environmental risks.

# CUSTOMER SERVICE & COMMUNICATION

## CUSTOMERLINK™ WORK ORDER SYSTEM

Through access to a dedicated website, homeowners can report issues, ask questions, and provide direct service feedback. Benefits of CustomerLink™ include:

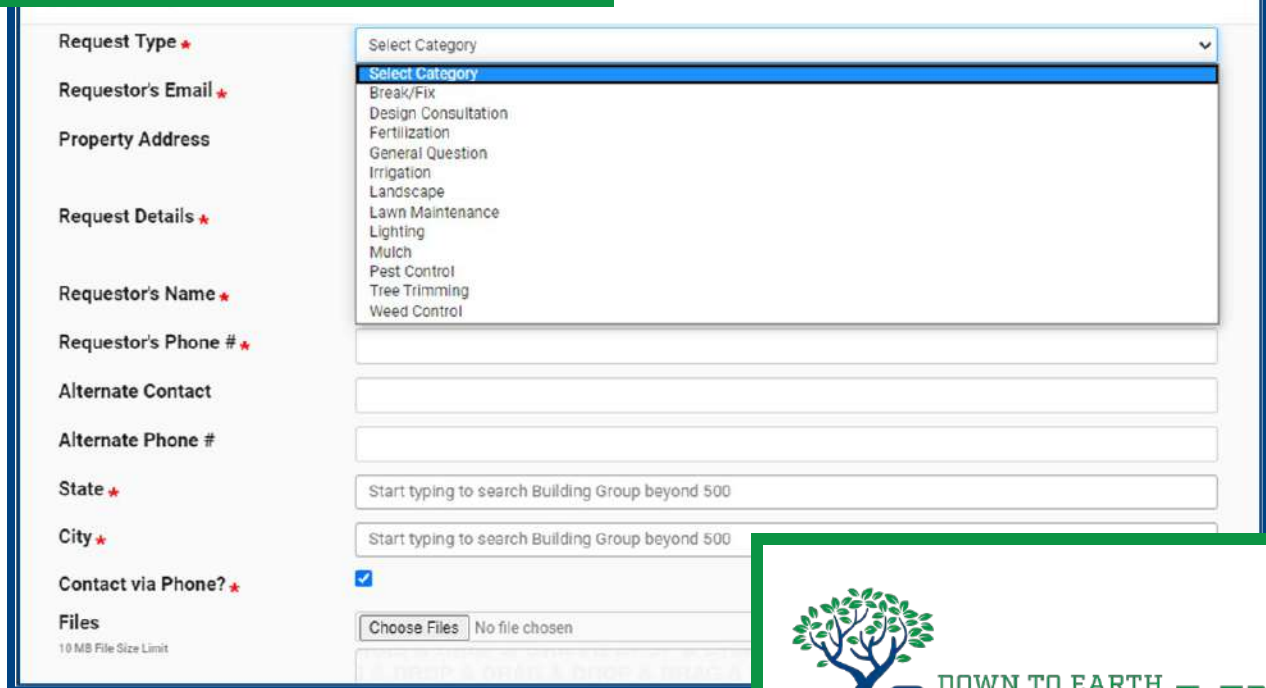
- Work order management
- Intuitive interface and ease of use
- Email alert notification on work order status

## CUSTOMER COMMITMENT

Should an issue arise on your property, you can call or email any of our key personnel since all managers and technicians have been equipped with email access via phone or through their vehicle laptops. Additionally, we can be reached via the following:

- Website Customer Form
- Dedicated Branch Phone Number
- Emergency After Hours Phone Number

**TIMELY COMMUNICATION AND TRACKING REQUESTS ARE A TOP PRIORITY**



The screenshot shows a web form for submitting a request. On the left is a sidebar with labels: Request Type ★, Requestor's Email ★, Property Address, Request Details ★, Requestor's Name ★, Requestor's Phone # ★, Alternate Contact, Alternate Phone #, State ★, City ★, Contact via Phone? ★, and Files. The main form area has a 'Select Category' dropdown menu open, showing options: Break/Fix, Design Consultation, Fertilization, General Question, Irrigation, Landscape, Lawn Maintenance, Lighting, Mulch, Pest Control, Tree Trimming, and Weed Control. Below the dropdown are input fields for Requestor's Name, Requestor's Phone #, Alternate Contact, and Alternate Phone #. There are also search fields for State and City with placeholder text 'Start typing to search Building Group beyond 500'. A checkbox for 'Contact via Phone?' is checked. At the bottom, there is a 'Choose Files' button and a 'No file chosen' status.



# DISASTER & STORM RELIEF PROTOCOL

Down To Earth understands firsthand the unpredictability of the weather. There have been many occasions throughout the years where we have offered immediate disaster and storm relief, in addition to frost protection services to our clients. Our extensive resources allow us to act quickly and address any issues efficiently and in a timely manner.



## SUPPLEMENTAL CREWS

- Supplemental to our current maintenance teams, we have additional enhancement resources that can be made available to restore your property to pre-disaster condition. Furthermore, if necessary, our Construction Division employees are working in Florida year-round and can always offer additional help.

## NECESSARY EQUIPMENT

- While adequate manpower is essential, having the necessary equipment is vitally important in these types of extreme situations. DTE has a deep inventory of equipment including loaders and dump trucks that can be redeployed statewide to meet the demands of any emergency.

## PREVENTATIVE MEASURES

- For more than 30 years, our track record has proven that we will do everything possible to protect our clients' interests and eliminate potential problems during hurricanes, storms, and frost by implementing preventative measures such as pre-storm tree trimming, removal of loose debris, and use of frost cloths.



When disaster strikes, you can count on Down To Earth to keep your property safe, healthy, and operating smoothly.

Please note this is an additional service. Refer to scope of services for a list of all services within the agreement.



<b>Contractor:</b> _____		<b>Property:</b> _____		<b>Date:</b> ____/____/____	
<b>Applicator Information:</b>		<b>Turf Application</b> <input type="checkbox"/>		<b>Scheduled Application</b> <input type="checkbox"/>	
Name - _____		_____		_____	
<b>I.D. Card # -</b> _____		<b>Ornamental Application</b> <input type="checkbox"/>		<b>Service Call</b> <input type="checkbox"/>	
_____		_____		_____	

Turf Application Information			Ornamental Application Information		
Fertilization	Weed Control	Disease & Insect	Fertilization	Disease & Insect	
Liquid: <input type="checkbox"/>	Liquid: <input type="checkbox"/>	Fungicide / Insecticide Used: _____	Liquid: <input type="checkbox"/>	Fungicide / Insecticide Used: _____	
Granular: <input type="checkbox"/>	Herbicide(s) Used: _____	1) Analysis: _____	Granular: <input type="checkbox"/>	1) Analysis: _____	
1) Analysis: _____	2) _____	Target Pest: _____	Palms: <input type="checkbox"/>	Plants(s) Treated: _____	
Application Rate: _____ ( lbs. N / 1000 Sq. Ft. )	Area(s) Treated: _____	Area(s) Treated: _____	Annuals: <input type="checkbox"/>	2) _____	
Area(s) Treated: _____	_____	2) _____	Plants: All <input type="checkbox"/>	Target Pest: _____	
_____	Granular: <input type="checkbox"/>	Target Pest: _____	Selected <input type="checkbox"/>	Plants(s) Treated: _____	
2) Analysis: _____	Herbicide Used: _____	3) _____	Palms: <input type="checkbox"/>	Target Pest: _____	
Application Rate: _____ ( lbs. N / 1000 Sq. Ft. )	1) _____	Area(s) Treated: _____	Annuals: <input type="checkbox"/>	Plants(s) Treated: _____	
Area(s) Treated: _____	Area(s) Treated: _____	Report Item #(s): _____	Plants: All <input type="checkbox"/>	Report Item #(s): _____	
_____	Report Item #(s): _____	_____	Selected <input type="checkbox"/>	_____	
Report Item #(s): _____	_____	_____	Report Item #(s): _____	_____	

<b>Comments &amp; Observations:</b> _____	_____
---	-------

<b>Technician's Signature</b>	<b>Manager's Signature:</b>
_____	_____

[illegible]

# PERSONNEL

## MEET THE TEAM



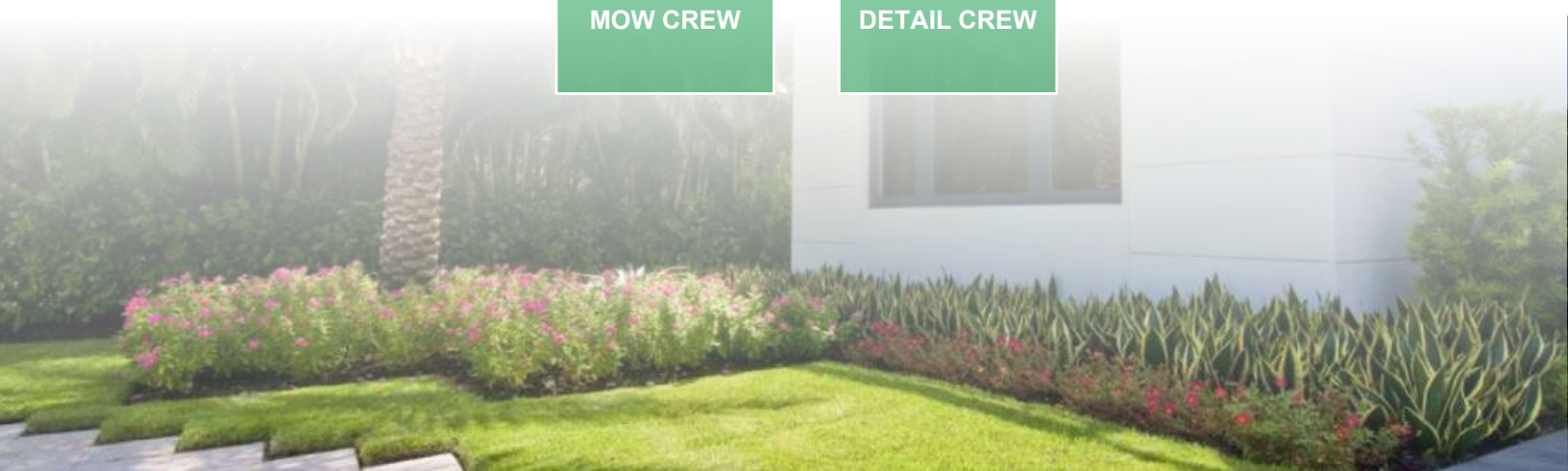
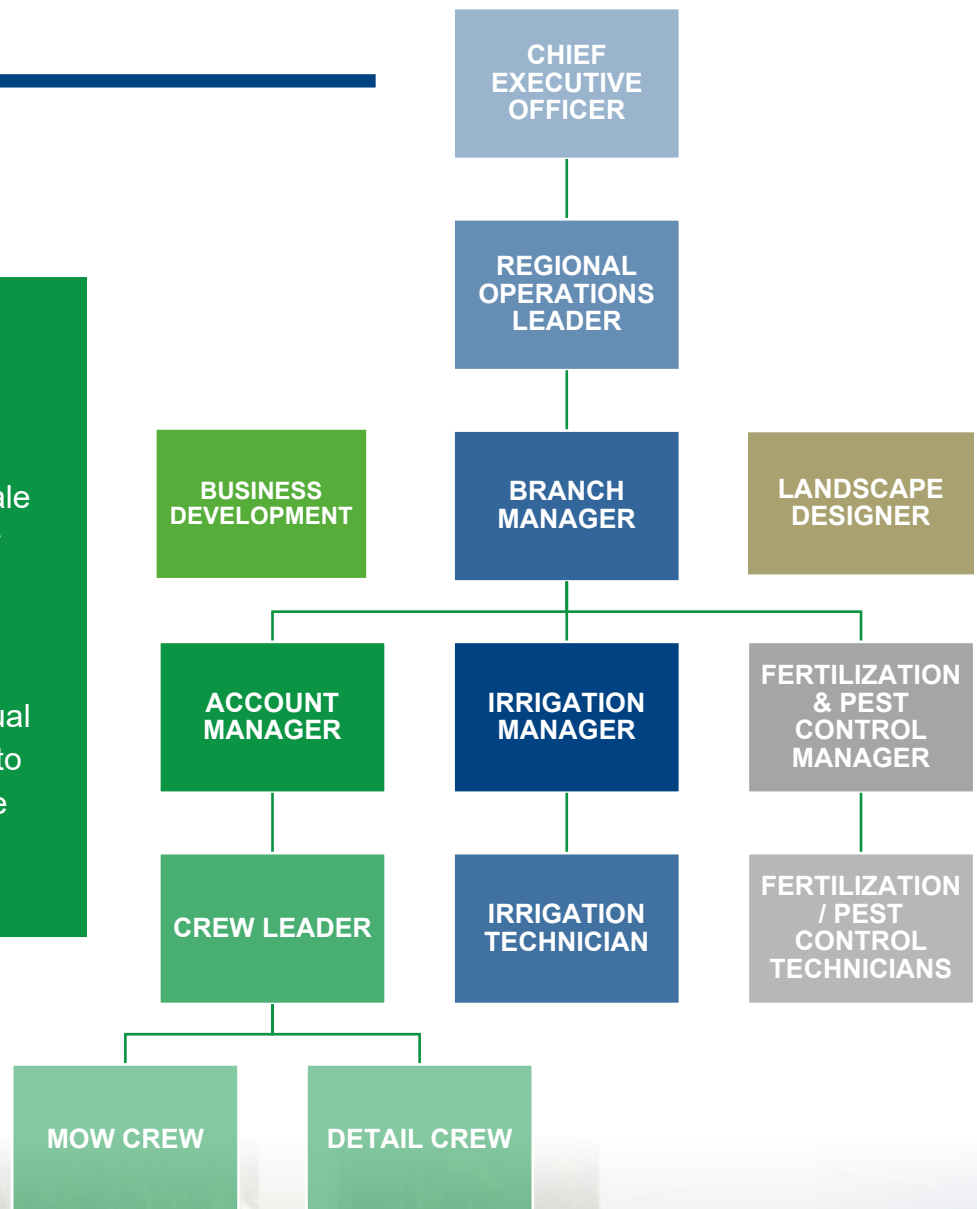
Our highly skilled and trained landscape technicians will be onsite to care for your property each day, supported by our staff of certified horticulturalists, arborists, pest control operators, and irrigation specialists.

**OUR TEAM IS COMMITTED TO CREATING  
THE HEALTHIEST AND MOST VIBRANT  
LANDSCAPE FOR YOU**

# ORGANIZATIONAL CHART

One of the keys to Down To Earth's success is the ability to provide the care and attention of a local company but with the scale and resources of a larger enterprise.

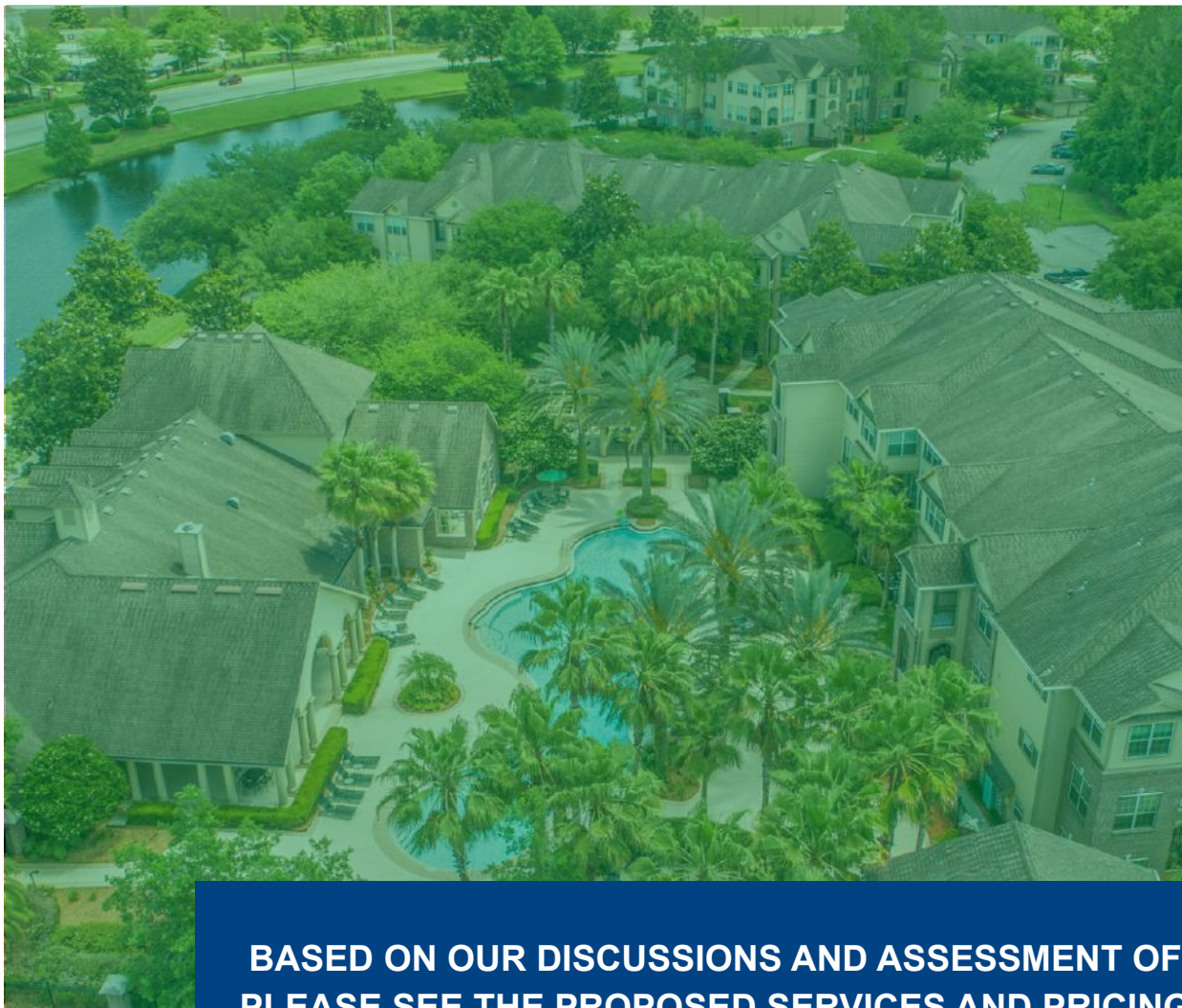
This alignment from the CEO down to the individual crew members is critical to delivering our vision to be the "Service Provider of Choice".





# PROPOSAL PRICING

PREPARED FOR THE GROVES COMMUNITY DEVELOPMENT DISTRICT



**BASED ON OUR DISCUSSIONS AND ASSESSMENT OF YOUR PROPERTY,  
PLEASE SEE THE PROPOSED SERVICES AND PRICING WE CAN PROVIDE  
TO BEST SERVE YOUR PROPERTY.**



## Landscape Maintenance Agreement

Attention: The Groves Community Development District  
c/o Inframark  
2654 Cypress Ridge Blvd. STE. 101  
Wesley Chapel, FL 33544

Submitted By: Down To Earth Landscape & Irrigation

### ***The Groves CDD***

#### Landscape Maintenance Summary

Lawncare Maintenance		\$187,002.00	Annually
Irrigation Inspection	<b>*Repairs are not included</b>	INCLUDED	Annually
Fertilization/Pest Control		INCLUDED	Annually

Total Annual Fee	\$ 187,002.00	*
Total Monthly Fee	\$ 15,583.50	*

## Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT ("Agreement") dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023, and between, **Inframark** ("Customer"), and SSS DOWN TO EARTH OPCO LLC, dba Down to Earth ("Company").

**Property address: 7924 Melogold Circle. Land O' Lakes, FL 34637**

1. **Term.** Company shall furnish all labor, materials, and necessary equipment to maintain the grounds at **The Groves Community Development District** for a three (3) year period commencing \_\_\_\_\_ and ending \_\_\_\_\_ (the "Initial Term"). The Agreement shall automatically renew for additional one (1) year periods ("each a "Renewal Term") unless sooner terminated as provided in Section 9 herein, or if terminated by either party ninety (90) days prior to the expiration of the Initial Term or any Renewal Term. Price as provided in the agreement is good for 30 days.
2. **Scope of Work.** Company shall use its best efforts to perform the Service Agreement Specifications attached hereto as Exhibit "A" and incorporated herein.
3. **Price and Payment Terms.** Customer shall pay Company **\$ 15,583.50** on a monthly basis (the "Monthly Fee"). On the first (first) day of each month, Company shall tender to Customer an invoice for services rendered during the current month, which shall be paid by Customer within 30 days of the date of the invoice (Net 30 terms). Customer shall not be entitled to reduce or offset any payments owed to Company hereunder for any reason. A processing fee of 2.75% will be added to all credit card transactions.
  - a. **Late Payments.** Any unpaid balance will bear interest at a rate of 1.5% per month (18% per year). The unpaid balance shall be determined by taking the beginning balance of the account for each month, adding any new charges and subtracting any payments made to the account. In the event payment remains past due for a period in excess of ten (10) days, Company's obligations under this Agreement will be suspended until payment is made in full. Customer shall reimburse Company for all costs and expenses reasonably incurred by Company in collecting past due amounts, including attorneys' fees and court costs.
  - b. **Price Increases.** The Monthly Fee shall increase every twelve (12) months (the "Anniversary Date") by the greater of i) 4% or ii) a percentage equal to the percentage change in the Consumer Price Index statistics published by the United States Bureau of Labor. Comparisons shall be made using the index entitled, "Selected Areas/All Items and Major Group Figures for all Urban Consumers for Tampa-St. Petersburg-Clearwater, FL" or the nearest comparable data on changes in the cost of living, if such index is no longer published. The change shall be determined by comparison of the figure for the date twelve (12) months earlier, with that of the Anniversary Date, and shall be rounded to the nearest ten (10) dollars. Company reserves the right to increase the Monthly Fee at contract renewal or due to *Force Majeure* events with thirty (30) days prior written notice to Customer.

- c. **Fuel Surcharge.** Six months after the start of the Agreement, Customer agrees to pay Company a monthly fuel surcharge to the extent the fuel price exceeds \$3.25 per gallon, as reported at [Florida Regular Conventional Retail Gasoline Prices](#). Each \$0.50 incremental rise in fuel price will result in a 1% fuel surcharge (Example: If fuel price is \$3.55 per gallon, the fuel surcharge will be 1% of the total amount invoiced). If the fuel price drops below \$2.75 per gallon, Customer will receive a 1% reduction in the total amount invoiced for each \$0.50 incremental reduction in fuel price. Adjustments will be applied to invoices each month, as applicable.
4. **Indemnification.** Company shall indemnify and hold harmless Customer from any and all injuries, damages, causes of action or claims to the extent they are caused by negligent or intentional acts or omissions on the part of Company, its agents, subcontractor, employees, or others acting on behalf of Company, in the performance of its obligations under this Agreement. Customer is required to notify Company within 30 days of the date Customer is notified or discovers any potential claim, cause of action, or damages potentially caused by Company.
5. **Insurance. Company,** for itself, its subcontractors, agents, and employees, shall maintain the following insurance coverage throughout the duration of this Agreement:
- a. Commercial general liability insurance with a minimum combined single limit of liability of \$1,000,000 per occurrence and \$2,000,000 aggregate for bodily injury and/or death and/or property damage and/or personal injury.
  - b. Pollution liability insurance with a limit of liability of \$1,000,000 per each incident and \$2,000,000 aggregate; and
  - c. Workers' compensation insurance on behalf of each of its employees or laborers working on the property in accordance with all applicable laws. Company shall deliver to Customer an insurance certificate evidencing such insurance prior to the signing of this Agreement.
6. **Standard of Performance. Company** shall use due care, skill, and diligence in the performance of its obligations under this Agreement and shall perform all its obligations in its best workmanlike manner and in accordance with the accepted standards for professional landscape contractors in the state of Florida. All materials used in performing any obligation under this Agreement shall be of first quality and shall be used strictly in accordance with the manufacturer's specifications.
7. **Time.** Time is of the essence in performing the obligations under this Agreement. In the event that performance by Company shall be interrupted or delayed by any occurrences outside Company's commercially reasonable control, including but not limited to acts of God, inability to secure labor and/or products, and rules, regulations or restrictions imposed by any government or governmental agency, Company shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
8. **Independent Contractor Relationship.** All work performed by Company under this Agreement shall be as an independent contractor, and in no way shall Company be considered an employee of the Customer.



- 9. Termination.** Given the nature of the work contemplated by this Agreement, the parties acknowledge that conditions change due to the natural growing cycle, weather patterns, wear and tear of the grounds, and other causes, both foreseen and unforeseen. Should Customer believe that a condition exists that would give it cause to terminate this Agreement, Customer shall promptly (within 2 days) notify Company in writing of the condition. Company will then have (thirty) 30 days to cure the condition. If Company fails to commence cure of the condition within the prescribed time and fails to attempt to cure in a diligent fashion, Customer may terminate the Agreement with no further liability by providing Company thirty (30) days' prior written notice. Company may terminate this Agreement immediately if Customer fails to cure a payment default within fifteen (15) days of receipt of notice of such from Company. Either party may terminate without cause with sixty (60) days' prior written notice. If Customer terminates this Agreement without cause prior to end of the current term, Customer will pay to Company (i) all amounts owed to date for services performed, (ii) reimbursement of any provided incentives, and (iii) an amount equal to the Monthly Fees remaining through the end of the current term. For all notices, Customer must notify Company in writing via certified mail and via e-mail to the address in section 10 Notices. In the event of any termination, all outstanding amounts through the end of the term are immediately due and Company has the obligation to perform through the end of the paid period.
- 10. Notices.** Any notice required to be sent to the Customer or Company under this Agreement shall be sent to the parties at the following address unless otherwise specified:

Customer:

**The Groves Community Development District**  
 c/o Inframark  
 2654 Cypress Ridge Blvd. STE. 101  
 Wesley Chapel, FL 33544  
 Attn: Wendi Mcann

DTE:

**Down to Earth**  
[DTEContractUpdates@down2earthinc.com](mailto:DTEContractUpdates@down2earthinc.com)  
 2701 Maitland Center Parkway  
 Suite 200  
 Maitland, Florida 32751  
 Phone: 321-263-2700  
 Fax: 352-385-7229  
[www.dtelandscap.com](http://www.dtelandscap.com)

- 11. Governing Law and Binding Effect; Venue.** This Agreement and the interpretation and enforcement of the same will be governed by and construed in accordance with the laws of the State of Florida and will be binding upon, inure to the benefit of, and be enforceable by the parties hereto as well as their respective heirs, personal representatives, successors, and assigns. The venue for all actions arising from this agreement shall be located within the applicable Florida county of the property address.
- 12. Integrated Agreement, Waiver and Modification.** This Agreement represents the complete and entire understanding and agreement between the parties hereto with regard to all matters involved in this transaction and supersedes any and all prior or contemporaneous agreements, whether written or oral. No agreements or provisions, unless incorporated herein, will be binding on either party hereto. This Agreement may not be modified or amended, nor may any covenant, agreement, condition, requirement, provision, warranty, or obligation contained herein be waived, except in writing signed by both parties or, in the event that such modification, amendment or waiver is for the benefit of one of the parties hereto and to the detriment of the other, then the same must be in writing signed by the party to whose detriment the modification, amendment or waiver inures.



- 13. Litigation and Attorneys' Fees.** In the event that it is necessary for either party to this Agreement to bring suit to enforce any provision hereof or for damages on account of any breach of this Agreement or of any warranty, covenant, condition, requirement or obligation contained herein, the prevailing party in any such litigation, including appeals, will be entitled to recover from the other party, in addition to any damages or other relief granted as a result of such litigation, all costs and expenses of such litigation and reasonable attorneys' fees.
- 14. Severability.** Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in full force and effect, but without giving effect to such provision.
- 15. No Third-Party Beneficiaries.** The parties hereto intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any person other than the parties hereto. No future or present employee or customer of either of the parties nor their affiliates, successors or assigns or other person shall be treated as a third-party beneficiary in or under this Agreement.

**The Groves Community  
Development District**

**Name** \_\_\_\_\_

**Title** \_\_\_\_\_

\_\_\_\_\_  
**Signature** **Date**

**Down to Earth**

**Name** \_\_\_\_\_

**Title** \_\_\_\_\_

\_\_\_\_\_  
**Signature** **Date**

## Exhibit "A"

### Service Agreement Specifications

Between Down to Earth Landscape and Irrigation (herein "**Company**") and **Inframark** ("Customer") the services to be performed hereunder for the Monthly Fee are set forth below. Any work performed in addition to these services will be separately invoiced as provided in this Agreement. Additional Services pricing is subject to change.

#### ADDITIONAL SERVICES

<u>Service</u>	<u>Quantity</u>	<u>Contract or Additional</u>	<u>Price</u>	<u>Unit</u>
Mulch	Per Yard	Additional	\$75	Per CY
Annuals 4" Pots	Per install/rotation	Additional	\$ 2.85	Per Each
Standard Palms	Per Palm Trim	Additional	\$45	Per Trim
Washingtonian Palm	Per Palm Trim	Additional	\$50	Per Trim
Specialty Palm	Per Palm Trim	Additional	\$ 170	Per Each
Leaf Cleanup	Per Hour	Additional	\$70	Per Hour

#### LANDSCAPE MAINTENANCE PROGRAM - 52 Total Visits

#### I. TURF GRASS SPECIFICATIONS

##### i. Mowing

Mowing shall be performed as frequently as is required to maintain a height level as outlined below with power lawn mowers of sufficient horsepower to leave a neat, clean appearance. (42 cuts annually. Weekly Mowing April 1<sup>st</sup>-September 30<sup>th</sup>; Bi-weekly Mowing October 1<sup>st</sup>-March 31<sup>st</sup>)

Company may alter mowing frequencies according to seasonal needs and environmental conditions that may include but are not limited to, excessive rain and wet conditions, cold weather, extreme weather, etc. Invasive species of grass will be mowed, but may require additional treatments not covered in this contract scope. Areas that cannot be serviced due to risk of creating damage will be notified to the Customer and /or the Property Management.

Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers.

Mower blades will be kept sharp to prevent the tearing of grass blades.

St. Augustine and Bahia turf should be maintained at a mowing height of 3 1/2" to 4 1/2" in height, with no more than 1/2 of leaf blade removed during mowing.

Zoysia turf should be maintained at a mowing height of 1" to 2" in height, with no more than 1/2 of leaf blade removed during mowing. The initial cut in the beginning of the season can be shorter to remove dead leaf tissue and increase the rate of green up.

**ii. Edging**

Edging will be completed during routine service visits around plant beds, curbs, streets, trees, and buildings. Soft edging will occur every other mowing service and hard edging will occur every mowing occurrence. The shape and configuration of plant beds will be maintained.

Hard surfaces will be blown to support a clean, well-groomed appearance.

**iii. String Trimming**

Areas agreed to be inaccessible to mowing machinery will be maintained with string trimmers, or as environmental conditions permit.

Frequency of string trimming will correspond to frequency of turf maintenance except for lake banks, roadside drainage ditches, and Bahia turf areas.

**iv. Debris Removal**

Removal of all landscape debris generated on the property during landscape maintenance is the responsibility of Company.

Seasonal Leaf removal is not part of the service package, but it can be provided upon Customer request at an additional per hour cost inclusive of proper mulching/removal of the leaf fall.

**v. Fertilization**

Irrigated Turf shall be fertilized appropriately (four times year in January, March, May, and October) to maintain good appearance and color. The method of application of fertilizer shall be the responsibility of Company.

At times, environmental conditions may require additional applications of nutrients augmenting the above fertilization programs to ensure that turf areas are in top condition. Company can provide service upon Customer request at an additional cost.

All fertilizer applications will adhere to UF recommended Nitrogen application rates for the turf varieties present, using GI-BMP guidelines to help reduce the need for chemical intervention and protect the ground water.

**vi. Insect & Disease Control**

Company will implement an integrated Pest Management Program to minimize excessive use of pesticide and will rely heavily on continual monitoring of insect levels.

All products will be applied as directed by the manufacturer. Company will strictly comply with all state and federal regulations.

Company employs an active certified Pest Control License issued through the Florida Department of Agriculture and Consumer Services.

## **II. PLANTING BEDS, SHRUBS, WOODY ORNAMENTAL, GROUNDCOVERS, ALL PALM TREES AND ALL OTHER TREE CARE SPECIFICATION**

### **i. Pruning**

Customer will be on a monthly selective, continuous prune cycle as needed to avoid the loss of landscape integrity and aesthetic structure.

Individual plant service will be pruned using guidelines of the UF/IFAS.

All pruning and thinning will have the distinct objective of retaining the plant's natural shape and the original design specifications unless Customer requests otherwise.

Plants, hedges, shrubbery, and trees obstructing pedestrian or automobile traffic and damaged plants, shall be pruned as needed. All areas are to be left free of clippings following pruning.

### **ii. Tree Pruning**

Trees shall be maintained with clear trunks with lower branch elevations to 10 feet.

Tree interior sucker branches and dead wood shall be removed up to a height not exceeding 12' from ground. Moss removal and tree spraying may be performed at an additional charge.

### **iii. Palm Pruning**

All palms up to a maximum height of 12' overall shall be pruned and shaped as required removing dead fronds and spent seed pods. Palms up to a maximum height of 12' overall are to be thoroughly detailed with all fronds trimmed to lateral position annually.

Company can provide services for Palms over a maximum height of 12' upon Customer request at an additional cost.

### **iv. Crape Myrtle Pruning**

Crape Myrtles up to a maximum height of 12' overall can be pruned and shaped each February to promote vigorous blooming and maintain desired size. All sucker branching, seedpods, and ball moss must also be removed. No larger than 1" diameter branches will be removed. Extensive cutbacks ("Hat Racking") will be at the direction and approval of the Customer for an additional fee determined by debris and size of limbs being removed.

Company can provide service for Crape Myrtles over a maximum height of 12' and "Hat Racking" upon Customer request at an additional cost.

### **v. Groundcover and Edging**

Groundcover plant species will be confined to plant bed areas by manual, mechanical or chemical means, as environmental condition permits. "String Trimming" type edging will not be used around trees and groundcovers.

**vi. Fertilization**

Plant beds, shrubs, woody ornamental, and ground covers shall be fertilized two (2) times per year (April and October) to maintain good appearance and color. The method of application of fertilizer shall be the responsibility of Company.

All ornamentals will be fertilized utilizing a product with a balanced analysis and good minor nutrient content. Nitrogen source should consist of a minimum of 50% slow-release product.

**vii. Insect and Disease control**

Plants will be treated chemically as required to effectively control insect infestation and disease as environmental, horticultural, and weather conditions permit.

**viii. Weed Control**

Open ground between plants shall be maintained monthly in a condition of acceptable weed density by manual or chemical means, as environmental, horticultural, and weather conditions permit.

All mulch areas or plant beds shall be maintained in a condition of acceptable weed density.

**III. IRRIGATION**

Company shall be responsible for the operation of the irrigation systems within the designated areas. The irrigation systems shall be operated to provide watering frequencies sufficient to replace soil moisture below the root zone of all planted areas, including lawns, and taking into account the amount of rainfall that has occurred. Company will be responsible for controlling the amount of water used for irrigation and any damage that results from overwatering and insufficient watering. Company is not responsible and cannot control any City or County Watering Guidelines. Any plant or turf area damage caused by the lack of water due to these "watering guidelines" will not be Company's responsibility.

Company will fully inspect and operate all the irrigation zones on a monthly basis.

Irrigation components damaged by other than Company due to construction, vandalism, or other causes shall be reported to the Customer. Company, if authorized by the Customer, shall repair the damage at a Time and Material rate.

Company is approved to make repairs up to \$500 per wet check or work order without the approval of the Customer.

**IV. MULCHING**

Mulch is provided as an additional service. Company will provide this service for mulching upon Customer request at an additional cost.

All beds or otherwise bare ground areas and tree rings should be maintained with a layer of mulch sufficient to cover the bare ground and prevent weeds.

## **V. ANNUAL FLOWERS MAINTENANCE PROGRAM**

Annual Flowers are provided as an additional service. Company will provide this service for Annual Flowers upon Customer request at an additional cost.

Company will not be held responsible for any acts of God (i.e., wind damage, freeze damage). The practice of covering plant material during a freeze to prevent damage is an extra charge to this contract and does not guarantee plant survival.

## **VI. ADDITIONAL SERVICES**

Company is a full-service Landscape Company. We offer solutions to all horticultural-related needs such as Landscape Lighting, and many other landscape improvements. We offer Free Estimates & Designs.

Company shall provide services over and above the contract specifications with written authorization from the Customer. Rates for labor shall be provided upon request.

## **VII. REQUIRED ADDENDUMS / LANDSCAPE ALTERATIONS**

Company shall not be responsible for the following additional service requests unless specifically agreed to in writing in an Addendum to this Agreement:

- i. **Damage** caused to decorative concrete curbing.
- ii. **Damage** caused to stucco on homes and/or fences if a maintenance strip is not installed.
- iii. **Maintenance** of additional landscape installed by the homeowner; and
- iv. **Maintenance** of backyards if a privacy fence is installed, which requires smaller push mowers and string trimming to entire perimeter fence.
- v. **Invasive Species** of grass or insects, invasive species including, but not limited to Torpedo grass, require significant remediation that are not covered in this scope of services but can be addressed as an additional service.



**\* THE BELOW REPRESENTATIVE SAMPLE OF SERVICES BASED ON RFP AND SITE-SPECIFIC CONDITIONS SUBJECT TO CHANGE.**

<b>TURF</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>total</b>
Mow	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
String Trim	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Hard Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Soft Edge	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	21
Backpack Blowing	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	42
Fertilization	✓		✓		✓					✓			4
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	as needed
Disease Control	✓		✓		✓		✓		✓		✓		6
Insect Control	✓		✓		✓		✓		✓		✓		6
<b>PLANT BEDS</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>total</b>
Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Post-emergent Weed Control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	as needed
Fertilization				✓						✓			2
Prune	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Disease Control	✓		✓		✓		✓		✓		✓		6
Insect Control	✓		✓		✓		✓		✓		✓		6
<b>TREES</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>total</b>
Weed Control Tree Rings	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
Pruning up to 12' hgt.		✓			✓			✓			✓		4
<b>IRRIGATION</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>total</b>
Monthly Wet Check	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	12
<b>MISCELLANEOUS</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>total</b>
Debris/ Litter Removal	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	52



# THANK YOU!

WE APPRECIATE THE OPPORTUNITY TO PARTNER WITH YOU  
AND THE GROVES COMMUNITY DEVELOPMENT DISTRICT.



Down To Earth Landscape & Irrigation  
2701 Maitland Center Parkway  
Suite 200  
(321) 263-2700  
[dtelandscape.com](http://dtelandscape.com)

**4C.**

## Gate Comparison

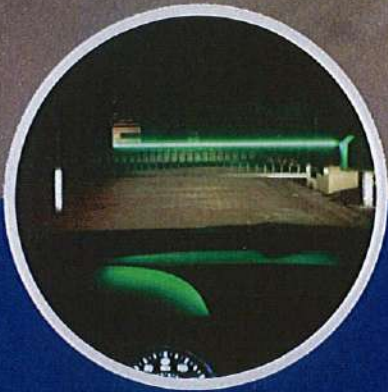
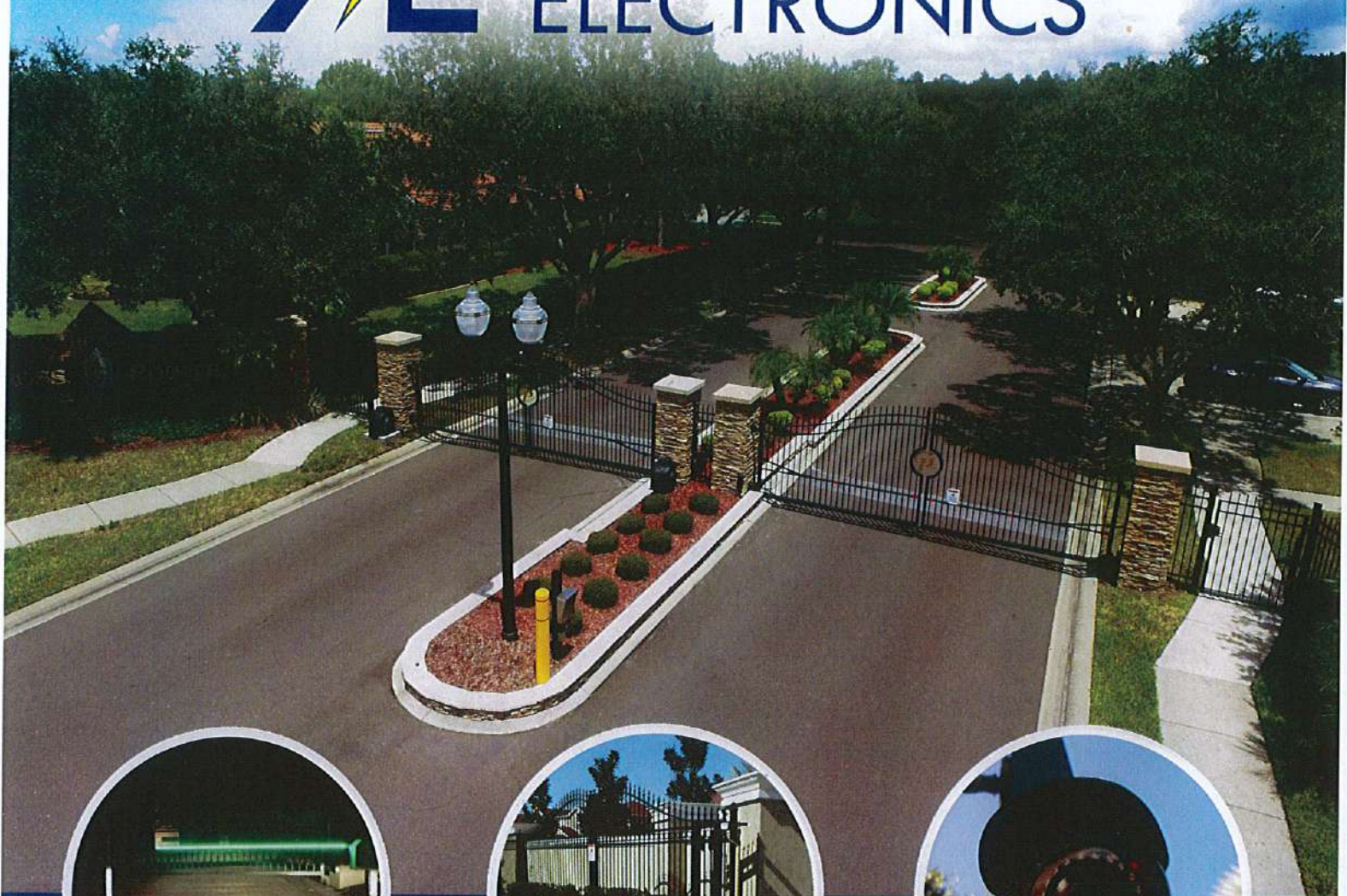
	Accurate Electronics	DH Pace
New access availability	<input checked="" type="checkbox"/>	✗
Works with existing access system	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Breakaway gate	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Led Lighted gate Arms	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Warantee	1 Year	2 Years
Price with access upgrade	\$66,178	Not Available
Price using existing access system	Can quote	\$44,476





# ACCURATE ELECTRONICS

Agenda Page 47



## YOUR COMPLETE ACCESS CONTROL COMPANY

- Gate Access Systems • Keyless Entry Systems • Card Access •
- ADA Door Operators • Security Camera Systems CCTV •
- Community Management Software • Mini Storage Facilities •

Orlando/Kissimmee  
407-203-2620

Clearwater/St. Petersburg/Pinellas  
727-533-0295

Tampa/Hillsborough  
813-983-9131

Sarasota  
941-952-1088

Ft. Myers / Naples  
239-332-8700



**ACCURATE ELECTRONICS**

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

May 30, 2023  
 Prepared by Paul

Groves Golf and Country Club  
 7924 Melogold Cr  
 Land O Lakes, FL 34637

C/O: Amy Wall

Phone: (813) 995-2832 Ex 1

E-Mail: [AWALL@RIZZETTA.COM](mailto:AWALL@RIZZETTA.COM)

**RE:** Replace Barrier Arm gate operators at the main entrance/exit and at the back entrance/exit with Door King break away arm operators. Replace two BAI scanners at the same locations with Tag Master Long Range Prox Readers. Install the cellular Watchman WXL w/ built in camera, prox fob reader and 2 Wiegand inputs.

**EQUIPMENT LIST:**

QTY	Item description	COST	Disc Price
6-	Door King Parking Gate Operators w/ battery back up	\$27,956.34	\$25,206.63
1-	WXL Multi-Tenant w/ built in camera & prox fob reader 2 Wiegand	\$5,839.00	\$5,169.89
6-	14' break away gate arm (2) modify to 12' for back gates	\$2,568.37	\$2,231.59
6-	Door King hardware kit for breakaway arms	\$7,012.99	\$6,261.64
6-	Door King reverse edge 12ft red/green LED lights	\$3,598.77	\$3,097.86
2-	XT-5 high quality RFID transponder for hands free access	\$11,256.78	\$9,808.32
2-	XT-5 universal mount	\$798.56	\$535.00
2-	XT-5 25' multi-purpose cable		Included
2-	XT-5 Power supply	\$225.65	\$178.32
1-	42" heavy duty, gooseneck pedestal for WXL	\$903.84	\$817.62
2-	Optex 50' long range monitor (front gates)	\$1,368.22	\$1,164.02
1-	4x4 4ft aluminum post (2ft concrete) front exit Optex mounting	\$325.21	\$295.23
13-	Loop detectors with harness	\$2,782.00	\$2,503.80
2-	AE 3K safety photo beam with weather hood (REQUIRED) back gates	\$706.55	\$607.00
2-	8' 4x4 aluminum, powder coated post with 10x10 base (XT-5 mount)	\$455.32	\$862.94
6-	120 VAC DTK operator surge protection	\$698.44	\$516.18

Freight:

Labor to dispose old operators &amp; install new/Misc. Hardware:

\$6,920.00

**TOTAL JOB COST INCLUDING ALL APPLICABLE TAX:****\$66,176.04****MONTHLY FEE FOR CELLULAR AND APP BASED SERVICE FOR WXL:**Cellular service fee & True App for voice/photos & video: \$.78 per unit - *per month*

755 units. Applicable taxes to be added to monthly cellular/Tru app bill:

\$588.90

ACCEPT: ☐ INITIAL: \_\_\_\_\_

**AE.****SCOPE OF WORK AT FRONT GATES:**

1. Remove old Mega Arm Barrier Operators at main entrance/exit and back entrance/exit drive gates and dispose of them. Install four, 14ft, breakaway DoorKing Barrier Arms with LED lights.
2. Remove and dispose of the BAI barcode scanner and post. Install 8ft post with base to existing concrete pad at front resident gate and install Tag Master XT-5 long range prox reader. Use existing conduit from BAI scanner to the Guard House. Continue wire run from Guard House to the new WXL. If this conduit can't be re-used then a change order will be generated to trench and saw cut the asphalt.
3. Install pedestal and WXL where the old Kiosk was located. Use existing conduit and wiring from the old Kiosk to the visitor gate operator.
4. Replace old Optex sensor at the resident lane and replace. Install new Optex sensor with the 4ft post (2ft concrete) at the exit gates.

**SCOPE OF WORK AT THE GACK GATES:**

1. Remove old Mega Arm Barrier Operators at main entrance/exit and back entrance/exit drive gates and dispose of them. Install two, 12ft, breakaway DoorKing Barrier Arms with LED lights. Custom cut the 14ft.
2. Remove and dispose of the BAI barcode scanner and post. Install 8ft post with base to existing concrete pad at front resident gate and install Tag Master XT-5 long range prox reader. Program the XT-5 to "good read" which means that XT-5 will open the gate for any compatible Tag Master tag. Owner will not be able to deactivate a tag either. This is how the BAI scanner is installed. If customer wants to be able to have Access Control at this location then a change order will have to be generated to add an Access Control Panel.
3. Install two photo beams at the entrance and exit gates.

**OPTIONS:****RFID TAG PRICING & OPTIONS:**

1. **EXTERNAL HEADLAMP TRANSPONDER: COST: \$11.00 + TAX AND FREIGHT (min 100) NOTE: external applications are needed with some vehicles that have a high amount of titanium in the glass or for people that refuse to attached anything to the windshield. (MSRP \$22.00)**

QTY ORDERED: \_\_\_\_\_ X 7% TAX= \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_

**NOTE: special pricing given for all Tags for initial order. Prices subject to change for future orders.****NOTE: Min qty is 100 for all transponders but we can accommodate ordering a few head lamp or hanging tags with your order of 100 standard tags.**ACCEPT: ☐ INITIAL: \_\_\_\_\_

# Break Away Barrier Arms







# WATCHMAN®

Your Virtual Security Guard

# WXL

model

## ADVANCED TELEPHONE ENTRY with LIVE STREAMING VIDEO



### WXL Surface Mount

#### Surface Mount

AA1XLSM ATT

AA1XLSM VZN

AA1XLSM INT

#### Surface Mount Kits†

ENC-WFM1003

ENC-WFM1004



### CELLGATE EXCLUSIVES

- Streaming video telephone entry
- **NEW!** Voice Mail Intelligence - VMI  
System ignores voice mail and continues call group
- Verizon or AT&T LTE service (No VoIP fees required)
- Ships with both AT&T & Verizon SIM cards
- Plug-and-play internet option (No VoIP fees required)
- Prop open notification if gate is left open more than 3 minutes



### WXL Pedestal Mount

#### Pedestal Mount

AA1XLPE ATT

AA1XLPE VZN

AA1XLPE INT

#### Flush Mount Kits†

ENC-WFM1005

ENC-WFM1006

†See tech specs for details.

## WXL FEATURES

- Brilliant 11" color touchscreen
- Up to 3,000 directory listings
- Built-in HID card reader
- 1 native 26-bit Wiegand expansion port
- Built-in postal lock
- Calls up to 6 app contacts and 3 voice only numbers per directory listing
- 30,000 local codes and 64,000 non-local codes

### EXCLUSIVE External Camera Options

- Up to 3 external cameras

#### Photos

- Taken on entry transactions and on demand
- Cloud-stored still photos

#### Video

- Pixel activated video stored on SD card
- Recording w/6-second pre-record



**NEW**  
Watchman WXP\*  
Wiegand Expansion Panel  
& Door Controller  
for Watchman

\*See WXP sheet for details.



# ACCURATE ELECTRONICS

ACCURATEELECTRONICS.COM





Located in:

ALABAMA  
ARIZONA  
ARKANSAS  
COLORADO  
FLORIDA  
GEORGIA  
ILLINOIS  
IOWA  
KANSAS  
LOUISIANA  
MASSACHUSETTS  
MISSOURI

NEBRASKA  
NEVADA  
NEW MEXICO  
NEW HAMPSHIRE  
NORTH CAROLINA  
OHIO  
OKLAHOMA  
RHODE ISLAND  
SOUTH CAROLINA  
TENNESSEE  
TEXAS  
WASHINGTON  
WISCONSIN



## THE DH PACE DIFFERENCE



**Professional Employees**  
Trained, highly skilled and ready to serve



**Broad Product Offering**  
For every type of door, docking and security system in all types of buildings



**Customized Solutions**  
Designed to meet every customer's specific needs



**Reliable Service**  
Nationwide service when and where customers need it



**Lifecycle Building Management**  
Trusted partner for construction, renovation, maintenance and repair

Our mission is to improve the safety, security and convenience of buildings in the communities we serve. We fulfill this mission by installing, maintaining and servicing all types of door, docking and security systems. We have been serving customers since 1926, and today our services are offered nationwide with emergencies handled promptly – anytime, day or night.

### PRODUCTS

Commercial Sectional and Rolling Doors  
Industrial, High Speed and Specialty Doors  
Loading Dock Equipment  
Entry Door Systems and Automatic Doors  
Electronic Security and Gate Systems  
Residential Garage Doors and Openers

### SERVICES

Emergency Service  
Part Sales and Service  
Planned Maintenance Program  
Product Installation and Distribution  
Inspection and Testing Services  
Site Assessment Surveys  
Facility Standards Consulting

Visit our site to learn more [DHPace.com](https://www.dhpace.com)



# MA/MAT HIGH-TRAFFIC DC BARRIER GATE OPERATOR

Reliable barrier operator for heavy-traffic applications.



MAT

## BATTERY BACKUP

up to 900 Cycles

## EXTENDED BARRIER ARM LENGTH

up to 17 ft. Long

## RELIABLE

**HEAVY-DUTY DC MOTOR** PERFORMS IN THE MOST DEMANDING APPLICATIONS.

**BATTERY BACKUP** SAFEGUARDS YOUR PROPERTY, PROVIDING 900 CYCLES WHEN THE POWER IS DOWN.

**SMOOTH START/STOP OPERATION** EXTENDS LIFE OF OPERATOR.

**MAGNETIC LIMIT SENSORS** ARE DESIGNED FOR HIGH-CYCLE APPLICATIONS.

**SURGE SUPPRESSION** PROVIDES INDUSTRIAL SURGE AND LIGHTNING PROTECTION.

**WARRANTY** OF 10 YEARS FOR ALUMINUM FRAME AND 2 YEARS FOR PARTS.

## SMART

**SAMS (SEQUENCED ACCESS MANAGEMENT SYSTEM)** PROVIDES CONTROL BETWEEN BARRIER AND SLIDE/SWING GATE OPERATOR TO MAXIMIZE TRAFFIC FLOW.

**AUXILIARY PROGRAMMABLE RELAY** MAKES ADDING ADDITIONAL ACCESSORIES EASY.

**MULTI-VEHICLE MEMORY** ALLOWS BARRIER ARM TO REMAIN OPEN UNTIL ALL PREAUTHORIZED VEHICLES PASS THROUGH.

## SAFE AND SECURE

**FIRE-DEPARTMENT COMPLIANCE** ALLOWS GATE TO AUTO-OPEN UPON LOSS OF AC POWER OR BATTERY DEPLETION.

**BREAKAWAY ARM** CAN BE EASILY REINSTALLED IF ARM IS HIT.

**ANTI-TAILGATE** QUICKLY SECURES PROPERTY, PREVENTING UNAUTHORIZED ACCESS.

**SECURITY+ 2.0®** SAFEGUARDS ACCESS WITH AN ENCRYPTED TRI-BAND SIGNAL TO VIRTUALLY ELIMINATE INTERFERENCE AND OFFER EXTENDED RANGE.

## RECOMMENDED ACCESSORIES:

**LED BARRIER ARM**  
Aluminum arm with integrated red LED light and DOT tape provides exceptional visibility 24 hours a day.

MALED12/MALED17

**HEAVY-DUTY RETRO-REFLECTIVE PHOTO EYE**  
Rated up to a 40-foot sensing distance and 24-240VAC/DC, non-monitored.

AOMRON

**RED/GREEN TRAFFIC LIGHT**  
Assures safe entering and exiting by indicating door status.

RGL24LY

**LOW-POWER LOOP DETECTOR**  
Automatic sensitivity settings for ease of vehicle detection. Power-efficient design for max. cycles on battery backup.

LD7LP

**COMMERCIAL ACCESS CONTROL RECEIVER**  
Standalone commercial receiver with Security+ 2.0 and IP44 housing designed for outdoor environments; can program up to 1,000 remotes for your parking or commercial applications.

START1000

## OPTIONAL ACCESSORIES:

**CONNECTED ACCESS PORTAL, HIGH CAPACITY**  
Cloud-based access control for residents and guests.

CAPXL

**CONNECTED ACCESS PORTAL, 2-DOOR CONTROLLER**  
Cloud-based, credentialed access control.

CAP2D



# MASTERFUL ENGINEERING.

MA/MAT  
HIGH-TRAFFIC DC BARRIER  
GATE OPERATOR



MA

## BASE DIMENSIONS:

MA	41.03" H x 16.37" W x 13.50" D
MAT	41.95" H x 14.46" W x 13.79" D

## OPERATOR WEIGHTS (WITHOUT ARM):

Mega Arm Pedestal (MADCBB3)	89 lbs.
Mega Arm Tower (MATDCBB3)	113 lbs.

## MECHANICS



- 24VDC/800 RPM Continuous-Duty Motor
- 1/2 HP Equivalent
- Gear Reduction 60:1 Reducer in Synthetic Oil Bath
- Chassis: Powder-Coated 1/4 in. Aluminum Alloy

## LED BARRIER ARM SPECIFICATIONS



- Arm Material: Aluminum
- Operating Voltage: 12VDC
- Lamp Type: LED 2528 IP68 Silica Gel Filled
- Color: Red/White
- Power: 14.4 W/m
- UL Listed: UL 325 and UL 991—Class I, II, III and IV
- Warranty: 6-Month Limited

## TEMPERATURE SPECIFICATIONS

-13°F (-25°C) to 140°F (60°C)

MALED12	12 ft. x 3 in. x 2-1/4 in.; 17 lbs. (10 ft. 9-3/4 in. Installed)
MALED17	17 ft. x 3 in. x 2-1/4 in.; 25 lbs. (14 ft. Installed)

## POWER



- 120V Applications
- 220V Optional
- Accessory Power 24VDC 500 mA

## COMMERCIAL-GRADE DESIGN



- Cover:
  - MA—UV-Resistant Polyethylene
  - MAT—Full Aluminum Cabinet
- UL® 325 and UL 991: Class I, II, III and IV
- Recommended Capacities:
  - Max. Arm Length—9–17 ft. Aluminum or PVC Arm
  - Cycles—6,000/Day

2.5

Seconds  
to Open

SPEED

2.5

Seconds  
to Close

## ADDITIONAL ARM OPTIONS.

ALUMINUM

- MA024-10RDOT—Red/White Stripe Articulating Arm (10-ft. Arm Length)
- MALED12—Red/White LED Arm (12-ft. Arm Length)
- 50-ALMARMDOT—Red/White Stripe (15-ft. Arm Length)
- MALED17—Red/White LED Arm\* (17-ft. Arm Length)
- MA116RDOT—Red/White Stripe\*\* (17-ft. Arm Length)

PVC

- MA034RDOT—Red/White Stripe Articulating Arm (9-ft. Arm Length)

\*Requires Counterweight MALEDCW  
\*\*Requires Counterweight MA117

## FEATURES.

STANDARD

### BUILT-IN 110V CONVENIENCE OUTLET

- Simplifies Adding or Powering Up Accessory Devices and Saves the Expense of Having to Add an Extra Outlet

### UNIVERSAL CONTROLLER WITH 8 INPUTS

- Allows for the Connection of a Full Range of Optional External Devices

OPTIONAL

### SLIP CLUTCH (MA005C)

- Allows Arm to Be Manually Pushed Open without Damaging the Gearbox or Shear Pins; Arm Automatically Resets to Normal Closed Position upon Receiving Activation

### RIGHT- OR LEFT-HANDED OPERATION

- Provides Flexibility to Fit your Application and Ease of Installation

### 850LM RADIO RECEIVER

- Universal Receiver for Commercial Applications
- Virtually Eliminates Interference and Improves Range to Access Your Home or Facility

### HEATER (MA201/UN201)

- Maintains a Suitable Temperature Inside the Operator When Reaching Below 32°F; 150 W (MA Only) or 500 W (MAT Only)



## SUPPORT.



For Support Tools and Training Videos, Visit [LiftMasterTraining.com](http://LiftMasterTraining.com)

For More Information on Gate Operators, Visit [LiftMaster.com/UL325Gates](http://LiftMaster.com/UL325Gates)

To Find the Right Perimeter Access Solution for You, Visit [LiftMaster.com/Solution-Generator](http://LiftMaster.com/Solution-Generator)



Sales Support: 800.282.6225  
Technical Support Center: 800.528.2806  
To Order: 800.323.2276



# DH Pace Door Services Group

D.H. Pace Co., Inc.  
4951 Tampa West Blvd.  
Tampa, FL 33634

Scott Florczyk - Commercial Sales Rep  
Office: (813) 329-3667  
Mobile: (813) 210-7835  
Email: Scott.Florczyk@dhpace.com



Proposal #: SF-16364

www.dhpaceflorida.com

PROPOSAL SUBMITTED TO: The Groves Golf & Country Club			Date 12/21/2023	Attention Clinton Robinson
STREET 7924 Melegold Circle			Job Name The Groves Golf & Country Club	
City Land O Lakes	State FL	ZipCode 34637	Job Location Land O Lakes	
Phone Number 813 428 4214	Fax Number		Job Phone 813 428 4214	

## FURNISH AND INSTALL:

Re: 4- Main Arm Gates and 2- Back Arm Gates

Takedown & haul away 6- existing arm gates

Furnish/Install

6- New Operators Lift Master Mega Arm Tower

6- New Gate Arms LED Arms 15' Kit

6- New NP2 With Harness Detector

## Note:

Remove/replace 6- barrier arm operators

Quote is for barrier operators, LED arms and loop detectors only

Re use existing power, Re use all access controls and ground loops

\*\*\*Costs are currently rising at sudden and unpredictable rates. This proposal is based on current pricing from Sellers suppliers and includes all price increases and surcharges levied by those suppliers and known by Seller as of the date of this proposal. Seller reserves the right to require an approved change order before the order can be released into production to compensate for any supplier price increases or surcharges announced after the date of this Proposal and prior to the release of materials for fabrication. Seller will provide written documentation of the Supplier increase notice upon request. All Buyer Contracts shall include a provision to this affect.\*\*\*

## Exclusions & Clarifications:

- Permitting
- Engineering
- All electrical, conduit and wiring
- Painting
- Removal of obstructions: (utilities, structural components, ceiling tiles, bollards, etc)
- Quoted assuming that existing mounting surfaces are functional, any material or labor to repair or replace anything not specifically listed above will be quoted separately.
- Work to be performed Monday-Friday (7:00 AM - 5:00 PM)
- Estimated delivery time is 6-8 weeks from proposal acceptance or executed contract, shop drawing and submittal approval, and approved credit (or 50% deposit for installation to begin, balance due upon completion).
- Pricing includes all material, labor, & applicable tax.
- Standard warranty is (1) year against defects on materials and workmanship. Additional manufacturer's warranties may apply.

Price Proposal for The Groves Golf & Country Club by DH Pace Door Services Group

Proposal Number SF - 16364

Job Name: The Groves Golf & Country Club

We hereby propose to complete in accordance with above specification, for the sum of:

**Forty Five Thousand Four Hundred Seventy Six Dollars and No Cents**

**\$45,476.00**

Signature \_\_\_\_\_

Scott Florczyk, Commercial Sales  
Representative

Direct Dial: (813) 210-7835

**Price Proposal for The Groves Golf & Country Club by DH Pace Door Services Group**  
**Proposal Number SF - 16364**  
**Job Name: The Groves Golf & Country Club**

### **TERMS AND CONDITIONS**

Payment to be made as follows:

Prices subject to change if not accepted in 15 days.

Terms. The products ("Products") described above and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein. Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer. This quotation is based upon a visual inspection; it does not take into account concealed deficiencies in the substrata. Immediately upon discovery of said deficiencies the customer will be notified of additional cost before corrective work is performed. If this estimate includes cutting into existing concrete/asphalt structure, it is the responsibility of the customer to advise DH Pace Co. of any concealed utilities or other hazards prior to the start of work. All testing to locate or determine location of said utilities or hazards by others.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products. If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law. If Buyer's check is dishonored or returned for any reason, Buyer's account will be electronically debited for the amount of the check plus the state maximum processing fee. If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorney's fees and all other costs of collection and litigation incurred by Seller whether or not a lawsuit for collection is instituted.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance, regardless of cause. Quoted price contingent upon customer having opening(s) clear of all obstructions and available during the day of work. Excessive wait time to clear opening will result in hourly charges being added to the work order.

Recurring Services. The following terms and conditions apply only to recurring service transactions and modify the terms set out above accordingly: [1] Although Seller agrees as a courtesy to contact Buyer at such times as or with the frequency requested by Buyer, Buyer agrees that Buyer retains sole responsibility for scheduling the Work that Buyer desires Seller to perform hereunder. [2] Following the initial one-year term of this agreement this contract shall automatically renew for successive one-year terms up to a total of five years from the date of the initial order, unless either party hereto provides the other party no less than sixty (60) days notice of termination in advance of any such renewal date. [3] Annually as of the renewal date, Seller shall have the right to increase the rates provided herein, either by an amount up to the percentage change in the Consumer Price Index over the previous 12 months or 5%, whichever is greater.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller. If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product. Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller. If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore. Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work. No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this

Price Proposal for The Groves Golf & Country Club by DH Pace Door Services Group  
Proposal Number SF - 16364  
Job Name: The Groves Golf & Country Club

Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount

ACCEPTANCE: Terms, Price, and specifications on all pages of this proposal are hereby accepted and the work authorized.

Purchaser: \_\_\_\_\_

Signature

Title

Date of Acceptance

**4D.**





State of Florida Pool Contractor, License # CPC1457968

# Custom Proposal Prepared For

---

## The Groves CDD

---

By  
Tim Shanley  
The Pool Works of Florida  
January 20, 2024



The Pool Works of Florida, Inc.  
9191 130th Avenue North | Largo, FL 33773  
Phone 727.938.8389 | Fax 727.938.5594 | [www.thepoolworks.com](http://www.thepoolworks.com)



State of Florida Pool Contractor, License # CPC1457968

## Commercial Pool Construction, Renovation & Innovation Company Profile

The Pool Works is a fully licensed and insured specializing in commercial pool construction, renovation and innovation. We've been in business since 1996. Donald Ball Sr., President & CEO is the State of Florida License holder for the company and has been in the industry since 1986. Our Company has a commitment to quality with every project and we are extremely proud of our reputation. A list of completed projects has been included with your proposal for your review. There are a number of quality companies in our area that we enjoy competing with every day. Unfortunately, there are an equal number of undesirable companies as well.

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## Construction | Renovation | Repairs & Service | Pool Furniture

The following resources are available to verify licensing and business practices.

### Better Business Bureau



[www.bbbwestflorida.org](http://www.bbbwestflorida.org)  
727-535-5522

### Pinellas County Construction Licensing Board



[www.pcclb.com](http://www.pcclb.com)  
727-536-4720

The Pool Works of Florida, Inc.  
9191 130th Avenue North | Largo, FL 33773  
Phone 727.938.8389 | Fax 727.938.5594 | [www.thepoolworks.com](http://www.thepoolworks.com)



State of Florida Pool Contractor, License # CPC1457968

## PROPOSAL

**Submitted To:** The Groves CDD

**Date:** January 20, 2024

**Work to be performed at:** 7924 Melogold Circle Land O Lakes, FL 34637

**Point of Contact:** Stephen Brletic | sbrletic@bdiengineers.com

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

### INSTALLTION OF NEW POOL GUTTER SYSTEM WITH SCHDULE 40 PVC

- Remove approximately 6-7 feet of pavers around the perimeter of the pool. Excavate to expose pool piping and to gain access to all gutter drain access points. Locate existing gutter trunk line to collector tank.
- Cut and chip concrete at all 28-gutter frame and grates to access and remove existing gutter piping to install new feed piping.
- Core drill and chip out all 28-gutter frame and grates.
- Compact soil around pool perimeter for new gutter trunk line to set on.
- Install new gutter trunk line piping and reconnect to existing trunk line to collector tank per Engineering drawings.
- Install 28 new two-inch PVC feed pipes from trunk line to pool gutter.
- Install 28 new waterway gutter fittings and seal around all 28 gutter pipes and fittings with Masterflow 713 Grout per engineering plans to ensure no leaks.
- Backfill and compact around new gutter trunk piping.
- Provide new border pavers for around the pool.
- Reset existing pavers behind new border pavers and sand as needed.

Note: When removing the pavers, some will get broken and we will also not be able to reuse all the existing cut pavers. We will provide new pavers around the pool perimeter.

Color of pavers to be determined. We will do our best to keep the pavers clean as possible when piling the dirt on the deck and moving equipment across the deck however, we would recommend that The Groves have the paver deck cleaned sealed when the project is completed.

These prices are based upon on a sketch from Martin Aquatics and the cost may need to be adjusted once the final plans are completed and submitted.

**PROPOSAL TOTAL: \$165,200.00**

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**Date:** January 20, 2024

**Work to be performed at:** 7924 Melogold Circle Land O Lakes, FL 34637

**Point of Contact:** Stephen Brletic | sbrletic@bdiengineers.com

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

### INSTALLTION OF NEW POOL GUTTER SYSTEM WITH SCHDULE 80 PVC

- Remove approximately 6-7 feet of pavers around the perimeter of the pool. Excavate to expose pool piping and to gain access to all gutter drain access points. Locate existing gutter trunk line to collector tank.
- Cut and chip concrete at all 28-gutter frame and grates to access and remove existing gutter piping to install new feed piping.
- Core drill and chip out all 28-gutter frame and grates.
- Compact soil around pool perimeter for new gutter trunk line to set on.
- Install new gutter trunk line piping and reconnect to existing trunk line to collector tank per Engineering drawings.
- Install 28 new two-inch PVC feed pipes from trunk line to pool gutter.
- Install 28 new waterway gutter fittings and seal around all 28 gutter pipes and fittings with Masterflow 713 Grout per engineering plans to ensure no leaks.
- Backfill and compact around new gutter trunk piping.
- Provide new border pavers for around the pool.
- Reset existing pavers behind new border pavers and sand as needed.

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Color of pavers to be determined. We will do our best to keep the pavers as clean as possible when piling the dirt on the deck and moving equipment across the deck however, we would recommend that The Groves have the paver deck cleaned sealed when the project is completed.

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**PROPOSAL TOTAL: \$183,100.00**

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State of Florida Pool Contractor, License # CPC1457968



## 5 Year Workmanship Warranty

The Pool Works of Florida warrants its installation of all materials utilized in all of its construction/renovation projects. The intent of the warranty is to give assurance that all workmanship is completed in accordance with manufactures' specifications and installation guidelines. This warranty is for a period of (5) five years after completion of project.

This warranty excludes damage caused by structural failure, physical abuse and/or improper maintenance.





State of Florida Pool Contractor, License # CPC1457968



## commercial construction

For nearly two decades we have developed a commercial portfolio with a wide range of solutions for new construction projects. We partner with manufacturers that share the same philosophy of supplying the best product and standing behind it.

Pools, Spas, Decks, Filtration Systems, Heating Solutions, Pavers, Splash Pads, Water Features, Custom-Cast Coping, Equipment Paks

## renovation

With a full line of renovation services, we'll review the status of your commercial environment and explore the options. Whether a simple renovation or scalable upgrades, we'll discuss changes to ensure compliance according to the Florida Administrative Codes.

- Pool & Spa Resurfacing, Equipment Upgrades, Tile Replacement
- Ladders, Handrails, Main Drain Grates Pavers, Equipment Paks
- Deck Resurfacing, Paver Installations
- Custom-Cast Coping, Water Features, Splash Pads
- Heating Solutions, Salt Chlorination Systems
- LED Lighting Solutions, Health Department Code Upgrades

## pool & spa finishes

With nearly twenty years of hands on industry experience, we can say that we work with the best manufacturer of commercial pool and spa finishes. We have been a partner with CL Industries for nearly 17 years. Their finishes come with a 10 year warranty, however due to our expertise they allow us to offer an exclusive Extended 10 Year Warranty.

### Hydrazzo Pool & Spa Finishes

A silky smooth texture, combined with the proven durability of exposed aggregates.



## repairs

The Pool Works has experienced teams prepared to address a wide range of challenges that may occur throughout the life of your commercial environment.

- Pool & Spa Pumps, Equipment Paks
- Heaters (Electric, Natural Gas, Propane, Solar)
- Filtration Systems, Salt Systems, Chlorinators, Plumbing, Leak Detection & Repair, Stain Removal, Pool & Spa Lighting, Pressure Testing inspections, Tile, Coping, Pavers, Deck Surfaces
- Repairs as a result of a Health Department Inspection

## service

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- Pool, Spa, Equipment, Deck Evaluations, Equipment Maintenance
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- Paver Cleaning and Sealing, Health Department Inspection Report Review, Consultation Services

## energy efficient solutions

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- **Variable Speed Pumps** Save up to 90%
- **LED Pool & Spa Lighting** reduces energy consumption up to 89%
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- **Salt Systems** save you 75-80% over standard chlorine solutions



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## Commercial Pool Furniture

Servicing Greater Tampa Bay's Commercial Properties



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Call Dawn Shanley 727.938.8389

Email Requests: [thepoolworks6@gmail.com](mailto:thepoolworks6@gmail.com)



### Furniture Refurbishment Services

If you're frames are still in great shape and it's simply time to re-strap, re-sling or replace cushions... We can refurbish any manufacturers chairs, chaise, ottomans and tables with a great selection of powder coating colors, fabrics and vinyl. We deliver, unpack, assemble & set up.

- Re-Sling
- Re-Strap
- Powder Coat
- Replacement Cushions

Set up an appointment at our place or yours.

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State of Florida Pool Contractor, License # CPC1457968

# Custom Proposal Prepared For

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## The Groves CDD

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By  
Tim Shanley  
The Pool Works of Florida  
January 26, 2024



The Pool Works of Florida, Inc.  
9191 130th Avenue North | Largo, FL 33773  
Phone 727.938.8389 | Fax 727.938.5594 | [www.thepoolworks.com](http://www.thepoolworks.com)



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## Construction | Renovation | Repairs & Service | Pool Furniture

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State of Florida Pool Contractor, License # CPC1457968

## PROPOSAL

**Submitted To:** The Groves CDD

**Date:** January 20, 2024

**Work to be performed at:** 7924 Melogold Circle Land O Lakes, FL 34637

**Point of Contact:** Stephen Brletic | sbrletic@bdiengineers.com

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

### REPAIR OF 11 GUTTER PIPES

- Remove approximately 6-7 feet of pavers around the perimeter of the pool 190 linear feet.

**Note: To repair (11) gutter fittings, we will need to cut the trunk pipe before the first repair and after the last one to be able to connect onto the existing piping. Due to the locations of the (11) to be repaired and replaced we will be replacing a total of (18) gutter pipes and fittings. Replace trunk piping with same sized pipes that are existing (these pipe sizes are to be determined when excavated). We will still need to install a new border around the entire pool. When inspecting all the gutter pipes, all were glued with a gray glue which is the incorrect glue to use on flex piping.**

- Excavate to expose pool piping and to gain access to all gutter drain access points. Locate existing gutter trunk line to collector tank.
- Cut and chip concrete at all (18) gutter frame and grates to access and remove existing gutter piping to install new feed piping.
- Core drill and chip out all (18) gutter frame and grates.
- Compact soil 190-200 linear feet around pool perimeter for new gutter trunk line to set on.
- Connect onto existing trunk piping and reconnect to existing trunk line to new collator tank
- Install (18) new two-inch PVC feed pipes from new trunk line to pool gutter.
- Install (18) new waterway gutter fittings and seal around all (18) gutter pipes and fittings with Masterflow 713 Grout per engineering plans, to ensure no leaks.
- Backfill and compact around new gutter trunk piping.
- Provide new border pavers for around the pool 280-300 liner feet.
- Reset existing pavers behind new border pavers and sand as needed.

Note: When removing the pavers, some will get broken and we will also not be able to reuse all the existing cut pavers. We will provide new pavers around the pool perimeter. Color of pavers to be determined. We will do our best to keep the pavers clean as possible when piling the dirt on the deck and moving equipment across the deck however, we would recommend that The Groves have the paver deck cleaned sealed when the project is completed.

**PROPOSAL TOTAL: \$150,967.00**

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## 5 Year Workmanship Warranty

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This warranty excludes damage caused by structural failure, physical abuse and/or improper maintenance.



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## commercial construction

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Pools, Spas, Decks, Filtration Systems, Heating Solutions, Pavers, Splash Pads, Water Features, Custom-Cast Coping, Equipment Paks

## renovation

With a full line of renovation services, we'll review the status of your commercial environment and explore the options. Whether a simple renovation or scalable upgrades, we'll discuss changes to ensure compliance according to the Florida Administrative Codes.

- Pool & Spa Resurfacing, Equipment Upgrades, Tile Replacement
- Ladders, Handrails, Main Drain Grates Pavers, Equipment Paks
- Deck Resurfacing, Paver Installations
- Custom-Cast Coping, Water Features, Splash Pads
- Heating Solutions, Salt Chlorination Systems
- LED Lighting Solutions, Health Department Code Upgrades

## pool & spa finishes

With nearly twenty years of hands on industry experience, we can say that we work with the best manufacturer of commercial pool and spa finishes. We have been a partner with CL Industries for nearly 17 years. Their finishes come with a 10 year warranty, however due to our expertise they allow us to offer an exclusive Extended 10 Year Warranty.

### Hydrazzo Pool & Spa Finishes

A silky smooth texture, combined with the proven durability of exposed aggregates.



## repairs

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- Pool & Spa Pumps, Equipment Paks
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- Repairs as a result of a Health Department Inspection

## service

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## energy efficient solutions

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- **Heating** - Air Source Heat Pumps can save you up to 75%
- **Salt Systems** save you 75-80% over standard chlorine solutions



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## Commercial Pool Furniture

Servicing Greater Tampa Bay's Commercial Properties



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Call Dawn Shanley 727.667.9469

Email Requests: [dshanley@thepoolworks.com](mailto:dshanley@thepoolworks.com)



### Furniture Refurbishment Services

If you're frames are still in great shape and it's simply time to re-strap, re-sling or replace cushions... We can refurbish any manufacturers chairs, chaise, ottomans and tables with a great selection of powder coating colors, fabrics and vinyl. We deliver, unpack, assemble & set up.

- Re-Sling
- Re-Strap
- 

Set up an appointment at our place or yours.



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# The Groves CDD

## Gutter System Issues

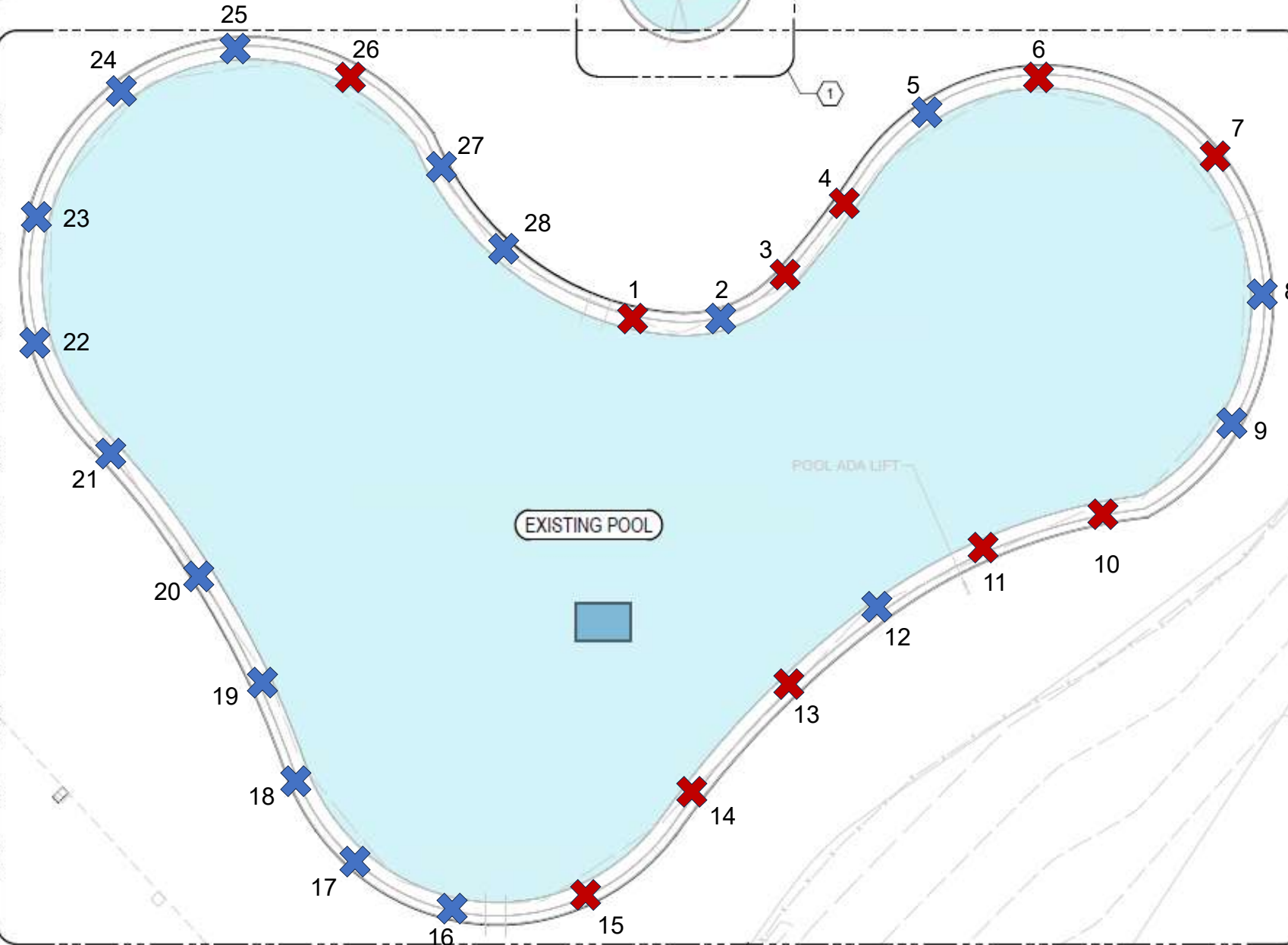
January 26, 2024



✖ Replace

### Location Notes:

1. Concreted in
2. Good
3. Slipped out 1 1/2" plug in pipe & cup
4. At bottom of cup putty holding it in place
5. Slipped 1/4", has voids
6. Slipped 1 1/2" or better
7. Slipped 1 3/4" putted in
8. Slipped 1/4" needs putty
9. Good has a little putty
10. Slipped 1 3/4" Replace
11. Slipped 1/2- 3/4" putted
12. Good
13. Slipped 1 3/4" Replace
14. Slipped 1 1/2" Replace
15. Slipped 3/4 - 1 1/4" putted
16. Good
17. Good
18. Good
19. Good
20. Good, Slipped 1/4"
21. Good
22. Good
23. Good
24. Good
25. Slipped 1/2" needs putty
26. Slipped 1 1/2", Replace
27. Good
28. Good



**4E.**



State of Florida Pool Contractor, License # CPC1457968

# Custom Proposal Prepared For

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## The Groves

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By  
Tim Shanley  
The Pool Works of Florida  
January 20, 2024



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## Construction | Renovation | Repairs & Service | Pool Furniture

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State of Florida Pool Contractor, License # CPC1457968

## PROPOSAL

**Submitted To:** The Groves

**Date:** January 20, 2024

**Work to be performed at:** 7924 Melogold Circle Land O Lakes, FL 34637

**Point of Contact:** Stephen Brletic [sbrletic@bdiengineers.com](mailto:sbrletic@bdiengineers.com)

Wendi Mcann [wendi.mcann@inframark.com](mailto:wendi.mcann@inframark.com)

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

### SKIMMER CRACKED AND LEAKING

The spa skimmer has cracks in it and is more than likely leaking.

Cut and remove spa beam around the skimmer and remove paver decking at the skimmer. Excavate to expose the piping and cut and remove cracked skimmer.

Install new Waterway skimmer and plumb with proper sized pipe and fittings and seal with Masterflow 713 non shrinking Grout.

Backfill and compact soil and reset pavers.

These prices are based on a sketch from Martin aquatics and the cost may need to be adjusted once the final plans are completed and submitted.

**PROPOSAL TOTAL \$3,200.00**



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**Hydrazzo Pool & Spa Finishes**

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**4F.**



**From:** Ken Martin <ken@martinaquatic.com>  
**Sent:** Wednesday, January 31, 2024 4:47 AM  
**To:** Stephen Brletic <sbrletic@bdiengineers.com>  
**Cc:** 2166 <2166@martinaquatic.com>; Seat 2 (The Groves CDD) <seat2@thegrovescdd.org>; Cooper, Jayna <jayna.cooper@inframark.com>; McAnn, Wendi <Wendi.McAnn@inframark.com>; Drew Vagnini <drew@martinaquatic.com>; Patti Reynolds <patti.reynolds@martinaquatic.com>; JT <jt@martinaquatic.com>; Mackenzie Campbell <m.campbell@martinaquatic.com>  
**Subject:** The Groves CDD - Additional Services offer for the engineering services for the design of the pool gutter system

---

Hello Stephen

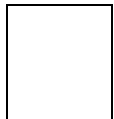
As promised, we are providing the attached proposal for design/engineering services only for the engineering for the replacement or repair of the damaged/broken pool gutter system.

The attached offer describes our additional necessary professional services but includes no construction services since those services are available from your selected Contractor. This proposal will apply to either a replacement design for an entire gutter system or replacing a portion of the gutter system. Our to-be-provided engineering drawings and calculations will be submitted to the Contractor, who can use our documents as construction documents and for additional permitting.

If the offer is acceptable, please ask the CDD to execute the attached ADD-SERVICE and return it to us for our signature.

We regret that such an unknown event was discovered and has occurred; however, as we spoke, no one had a reason to believe or suspect that the original, existing gutter system was damaged and broken, requiring either a replacement or a major alteration. We are pleased that the Contractor discovered this during their initial leak-test investigation.

Thanks – Ken



**KEN MARTIN**

Founding Principal  
Martin Aquatic Design & Engineering

T: 407.598.0551  
M: 407.595.3951  
E: ken@martinaquatic.com

Web • Blog • LinkedIn

**Engineering Services for Additional Engineering Services – Rev-7****The Groves CDD - Professional Services for Pool Gutter Re-Design**

**Project:** The Groves CDD – Pool Engineering for Design of a faulty and broken/damaged New Gutter Piping System, Including the below-specified Services.  
(The Groves CDD may also be known and referred to as the Client and the Owner)

**Date:** Wednesday, 31 January 2024

**To:** The Groves CDD, 7924 Melogold Circle Land O' Lakes, FL 34637  
Attn: Stephen Brletic, PE

**From:** Ken Martin, Martin Aquatic Design & Engineering (also known as Martin Aquatic)

**Subject:** Martin Aquatic Proposal for Additional, Directed Professional Services and Engineering with Miscellaneous Construction Administration Hourly and On-Site Services Relating to the Pool Broken and Damaged Gutting Piping System – Professional Services Only – See the description in Item 1a below.

**1. Additional Services for Professional Services Description**

This offer for additional professional services is based upon the hourly rates incorporated into the existing contract agreement (for the earlier assessment services for the Pool & Spa) dated December 11, 2021, and the existing mutually agreed documents for 1) Hourly Rates, 2) Standard Terms & Conditions of the Contract, 3) Certificate of Insurance, and 4) W-9 remain applicable to this Additional Services Engineering request.

- a. The additional professional fees for the described necessary professional services are:

**Professional Services for the Design/Engineering necessary for a new Gutter Piping System, plus the additional CA hours for review, provide permit signed and sealed drawings, with additional conference calls, plus an additional two CA observation trips necessary for the Gutter new piping Issues:**

Title	USD Hourly Rate	Estimated Hours	Resultant Fees
Founding Principal	\$265.00	55	\$14,575.00
Studio Director	\$220.00	10	\$2,200.00
Senior Engineer	\$210.00	10	\$2,100.00



**Engineering Services for Additional Engineering Services – Rev-7****The Groves CDD - Professional Services for Pool Gutter Re-Design**

Construction Administration Manager	\$210.00	40	\$8,400.00
Production Director	\$200.00	10	\$2,000.00
Project Engineer	\$190.00	8	\$1,520.00
Project Manager	\$160.00	15	\$2,400.00
Production Coordinator	\$130.00	30	\$3,900.00
Research Assistant / Administrator	\$90.00	20	\$1,800.00
<b>Totals of the above</b>			<b>\$38,895.00</b>

## 2. Existing Terms & Conditions and related agreement documents apply to all additional service offers:

The following four Exhibit Documents from the original agreement are incorporated into this fee proposal as exhibits:

- See the Original Agreement for
  - Martin Aquatic Standard Terms & Conditions of the Contract
  - Martin Aquatic Hourly Rates for other optional services not described herein
  - Martin Aquatic Certificate of Insurance
  - Martin Aquatic W-9

Although the hourly rates were used to arrive at the lump sum, all parties agree that the invoicing shall be a lump sum amount of \$38,895.00.

## 3. Acceptance and authorization to provide additional professional services:

Martin Aquatic has submitted the above-outlined additional offer/proposal due to the request from The Groves CDD, and their representative, Stephen Brletic, PE, noted changes and modifications of the Professional Services.



## Engineering Services for Additional Engineering Services – Rev-7

### The Groves CDD - Professional Services for Pool Gutter Re-Design

This proposal is subject to all parties' mutually agreeable, executed add-service agreement. Please do not hesitate to contact us if you require further information or clarification or want to discuss the project scope further.

#### Martin Aquatic Design & Engineering

Approved and Accepted by:

\_\_\_\_\_  
Signature and Date

\_\_\_\_\_  
Printed Name

By: Ken Martin, Founding Principal

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature and Date

The proposal offer shall remain valid for 10 days from the revised date.





# **Fifth Order of Business**

**5Bi**



## ENVIROWASTE SERVICES GROUP, INC.

SPECIFIC WORK ORDER BETWEEN

ENVIROWASTE SERVICES GROUP, INC.

And

## BDI Engineering Site: Pixie Ct

The parties to this Specific Work Order are parties to this Professional Services dated **January 23rd, 2024** (the "Agreement"). The parties hereto agree that all of the terms and conditions set forth in the Agreement are in full force and effect and incorporated herein by reference. The terms and conditions of the Agreement shall govern and control over any inconsistent terms or conditions contained in this Specific Work Order except as to the scope of work to be performed and the fees for such work which are set forth herein and which shall control. Capitalized terms used in this Specific Work Order that are not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

Item No.	Description	Unit	Est Qty	Unit Price	Total
1	Vactor Service including Operator (6 Hr. Min)	HR	6	\$250	\$1,500
2	Helper (6 Hr. Min)	HR	6	\$95	\$570
3	CCTV Truck including Operator (6 Hr. Min)	HR	6	\$225	\$1,350
4	Mobilization	EA	2	\$500	\$1,000
				<b>Total</b>	<b>\$4,420</b>

**Note: Please provide a water meter if needed.**

**All permit fees excluded from this proposal**

SERVICE CHARGE: IF ANY PAYMENT DUE HEREUNDER OR PURSUANT TO ANY SPECIFIC WORK ORDER IS NOT RECEIVED BY THE CONSULTANT WITHIN THIRTY (30) DAYS AFTER ITS DUE DATE, A SERVICE CHARGE IN THE AMOUNT OF ONE AND ONE-HALF PERCENT (1.5%) OF THE UNPAID BALANCE WILL BE CHARGED TO THE CLIENT (THE "SERVICE CHARGE"). THE SERVICE CHARGE SHALL BE APPLIED MONTHLY AND ANY PREVIOUSLY UNPAID SERVICE CHARGE WILL BE ADDED TO THE UNPAID BALANCE. The Client hereby authorizes the Consultant to commence the work (commencement date) required under this Specific Work Order on

IN WITNESS WHEREOF, the parties have duly executed this Specific Work Order as of the day and year first above written.

"CLIENT" **BDI Engineering**  
Site: Pixie Ct

"CONSULTANT" (ENVIROWASTE SERVICES GROUP, INC.)  
A Florida Corporation

TITLE

Operations Manager

TITLE

DATED

01/23/24

DATED



Headquarters: 18001 Old Cutler Road, Suite 554, Palmetto Bay, FL 33157  
Office (877) 637-9665 | Cell (813) 326-8712 | [michael.gaeta@envirowastesg.com](mailto:michael.gaeta@envirowastesg.com)  
Offices: Miami, FL \* Orlando, FL \* Tampa, FL





## DBE CERTIFIED (DISADVANTAGED BUSINESS ENTERPRISE) - QUESTIONS?...CALL: (888) 382-6259 x2

<b>Client</b>	The Groves CDD Jayna Cooper C/O Inframark 210 N University Drive Suite 702 Coral Springs, FL 33071	813-608-8242 Jayna.Cooper@Inframark.com
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Items	Qty	Price	Amount
<p>TERMS &amp; CONDITIONS - Including this Estimate as an attachment, addendum, or exhibit to any purchase order or agreement shall constitute acceptance by Client that the terms and conditions herein shall control and withstand any conflicting provisions therein. Unless otherwise agreed in writing specific to the scope herein and signed by All South Underground ("ASU") and Client, and notwithstanding any conflicting terms in any other documentation, purchase orders, or otherwise, the following terms and conditions apply:</p> <p>PERMITTING - All necessary permits shall be provided by Client at no expense to ASU.</p> <p>UNIT BILLING - Billing shall be based upon ASU's actual field measurements (for any unit billing is included herein).</p> <p>CHANGES - Any obligation to provide services hereunder shall be limited to those services specifically listed as Items herein. Ancillary or un-specified services shall require a separate Estimate or Change Order signed by both ASU and the Client. All changes must be made in writing by mutual assent of the parties.</p> <p>RETAINAGE - Client agrees to withhold zero percent (0%) retainage.</p> <p>ACCESS - Client shall provide drive-up access to structures/work-areas such that ASU may provide its services without delay. If ASU's vehicles are required to traverse curbs, sidewalks, landscaping, or other features to access structures, ASU shall not be responsible for the cost of repair/restoration of such. Conditions which cause ASU's vehicles/equipment to get stuck shall constitute a Client caused delay.</p> <p>MOT - Client shall provide Management-Of-Traffic services such that ASU may perform its services without delay.</p> <p>DEWATERING - Pipe structures requiring service shall be isolated and dewatered by Client at no expense to ASU such that ASU may provide its services without delay.</p> <p>STANDBY - Any delay in excess of 15 minutes that prevents ASU's crews from performing service, caused by circumstances under Client's control, shall be considered Standby. Any Client controlled circumstances that cause jet/vac equipment to require more than 45 minutes to perform a fill/dump cycle shall constitute Standby for time in excess of 45 minutes per cycle. If billing is based on hourly rates, Standby shall be charged at the respective hourly rate for the affected service(s). If billing is on a LF/quantity basis, Standby shall be charged as follows (per vehicle): Jet-Vac service @ \$265/hr, CCTV service @ \$235/hr, other vehicle/crew @ \$235/hr. If billing is based upon minimum daily quantities or day-rates, Standby time shall count towards accrued hours of service.</p> <p>UNKNOWN PIPE CONDITIONS - Pipeline to be serviced hereunder is of a condition unknown to ASU, may not be serviceable in full, and may be damaged by plugging, dewatering, cleaning, or other services. ASU will make a reasonable effort to service pipeline(s) without causing further damage or degradation. However, servicing pipelines and hydraulic systems presents an unavoidable risk of damage and associated complications that ASU shall not be liable for.</p> <p>SAFETY - ASU shall not be required to handle or transport Hazardous Waste. Client warrants and represents that the work area and any material that ASU may be directed to handle or transport shall be free of any Hazardous Waste. If Hazardous Waste is identified in any material encountered by ASU or its subcontractors while performing its work hereunder, Client shall at Client's sole expense, remediate and mitigate all Hazardous Waste contamination and shall indemnify and hold harmless ASU and its owners, directors, and assigns from all losses, costs, liabilities, claims, damages, expenses and legal fees that arise in connection with such Hazardous Waste. All provisions regarding assumption of risk, release, waiver, indemnity and hold harmless are intended to be as broad and inclusive as permitted under the law. ASU reserves the right, free from liability or damages, to refuse to provide services in any area that ASU deems to be unsuitable or unsafe.</p> <p>REMEDY - Prior to withholding payments otherwise due to ASU or making payments chargeable to ASU, Client shall notify ASU in writing of such intended action specifying in detail ASU's unsatisfactory performance or pending obligation, and provide ASU a reasonable opportunity to cure such issue, which ASU must fail to reasonably address.</p> <p>STOPPAGE - ASU may suspend, slow, or stop work, free from any liability or damages in connection with such slow-down or stoppage, if ASU is not paid within thirty (30) days from the date it tenders its invoice or payment application.</p> <p>PENALTY PERIODS - Notwithstanding anything to the contrary herein or in any schedules, work orders, documentation, or otherwise, if as of the date ASU first mobilizes to furnish any service or goods specified hereunder or within sixty (60) days thereafter, Client is in a liquidated damages period or other condition whereby Client accrues losses including, but not limited to fees, fines, penalties or damages, lost incentives, or lost bonus payment(s), for failure to complete or obtain acceptance of any portion of the project, ASU shall be held free from all liability or damages in connection with such losses and ASU shall be entitled to full and timely payment, regardless of whether the Client has been paid, for all work performed and goods furnished on the project.</p> <p>SEVERABILITY - Any provision of this held invalid by a judicial proceeding shall be deemed modified to the minimum extent necessary to be valid and as close to its original purpose as possible.</p> <p>DUMP AREA - Unless otherwise agreed in writing, if ASU is required to perform cleaning/desilting services hereunder, Client shall furnish a lawful on-site dump area for ASU to dispose of all material/debris removed from jobsite assets.</p> <p>WATER SOURCE - Unless otherwise agreed in writing, Client shall provide a two-inch (2") water source, hydrant meter, or water truck (all of which shall deliver filtered or particulate-free fresh water) at no cost to ASU such that ASU may perform its services without delay.</p> <p>CLEANING EXCLUSIONS - Cleaning/Desilting items do not include root-cutting, descaling, de-tuberculation, or the removal of bricks, concrete, rocks, refuse, or foreign obstructions from pipelines.</p> <p>WATER &amp; DUMP ACCESS - Any circumstances that cause a Jet-Vac/Jet Truck water refill or dump cycle to take more than 45 minutes shall constitute a Client caused delay.</p> <p>SURFACES - ASU's jet-vac, jetter, and vacuum equipment are industrial in nature and may weigh as much as 66,000 lbs GVW or more. Client shall indemnify and hold ASU harmless from any damages or claims that arise in in connection with damage to pavers, pavement, concrete, curb, base, landscaping, or earth due to vehicles/equipment utilized by ASU.</p>		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
<p>The undersigned has the authority to sign and execute this agreement on behalf of Client and hereby agrees to the terms and conditions herein. -</p> <p>For Client:</p> <p>Sign: _____ Date: _____ PO #: _____</p> <p>Print Name: _____ Title: _____</p> <p>Notice: Invoices not paid according to the terms stated herein will be subject to a 1.5% per month finance charge. Client agrees that All South Underground LLC shall be entitled to all costs of collection, including reasonable attorneys' fees, in the event timely payment is not received.</p> <p>Sales Tax</p>		7.50%	0.00
<b>Total</b>			\$7,303.24



**CCTV & LASER PROFILE PIPE INSPECTION - JETTING & VACUUMING SERVICES**

**Job Quote**

**BDI Engineering - The Groves CDD**

**12/21/2023**

SCOPE OF WORK					
DESCRIPTION		QTY	UNIT	UNIT PRICE	TOTALS
<b>Storm</b>					
TV - 2 18" Storm lines		1	LS	\$ 2,000.00	\$ 2,000.00
Vac/Light Clean - 2 18" Storm lines		1	LS	\$ 2,000.00	\$ 2,000.00
15x30" Plug Install/Removal/Rental/Pumping		1	LS	\$ 2,075.00	\$ 2,075.00
<b>TOTAL</b>					<b>\$ 6,075.00</b>

**Quote Assumes Full Quantity Availability Per Mobilization**

**Water to be supplied by contractor and dump site for vac truck must be onsite or fee will be applied.**

**No meters, permits, MOT, Plugs, or Dewatering are provided**

**\$375.00 per hour for Heavy Cleaning**

**Downtime (Out of our Control) - \$375.00 per hour**

**Minimum Fee of \$1500 per Unit per Mob**

1888 NW 22nd Street  
(813) 677-7655



**SHENANDOAH**

Pipe Inspection & Restoration Specialist

Pompano Beach, FL, 33069  
shenandoahus.com

DATE: January 16, 2024  
SUBMITTED TO: The Groves CDD  
STREET: 536 4th Ave S Unit 4  
CITY, STATE & ZIP: St Petersburg, FL 33701  
PHONE: (813) 683-2170  
FAX:  
EMAIL: jwhited@bdiengineers.com  
JOB NAME: Melogold cir  
ATTENTION: John Whited

PROPOSAL #P32948

We propose to furnish a crew and all necessary equipment to plug 18" line and dewater to televise line at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

Jet-Vac Equipment If Needed	(at \$295.00 Per Hour)	4 hour(s)	\$1,180.00
Video Equipment (CCTV Truck) Video 18" Storm line after D water	(at \$295.00 Per Hour)	4 hour(s)	\$1,180.00
Air Bags/Plugs to Dewater 0-36" 15" - 30" Plug also includes D watering	(at \$650.00 Per Day)	1 day(s)	\$650.00
Specialty Crew Plug Crew	(at \$275.00 Per Hour)	4 hour(s)	\$1,100.00
Fuel Surcharge	(at \$60.00 Per Trip)	1 PT	\$60.00
Disposal off site ( If Needed)	(at \$650.00 Per Truck Load)	1 truck load(s)	\$650.00

**Estimated Total: \$4,820.00**

NOTE: COMPLETION TIMES ARE ESTIMATED, INVOICING WILL BE BILLED ON ACTUAL TIMES.  
OTHERS TO SUPPLY WATER FROM A METERED HYDRANT OR OTHER 2" WATER SOURCE, DEWATERING,  
DISPOSAL SITE & M.O.T. AS NEEDED.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.  
(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract. One way travel time, 4 hour minimum charge will be applied to any hourly rate proposals.

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.  
Perry Hoff

TITLE  
Estimator

DATE  
01/16/2024

**ACCEPTANCE OF PROPOSAL / SIGN & RETURN**

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: \_\_\_\_\_

COMPANY NAME:  
REPRESENTATIVE:

DATE:  
TITLE:

**5C**





## The Groves CDD Aquatics

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**Inspection Date:**

1/29/2024 12:00 PM

**Prepared by:**

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

SITE: 2C-1

Condition:      Excellent    ☒Great      Good      Poor      Mixed Condition      Improving



Comments:

This pond is in excellent condition. The water lilies on the pond are in good health. Some minor amounts of nuisance grasses noted along parts of the shoreline. Technician will address the grasses in the upcoming treatment.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE: 2C-2

Condition:      Excellent    ☒Great      Good      Poor      Mixed Condition      ☒Improving



Comments:

Nuisance grasses along the shoreline have been treated as they are actively decaying. The beneficial water lilies are also in great health. The water level on this pond is low, which is typical during the winter months. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

SITE: 4

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

This pond is in great condition. Minor amounts of surface algae around parts of the perimeter. Our technician will address the algae growth in upcoming treatments.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamentous	✗ Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	✗ N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE: 5

Condition:      Excellent    ✓Great      Good      Poor      Mixed Condition    ✓Improving



Comments:

Some nuisance grasses were present along the shoreline within the water, but did appear to be decaying from previous treatment. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	✗ Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	✗ Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	



SITE: 7

Condition:    ✓Excellent    Great    Good    Poor    Mixed Condition    Improving



Comments:  
No algae or nuisance grasses observed. Beneficial water lilies are controlled and are in good health. Routine maintenance will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: F-N

Condition:    Excellent    ✓Great    Good    Poor    Mixed Condition    Improving



Comments:  
No algae observed within this pond. Some torpedo grass is starting to emerge from the shallow parts of the pond, within some of the beneficial vegetation. Technician will treat accordingly during future maintenance events.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara



SITE: F-S

Condition:    ✓Excellent    Great    Good    Poor    Mixed Condition    Improving



Comments:

This pond is in excellent condition. The cattails on the backside of the pond will be monitored to ensure they don't expand too much.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE: 6G

Condition:    Excellent    ✓Great    Good    Poor    Mixed Condition    ✓Improving



Comments:

The water level on this pond is a little low, which is typical for the winter months. Overall pond is looking better compared to previous months. Nuisance grasses that were observed have already been treated and are actively decaying, and algae was practically non existent. Technician will continue to monitor and treat accordingly.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE: Sump 14

Condition:      Excellent      Great      ✓Good      Poor      ✓Mixed Condition      ✓Improving



Comments:

This pond is in good condition. No algae or nuisance grasses were observed. Duck weed is present in substantial amounts. This is in our technicians notes and will be addressed in the upcoming treatment. We ordered a systemic herbicide to treat this duckweed. Typically after treatment it will take 7-10 day for this to begin to break up and start to decay.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	✗ Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	✗ Other: Duckweed	

SITE: 20

Condition:      Excellent      ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

What you see on the edge of this rim ditch is called Salvinia, it is a floating weed that is similar to Duckweed. It will be treated accordingly with a specialty herbicide during future maintenance events. Other than that, this rim ditch is looking in good condition.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	✗ Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	✗ Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	✗ Other: <b>Salvinia</b>	



## MANAGEMENT SUMMARY



With February almost here, temperatures continue to fluctuate between warm and cold. Mornings and night temperatures are still relatively cool (50-60), and daytime temperatures range from being a normal warm Florida day to a chilly, cloudy day. The growth rate for both algae and nuisance plants are still slower than usual as a result of the weather, giving technicians the ability to make headway in more overgrown areas. Rainfall events have been few and far between, and with only the occasional isolated event; the water levels of most ponds has decreased as a result of the recent weather. Decreased rainfall provides assistance in the growth of algae, as well as decreased nighttime temperatures extending the time it takes for treated algae to decay (beyond the usual 7-10 day period).

On this visit, nearly all ponds noted were in great condition, with a few outliers. Algal activity was present in minor amounts. The main issues observed were nuisance grasses, and they were present in moderate amounts around the shorelines. Floating weeds have popped up in a few ponds (Duckweed, Salvinia), and we have ordered a specialty herbicide to treat these in the most effective way. We have the problem ponds noted and will pay close attention to their conditions. Some forms of vegetation that are present in the ponds are dormant due to the recent decreased temperatures. Our technicians will continue on with routine treatment and attack any new growth that pops up.

## RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



THE GROVES CDD  
Festive Groves Blvd, Land O' Lakes

Gate Code:





**5Di.**



# February 2024 Managers' Report

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## Landscape

- Yellowstone performing wet checks on Monday, February 5, 2024.
- Shaddock bushes trimmed additional cost of \$1800.00.
- Yellowstone progress report attached.
- Landscape Company Services comparative analysis completed.
- Downed Pine tree cleaned up and removed for us by Down to Earth.

## Ponds

- Steadfast will begin the Cleopatra clean up project the week of February 12<sup>th</sup>.

## Restaurant Update

- Servpro finishing the last of the cleanup of the back of the house (kitchen).
- Front of the House completed. Flooring, Paint, Blinds, lighting, and new cooler installed.
- Dishwasher diagnosed and parts are on order for significant repair cost.
- Total cost to date is \$27K. This does not include legal fees, liquor license transfer or any other misc. items not accounted for.
- The Turn Bar and Grill meeting with vendors, taking measurements on wall space for artwork and back dock for smoker installation.
- Jennifer is working hard to be open as soon as possible, keys will be turned over to her on February 1, 2024.

## Club and Field Maintenance

- RV/Storage insurance and registration letters have been updated. We are still waiting on 3 to be sent in.
- Instructor insurance letter and licenses completed and on file with CDD.
- Zoom call meeting completed with our Insurance Company, District Lawyer along with District Management. List of clubs, newsletter and bulletin board information provided for their review with Risk Management. Follow up at next CDD meeting.

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- RUAV only IT company to submit revised proposals for, Cameras, Sound system and IT support.
  - RAUV Inc (Reviewed site (December 21st) turned in.
  - DSCI (On site (December, 14th)
  - Complete IT (re-doing submitted proposal)
- Spectrum wireless access points installed.
- Doody Call pet waste service begins Feb 4<sup>th</sup>. We are adding additional pet waste removal sites. This company will sanitize and deodorize the dog parks along with 2 other areas on a weekly basis. This service provides Dog bags.
- Shuttle board – ordered & received new sticks and pucks.
- Benches from fishing pier being repaired.
- Gate quotes attached.
- Cement work anticipated for this week for additional sidewalk crossing.
- Digital sign having communication issues we have contacted for a site visit/repair.
- Fitness Logic has ordered parts for the equipment in the Fitness Center that needs repair.
- Contacted Jayman Handyman to assist residence in replacing and installing new mailboxes from the vandalism.

## **Sixth Order of Business**



**6A**

# **MINUTES OF MEETING THE GROVES COMMUNITY DEVELOPMENT DISTRICT**

Due to inclement weather the meeting of the Board of Supervisors of The Groves Community Development District scheduled for January 9, 2024 was continued to January 18, 2024 at 6:30 p.m. at The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, Florida.

Present and constituting a quorum were:

Bill Boutin	Chairman
Richard Loar	Vice Chairman
Jimmy Allison	Assistant Secretary
Christina Cunningham	Assistant Secretary
James Nearey	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Vivek Babbar	District Counsel (Via Telephone)
Stephen Brletic	District Engineer
Wendi McAnn	Clubhouse Manager
Clint Robinson	Assistant Clubhouse Manager
Audience Members	

*The following is a summary of the discussions and actions taken at the meeting.*

## **FIRST ORDER OF BUSINESS**

## **Call to Order/Roll Call**

Ms. Cooper called the meeting to order and called the roll. A quorum was established.

## **SECOND ORDER OF BUSINESS**

## **Pledge of Allegiance**

The Pledge of Allegiance was recited.

## **THIRD ORDER OF BUSINESS**

## **Audience Comments**

Comments were received on the following:

- The Social Club.
- Request for Cleanout of the Cleopatra Rim Ditch.
- Request for a regular schedule for the Shaddock hedges.
- Request for better upkeep of the dog parks.
- Concern about kids trespassing, and a request to waive ballroom rental fee for residents hosting events for other residents.

**FIFTH ORDER OF BUSINESS****Staff Reports****A. District Counsel****i. Discussion of Insurance Requirements**

- Mr. Babbar provided the recommendation all clubs posing potential hazards, or risks to the District provide a copy of their insurance certificate naming the District as an additional insured.

On MOTION by Mr. Nearey seconded by Mr. Loar with all in favor, all necessary clubs required to provide a copy of their COI naming the District as additional insured by February 1, 2024, was approved. 5-0

- Mr. Babbar provided updates on proposals on the table in the current legislative session, including the creation of mission statements and an increase to the sovereign immunity waiver limit. Further updates will be provided on these proposals as available.

**FOURTH ORDER OF BUSINESS****Business Items****A. Consideration of Yellowstone Landscape Agreement Addendum No. 1****B. Discussion of Landscape Proposals****i. Consideration of Yellowstone Landscape Proposal for Hedge Cutback on Shaddock**

- The above items were discussed in conjunction and the Board requested Yellowstone Landscape include the Shaddock hedge cutback in the addendum. Ms. Cooper will bring a revised addendum back to the Board for consideration at the February meeting.
- C. Consideration of Proposal by Steadfast to Remove Two Blockages on the Rim Ditch Behind Cleopatra Homes**
- Discussion ensued regarding approving the proposal in its entirety versus approving the cleanout only.

On Motion by Mr. Boutin seconded by Mr. Nearey with all in favor the Steadfast proposal to remove the two blockages on the rim ditch behind Cleopatra homes was approved. 5-0

**D. Ratification of Restaurant Cooler Replacement**

On Motion by Mr. Loar seconded by Mr. Neary with all in favor the Avantco Refrigeration Cooler proposal in the amount of \$1,889 was approved. 5-0

**E. Resolution 2024-04, Granting a License to Use District Lands to the Association and Internet and Cable Companies for Cable Lines**

On Motion by Mr. Boutin seconded by Ms. Cunningham with all in favor Resolution 2024-04, granting a license to use District lands to the association and internet and cable companies for cable lines, was adopted.

**F. Discussion Regarding Reclaimed Water Usage**

- Discussion ensued regarding reclaimed water information provided by Mr. Colflesh, copies of which are attached hereto and made a part of the public records. There was Board consensus that further discussion and research is needed on this matter at a later date.

**G. Discussion of Security**

- Mr. Loar led a discussion regarding enhancing on site security. Discussion of the trespass agreement ensued, and the Board directed Ms. Cooper to add all five Supervisors as authorized representatives on the trespass agreement. Ms. Cunningham requested a “No Trespassing” sign next to 21202 Diamonte Drive.

**FIFTH ORDER OF BUSINESS**

**Staff Reports (Continued)**

**B. District Engineer**

Mr. Brletic reported the following:

- He provided an update on update on the bridge work. The first three locations are completed, including inspection. Work will resume in May as originally agreed upon.
- He provided an update on the pool project. It was started one week ahead of schedule. The working group will have Teams meetings bi-monthly for updates and to approve change orders.
- Brief discussion ensued about the grill on the pool deck. Ms. McAnn updated the Board that the grill was removed because it was not working, and the gas line had been capped off.
- Ms. Cunningham asked Mr. Brletic to confirm whether equipment will be housed along the right side of the well. Mr. Brletic will review the design and report back.



**C. Aquatics Report**

- There being no comments, the next item followed.

**D. Clubhouse Manager**

**i. Clubhouse Manager Report**

**ii. Restaurant Refurbishment Updates**

- Ms. McAnn reviewed the report and provided updates on the status of various projects. Landscaping will be discussed further at February's meeting. Down to Earth and Davey submitted proposals and are ready to mobilize quickly.

**E. District Manager**

There being no further report, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Business Administration**

**A. Consideration of the December 5, 2023 Meeting Minutes and December 12, 2023 Continued Meeting Minutes**

On MOTION by Mr. Allison seconded by Ms. Cunningham with all in favor the minutes of the December 5, 2023 meeting were approved as amended and the December 12, 2023 meeting were approved. 5-0

**B. Consideration of Financials for October and November 2023**

On MOTION by Mr. Boutin seconded by Mr. Nearey with all in favor the financials for October and November 2023 were approved. 5-0

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

The following was discussed:

- Ms. Cunningham inquired about the status of the fifth staff member and whether the District was being charged for that staff member. Ms. Cooper confirmed the District is not being charged for the fifth staff member and Ms. McAnn and Mr. Robinson are actively working on a job description.
- Mr. Boutin updated the Board that "No Trespassing" signs will be replaced with metal signs.
- Mr. Loar requested gate replacement quotes. Mr. Robinson updated the Board notifying them the quotes will be ready for the February meeting. He provided further update on the interest earned with FLCLASS investments since March of 2023, and for the current fiscal year.

- Mr. Loar updated the Board Inframark opened a MMA account as well, earning 5.25% interest and complemented the Inframark Treasury and Accounting teams.
- Consideration of gate replacement proposals will be on the February 6, 2024 agenda.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Boutin seconded by Mr. Nearey with all in favor the meeting was adjourned at 8:53 p.m.
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Jayna Cooper  
Secretary

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Bill Boutin  
Chairperson

**6B.**

**THE GROVES**  
Community Development District

*Financial Report*

*December 31, 2023*

**Prepared by**





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**THE GROVES**  
Community Development District

**Financial Statements**

(Unaudited)

**December 31, 2023**

**Balance Sheet**  
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2007 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b><u>ASSETS</u></b>						
Cash - Checking Account	\$ 1,452,392	\$ -	\$ -	\$ -	\$ -	\$ 1,452,392
Accounts Receivable	16,427	-	-	-	-	16,427
Due From Other Funds	-	64,571	145,507	-	-	210,078
Investments:						
FLCLASS Operating	672,524	-	-	-	-	672,524
FLCLASS Reserve	-	1,594,002	-	-	-	1,594,002
Prepayment Account	-	-	2	-	-	2
Reserve Fund	-	-	1	-	-	1
Revenue Fund	-	-	83,044	-	-	83,044
Deposits	25,286	-	-	-	-	25,286
Fixed Assets						
Land	-	-	-	1,438,000	-	1,438,000
Improvements Other Than Buildings (IOTB)	-	-	-	10,422,264	-	10,422,264
Equipment	-	-	-	3,689,242	-	3,689,242
Amount Avail In Debt Services	-	-	-	-	100,363	100,363
Amount To Be Provided	-	-	-	-	1,059,637	1,059,637
<b>TOTAL ASSETS</b>	<b>\$ 2,166,629</b>	<b>\$ 1,658,573</b>	<b>\$ 228,554</b>	<b>\$ 15,549,506</b>	<b>\$ 1,160,000</b>	<b>\$ 20,763,262</b>

**Balance Sheet**  
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2007 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>LIABILITIES</b>						
Accounts Payable	\$ 104,288	137,658	-	-	-	\$ 241,946
Accrued Expenses	24,961	-	-	-	-	24,961
Sales Tax Payable	181	-	-	-	-	181
Deposits - Rentals	850	-	-	-	-	850
Bonds Payable	-	-	-	-	1,160,000	1,160,000
Due To Other Funds	213,078	-	-	-	-	213,078
<b>TOTAL LIABILITIES</b>	<b>343,358</b>	<b>137,658</b>	<b>-</b>	<b>-</b>	<b>1,160,000</b>	<b>1,641,016</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Deposits	25,286	-	-	-	-	25,286
<b>Restricted for:</b>						
Debt Service	-	-	228,554	-	-	228,554
<b>Unassigned:</b>	<b>1,797,985</b>	<b>1,520,915</b>	<b>-</b>	<b>15,549,506</b>	<b>-</b>	<b>18,868,406</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,823,271</b>	<b>\$ 1,520,915</b>	<b>\$ 228,554</b>	<b>\$ 15,549,506</b>	<b>\$ -</b>	<b>\$ 19,122,246</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,166,629</b>	<b>\$ 1,658,573</b>	<b>\$ 228,554</b>	<b>\$ 15,549,506</b>	<b>\$ 1,160,000</b>	<b>\$ 20,763,262</b>



**THE GROVES**

Community Development District

**General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 40,000	\$ 10,000	\$ 9,753	\$ (247)	24.38%
Special Assmnts- Tax Collector	1,166,540	1,166,540	1,069,307	(97,233)	91.66%
Other Miscellaneous Revenues	18,000	4,500	-	(4,500)	0.00%
Facility Revenue	5,000	1,250	562	(688)	11.24%
RV Parking Lot Revenue	-	-	3,035	3,035	0.00%
<b>TOTAL REVENUES</b>	<b>1,229,540</b>	<b>1,182,290</b>	<b>1,085,692</b>	<b>(96,598)</b>	<b>88.30%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	18,000	4,500	3,000	1,500	16.67%
FICA Taxes	-	-	230	(230)	0.00%
ProfServ-Arbitrage Rebate	1,000	-	-	-	0.00%
ProfServ-Trustee Fees	3,300	3,300	3,750	(450)	113.64%
Management Contract	357,482	89,371	98,025	(8,654)	27.42%
Assessment Roll	5,000	5,000	-	5,000	0.00%
Disclosure Report	1,000	-	-	-	0.00%
District Counsel	30,000	7,500	9,151	(1,651)	30.50%
District Engineer	25,000	6,250	15,290	(9,040)	61.16%
Administrative Services	8,600	2,150	8	2,142	0.09%
District Management	37,500	9,375	18,600	(9,225)	49.60%
Accounting Services	19,200	4,800	-	4,800	0.00%
Auditing Services	3,200	-	-	-	0.00%
Website Hosting/Email services	2,400	600	894	(294)	37.25%
Website Compliance	1,515	-	225	(225)	14.85%
Miscellaneous Mailings	1,000	-	-	-	0.00%
Public Officials Insurance	3,675	3,675	3,458	217	94.10%
Legal Advertising	1,500	375	131	244	8.73%
Tax Collector/Property Appraiser Fees	150	-	-	-	0.00%
Bank Fees	1,000	250	32	218	3.20%
Financial & Revenue Collections	5,000	1,250	-	1,250	0.00%
Music & Entertainment	500	500	-	500	0.00%
Liquor License	1,500	-	-	-	0.00%
Dues, Licenses, Subscriptions	750	750	175	575	23.33%
<b>Total Administration</b>	<b>528,272</b>	<b>139,646</b>	<b>152,969</b>	<b>(13,323)</b>	<b>28.96%</b>
<b>Law Enforcement</b>					
Deputy Services	5,000	1,250	-	1,250	0.00%
<b>Total Law Enforcement</b>	<b>5,000</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>	<b>0.00%</b>
<b>Electric Utility Services</b>					
Utility - StreetLights	27,000	6,750	7,032	(282)	26.04%
Utility Services	10,000	2,500	1,946	554	19.46%
Utility - Recreation Facilities	27,000	6,750	6,072	678	22.49%
<b>Total Electric Utility Services</b>	<b>64,000</b>	<b>16,000</b>	<b>15,050</b>	<b>950</b>	<b>23.52%</b>

**THE GROVES**

Community Development District

**General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Garbage/Solid Waste Services</u></b>					
Contracts-Solid Waste Services	30,000	7,500	2,500	5,000	8.33%
Garbage - Recreational Facility	3,700	925	933	(8)	25.22%
Solid Waste Assessment	2,750	-	-	-	0.00%
<b>Total Garbage/Solid Waste Services</b>	<b>36,450</b>	<b>8,425</b>	<b>3,433</b>	<b>4,992</b>	<b>9.42%</b>
<b><u>Water-Sewer Comb Services</u></b>					
Utility Services	20,000	5,000	24,364	(19,364)	121.82%
<b>Total Water-Sewer Comb Services</b>	<b>20,000</b>	<b>5,000</b>	<b>24,364</b>	<b>(19,364)</b>	<b>121.82%</b>
<b><u>Stormwater Control</u></b>					
Stormwater Assessment	3,684	3,684	3,723	(39)	101.06%
R&M-Stormwater System	2,700	675	-	675	0.00%
R&M Lake & Pond Bank	8,000	2,000	-	2,000	0.00%
Aquatic Maintenance	21,744	5,436	4,329	1,107	19.91%
Miscellaneous Expenses	4,000	1,000	14,000	(13,000)	350.00%
<b>Total Stormwater Control</b>	<b>40,128</b>	<b>12,795</b>	<b>22,052</b>	<b>(9,257)</b>	<b>54.95%</b>
<b><u>Other Physical Environment</u></b>					
Workers' Compensation	701	701	850	(149)	121.26%
Reclaimed Water - WUP Commitment	10,000	2,500	5,745	(3,245)	57.45%
Liability/Property Insurance	39,592	39,592	39,815	(223)	100.56%
R&M-Irrigation	15,000	3,750	3,576	174	23.84%
Landscape - Annuals	2,600	867	-	867	0.00%
Landscape - Mulch	20,025	-	-	-	0.00%
Landscape Maintenance	141,578	35,395	-	35,395	0.00%
Landscape Replacement	20,000	5,000	5,118	(118)	25.59%
Pump & Well Maintenance	2,500	625	315	310	12.60%
Entry & Walls Maintenance	2,000	500	-	500	0.00%
Holiday Decoration	8,354	8,354	12,531	(4,177)	150.00%
<b>Total Other Physical Environment</b>	<b>262,350</b>	<b>97,284</b>	<b>67,950</b>	<b>29,334</b>	<b>25.90%</b>
<b><u>Security Operations</u></b>					
Security Patrol Services	80,000	20,000	23,965	(3,965)	29.96%
Security Monitoring Services	27,600	6,900	6,900	-	25.00%
R&M-Security Cameras	4,000	1,000	1,654	(654)	41.35%
Operating Supplies	4,000	1,000	511	489	12.78%
<b>Total Security Operations</b>	<b>115,600</b>	<b>28,900</b>	<b>33,030</b>	<b>(4,130)</b>	<b>28.57%</b>
<b><u>Road and Street Facilities</u></b>					
R&M-Parking Lots	1,000	250	-	250	0.00%
R&M-Sidewalks	20,000	5,000	-	5,000	0.00%
Roadway Repair & Maintenance	1,000	250	3,981	(3,731)	398.10%
R&M-Gates	2,000	500	847	(347)	42.35%
<b>Total Road and Street Facilities</b>	<b>24,000</b>	<b>6,000</b>	<b>4,828</b>	<b>1,172</b>	<b>20.12%</b>

**THE GROVES**

Community Development District

**General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreation</u></b>					
Fountain Service Contract	1,480	370	370	-	25.00%
Pest Control	2,000	500	1,455	(955)	72.75%
Contracts-Pools	34,560	8,640	2,860	5,780	8.28%
Security & Fire Monitoring Services	1,600	400	-	400	0.00%
Telephone, Cable & Internet Service	9,000	2,250	1,498	752	16.64%
Lease - Copier	3,800	950	1,121	(171)	29.50%
R&M-Fountain	300	75	200	(125)	66.67%
R&M-Pools	1,000	250	215	35	21.50%
R&M-Vehicles	1,000	250	312	(62)	31.20%
R&M-Fitness Equipment	500	125	246	(121)	49.20%
Athletic/Park Court/Field Repairs	1,000	250	366	(116)	36.60%
Facility A/C & Heating Maintenance & Repair	6,000	1,500	-	1,500	0.00%
Boardwalk and Bridge Maintenance	2,000	500	-	500	0.00%
Lighting Repairs & Maintenance	1,000	250	200	50	20.00%
Pool Furniture Repair & Replacement	4,000	-	-	-	0.00%
Dog Park Maintenance	1,000	250	80	170	8.00%
Pool/Water Park/Fountain Maintenance	3,000	750	1,395	(645)	46.50%
Maintenance & Repairs	25,000	6,250	6,384	(134)	25.54%
Furniture Repair/Replacement	1,000	250	548	(298)	54.80%
Clubhouse Misc. Expense	14,000	3,500	2,782	718	19.87%
Computer Support	500	500	-	500	0.00%
Office Supplies	2,500	625	98	527	3.92%
Janitorial Supplies	6,500	1,625	1,402	223	21.57%
<b>Total Parks and Recreation</b>	<b>122,740</b>	<b>30,060</b>	<b>21,532</b>	<b>8,528</b>	<b>17.54%</b>
<b><u>Restaurant</u></b>					
Restaurant Expense	1,000	250	1,944	(1,694)	194.40%
<b>Total Restaurant</b>	<b>1,000</b>	<b>250</b>	<b>1,944</b>	<b>(1,694)</b>	<b>194.40%</b>
<b><u>Reserves</u></b>					
Misc-Contingency	60,000	-	-	-	0.00%
<b>Total Reserves</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,279,540</b>	<b>345,610</b>	<b>353,198</b>	<b>(7,588)</b>	<b>27.60%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	(50,000)	836,680	735,505	(101,175)	-1471.01%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(50,000)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (50,000)	\$ 836,680	\$ 735,505	\$ (101,175)	-1471.01%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,087,766</b>	<b>1,087,766</b>	<b>1,087,766</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,037,766</b>	<b>\$ 1,924,446</b>	<b>\$ 1,823,271</b>		

# THE GROVES

Community Development District

## Reserve Fund

### Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 21,945	\$ 21,945	0.00%
Special Assmnts- Tax Collector	307,146	307,146	281,544	(25,602)	91.66%
<b>TOTAL REVENUES</b>	<b>307,146</b>	<b>307,146</b>	<b>303,489</b>	<b>(3,657)</b>	<b>98.81%</b>
<b>EXPENDITURES</b>					
<b>Reserves</b>					
Capital Outlay	80,000	-	-	-	0.00%
Capital Reserve	227,146	-	354,591	(354,591)	156.11%
<b>Total Reserves</b>	<b>307,146</b>	<b>-</b>	<b>354,591</b>	<b>(354,591)</b>	<b>115.45%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>307,146</b>	<b>-</b>	<b>354,591</b>	<b>(354,591)</b>	<b>115.45%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	307,146	(51,102)	(358,248)	0.00%
Net change in fund balance	\$ -	\$ 307,146	\$ (51,102)	\$ (358,248)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>1,572,017</b>	<b>1,572,017</b>	<b>1,572,017</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,572,017</b>	<b>\$ 1,879,163</b>	<b>\$ 1,520,915</b>		



**THE GROVES**

Community Development District

**Series 2007 Debt Service Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 1,326	\$ 1,326	0.00%
Special Assmnts- Tax Collector	158,096	158,096	144,917	(13,179)	91.66%
<b>TOTAL REVENUES</b>	<b>158,096</b>	<b>158,096</b>	<b>146,243</b>	<b>(11,853)</b>	<b>92.50%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Debt Service</u></b>					
Principal Debt Retirement	95,000	-	-	-	0.00%
Interest Expense	63,096	31,548	29,425	2,123	46.64%
<b>Total Debt Service</b>	<b>158,096</b>	<b>31,548</b>	<b>29,425</b>	<b>2,123</b>	<b>18.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>158,096</b>	<b>31,548</b>	<b>29,425</b>	<b>2,123</b>	<b>18.61%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	126,548	116,818	(9,730)	0.00%
Net change in fund balance	\$ -	\$ 126,548	\$ 116,818	\$ (9,730)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>111,736</b>	<b>111,736</b>	<b>111,736</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 111,736</b>	<b>\$ 238,284</b>	<b>\$ 228,554</b>		

# THE GROVES

## Community Development District

### Notes to the Financial Statements December 31, 2023

#### Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 106.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 86.8% of the Annual Budget.

#### Balance Sheet

Account Name	YTD Actual	Explanation
<b>Assets</b>		
Accounts Receivable	16,427	HOA invoice for August plus OMR0623-1, 2 & 3.
Due to/Due from Others	210,078	Assessments collected and excess fees
Deposits	25,286	Utilities deposits.
<b>Liabilities</b>		
Accrued Expenses	24,961	Invoices for current month but not paid in current month.
Deposits-Rentals	181	Deposits for NRE, ballroom rental, craft room rental.
Due to/Due from Others	213,078	Assessments collected and excess fees plus \$3,000 Deposit from August 2022, still investigating.

#### Variance Analysis

##### General Fund 001

##### Revenues

Special Assessments-Tax Collector	1,166,540	1,069,307	91.66%	Collections were at 99% at this time last year.
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##### Expenditures

##### Administrative

ProfServ-Trustee Fees	3,300	3,750	113.64%	Trustee fees for the Series 2007 bond.
Management Contract	357,482	98,025	27.42%	Budget will be restructured next year for Inframark.

##### Electric Utility Services

Utility - StreetLights	27,000	7,032	26.04%	Monthly electric charges for streetlights.
Utility Services	10,000	11,040	110.40%	Monthly electric charges for fountain and HOA.
Utility - Recreation Facilities	27,000	27,880	103.26%	Monthly electric charges for the Recreation facility.

##### Garbage/Solid Waste Services

Garbage - Recreational Facility	3,700	933	25.22%	Waste Mgmt charges more than budget-will need to increase budget for next year.
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##### Water-Sewer Comb Services

Utility Services	20,000	24,364	121.82%	Pasco County Utilities charges more than budget-will need to increase budget for next year.
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##### Stormwater Control

Stormwater Assessment	3,684	3,723	101.06%	Non-Ad Assessment 2023
Miscellaneous Expenses	4,000	14,000	350.00%	Jaffa Lane pipe repair plus additional work-jet vac storm pipe.

Community Development District

**Notes to the Financial Statements  
December 31, 2023**

**Expenditures (con't)**

**General Fund 001 (continued)**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b><u>Other Physical Environment</u></b>				
Workers' Compensation	701	850	121.26%	Additional workers comp policy from Egis Insurance-will need to increase budget for next year.
Reclaimed Water - WUP Commitment	10,000	5,745	57.45%	Utility service - Golf and HOA reclaimed
Landscape Replacement	20,000	5,118	25.59%	Trim trees at dog park, garden project, clean-up debris.
Holiday Decoration	8,354	12,531	150.00%	Decorations and lighting were more than budgeted.
<b><u>Security Operations</u></b>				
Security Patrol Services	80,000	23,965	29.96%	Daily patrol service - will need to increase budget for next year.
R&M-Security Cameras	4,000	1,654	41.35%	Security cameras repair at gate, installed new license plate reader camera.
<b><u>Road and Street Facilities</u></b>				
Roadway Repair & Maintenance	1,000	3,981	398.10%	Investigate & excavate at Jaffa Lane.
R&M-Gates	2,000	847	42.35%	Gate repairs for the back & front, replaced LED controller & strip.
<b><u>Parks and Recreation</u></b>				
Pest Control	2,000	1,455	72.75%	Central termite - Pest and rodent control paid through December.
Lease - Copier	3,800	1,121	29.50%	lease , copies and property tax
R&M-Fountain	300	200	66.67%	Service call for fountain.
R&M-Vehicles	1,000	312	31.20%	Vehicle repair - Polishing compound and golf cart tires
R&M-Fitness Equipment	500	246	49.20%	Repair leg press machine.
Athletic/Park Court/Field Repairs	1,000	366	36.60%	Purchase of Tennis net
Pool/Water Park/Fountain Maintenance	3,000	1,395	46.50%	Quarterly fountain service - Repair fountain Sev - moved SPA Heather
Maintenance & Repairs	25,000	6,384	25.54%	Misc supplies and 50% deposit for restaurant/card room LVP flooring
Furniture Repair/Replacement	1,000	548	54.80%	To repair and replace equipment through 12/07/23
<b><u>Restaurant</u></b>				
Restaurant Expense	1,000	1,944	194.40%	Full kitchen cleaning deposit
<b>Reserve Fund 005</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	307,146	281,544	91.66%	Collections were at 99% at this time last year.
<b>Expenditures</b>				
<b><u>Reserves</u></b>				
Capital Reserve	227,146	354,591	156.11%	Pool project-heat pumps, heaters & filters.
<b>Debt Service - Series 2007</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	158,096	144,917	91.66%	Collections were at 99% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Interest Expense	63,096	29,425	46.64%	Next payment will be made in May.

## **THE GROVES**

Community Development District

### **Supporting Schedules**

**December 31, 2023**



# THE GROVES

## Community Development District

### Non-Ad Valorem Special Assessments - Pasco County Tax Collector Monthly Collection Distributions For the Fiscal Year Ending September 30, 2024

					Allocation by Fund		
Date Rcvd	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Reserve Fund	Series 2007 Debt Service Fund
<b>Assessments Levied</b>				<b>\$1,631,783</b>	<b>\$1,166,542</b>	<b>\$307,146</b>	<b>\$158,095</b>
Allocation %				81%	71.49%	18.82%	9.69%
11/09/23	\$ 38,331	\$ 2,069	\$ 782	\$ 41,183	\$ 27,402	\$ 7,215	\$ 3,714
11/14/23	247,469	10,522	5,050	263,041	176,912	46,580	23,976
11/21/23	194,297	8,261	3,965	206,524	138,901	36,572	18,824
11/29/23	168,881	7,117	3,447	179,445	120,731	31,788	16,362
12/01/23	211,378	8,987	4,314	224,679	151,112	39,787	20,479
12/07/23	589,297	25,055	12,026	626,379	421,282	110,922	57,094
12/14/23	27,781	1,087	567	29,435	19,860	5,229	2,692
12/29/23	18,333	579	374	19,285	13,106	3,451	1,776
<b>TOTAL</b>	<b>\$ 1,495,767</b>	<b>\$ 63,677</b>	<b>\$ 30,526</b>	<b>\$ 1,589,971</b>	<b>\$ 1,069,306</b>	<b>\$ 281,544</b>	<b>\$ 144,917</b>
% COLLECTED					91.7%	91.7%	91.7%
<b>TOTAL OUTSTANDING</b>					<b>\$ 97,236</b>	<b>\$ 25,602</b>	<b>\$ 13,178</b>

# THE GROVES

Community Development District

## Cash and Investment Balances December 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Account - Business Checking	BankUnited		0.00%	\$ 1,452,392 <sup>(1)</sup>
Pooled Account - General Fund	FLClass		5.50%	\$ 672,524
Pooled Account - Reserve Fund	FLClass		5.50%	\$ 1,594,002
Series 2007 Prepayment Fund	US Bank		5.24%	\$ 2
Series 2007 Reserve Fund	US Bank		5.24%	\$ 1
Series 2007 Revenue Fund	US Bank		5.24%	\$ 83,044
Series 2007 Interest Fund	US Bank		5.24%	\$ -
Series 2007 Sinking Fund	US Bank		5.24%	\$ -
			<b>Subtotal</b>	<b>\$ 83,047</b>
			<b>Grand Total</b>	<b>\$ 3,801,965</b>

(1) Fund will be transferred to MMA in January

**THE GROVES**

Community Development District

**Payment Register by Fund  
For the Period from 12/01/23 to 12/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	1041	12/04/23	ESS GLOBAL CORPORATION	2491	SECURITY SERVICES 11/20/23-11/26/23	Security Patrol Services	531116-53935	\$1,912.56
001	1042	12/04/23	INFRAMARK, LLC.	104892	11/23 MANAGEMENT SRVCS	District Management	531151-51301	\$6,200.00
001	1042	12/04/23	INFRAMARK, LLC.	104892	11/23 MANAGEMENT SRVCS	Management Contract	531136-51301	\$35,726.33
001	1042	12/04/23	INFRAMARK, LLC.	105442	11/23 VARIABLE CHARGES-AMAZON CHGS	AMAZON LED LIGHTS	546920-57201	\$88.57
001	1042	12/04/23	INFRAMARK, LLC.	105442	11/23 VARIABLE CHARGES-AMAZON CHGS	AMAZON WASTE BAGS	546920-57201	\$115.65
001	1043	12/04/23	SITE MASTERS OF FLORIDA, LLC	112723-2	JAFFA LANE PIPE REPAIR ADDL WORK-JET-VAC STORM PIPE	Pump & Well Maintenance	546918-53900	\$1,800.00
001	1044	12/04/23	US BANK	7097265	TRUSTEE FEES S2007 FY 2024	ProfServ-Trustee Fees	531045-51301	\$3,750.00
001	1046	12/15/23	APEX ASPHALT & CONCRETE	2023005	EXCAVATE AND INVESTIGATE - JAFFA LANE	Roadway Repair & Maintenance	546167-54101	\$2,950.00
001	1047	12/15/23	ARCHITECTURAL SIGNAGE & PRINTING	20829	SIGNAGE INSTALLATION	Roadway Repair & Maintenance	546167-54101	\$1,031.04
001	1048	12/15/23	BDI ENGINEERING	1311	ENGINEERING SERVICES 11/23	District Engineer	531147-51301	\$6,850.00
001	1049	12/15/23	COMPLETE I.T. SERVICE & SOLUTIONS	12215	EMAIL ACCOUNTS & GOOGLE VAULT 12/23	Website Hosting/Email services	534369-51301	\$115.50
001	1050	12/15/23	ESS GLOBAL CORPORATION	2510	SECURITY SERVICES 11/27/23-12/03/23	Security Patrol Services	531116-53935	\$1,785.00
001	1050	12/15/23	ESS GLOBAL CORPORATION	2557	SECURITY SERVICES 12/04/23-12/10/23	Security Patrol Services	531116-53935	\$1,785.00
001	1051	12/15/23	FITNESS LOGIC	117094	FITNESS EQUIPMENT MAINTENANCE	R&M-Fitness Equipment	546115-57201	\$245.99
001	1052	12/15/23	JAYMAN ENTERPRISES, LLC	2847	FENCING REPAIRS	Maintenance & Repairs	546920-57201	\$875.00
001	1053	12/15/23	MIKE FASANO	STORMWTR TAX	STORMWATER NON-AD ASSESSMENTS 2023	35-25-18-0010-00D00-0000	538001-53805	\$2,755.28
001	1053	12/15/23	MIKE FASANO	STORMWTR TAX	STORMWATER NON-AD ASSESSMENTS 2023	35-25-18-0010-00E00-0000	538001-53805	\$967.57
001	1054	12/15/23	SECURITEAM	10913110223	QTRLY MAINT INSPECTION-GATE OPERATORS	R&M-Gates	546183-54101	\$234.00
001	1054	12/15/23	SECURITEAM	14028111723	GATE REPAIR-FRONT & BACK	R&M-Gates	546183-54101	\$350.00
001	1054	12/15/23	SECURITEAM	17582	GATE REPAIR-REPLACED LED CONTROLLER & STRIP	R&M-Gates	546183-54101	\$496.63
001	1054	12/15/23	SECURITEAM	17409	QUARTERLY VIDEO MONITORING 10/23	Security Monitoring Services	534368-53935	\$6,899.97
001	1054	12/15/23	SECURITEAM	13713073123	SECURITY CAMERAS REPAIR-GATE	R&M-Security Cameras	546345-53935	\$692.44
001	1055	12/15/23	TRAVSTARR LLC DBA CENTRAL PEST CONTROL	111917	RODENT CONTROL	Pest Control	531170-57201	\$325.00
001	1055	12/15/23	TRAVSTARR LLC DBA CENTRAL PEST CONTROL	106054	PEST CONTROL NOV23	Pest Control	531170-57201	\$52.00
001	1055	12/15/23	TRAVSTARR LLC DBA CENTRAL PEST CONTROL	106085	PEST CONTROL NOV23	Pest Control	531170-57201	\$50.00
001	1055	12/15/23	TRAVSTARR LLC DBA CENTRAL PEST CONTROL	106441	PEST CONTROL DEC23	Pest Control	531170-57201	\$52.00
001	1055	12/15/23	TRAVSTARR LLC DBA CENTRAL PEST CONTROL	106590	PEST CONTROL DEC23	Pest Control	531170-57201	\$50.00
001	1061	12/20/23	HOLIDAY LIGHTING OF TAMPA BAY, LLC	1290A	HOLIDAY LIGHTING-50% DEPOSIT	REPLACEMENT CHECK	549027-53900	\$4,177.00
001	1062	12/20/23	PIPER FIRE PROTECTION LLC	145960	BACKFLOW TESTING/REPAIRS	R&M-Irrigation	546041-53900	\$740.20
001	1063	12/20/23	SECURITEAM	17678	SECURITY CAMERA INSTALL NEW LPR	R&M-Security Cameras	546345-53935	\$962.00
001	1064	12/20/23	THE GROVES GOLF & COUNTRY CLUB	0001121	REIMBURSEMENT FOR LOCKS & KEYS	Maintenance & Repairs	546920-57201	\$254.33
001	1065	12/20/23	TRIANGLE POOLS	124074	MOVED SPA HEATER TO POOL	Pool/Water Park/Fountain Maint	546728-57201	\$630.00
001	1066	12/20/23	WILLIAM SINGLE	121223-REF	REFUND FOR BALLROOM DEPOSIT	Other Miscellaneous Revenues	369900	\$100.00
001	1067	12/27/23	MARK STEPHENS	121223-REF	REIMB RENTAL FOR SOD CUTTER/GARDEN EXPANSION	Landscape Replacement	546338-53900	\$136.64
001	DD107	12/07/23	CHARTER COMMUNICATIONS-ACH	166565101110723	7924 MELOGOLD CIR-5101 11/09/23-12/08/23	Telephone, Cable & Internet Service	541016-57201	\$266.95
001	DD108	12/07/23	CHARTER COMMUNICATIONS-ACH	0028989111823	FRONT GATE INTERNET-8989 11/23	Telephone, Cable & Internet Service	541016-57201	\$325.28
001	DD109	12/07/23	CHARTER COMMUNICATIONS-ACH	11162023-2739	BALLROOM-2739 11/16/23-12/15/23	Telephone, Cable & Internet Service	541016-57201	\$2.13
001	DD116	12/22/23	PASCO COUNTY UTILITIES	121423 ACH	UTILITY SERVICE 10/17/23-11/16/23	Utility Services	543063-53601	\$6,045.11
001	1056	12/20/23	JIMMY D. ALLISON	PAYROLL	December 20, 2023 Payroll Posting			\$554.10
001	1057	12/20/23	WILBUR H. BOUTIN	PAYROLL	December 20, 2023 Payroll Posting			\$554.10
001	1058	12/20/23	CHRISTINA R. CUNNINGHAM	PAYROLL	December 20, 2023 Payroll Posting			\$554.10
001	1059	12/20/23	RICHARD D. LOAR	PAYROLL	December 20, 2023 Payroll Posting			\$554.10
001	1060	12/20/23	JAMES P. NEARY	PAYROLL	December 20, 2023 Payroll Posting			\$554.10
<b>Fund Total</b>								<b>\$94,565.67</b>

**RESERVE FUND - 005**

005	1045	12/07/23	THE POOL WORKS OF FLORIDA, INC.	400014	POOL PROJECT-HEAT PUMPS, HEATERS, FILTERS	Capital Reserve	568018-58200	\$216,933.20
<b>Fund Total</b>								<b>\$216,933.20</b>

<b>Total Checks Paid</b>	<b>\$311,498.87</b>
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**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 accounting@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 2491

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

**DATE**  
 11/27/2023

**PLEASE PAY**  
**\$1,912.56**

**DUE DATE**  
 12/27/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/20/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/21/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/22/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/23/2023	Unarmed Security Services	(Unarmed) Security Services - Holiday	12	31.88	382.56
11/24/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/25/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/26/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

11/20/23 - 11/26/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,912.56**

We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

The Groves Community Development  
District  
2654 Cypress Ridge Blvd Ste 101  
Wesley Chapel FL 33544-6322  
United States

**INVOICE#**

#104892

**CUSTOMER ID**

C3085

**PO#****DATE**

11/21/2023

**NET TERMS**

Net 30

**DUE DATE**

12/21/2023

**Services provided for the Month of: November 2023**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: November 2023					
Administrative Fees	1	Ea	6,200.00		6,200.00
Amentity Management Services	1	Ea	35,726.33		35,726.33
<b>Subtotal</b>					<b>41,926.33</b>

<b>Subtotal</b>	\$41,926.33
-----------------	-------------

<b>Tax</b>	\$0.00
------------	--------

<b>Total Due</b>	\$41,926.33
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**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

The Groves Community Development  
District  
2654 Cypress Ridge Blvd Ste 101  
Wesley Chapel FL 33544-6322  
United States

**INVOICE#**

#105442

**CUSTOMER ID**

C3085

**PO#****DATE**

11/29/2023

**NET TERMS**

Net 30

**DUE DATE**

12/29/2023

**Services provided for the Month of: November 2023**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Variable Charges for the Month of: November 2023					
Brenden Crawford- 10-20-23 Amazon Charges \$88.57 &115.64	1	Ea	204.22		204.22
<b>Subtotal</b>					<b>204.22</b>

<b>Subtotal</b>	\$204.22
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<b>Tax</b>	\$0.00
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<b>Total Due</b>	\$204.22
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**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813)917-9567

---

INVOICE  
#112723-2

To: The Groves CDD  
2654 Cypress Ridge Blvd., Suite 101  
Wesley Chapel, FL 33544

Date: November 27, 2023

**Jaffa Lane Pipe Repair**

**Additional Work / Change Order**

Jet-vac storm pipe for joint repair

**TOTAL DUE      \$ 1,800**



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7097265  
Account Number: 118338000  
Invoice Date: 10/25/2023  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Agenda Page 132

The Groves CDD  
C/O Rizzetta & Company Inc  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614  
United States  
.

**THE GROVES CDD 2007**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE**

**\$3,750.00**

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**THE GROVES CDD 2007**

Invoice Number: 7097265  
Account Number: 118338000  
Current Due: \$3,750.00  
  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 118338000  
Invoice # 7097265  
Attn: Fee Dept St. Paul

**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 7097265  
 Invoice Date: 10/25/2023  
 Account Number: 118338000  
 Direct Inquiries To: Duffy, Leanne M  
 Phone: (407)-835-3807

Agenda Page 133

THE GROVES CDD 2007

Accounts Included 118338000 118338002 118338003 118338005 118338007  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 10/01/2023 - 09/30/2024</b>				<b>\$3,750.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$3,750.00</b>





## Apex Asphalt & Concrete Services

9858 Montague Street  
Tampa, Florida 33626  
813-420-7457

## INVOICE

Date	Invoice#
11/29/2023	2023005

---

**Bill To**  
The Groves CDD  
210 N. University Drive  
Suite 702  
Coral Springs, FL. 33071

**Ship To**  
The Groves  
20842 Jaffa Lane  
Land O' Lakes, Florida 34637

---

Method of payment: Check, Cashiers Check, and Money Order ONLY.	Customer's PO #	Terms Net Upon Completion	Apex 's Proposal # 2382501
--	-----------------	------------------------------	-------------------------------

---

Description	Amount
Excavate and Investigate	\$2,950.00

**TOTAL**      \$2,950.00

Thank you again for choosing Apex.

**Architectural Signage & Printing**

6812 Land O Lakes Blvd  
 Land O Lakes, FL 34638 US  
 (813) 996-6777  
 production@signsbyasap.com  
 http://www.signsbyasap.com

**BILL TO**

The Groves Country Club

**SHIP TO**

The Groves Country Club

**INVOICE 20829****DATE 12/06/2023 TERMS Net 30****DUE DATE 01/05/2024****SHIP VIA**

installed 12.6

DESCRIPTION	QTY	RATE	AMOUNT
48 x 8			0.00
6mm ACM Single sided full color print with 2310 Overlam - 48 x 8	5	90.00	450.00
Installation of above and removal of existing panels on wall	1	175.00	175.00
			0.00
below is for the CDD and HOA sign			0.00
6mm ACM Single sided full color print with 2310 Overlam - 60 x 18	1	207.00	207.00
Artwork charges	1	50.00	50.00
Installation of above on existing posts and removal of current sign	1	149.04	149.04

Thank you for trusting us for your business needs.  
 Pay invoice online at <https://payby.cc/ylwo6SIP168140>

**TOTAL DUE****\$1,031.04**

All discrepancies or deficiencies must be reported with 5 business days of receipt.

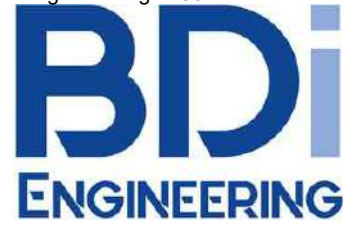
1.5% Late Charge per month for unpaid balance past due date.

Architectural Signage retains ownership of all goods until the invoice is paid in full by the buyer.

For faster response: Please reply directly to our office personnel and not this generic email address.

**Brletic Dvorak Inc**

536 4th Ave South Unit 4  
 Saint Petersburg, FL 33701 US  
 +1 8133611466  
 sbrletic@bdiengineers.com

**INVOICE**

<b>BILL TO</b> The Groves CDD Inframark IMS 210 North University Drive Suite 702 Coral Springs, Florida 33071	<b>INVOICE</b> DATE TERMS DUE DATE	1311 11/30/2023 Net 30 12/30/2023
--	---	--

**PROJECT NAME**  
 The Groves CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Oct 30 – Nov 30]	17:00	200.00	3,400.00
Senior Inspector	[Oct 30 – Nov 27]	30:00	115.00	3,450.00

**BALANCE DUE** **\$6,850.00**



**The Groves COMMUNITY DEVELOPMENT DISTRICT  
Nov-23**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	5.00	\$200	S. Brletic	\$1,000.00
Bridge Repair Project Management	2.00	\$200	S. Brletic	\$400.00
	27.00	\$115	K. Wagner	\$3,105.00
Jaffa Roadway Repair: Construction Assistance	2.00	\$200	S. Brletic	\$400.00
	3.00	\$115	J. Whited	\$345.00
Pool Project Management	7.00	\$200	S. Brletic	\$1,400.00
Irrigation Map Update	1.00	\$200	S. Brletic	\$200.00
<hr/>				
<b>INVOICE TOTAL</b>	<b>47.00</b>			<b>\$6,850.00</b>

2664 Cypress Ridge Blvd | Suite 103  
 Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
 (813) 444-4355



The Groves (Inframark)  
 2654 Cypress Ridge Boulevard  
 Wesley Chapel, FL, United States 33544

Invoice #	12215
Invoice Date	12-01-23
<b>Balance Due</b>	<b>\$115.50</b>

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. Originally \$16.50, less discount of 50%  - Prorated license cost for the second half of October's license cycle. Normal monthly cost will begin November 1st.	\$16.50	7.0	\$115.50

<b>Subtotal</b>	<b>\$115.50</b>
Tax	\$0.00
Invoice Total	\$115.50
Payments	\$0.00
Credits	\$0.00
<b>Balance Due</b>	<b>\$115.50</b>







**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 accounting@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 2510

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

DATE  
12/04/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
01/03/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/27/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/28/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/29/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
11/30/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/01/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/02/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/03/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

11/27/23 - 12/3/23 Coverages: The Groves CDD

TOTAL DUE

**\$1,785.00**

We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.



**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 accounting@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 2557

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

DATE  
12/11/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
01/10/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/04/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/05/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/06/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/07/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/08/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/09/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00
12/10/2023	Unarmed Security Services	(Unarmed) Security Services	12	21.25	255.00

12/4/23 - 12/10/23 Coverages: The Groves CDD

TOTAL DUE

**\$1,785.00**

We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.

# FITNESS LOGIC

380 Scarlet Blvd.  
Oldsmar, FL 34677

P: 727 784-4964

F: 727 784-0223



№ **117094**

Next Maintenance Due:

NAME:

The Groves Golf  
Country Club

CONTACT:

ADDRESS:

5824 Melogold Cir  
L.O.L.

PHONE:

DATE:

11/29/23

☐ Warranty ☐ Non-Warranty ☐ Courtesy ☐ Install ☐ Sales

## DESCRIPTION OF WORK

Replace cable on Vision Fit.  
Cable jammed, tested, working ok

QTY.	PART NO.	WTY.	PRICE EA.	PARTS DESCRIPTION
------	----------	------	-----------	-------------------

1			\$ 125.99	cable

Date Completed:

Time In:

Time Out:

Service Technician: FRANK

☐ Paid in full:

Maintenance:

Compliance Fee:

Parts: \$ 125.99

Service Call:

Labor: \$ 99.00

Shipping: \$ 21.00

Sub Total: \$ 245.99

Tax: \$ 17.21

TOTAL: \$ 263.20

X \_\_\_\_\_  
Customer Signature

**Invoice To Follow**

## Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com  
www.jaymanenterprises.com

Date	Invoice #
12/1/2023	2847

Bill To
The Groves 5844 Old Pasco Rd. Wesley Chapel, Fl. 33544

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<p>Straighten out posts along backside perimeter chain link fence by digging out posts and resetting. Re-setting the posts should pull the fence tighter and help straighten it out. Vendor will also use fence ties to help secure loose sections and re-enforce top portion of fence with secured fence line.</p> <p>Replace a ten ft section of fencing along Ruby Red cul de sac. CDD to provide fencing material used to replace section. Once vendor cuts free the damaged section, the connecting sections will be secured to their corresponding posts before installing the new 10 ft section and also securing it to the posts. A top fence line wire will also be added to the 10 ft section as to help it secure it and keep it stable and straight along the top edge.</p>	875.00	875.00
All work is complete!		Total	\$875.00

**Mike Fasano**  
**Pasco County Tax Collector**  
*"Thank You for allowing us to serve you."*

**2023 Real Estate**

Agenda Page 143

**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

**Corrected**

Pay your current taxes online at [www.pascotaxes.com](http://www.pascotaxes.com)

Parcel / Account Number	Escrow	Tax District
35-25-18-0010-00D00-0000		90TG

GROVES COMMUNITY DEVELOPMENT  
 DISTRICT THE  
 C/O RIZZETTA & COMPANY INC  
 2654 CYPRESS RIDGE BLVD SUITE 101  
 WESLEY CHAPEL, FL 33544

**RECEIVED**

**NOV 30 2023**

7924 MELOGOLD CIRCLE

GROVES - PHASE IA PB 39 PG 120 TRACT D  
 OR 4606 PG 1521



Initial Ad Valorem Taxes						
Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Taxes Levied
COUNTY COMMISSION - OPERATING	727-847-8980	7.5700	0	0	0	0.00
SCHOOL OPERATING STATE LAW	727-774-2268	3.2010	0	0	0	0.00
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000	0	0	0	0.00
VOTER APPROVED - SCHOOL - ADDITIONAL OPERATING	727-774-2268	1.0000	0	0	0	0.00
SCHOOL - LOCAL DISCRETIONARY	727-774-2268	0.7480	0	0	0	0.00
COUNTY MUNICIPAL SERVICE FIRE DIST	727-847-8980	2.1225	0	0	0	0.00
SW FLA WATER MANAGEMENT DISTRICT	800-423-1476	0.2043	0	0	0	0.00
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2545	0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2019	727-847-8980	0.0234	0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2020	727-847-8980	0.0526	0	0	0	0.00
VOTER APPROVED - COUNTY JAIL BOND 2019	727-847-8980	0.0293	0	0	0	0.00
VOTER APPROVED - COUNTY JAIL BOND 2021	727-847-8980	0.1228	0	0	0	0.00
VOTER APPROVED - COUNTY PARKS & REC BOND 2019	727-847-8980	0.0109	0	0	0	0.00
VOTER APPROVED - COUNTY PARKS & REC BOND 2022	727-847-8980	0.0122	0	0	0	0.00
VOTER APPROVED - COUNTY LIBRARIES BOND 2019	727-847-8980	0.0107	0	0	0	0.00
VOTER APPROVED - COUNTY LIBRARIES BOND 2021	727-847-8980	0.0098	0	0	0	0.00
<b>Total Millage</b>		<b>16.8720</b>	<b>Total Ad Valorem Taxes</b>		<b>\$0.00</b>	

Non-Ad Valorem Taxes		
Levying Authority	Telephone	Amount
THE GROVES CDD	954-603-0034	0.00
COUNTY STORMWATER	727-834-3611	2,840.50
<b>Total Non-Ad Valorem Taxes</b>		<b>\$2,840.50</b>
<b>Total Combined Taxes &amp; Assessments</b>		<b>\$2,840.50</b>

If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$2,726.88	\$2,755.28	\$2,783.69	\$2,812.09	\$2,840.50

**Your check is your receipt, or you may visit our website, [www.pascotaxes.com](http://www.pascotaxes.com) to print a receipt.**

♦PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT♦

791 / 396

**Mike Fasano**  
**Pasco County Tax Collector**  
*"Thank You for allowing us to serve you."*

**2023 Real Estate**

**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

**Corrected**

Pay your current taxes online at [www.pascotaxes.com](http://www.pascotaxes.com)

Parcel / Account Number	Escrow	Tax District
35-25-18-0010-00D00-0000		90TG

If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$2,726.88	\$2,755.28	\$2,783.69	\$2,812.09	\$2,840.50

**PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276**

CT CT/0 1-2 1-2

7924 MELOGOLD CIRCLE

GROVES - PHASE IA PB 39 PG 120 TRACT D  
 OR 4606 PG 1521

GROVES COMMUNITY DEVELOPMENT  
 DISTRICT THE  
 C/O RIZZETTA & COMPANY INC  
 2654 CYPRESS RIDGE BLVD SUITE 101  
 WESLEY CHAPEL, FL 33544





**Mike Fasano**  
**Pasco County Tax Collector**  
*"Thank You for allowing us to serve you."*

**2023 Real Estate**

Agenda Page 144

**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

**Corrected**

Pay your current taxes online at [www.pascotaxes.com](http://www.pascotaxes.com)

Parcel / Account Number	Escrow	Tax District
35-25-18-0010-00E00-0000		90TG

GROVES COMMUNITY DEVELOPMENT  
 DISTRICT THE  
 C/O RIZZETTA & COMPANY INC  
 2654 CYPRESS RIDGE BLVD SUITE 101  
 WESLEY CHAPEL, FL 33544

**RECEIVED**

**NOV 30 2023**

**Initial:**

7302 LAND O LAKES BOULEVARD

GROVES - PHASE IA PB 39 PG 120 TRACT E

OR 4805 P

See Additional Legal on Tax Roll



Taxing Authority		Ad Valorem Taxes					Taxes Levied
		Telephone	Millage	Assessed Value	Exemption	Taxable Value	
COUNTY COMMISSION - OPERATING		727-847-8980	7.5700	0	0	0	0.00
SCHOOL OPERATING STATE LAW		727-774-2268	3.2010	0	0	0	0.00
SCHOOL - CAPITAL OUTLAY		727-774-2268	1.5000	0	0	0	0.00
VOTER APPROVED - SCHOOL - ADDITIONAL OPERATING		727-774-2268	1.0000	0	0	0	0.00
SCHOOL - LOCAL DISCRETIONARY		727-774-2268	0.7480	0	0	0	0.00
COUNTY MUNICIPAL SERVICE FIRE DIST		727-847-8980	2.1225	0	0	0	0.00
SW FLA WATER MANAGEMENT DISTRICT		800-423-1476	0.2043	0	0	0	0.00
PASCO COUNTY MOSQUITO CONTROL		727-376-4568	0.2545	0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2019		727-847-8980	0.0234	0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2020		727-847-8980	0.0526	0	0	0	0.00
VOTER APPROVED - COUNTY JAIL BOND 2019		727-847-8980	0.0293	0	0	0	0.00
VOTER APPROVED - COUNTY JAIL BOND 2021		727-847-8980	0.1228	0	0	0	0.00
VOTER APPROVED - COUNTY PARKS & REC BOND 2019		727-847-8980	0.0109	0	0	0	0.00
VOTER APPROVED - COUNTY PARKS & REC BOND 2022		727-847-8980	0.0122	0	0	0	0.00
VOTER APPROVED - COUNTY LIBRARIES BOND 2019		727-847-8980	0.0107	0	0	0	0.00
VOTER APPROVED - COUNTY LIBRARIES BOND 2021		727-847-8980	0.0098	0	0	0	0.00

**Total Millage** 16.8720 **Total Ad Valorem Taxes** \$0.00

Levying Authority		Non-Ad Valorem Taxes		Amount
		Telephone		
THE GROVES CDD		954-603-0034		0.00
COUNTY STORMWATER		727-834-3611		997.50
		<b>Total Non-Ad Valorem Taxes</b>		\$997.50
		<b>Total Combined Taxes &amp; Assessments</b>		\$997.50

If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$957.60	\$967.57	\$977.55	\$987.52	\$997.50

**Your check is your receipt, or you may visit our website, [www.pascotaxes.com](http://www.pascotaxes.com) to print a receipt.**

◆PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT◆

793 / 397

**Mike Fasano**  
**Pasco County Tax Collector**  
*"Thank You for allowing us to serve you."*

**2023 Real Estate**

**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

**Corrected**

Pay your current taxes online at [www.pascotaxes.com](http://www.pascotaxes.com)

Parcel / Account Number	Escrow	Tax District
35-25-18-0010-00E00-0000		90TG

If Paid By	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
Please Pay	\$957.60	\$967.57	\$977.55	\$987.52	\$997.50

**PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276**

CT CT /0 1-2 1-2

GROVES COMMUNITY DEVELOPMENT  
 DISTRICT THE  
 C/O RIZZETTA & COMPANY INC  
 2654 CYPRESS RIDGE BLVD SUITE 101  
 WESLEY CHAPEL, FL 33544

7302 LAND O LAKES BOULEVARD

GROVES - PHASE IA PB 39 PG 120 TRACT E  
 OR 4805 P

See Additional Legal on Tax Roll





13745 N. Nebraska Ave.  
Tampa, FL 33613  
Phone: 813-909-7775

Agenda Page 145

# Invoice

**PAST DUE**

Bill To
The Groves CDD c/o Inframark

Installation Address
The Groves Golf & Country Club 7924 Melogold Circle Land O Lakes, FL 34637

P.O. No.	Date	Invoice #	Due Date	Acct #
	10/01/2023	17409	10/31/2023	VID0163

[illegible]

A Security & Technology Company

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

# Invoice

Bill To
The Groves CDD c/o Inframark

Ship To
The Groves Clubhouse 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
11/24/2023	17582		Net 30	12/24/2023

[illegible]

# Invoice

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Golf & Country Club Amenity 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
11/21/2023	10913110223		Net 30	12/21/2023

[illegible]



A Security & Technology Company

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

# Invoice

Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Golf & Country Club Amenity 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
11/21/2023	10913110223		Net 30	12/21/2023

QTY	Description
6	12-Volt 7AH backup battery

	<b>Subtotal</b>	\$234.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$234.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$234.00





A Security & Technology Company

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

# Invoice

**PAST DUE**

Bill To
The Groves CDD c/o Inframark

Ship To
The Groves Golf & Country Club Amenity 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
10/05/2023	13713073123		Net 30	11/04/2023

QTY	Description
1	Service Labor - 1 hour minimum
1	BA440 High Endurance Output Module W/ Verifier
1	Card Reader Surge Protector (ahartman - Andrew Hartman - Jul 31, 2023 1:35 PM Arrived at 1:10 PM. Replaced the 440 Wiegand output board and installed an in-line surge suppressor. Conducted testing by having residents drive through, resulting in successful gate openings upon access granted from eMerge. Verified functionality, and the system is now operational.  DanielG - Daniel Gainza - 7/28/2023 9:06:30 AM - Replace 440 BAI board and test to make sure the system is fully funtional. Take the removed part and returned/drop it at ADC.)

	<b>Subtotal</b>	\$692.44
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$692.44
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$692.44



A Security & Technology Company

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

# Invoice

Bill To
The Groves CDD c/o Inframark

Ship To
The Groves Golf & Country Club Amenity 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
11/24/2023	14028111723		Net 30	12/24/2023

QTY	Description
2	<p>Service Labor - 1 hour minimum (Went to back gate no internet reset modem and all equipment the port on modem doesnt work feeding our araknis. Note node offline so if they add a creditial wony work on back gate. The can back there sjjould be changed. Cleaned and etsted barrier arms system functioning correctly.</p> <p>Front gate exit right.this gate was styck opem replaced the belt and tighten the tensioner tested gate . It works fine but led is slow suggest replacement in near future.</p> <p>Front gate camera lpr needs replacement is broken please email to wendy asap.</p> <p>Front gate le d strip on resident gate whole led needs replacement was hit send quote asap to wendy.</p> <p>ChrisB - Christopher Beck - 11/17/2023 8:25:40 AM -</p> <p>Everything is offline and it was reported that the gate was stuck in the down position.)</p>

	<b>Subtotal</b>	\$350.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$350.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$350.00





INVOICE 106054 Dated 11/13/2023

The Groves CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

Acct # 6032  
Lic#: JB172341  
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
<b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b>					
COMMERCIAL MONTHLY PEST CONTROL	\$52.00	\$0.00	\$0.00		\$52.00

Total Payment Amount: \$0.00

**PLEASE REMIT \$52.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
The Groves CDD

INVOICE 106054 Dated 11/13/2023  
PLEASE REMIT \$52.00

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





INVOICE 106085 Dated 11/13/2023

The Groves CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

Acct # 6032  
Lic#: JB172341  
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
<b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b>					
RODENT STATION	\$50.00	\$0.00	\$0.00		\$50.00
MONTHLY MONITORING					

Total Payment Amount: \$0.00

**PLEASE REMIT \$50.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
The Groves CDD

INVOICE 106085 Dated 11/13/2023  
PLEASE REMIT \$50.00

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





INVOICE 106441 Dated 12/8/2023

The Groves CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

Acct # 6032  
Lic#: JB172341  
Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
<b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b>					
COMMERCIAL MONTHLY PEST CONTROL	\$52.00	\$0.00	\$0.00		\$52.00

Total Payment Amount: \$0.00

**PLEASE REMIT \$52.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
The Groves CDD

INVOICE 106441 Dated 12/8/2023  
PLEASE REMIT \$52.00

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





**INVOICE 106590 Dated 12/8/2023**

The Groves CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

Acct # 6032  
 Lic#: JB172341  
 Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
<b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b>					
RODENT STATION	\$50.00	\$0.00	\$0.00		\$50.00
MONTHLY MONITORING					

Total Payment Amount: \$0.00

**PLEASE REMIT \$50.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
 The Groves CDD

**INVOICE 106590 Dated 12/8/2023**  
**PLEASE REMIT \$50.00**

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





**INVOICE 111917 Dated 10/24/2023**

The Groves CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

Acct # 6032  
 Lic#: JB172341  
 Purchase order

DESCRIPTION	INVOICE	DISCOUNT	TAX	QUANTITY	AMOUNT DUE
<b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b>					
RODENT CONTROL	\$325.00	\$0.00	\$0.00		\$325.00

Total Payment Amount: \$0.00

**PLEASE REMIT \$325.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
 The Groves CDD

**INVOICE 111917 Dated 10/24/2023**  
**PLEASE REMIT \$325.00**

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_



# Holiday Lighting of Tampa Bay

10210 Newington Place  
Tampa, FL 33626  
(727) 793-7500



To:  
The Groves Golf & Country Club (Don Haws)  
7924 Melogold Circle  
Land O Lakes, FL 34637

p: (813) 449-1775  
m: 8137938806

Invoice #	1290
Invoice Date	08/18/2023
Payment Term	
<b>Amount Due</b>	<b>\$4,177.00</b>

Item	Quantity	Price	Line Total
Holiday Lighting - Year 1	0.0	\$11,921.00	\$0.00
Holiday Lighting - Year 2	0.0	\$8,354.00	\$0.00
Holiday Lighting - Year 3	0.5	\$8,354.00	\$4,177.00

Subtotal:	\$4,177.00
Tax:	\$0.00
Past Due Amount:	\$0.00
<b>Amount Due:</b>	<b>\$4,177.00</b>

This estimate is for a three year lighting package lease. It includes setup, takedown, and storage and comes with a warranty for the entirety of the lease (details below). Once approved, a 50% deposit is require to secure an installation date (deposit is for current year only). We appreciate the opportunity to serve your family and look forward to exceeding your expectations. Michael and Steve

## Notes

Thank You For Your Business!

### Holiday Lighting Lease Package

The following is a description of the items included within this estimate.

-Front Entrance as detailed in estimate

Year 1 \$8326  
Year 2 \$5655  
Year 3 \$5655

-Electric Sign Area as detailed in estimate

Year 1 \$790  
Year 2 \$594  
Year 3 \$594

-Community Center Main Entrance as detailed in estimate

Year 1 \$2805  
Year 2 \$2105  
Year 3 \$2105

\*\*\*Installation includes all wiring, connections, timers, and hookups for power supply. It also includes takedown and storage for the life of the lease. All products are warranted for the life of the lease against manufacturer defects. Does not cover natural weather related disasters, animal destruction, negligence (mowing, tree pruning, etc.), and anything else as described in original estimate.\*\*\*

SCAN WITH PHONE CAMERA TO OPEN THIS INVOICE ONLINE





# Invoice

13075 US Highway 19 N  
Clearwater, FL 33764  
Phone: 727-581-9339

**Date:** 11/20/2023  
**Invoice No.:** 145960

**Bill to:** The Groves Community Development  
3434 Colwell Ave Ste 100  
Tampa, FL 33614

**Service at:** The Groves Community Development  
7924 Melogold Circle  
Land O' Lakes, FL 33637

**Customer ID:** 25165

**Location ID:** I-17870 THEGROVES CIV

**Description:** WO# 204825 Backflow Repairs

**Reference:** Work Order 204825

**Terms:** NET30

**PO Number:**

Item	Description	Quantity	Unit Price	Amount
<b>Labor</b>				
	Service performed per customer request	1.50	140.00	210.00
			<b>Labor Subtotal</b>	<b>210.00</b>
<b>Miscellaneous</b>				
	Trip Charge	1.00	70.00	70.00
	6" BF Materials	1.00	460.20	460.20
			<b>Miscellaneous Subtotal</b>	<b>530.20</b>

Pay online at [www.piperfire.com](http://www.piperfire.com)

<b>Subtotal:</b>	740.20
<b>Sales Tax:</b>	0.00
<b>TOTAL DUE:</b>	<b>740.20</b>





Lic.# EF0001219 • Lic.# 451523 0001-1999 •  
Lic.# 336071-0001-2003 • Lic.# 85377000012007

Clearwater Office  
13075 US Highway 19 N.  
Clearwater, FL 33764  
Phone: 727-581-9339

Sarasota Office  
1595 Barber Rd.  
Sarasota, FL 34240  
Phone: 941-377-2100

Toll Free - 800-327-7604  
<http://www.piperfire.com>

**SERVICE REPORT**  
Agenda Page 159

**WORK ORDER:**  
**204825**

DATE: 11/20/2023

## THIS IS NOT AN INVOICE

**CUSTOMER:** The Groves Community Development (AR#:25165)  
**SITE ALIAS:** I-17870 THEGROVESCIV  
**STREET:** 7924 Melogold Circle  
**CITY:** Land O' Lakes, FL 33637  
**CONTACT:** Wendy  
**CALL TYPE:** Sprinkler T&M  
**TROUBLE REPORTED:** CLW Sprinkler Service  
**WORK PERFORMED:** Repaired both 6" and 3/4" back flow preventers, 6" passed, 3/4" did not. Quote to replace.  
Knowles; Roland on Nov 20, 2023

PARTS		
	QUANTITY	DESCRIPTION
1		Trip Charge

LABOR		
DATE	LABOR	TECHNICIAN/DESC
Nov 20, 2023	1.5	Knowles; Roland (Service performed per customer request)

IS JOB COMPLETE? Yes

### Customer

Name:  
Date: 11/20/2023 05:39 PM  
Comments:

### Email

[clubhouse@thegrovescdd.com](mailto:clubhouse@thegrovescdd.com),  
[cddinvoices@rizetta.com](mailto:cddinvoices@rizetta.com),

### Customer Signature

### Employee

Name: Roland I Knowles  
Date: 11/20/2023 05:39 PM  
Comments:



Lic.# EF0001219 • Lic.# 451523 0001-1999 •  
Lic.# 336071-0001-2003 • Lic.# 85377000012007

Clearwater Office  
13075 US Highway 19 N.  
Clearwater, FL 33764  
Phone: 727-581-9339

Sarasota Office  
1595 Barber Rd.  
Sarasota, FL 34240  
Phone: 941-377-2100

Toll Free - 800-327-7604  
<http://www.piperfire.com>

SERVICE REPORT  
Agenda Page 160

WORK ORDER:  
**204825**

DATE: 11/20/2023

## THIS IS NOT AN INVOICE

### TERMS AND CONDITIONS

**1. Scope of Work:** The Proposal, provided to the Customer by Piper Fire Protection, Inc. ("Piper"), along with these Standard Terms and Conditions is for the specific repairs as outlined in the attached Scope of Work and unless specifically included, does not include any additional labor, material, or work. Customer shall provide free and safe access to all locations as required by Piper.

**2. Existing System:** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of Customer and are not covered by any warranties that may be applicable to the Scope of Work. Customer releases Piper from any and all claims regarding the existing system and any damage or injury caused by or to the existing system. Further, Piper makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire system.

**Warranty - Piper Fire warrants that its workmanship and materials shall be free from defects for a period of one year after completion of the Work or substantial completion of the Project,**

**3. . Reconditioned or Refurbished parts are warrantied for 90 days parts and labor. This Warranty does not apply to the following CONDITIONS: 1) Damage or extra service time resulting from accidents, acts of God, lightning strikes, riots, floods, terrorism, acts of war, presence of corrosion inducing matter in the water supply at any time, alteration, misuse, tampering or abuse, adjustments, repairs or maintenance not done by Piper Fire, or from parts, accessories, attachments or other devices not furnished by Piper Fire; 2) Customer's improper operation per instructions; 3) Trouble due to interruption of commercial power to any type of phone service; 4) battery failure; 5) Devices designed to fail in protecting the System such as, but not limited to , fuse and circuit breakers; 6) System changes requested by Customer. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING PIPER FIRE'S NEGLIGENCE, SHALL BE REPAIR OR REPLACEMENT AS SPECIFIED ABOVE. PIPER FIRE SHALL IN NO EVENT BE LIABLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES OF ANY NATURE, INCLUDING WITHOUT LIMITATION, DAMAGES FOR PERSONAL INJURY OR DAMAGES TO PROPERTY, AND HOWEVER OCCASIONED, WHETHER ALLEGED AS RESULTING FROM BREACH OF WARRANTY OR CONTRACT BY PIPER FIRE OR NEGLIGENCE OF PIPER FIRE OR OTHERWISE, which ever shall first occur, and that it will at its expense, repair or replace any defective materials or workmanship supplied or performed by Piper Fire during the one-year warranty period**

**4. Proposal:** This Proposal is firm for 30 days. Proposals older than 30 days will require price verification. Faxed or emailed copies will be fully binding and enforceable without the need for delivery of the original manually executed Proposal. Upon acceptance of the Proposal, Piper reserves the right to adjust pricing and terms accordingly as Scope of Work changes due to unforeseen circumstances. Unless otherwise agreed, work hours shall be from 8:00 a.m. to 4:30 p.m., Monday through Friday.

## Trevor Campbell

---

**From:** Service; CLW Sprink <notify@mobiletechtool.com>  
**Sent:** Wednesday, November 15, 2023 2:19 PM  
**To:** PFP\_Sprink\_Service  
**Subject:** N:The Groves Community Development, Land O' Lakes (#204825)

11/20  
Rolands

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

The following notification for Work Order #204825 has been sent to you:

**Comments:**  
 BF Parts are here on the shelf

**Description:**  
 Backflow repairs approved T&M by Clinton 813-428-4214 from Rolands Inspection on 11-6-23 kw l#

**Site Info:**  
 The Groves Community Development  
 7924 Melogold Circle  
 Land O' Lakes, FL 33637  
 All Areas  
 Wendy(913) 933-5571

**Problem Code:**  
 CLW Sprinkler Service

**Equipment:**  
 Not Selected

**Status:**  
 Open

The Sage Field Operations url is [https://techs.sageserviceops.com/work\\_order\\_detail?wo\\_id=204825](https://techs.sageserviceops.com/work_order_detail?wo_id=204825)



# CITY OF TAMPA

Water Department

Production Division

## Backflow Prevention

### Assembly Test Report

Facility Name: The Groves Community Development  
 Service Address: 7924 McLoggold Circle  
 Device Type: DCVA  
 Device Manufacture: Wilkins  
 Model number: 950 PA  
 Serial Number: 007736  
 Device Size (inches): 6"  
 Device Location: Front Between Parking Lot & Sidewalk

Check Valve #1	Check Valve #2	Relief Valve	Pressure Vacuum Breaker
<input type="checkbox"/> leaked <input checked="" type="checkbox"/> held Diff. pressure across CV <u>3.0</u> psid	<input type="checkbox"/> leaked <input checked="" type="checkbox"/> held Diff. pressure across CV <u>1.5</u> psid	<input type="checkbox"/> did not open opened at: _____ psid	Air Inlet <input type="checkbox"/> did not open opened at _____ psid Check valve <input type="checkbox"/> leaked held at _____ psid
<input type="checkbox"/> cleaned REPLACED <input checked="" type="checkbox"/> rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disk <input type="checkbox"/> o-rings <input type="checkbox"/> Seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> other	<input type="checkbox"/> cleaned REPLACED <input type="checkbox"/> rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disk <input type="checkbox"/> o-rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> other	<input type="checkbox"/> cleaned REPLACED <input type="checkbox"/> rubber kit <input type="checkbox"/> RV assem. <input type="checkbox"/> disk <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> o-rings <input type="checkbox"/> other	<input type="checkbox"/> cleaned REPLACED <input type="checkbox"/> rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disk, air in <input type="checkbox"/> disk, check valve <input type="checkbox"/> spring, air in <input type="checkbox"/> spring, check valve <input type="checkbox"/> o-ring <input type="checkbox"/> other
FINAL TEST			
<input type="checkbox"/> held Diff. pressure across CV _____ psid	<input type="checkbox"/> held Diff. pressure across CV _____ psid	opened at _____ psid	Air Inlet Opened at _____ psid Check valve held at _____ psid

NOTE: ALL REPAIRS SHALL BE COMPLETED WITHIN (10) DAYS.

REMARKS: ☒ PASS ☐ FAIL

I HERBY CERTIFY THAT THIS DATE IS ACCURATE AND REFLECTS THE PROPER TESTING AND MAINTENANCE OF THE ABOVE ASSEMBLY:

Tester Name (Print): Roland Knoles Date: 11-20-23 Test Kit: 06220615  
 Tester Signature: [Signature] Certification #: R2669/P02-23-12616  
 Company: Piper Fire Protection, Inc. Company Phone: 727-581-9339

Return this form to:

Tampa Water Department  
 Cross-Connection Control  
 7125 N. 30th Street  
 Tampa, FL 33610

Phone 813 231-5266  
 Fax 813 231-5237



# CITY OF TAMPA

Water Department  
Production Division

## Backflow Prevention

### Assembly Test Report

Facility Name: The Groves Community Development  
 Service Address: 7924 Melogold  
 Device Type: \_\_\_\_\_  
 Device Manufacture: Wilkins  
 Model number: 950XL  
 Serial Number: 1066143  
 Device Size (Inches): 3/4"  
 Device Location: \_\_\_\_\_

Check Valve #1	Check Valve #2	Relief Valve	Pressure Vacuum Breaker
<input checked="" type="checkbox"/> leaked <input type="checkbox"/> held Diff. pressure across CV <u>0</u> psid	<input checked="" type="checkbox"/> leaked <input type="checkbox"/> held Diff. pressure across CV <u>0</u> psid	<input type="checkbox"/> did not open opened at: _____ psid	Air inlet <input type="checkbox"/> did not open opened at _____ psid Check valve <input type="checkbox"/> leaked held at _____ psid
<input type="checkbox"/> cleaned REPLACED <input checked="" type="checkbox"/> rubber kit <input type="checkbox"/> CV assembly <input checked="" type="checkbox"/> disk <input checked="" type="checkbox"/> o-rings <input checked="" type="checkbox"/> Seat <input checked="" type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> other	<input type="checkbox"/> cleaned REPLACED <input checked="" type="checkbox"/> rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disk <input checked="" type="checkbox"/> o-rings <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> stem/guide <input type="checkbox"/> other	<input type="checkbox"/> cleaned REPLACED <input type="checkbox"/> rubber kit <input type="checkbox"/> RV assem. <input type="checkbox"/> disk <input type="checkbox"/> diaphragm(s) <input type="checkbox"/> seat <input type="checkbox"/> spring <input type="checkbox"/> o-rings <input type="checkbox"/> other	<input type="checkbox"/> cleaned REPLACED <input type="checkbox"/> rubber kit <input type="checkbox"/> CV assembly <input type="checkbox"/> disk, air in <input type="checkbox"/> disk, check valve <input type="checkbox"/> spring, air in <input type="checkbox"/> spring, check valve <input type="checkbox"/> o-ring <input type="checkbox"/> other
FINAL TEST			
<input type="checkbox"/> held Diff. pressure across CV _____ psid	<input type="checkbox"/> held Diff. pressure across CV _____ psid	opened at _____ psid	Air Inlet Opened at _____ psid Check valve held at _____ psid

NOTE: ALL REPAIRS SHALL BE COMPLETED WITHIN (10) DAYS.

REMARKS: ☐ PASS ☒ FAIL Quote to Replace

I HERBY CERTIFY THAT THIS DATE IS ACCURATE AND REFLECTS THE PROPER TESTING AND MAINTENANCE OF THE ABOVE ASSEMBLY:

Tester Name (Print): Roland Knowles Date: 11-20-23 Test Kit: 06220615  
 Tester Signature: [Signature] Certification #: B2669/P02-23-12616  
 Company: Piper Fire Protection, Inc. Company Phone: 727-581-9339  
 Return this form to:

Tampa Water Department  
 Cross-Connection Control  
 7125 N. 30th Street  
 Tampa, FL 33610

Phone 813 231-5266  
 Fax 813 231-5237



# Invoice

Bill To
The Groves CDD c/o Inframark 210 N University Dr Ste702 Coral Springs, FL 33071 c/o Inframark

Ship To
The Groves Clubhouse 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
12/14/2023	17678		Net 30	01/13/2024

QTY	Description
1	2 MP Varifocal Bullet Network Camera
2	Service Labor - 1 hour minimum (ErikV - Erik Varno - Nov 27, 2023 11:15 AM Installed new LPR. I mounted it on other side of pole, help if someone back into it, tested with van's tag and installed on nvr is recording.  DanielG - Daniel Gainza - 11/27/2023 8:22:39 AM - Install new LPR. Get with R to add it to all systems.)

	<b>Subtotal</b>	\$962.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$962.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$962.00

## **CHECK REQUEST FORM**

**District Name:** The Groves CDD

**Date:** 12/15/23

**Invoice Number:** \_\_\_\_\_

**Please issue a check to:**

**Vendor Name:** The Groves Golf & Country Club

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$254.33

**Please code to:** \_\_\_\_\_

**Check Description/Reason:** CDD Reimbursement - Total Lock & Door Solutions

**Mailing instructions:** 7924 Melogold Circle

Land O Lakes, FL 34637

**Due Date for Check:** \_\_\_\_\_

**Requestor:** Jayna Cooper

<b>Manager's review:</b>	
--------------------------	--



**From: Total Lock and Door Solutions**  
18811 Monteverde Dr, Spring Hill, FL, 34610

**Balance Due:**  
\$547.84

**Bill To: THE GROVES GOLF AND COUNTRY CLUB**

**Date of Issue:**  
10/17/2023

7924 Melogold Circle, Land O'  
Lakes, FL, USA

**Due Date:**  
11/16/2023

**RECEIVED**  
*By Sierra Stohler at 2:47 pm, Oct 18, 2023*

Item	Rate (excl. tax)	Quantity	Tax	Total
GENERAL LOCK PRIVACY LEVER GRADE 2 COMMERCIAL PRIVACY LEVER SET - STAINLESS	\$65.00	1	Sales Tax(7%)	\$65.00
GENERAL LOCK PASSAGE LEVER GRADE 2 COMMERCIAL PASSAGE LEVER SET - STAINLESS	\$65.00	1	Sales Tax(7%)	\$65.00
GENERAL LOCK ENTRY LEVER GRADE 2 COMMERCIAL ENTRY LEVER SET - STAINLESS	\$65.00	1	Sales Tax(7%)	\$65.00
LOKK LATCH #LLAA BLACK GATE LOCK WITH KEY	\$35.00	1	Sales Tax(7%)	\$35.00
KIDDE 001798 TOUCH POINT KEY CABINET CODE LOCK REPLACEMENT LOCK	\$75.00	1	Sales Tax(7%)	\$75.00
re-keyed cylinder - standard re-keyed cylinder - standard	\$11.00	2	Sales Tax(7%)	\$22.00
PICK OPEN PICK OPEN SCHLAGE LEVER TO REMOVE CYLINDER FOR REKEY	\$10.00	1	Sales Tax(7%)	\$10.00
Labor Hour Labor / Hour	\$50.00	2.5	Sales Tax(7%)	\$125.00
Service Call - West Pasco County Service Call - West Pasco County	\$50.00	1	Sales Tax(7%)	\$50.00

Bill for CDD  
Yellow - Full Cost  
Blue - 50%  
Green - 33%  
Golf Course will  
absorb all taxes.  
Total = \$254.33

Subtotal	Agenda Page 167 \$512.00
Sales Tax(7%)	\$35.84
<b>Total</b>	<b>\$547.84</b>

**Notes:**

PICK OPEN TO REKEY OFFICE #1. REKEY OFFICE #2. REPLACE PRO- SHOP ENTRY LEVER. REPLACE POOL MENS RESTROOM PRIVACY LEVER. REPLACE SHED PASSAGE LEVER (DRILL TO INSTALL). REPLACE POOL PUMP AREA GATE LOCK. REPLACE KEY CABINET CODE LOCK.

**Terms & Conditions:**

PAYMENT IS DUE WITHIN 30 DAYS.  
CREDIT CARD PAYMENT IS SUBJECT TO 2.9% PROCESSING FEE.  
5% LATE FEE ADDED AFTER 30 DAYS.  
7% LATE FEE ADDED AFTER 60 DAYS.  
10% LATE FEE ADDED AFTER 90 DAYS.



# TRIANGLE POOL SERVICES

12801 S. BELCHER ROAD LARGO, FL 33773  
727-531-0473  
info@triangle-pool.com

# Invoice

Date	Invoice #
12/11/2023	124074



If you are satisfied with the service you have received, please scan and leave us a positive review! If we did not exceed your expectations, please let us know. We strive for excellence!

Bill To
THE GROVES GOLF & COUNTRY CLUB 7924 MELOGOLD CIRCLE LAND O LAKES, FL 34637

P.O. No.	Due Date
	1/10/2024

Quantity	Description	Rate	Amount
4	LABOR - REMOVED HEATER FROM SPA EQUIPMENT AND MOVED TO POOL EQUIPMENT	120.00	480.00T
1	PVC FITTINGS AND UNIONS	150.00	150.00T
	No Sales Tax (Recurring)	0.00%	0.00

	<b>Total</b>	\$630.00
--	--------------	----------



## Check Request

Amount: \$100

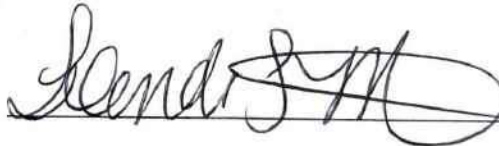
Date: 12/12/23

Payable: William Single  
20830 Eustis Road  
Land O Lakes, FL 34637

Reason: Refund for Ballroom Deposit on 11/05/23  
\$100

Requestor: Wendi McAnn, Clubhouse Manager

Approval:

  
\_\_\_\_\_

## Check Request

Amount: \$100

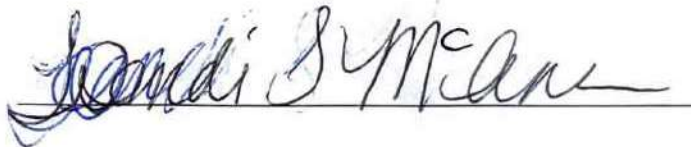
Date: 12/12/23

Payable: Mark Stephens  
7521 Melogold Circle  
Land O Lakes, FL 34637

Reason: Reimbursement for Sod Cutter /Garden Expansion  
\$136.64

Requestor: Wendi McAnn, Clubhouse Manager

Approval:

A handwritten signature in blue ink, appearing to read "Wendi McAnn", is written over a horizontal line.

STORE 0245 Carrollwood  
16121 N Dale Mabry Hwy  
Tampa, FL 33618  
(813)264-8401

# SOD CUTTER RENTAL

CONTRACT #: 334101  
Agenda Page 171  
**Status: CLOSED**  
MARK STEPHENS  
7521 MELO GOLD CIR  
LAND O LAKES, FL 34637  
(813) 361-2878

## Rental Center Hours

MON 6A- 9P TUE 6A- 9P WED 6A- 9P THU 6A- 9P FRI 6A- 9P SAT 6A- 9P SUN 8A- 8P

## ACTUAL DURATION

9 Hours, 20 Minutes

90 85218

Date: 09/05/23 eDeposit #: 0245230905073502133410121

90 86190

Date: 09/05/23 eDeposit #: 0245230905073502133410121

MARK STEPHENS

Place out:

09/05/2023 - 6:50 AM

Date Due:

09/06/2023 - 6:50 AM

Date In:

09/05/2023 - 4:11 PM

Tool Description	Charges	Amount		
PRO Sod Cutter	Tool Rental Fee	\$134.00	Rental Subtotal	\$127.20
↕ Tool Swapped	Price Adjustment	-\$26.80	Damage Protection*	\$19.08
	SubTotal	\$107.20	Sales Tax	\$9.54
			<b>* Contract Total</b>	<b>\$155.82</b>
Loading Ramps	Tool Rental Fee	\$20.00	Deposit - PAID 09/05/23	-\$175.00
↕ Tool Swapped	SubTotal	\$20.00	(DISCOVER ending 5731)	
			<b>Balance Returned</b>	<b>-\$19.18</b>
			(DISCOVER ending 5731)	
			Outstanding Balance	\$0.00

\* 15% of Rental Subtotal if applicable.

## RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

## TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

SUBMITTED TO  
CDD 09-28-23

REIMBURSEMENT REF GARDEN  
MARK STEPHENS EXPANSION

MARK STEPHENS  
7521 MELO GOLD CIR.  
LAND O LAKES, FL

RESUBMITTED

12-08-23  
155.82  
19.18  
136.64

34637

THE GROVES GOLF AND COUNTRY CLUB  
210 N UNIVERSITY DR  
STE 702  
CORAL SPRINGS, FL 33071

Invoice Number: 166565101110723  
Account Number: 166565101  
Invoice Date: 11/07/23  
Due Date: 12/07/23  
Security Code: 971123

**Summary**

Services from 11/09/2023 through 12/08/2023  
details on following pages

Previous Statement Balance	\$266.95
Payments	\$-533.90
10/23/2023	\$-266.95
10/27/2023	\$-266.95
<b>Previous Statement Balance Subtotal</b>	<b>\$-266.95</b>
Adjustments	\$266.95
Prorated Charges	\$0.00
Recurring Charges	\$266.95
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
<b>Current Charges Subtotal</b>	<b>\$533.90</b>
<b>BALANCE DUE</b>	<b>\$266.95</b>

**HOW TO CONTACT US**

For Sales, Support, or Billing questions, please contact us at:  
1-888-812-2591

**PAYMENT OPTIONS**

**Checks:**  
Charter Communications  
Box 223085  
Pittsburgh PA 15251-2085

**ACH/Wire Transfers:**

Bank Name: Mellon Bank  
ABA Number: 043000261  
Account Name: Charter Communications  
Account Number: 0001215564  
Email remit information to:  
DL-CASHMGMT-FL@CHARTER.COM

**Credit Cards:**

<http://enterprise.spectrum.com/billpay>

**To set up an automatic recurring credit card payment:**  
Call 1-888-812-2591

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

**Note:** Payments made after 10/28/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.

**Spectrum**  
ENTERPRISE

1900 BLUE CREST LN  
SAN ANTONIO, TX 78247

6610 0225 NO RP 07 11072023 NNNNNNNY 01 016864 0040

THE GROVES GOLF AND COUNTRY CLUB  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



**ACCOUNT NUMBER 166565101**

**DUE DATE** 12/07/23  
**PREVIOUS BALANCE SUBTOTAL** -\$266.95  
**CURRENT CHARGES SUBTOTAL** \$533.90  
**BALANCE DUE** \$266.95

**AMOUNT PAID**

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0019900100116656510107000026695

Page 3 of 4  
Invoice Number: 166565101110723  
Account Number: 166565101  
Invoice Date: 11/07/23  
Due Date: 12/07/23  
Security Code: 971123

THE GROVES GOLF AND COUNTRY CLUB  
166565101110723  
166565101  
11/07/23  
12/07/23  
971123



Contact Us at  
1-888-812-2591

Account Number	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
<b>Service Location 1 of 2</b>										
166565101	CDD,THE GROVES 7924 MELOGOLD CIR BLDG AHMS APT 1 LAND O LAKES, FL 34637-7509	<b>Adjustments</b> Payment Rejection Payment Rejection		10/23 10/23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$186.97 \$79.98	\$0.00 \$0.00	\$186.97 \$79.98
<b>Subtotal</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>Service Location 2 of 2</b>										
167201701	CDD,THE GROVES 7924 MELOGOLD CIR LAND O LAKES, FL 34637-7509	<b>Internet Services</b> 1 Static IP Business Wifi Internet Max Bundle Discount Spectrum Business Internet Max <b>Phone Services</b> Spectrum Business Voice 2 @ \$49.99 Voice Discount 2 @ (\$10.00)		11/09-12/08 11/09-12/08 11/09-12/08 11/09-12/08 11/09-12/08 11/09-12/08 11/09-12/08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.99 \$6.99 \$-140.00 \$299.99 \$99.98 \$-20.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.99 \$6.99 \$-140.00 \$299.99 \$99.98 \$-20.00
<b>Subtotal</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>Subtotal</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$533.90</b>
<b>CURRENT CHARGES SUBTOTAL</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$533.90</b>
<b>PREVIOUS STATEMENT BALANCE</b>										<b>\$266.95</b>
<b>PAYMENTS</b>										<b>\$-533.90</b>
<b>BALANCE DUE</b>										<b>\$266.95</b>

6810 0225 NO RP OF 11/07/2023 NNNNNNNY 01 016894 0040



November 18, 2023

Invoice Number: 0028989111823  
Account Number: 8337 10 699 0028989  
Security Code: 1328  
Service At: 7924 MELOGOLD CIR  
CTRL ACCT  
LAND O LAKES FL 34637-7509

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or call us at 855-252-0675

**NEWS AND INFORMATION**

**Summary**

*Details on following pages*

Previous Balance	325.28
Payments Received -Thank You!	-325.28
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Services	325.28
<b>Total To Be Deducted</b>	<b>\$325.28</b>

Your Auto Pay Will Be Processed 12/05/23

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8622 4800 NO RP 18 11192023 NNNNNNNN 01 000019 0001

THE GROVES FRONT GATE  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

November 18, 2023

**The Groves Front Gate**

Invoice Number: 0028989111823  
Account Number: 8337 10 699 0028989  
Service At: 7924 MELOGOLD CIR  
CTRL ACCT  
LAND O LAKES FL 34637-7509

**Total To Be Deducted \$325.28**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



November 18, 2023



Invoice Number: 002898911:823  
 Account Number: 8337 10 699 0028989  
 Hierarchy ID: THEGROVE  
 Security Code: 1328

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or call us at 855-252-0675

8622 4800 NO RP 18 11192023 NNNNNNNN 01 C00019 0001

### Charge Details

Previous Balance	\$325.28
Nov 05 EFT Payment	-325.28
<b>Remaining Balance</b>	<b>\$0.00</b>

### Sub Account Charges by Group

#### THEGROVE

Nov 18 THE GROVES FRONT GATE	137.99
8337130011284207	
Nov 18 THE GROVES MAINT SHED	98.94
8337130011284223	
Nov 18 THE GROVES MAIN OFC 8337130011284231	83.95
	<b>\$320.88</b>

### Sub Account Taxes by Group

#### THEGROVE

Nov 18 THE GROVES FRONT GATE	4.40
8337130011284207	
	<b>\$4.40</b>

**Sub Account Charges Total** **\$325.28**

**Total To Be Deducted** **\$325.28**

### Sub Account Details by Group

#### THEGROVE

**THE GROVES FRONT GATE**  
 7924 MELOGOLD CIR  
 FRNT GTHS  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8337130011284207  
 Security Code: 5361

### Monthly Charges

Date	Description	Quantity	Amount
Nov 18 - Dec 17	Up To 1 Static IP	1	10.00
Nov 18 - Dec 17	Modem	1	4.00
Nov 18 - Dec 17	Modem	1	4.00
Nov 18 - Dec 17	Business Internet	1	79.99
Nov 18 - Dec 17	Spectrum Business Voice	1	40.00
Nov 18 - Dec 17	BCP Account Level	1	0.00
	<b>Monthly Charges Subtotal</b>		<b>\$137.99</b>

### Taxes And Fees

Description	Amount
State TRS Surcharge	0.09
E911 Fee	0.40
Federal Universal Service Fund	3.04
Regulatory Cost Recovery Fee	0.35
Regulatory Cost Fee	0.52
<b>Taxes and Fees Subtotal</b>	<b>\$4.40</b>

**Total For Account 8337130011284207** **\$142.39**

#### THE GROVES MAINT SHED

7924 MELOGOLD CIR  
 BLDG MAINTC  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8337130011284223  
 Security Code: 3544

### Monthly Charges

Date	Description	Quantity	Amount
Nov 18 - Dec 17	15mbps X 1mbps	1	79.95
Nov 18 - Dec 17	Up To 1 Static IP	1	14.99
Nov 18 - Dec 17	Modem	1	4.00
	<b>Monthly Charges Subtotal</b>		<b>\$98.94</b>

**Total For Account 8337130011284223** **\$98.94**

#### THE GROVES MAIN OFC

7924 MELOGOLD CIR # 2  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8337130011284231  
 Security Code: 3620

Continued on the next page



For questions or concerns, please call 1-877-823-8091.



Invoice Number: 0028989111823  
 Account Number: 8337 10 699 0028989  
 Hierarchy ID: THEGROVE  
 Security Code: 1328

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or call us at 855-252-0675

8622 4800 NO RP 18 11192023 NNNNNNNN 01 000019 0001

**Monthly Charges**

Date	Description	Quantity	Amount
Nov 18 - Dec 17	15mbps X 1mbps	1	79.95
Nov 18 - Dec 17	Modem	1	4.00

**Monthly Charges Subtotal** **\$83.95**

**Total For Account 8337130011284231** **\$83.95**

**Thegrove Subtotal 3 Account(s)** **\$325.28**

**Total For Control Account: Thegrove**  
**Total Accounts: 3** **\$325.28**

**Total To Be Deducted** **\$325.28**

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Authorization to Convert your Check to an Electronic Funds**

**Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

November 16, 2023

Account Number: **8337 13 001 0792739**  
 Security Code: **3601**  
 Service At: **7924 MELOGOLD CIR**  
**LAND O LAKES FL 34637-7509**

**Auto Pay Notice****Have questions about your bill?**Visit us at [Spectrum.net/billing](https://Spectrum.net/billing)Or, call us at **1-855-855-8679****Summary**Service from 11/16/23 through 12/15/23  
details on following pages

Previous Balance	6.60
Payments Received -Thank You!	-6.60
Adjustments	1.99
<b>Remaining Balance</b>	<b>\$1.99</b>
Spectrum TV™	0.00
Spectrum Internet™	0.00
Taxes, Fees and Charges	0.14
Current Charges	\$0.14
<b>YOUR AUTO PAY WILL BE PROCESSED 12/03/23</b>	
<b>Total Due by Auto Pay</b>	<b>\$2.13</b>

**Thank you for choosing Spectrum.**

We appreciate your prompt payment and value you as a customer.

**Auto Pay** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8337 1300 NO RP 16 11172023 NNNNNNNN 01 012566 0050

GROVES BALLROOM  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320



833713001079273900002139

**NEWS AND INFORMATION**

**Terms and Conditions Update:** Our standard terms and conditions for Spectrum Residential Services will be updated effective December 3, 2023. To obtain a copy, visit [Spectrum.com/newterms](https://Spectrum.com/newterms) or call **1-800-892-4357** to request a paper copy be mailed to your home.

**Enrolled in Auto Pay:** Your Auto Pay payment will be deducted on your due date.

**IMPORTANT PROGRAMMING CHANGE:** Effective on or after January 10th, 2024, AYM, GOL TV, Semillitas and Video Rola on channels 830, 916, 964, 971, 986, 1161, 1860, 1916, will no longer be available on your Spectrum TV lineup.

For a complete channel lineup, visit [Spectrum.net/channel-lineup](https://Spectrum.net/channel-lineup). To view this notice online, visit [Spectrum.net/ProgrammingNotices](https://Spectrum.net/ProgrammingNotices).

**Planning a Move this season? Spectrum makes it easy.** We'll get your Spectrum services set up in your new home so you can get settled even faster. Manage your account through the My Spectrum App and learn about self-install options to handle your move on your terms. Call **1-855-444-6942** or visit [Spectrum.net/easymove](https://Spectrum.net/easymove).

**Stay protected with Spectrum.** Spectrum is dedicated to keeping you and your family safe online. Visit [Spectrum.net/securitycenter](https://Spectrum.net/securitycenter) for tools and solutions to keep your personal information secure.

November 16, 2023

**GROVES BALLROOM**

Account Number: 8337 13 001 0792739  
 Service At: 7924 MELOGOLD CIR  
 LAND O LAKES FL 34637-7509

<b>Total Due by Auto Pay</b>	<b>\$2.13</b>
------------------------------	---------------

SPECTRUM  
 PO BOX 7186  
 PASADENA CA 91109-7186



Account Number: GROVES BALLROOM  
8337 13 001 0792739  
Security Code: 3601

Have questions about your bill?  
Visit us at [Spectrum.net/billing](https://spectrum.net/billing)  
Or, call us at 1-855-855-8679

6337 1300 NO RP 16 11172023 NNNNNNNN 01 012568 0050

## Charge Details

Previous Balance		6.60
EFT Payment	11/03	-6.60

Payments received after 11/16/23 will appear on your next bill.

## Adjustments

Statement Request Charge	11/01	1.99
Adjustments Total		\$1.99

Remaining Balance	\$1.99
-------------------	--------

Service from 11/16/23 through 12/15/23

## Spectrum TV™

Spectrum TV Select	0.00
Basic TV & Expanded Basic TV Services	
Entertainment View	0.00
Sports View	0.00
	\$0.00

Spectrum TV™ Total	\$0.00
--------------------	--------

## Spectrum Internet™

Spectrum Internet	0.00
Spectrum Internet	0.00
with WiFi	
Community WiFi Gig	0.00
	\$0.00

Spectrum Internet™ Total	\$0.00
--------------------------	--------

## Taxes, Fees and Charges

State and Local Sales Tax	0.14
Taxes, Fees and Charges Total	\$0.14

Current Charges	\$0.14
Total Due by Auto Pay	\$2.13

## Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Programming Changes** - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on [spectrum.net/programmingnotices](https://spectrum.net/programmingnotices).

**Recording Video Services** - When you pause or otherwise record any video service (using a set-top device, the Spectrum TV App, or any other means), you are making such copy exclusively for your own personal use, and you are not authorized to use, further reproduce or distribute such copy to any other person or for any other purpose. Furthermore, you are not authorized to make derivative works or public performances or public displays of such copy.

**Authorization to Convert your Check to an Electronic Funds**

**Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-855-855-8679.





<b>THE GROVES CDD</b>				
<b>PASCO COUNTY UTILITIES</b>				
<b>VENDOR: V00009</b>				
<b>INVOICE NUMBER:</b>	<b>121423</b>			
<b>INVOICE DATE:</b>	<b>121423 ACH</b>			
	<b>CUSTOMER</b>	<b>METER</b>		<b>12/14 ACH</b>
<b>ACCOUNT</b>	<b>NUMBER</b>	<b>NUMBER</b>	<b>SERVICE ADDRESS</b>	<b>10/17-11/16</b>
0356330	01305490	10247618	7924 MELOGOLD CIR, LAND O LAKES	2510.2
0943510	01305490	15074175	7924 MELOGOLD CIR, LAND O LAKES	3107.21
0356345	01285962	13411580	FESTIVES GROVES BLVD, LAND O LAKES	32.25
0356350	01285961	13384040	7320 LAND O LAKES BLVD, LAND O LAKES	395.45
			543063-53601-5000	6045.11



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

Agenda Page 180

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

1 1 1  
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIRCLE**

Bill Number: 19485662

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0356330	01305490
Please use the 15-digit number below when making a payment through your	
035633001305490	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	10247618	10/17/2023	14615	11/16/2023	14800	30	185

Usage History

	Water
November 2023	185
October 2023	159
September 2023	177
August 2023	113
July 2023	148
June 2023	145
May 2023	136
April 2023	130
March 2023	137
February 2023	127
January 2023	128
December 2022	122

Transactions

Previous Bill	2,104.60
Payment	0.00 CR
<b>Past Due</b>	<b>2,104.60</b>
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1	40.0 Thousand Gals X \$2.07 82.80
Water Tier 2	40.0 Thousand Gals X \$3.29 131.60
Water Tier 3	40.0 Thousand Gals X \$6.59 263.60
Water Tier 4	65.0 Thousand Gals X \$8.89 577.85
Sewer	
Sewer Base Charge	152.23
Sewer Charges	185.0 Thousand Gals X \$6.71 1,241.35
<b>Total Current Transactions</b>	<b>2,510.20</b>
<b>TOTAL BALANCE DUE</b>	<b>\$4,614.80</b>

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://pascoeasyway.pascocountyfl.net)

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

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

Account # 0356330  
Customer # 01305490  
Past Due 2,104.60  
Current Transactions 2,510.20

**Total Balance Due \$4,614.80**  
**Due Date 12/22/2023**

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.

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



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

Agenda Page 181

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

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22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIRCLE**

Bill Number: 19486420

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0943510	01305490
Please use the 15-digit number below when making a payment through your	
094351001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15074175	10/17/2023	663348	11/16/2023	671520	30	8172

Usage History

Water

November 2023	8172
October 2023	7338
September 2023	5922
August 2023	5444
July 2023	5517
June 2023	6226
May 2023	7996
April 2023	8673
March 2023	8420
February 2023	6880
January 2023	5570
December 2022	6689

Transactions

Previous Bill	4,979.58
Payment	0.00
<b>Past Due</b>	<b>4,979.58</b>
Current Transactions	
Reclaimed	
Reclaimed	8,172 Thousand Gals X \$0.38 3,105.36
<b>Total Current Transactions</b>	<b>3,105.36</b>

**TOTAL BALANCE DUE \$8,084.94**

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

Account # 0943510  
Customer # 01305490  
Past Due 4,979.58  
Current Transactions 3,105.36

**Total Balance Due \$8,084.94**  
**Due Date 12/22/2023**

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.

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



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NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES  
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DADE CITY

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(352) 521-4285

Agenda Page 182

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

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22-70180

THE GROVES CDD

Service Address: **0 FESTIVE GROVES BOULEVARD**

Bill Number: 19485665

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0356345	01305490
<b>Please use the 15-digit number below when making a payment through your</b>	
035634501305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13411580	10/17/2023	80	11/16/2023	80	30	0

Usage History

	Water
November 2023	0
October 2023	1
September 2023	0
August 2023	1
July 2023	0
June 2023	1
May 2023	0
April 2023	4
March 2023	1
February 2023	0
January 2023	1
December 2022	0

Transactions

Previous Bill	72.39
Payment	0.00
<b>Past Due</b>	<b>72.39</b>
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
<b>Total Current Transactions</b>	<b>32.25</b>

**TOTAL BALANCE DUE \$104.64**

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account #	0356345
Customer #	01305490
Past Due	72.39
Current Transactions	32.25

<b>Total Balance Due</b>	<b>\$104.64</b>
<b>Due Date</b>	<b>12/22/2023</b>

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

**The Total Due will be electronically transferred on 12/22/2023.**

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

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



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NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

Agenda Page 183

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

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22-70180

THE GROVES CDD

Service Address: **7320 LAND O LAKES BOULEVARD**

Bill Number: 19485666

Billing Date: 12/5/2023

Billing Period: 10/17/2023 to 11/16/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0356350	01305490
Please use the 15-digit number below when making a payment through your	
035635001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13384040	10/17/2023	2528	11/16/2023	2556	30	28

Usage History

	Water
November 2023	28
October 2023	127
September 2023	152
August 2023	99
July 2023	43
June 2023	22
May 2023	15
April 2023	20
March 2023	24
February 2023	13
January 2023	5
December 2022	11

Transactions

Previous Bill	4,215.14
Payment	0.00
<b>Past Due</b>	<b>4,215.14</b>
Current Transactions	
Water	
Water Base Charge	10.44
Water Tier 1 5.0 Thousand Gals X \$2.07	10.35
Water Tier 2 5.0 Thousand Gals X \$3.29	16.45
Water Tier 3 5.0 Thousand Gals X \$6.59	32.95
Water Tier 4 13.0 Thousand Gals X \$8.89	115.57
Sewer	
Sewer Base Charge	21.81
Sewer Charges 28.0 Thousand Gals X \$6.71	187.88
<b>Total Current Transactions</b>	<b>395.45</b>
<b>TOTAL BALANCE DUE</b>	<b>\$4,610.59</b>

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0356350  
Customer # 01305490  
Past Due 4,215.14  
Current Transactions 395.45

**Total Balance Due \$4,610.59**  
**Due Date 12/22/2023**

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

**The Total Due will be electronically  
transferred on 12/22/2023.**

THE GROVES CDD  
3434 Colwell AVENUE STE 200  
TAMPA FL 33614

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





Phone: (727) 847-8131

Email: UtilCustServ@mypasco.net

## Billing Information

THE GROVES CDD

3434 Colwell AVE STE 200

TAMPA FL 33614

anna.golovan@inframark.com

## Transaction Detail

EFT (Check)

XXXXXX1607

12/14/2023 11:36:54 AM

PAYMENT PROCESSED 478517

## Invoices

Type	Account #	Invoice #	Amount
Pasco County Utilities	0943510-01305490	19486420	\$8,084.94
Pasco County Utilities	0356330-01305490	19485662	\$4,614.80
Pasco County Utilities	0356350-01305490	19485666	\$4,610.59
Pasco County Utilities	0356345-01305490	19485665	\$104.64
SUBTOTAL			<b>\$17,414.97</b>
SERVICE FEE			<b>\$1.85</b>
GRAND TOTAL			<b>\$17,416.82</b>

6045.11

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: THE GROVES CDD  
7924 MELOGOLD CIRCLE  
LAND O LAKES, FL 34637

PROJECT: THE GROVES CDD  
7924 MELOGOLD CIRCLE  
LAND O LAKES, FL 34637

APPLICATION NO.:  
PERIOD TO:  
PROJECT NOS.:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

FROM CONTRACTOR: THE POOL WORKS OF FLORIDA, INC  
9191 130TH AVE N  
LARGO, FL 33773

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: THE GROVES CDD

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 785,251.14
2. Net change by Change Orders ..... \$
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 747,251.14
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 216,933.20  
(Column G on G703)
5. RETAINAGE:
  - a. % of Completed Work ..... \$  
(Columns D + E on G703)
  - b. % of Stored Material ..... \$  
(Column F on G703)
 Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$
6. TOTAL EARNED LESS RETAINAGE ..... \$ 216,933.20  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 216,933.20
8. CURRENT PAYMENT DUE ..... \$ 216,933.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 530,317.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

*Sandra R. Bero*

Date: 11-3-23

State of:

County of:

Subscribed and sworn to before  
me this day of:

DAWN L. SHANLEY  
Notary State of Florida  
Comm# HH187414  
Expires 10/31/2025

Notary Public:

My Commission expires: 10/3/25

*D. Shanley*

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

**AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

**G703-1992**

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<b>THE GROVES CDD COMMERCIAL POOL &amp; SPA ALTERATION, REFIRBISHMENT AND RENOVATIONS</b>			
7921 MELOGOLD CIRCLE LAND O LAKES, FL 33637			
CONTACT PERSON:			
ADDRESS:	CITY:	STATE:	ZIP:
CONTACT TEL:	MOBILE:	FAX:	
EMAIL:			
SIGNATURE:		DATE:	

**CONTRACT AWARD****\$1,016,286.00**

SCHEDULE OF VALUES	DESCRIPTION	TOTAL COST
PERFORMANCE BOND		\$40,000.00 PAID
MOBILIZATION. SECURING JOBSITE. DRAINING POOL AND SPA		\$17,000.00
DEMOLITION OF POOL AND SPA. REMOVAL OF COPING AND TILE		\$26,615.00
INSTALLATION OF COPING AND TILE		\$22,000.00
DEMOLITION OF ALL POOL AND SPA EQUIPMENT		\$73,671.00
INSTALLATION OF POOL AND SPA INTERIOR SURFACES		\$147,000.00
INSTALLATION OF POOL AND SPA EQUIPMENT		\$222,340.30
INSTALLATION OF POOL AND SPA HEATING SYSTEMS		\$236,624.84
<b>TOTAL PAID TO THE POOL WORKS</b>		<b>\$785,251.14</b>
<b>DIRECT PURCHASE ITEMS DECRPTION AND VENDORS</b>		<b>TOTAL COST</b>
HORNER EXPRESS		
HEAT PUMPS FOR POOL AND SPA		\$28,388.00
COMMERCIAL ENERGY SYSTEMS (CES)		
VFD's/CONTROLLERS/GAS HEATERS/SALINE SYSTEM		\$130,313.43
AUQAREVIVAL		
POOL FILTER		\$48,880.77
AQUAWORX		
TANKS FOR POOL AND SPA		\$9,351.00
<b>DIRECT PURCHASE TO VENDORS TOTAL</b>		<b>\$216,933.20</b>
<b>SALES TAX SAVINGS</b>		<b>\$14,101.66</b>

**The Pool Works of Florida, Inc**

9191 130th Ave. North

Largo, FL 33773

(727) 938-8389

AR@thepoolworks.com

thepoolworks.com



**BILL TO**

The Groves

7924 Melegold Circle

Land O Lakes, FL 34639

**INVOICE 2131**

**DATE 08/17/2023 TERMS 10 days**

**DUE DATE 08/27/2023**

ACTIVITY	DESCRIPTION	AMOUNT
Bond Fee	Bond fee to generate bond for project	40,000.00
Hold Back	5% hold back	-2,000.00

PAID

Please remit payment to the address:  
9191 130th Ave. North  
Largo, FL 33773

**PAYMENT 38,000.00**

**TOTAL DUE \$0.00**

ALL PAYMENTS ARE DUE WITHIN 10 DAYS. AS PER SIGNED CONTRACTS.



The Pool Works of Florida, Inc  
 9191 130th Ave. North  
 Largo, FL 33773  
 (727) 938-8389  
 AR@thepoolworks.com  
 thepoolworks.com



**BILL TO**

The Groves  
 7924 Melegold Circle  
 Land O Lakes, FL 34639

**INVOICE 400014**

**DATE 11/03/2023 TERMS 10 days**

**DUE DATE 11/13/2023**

ACTIVITY	DESCRIPTION	AMOUNT
ORDERING OF EQUIPMENT	DIRECT PURCHASES FOR PROJECT	216,933.20

Please remit payment to the address:  
 9191 130th Ave. North  
 Largo, FL 33773

**TOTAL DUE \$216,933.20**

ALL PAYMENTS ARE DUE WITHIN 10 DAYS. AS PER SIGNED CONTRACTS.