



Rizzetta & Company

The Groves Community Development District

**Board of Supervisors' Meeting
August 8, 2023**

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

www.thegrovescdd.org

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	Bill Boutin	Chairman
	Richard Loar	Vice Chairman
	Jimmy Allison	Assistant Secretary
	James Nearey	Assistant Secretary
	Christina Cunningham	Assistant Secretary
District Manager	Gregory Cox	Rizzetta & Company, Inc.
District Counsel	Vivek Babbar	Straley Robin & Vericker
District Engineer	Stephen Brletic	BDI Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE □ 5844 OLD PASCO RD □ SUITE 100 □ WESLEY
CHAPEL, FL 33544
WWW.THEGROVESCDD.ORG

Board of Supervisors
The Groves Community
Development District

August 3, 2023

REVISED MEETING AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, August 8, 2023, at 6:30 p.m.** to be held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 34637. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A.** District Counsel
 1. Update Regarding Dynamic Security Settlement
 - B.** District Engineer
 1. Update Regarding the RFP for Bridgework
 2. Board Scoring of Bridgework Bids and Selection..... Tab 1
 - C.** Aquatics Report
 1. July Waterway Inspection Report – Steadfast..... Tab 2
 - D.** Clubhouse Manager
 1. July Clubhouse Manager's Report..... Tab 3
 2. Proposals for an Upgraded Audio System Tab 4
 - E.** District Manager
 1. July District Manager Report Tab 5
 2. Review of On-Going CDD Projects
- 5. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2023/2024 Final Budget
 1. Consideration of Resolution 2023-04, Adopting Fiscal Year 2023/2024 Final Budget..... Tab 6
 - B.** Public Hearing on Fiscal Year 2023/2024 Assessments
 2. Consideration of Resolution 2023-05, Levying O&M Assessments for Fiscal Year 2023/2024..... Tab 7
 - C.** Discussion of Yellowstone Landscaping
 - D.** Discussion of Maintenance Facility Landscape Dumping Tab 8
 - E.** Discussion of Back 9 Bistro
 1. Health Inspection Tab 9
 2. Proposed Letter on Use of the Ballroom
 - F.** Consideration of Resolution 2023-06, Setting the Meeting Schedule for Fiscal Year 2023/2024 Tab 10
 - G.** Consideration of Resolution 2023-07, Re-designating a Secretary Tab 11
 - H.** Consideration of the Expansion of the District Community Garden
 - I.** Update on The Groves Pool
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of the Board of Supervisors' Regular Meeting held on July 11, 2023 Tab 12

- B. Consideration of Operations & Maintenance
Expenditures for June 2023.....Tab 13
7. **SUPERVISOR REQUESTS**
8. **ADJOURNMENT**

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

Sincerely,
Gregory Cox
District Manager

Tab 1

The Groves CDD Bridges Renovation RFP Criteria Supervisor Score Sheet

		1	2	3	4	5	6
		Location & Personnel	Proposer's Experience, Bonding Capacity, Equipment, Insurance, Warranty	Schedule	Understanding the RFP	Price	Total Points
		10 Points	20 Points	15 Points	25 Points	30 Points	100 Points
A							
B							
C							

Supervisor:

Signature

Name Printed

Date

The Groves CDD Pool and Spa Renovation RFP Criteria
Supervisor Scores Summary Sheet

POSITION		Supervisor Seat # 1	Supervisor Seat # 2	Supervisor Seat # 3	Supervisor Seat # 4	Supervisor Seat # 5	
NAME		Jimmy Allison	James Nearey	Richard Loar	Christina Cunningham	Bill Boutin	
							Total Points
		<i>100 Points</i>	<i>100 Points</i>	<i>100 Points</i>	<i>100 Points</i>	<i>100 Points</i>	<i>500 Points</i>
A	Vendor # 1						
B	Vendor # 2						
C	Vendor # 3						
D	Vendor # 4						
E	Vendor # 5						
F	Vendor # 6						

District Manager:

 Signature
 Gregory B. Cox

 Date

Tab 2



The Groves CDD Aquatics

Inspection Date:

7/24/2023 1:46 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 1

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

The perimeter of this pond contains beneficial gulf coast spikerush and some Duck Potato. Minor amounts of torpedo grass are present as well and appear to be decaying from previous treatment. Subsurface algae is also present in very minor amounts around the edge. Routine maintenance and monitoring will occur here.

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

SITE: 2B

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

This pond contains a minor amount of decaying algae around the perimeter. Decaying Slender Spikerush is also present along the exposed bank. Technician will target these nuisance species during next maintenance event.

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

Inspection Report

SITE: 4

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Scattered algae was present throughout this pond in minor amounts. Routine maintenance and monitoring will occur here.

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

SITE: 5

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Only minor amounts of subsurface algae were present along the edge of this pond. The main nuisance species observed were nuisance grasses growing around the perimeter within the water. Our technician will target these grasses during future maintenance events.

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

Inspection Report

SITE: 6G

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Nuisance grasses were the main nuisance vegetation present in this pond. Our technician will make these their main focus going forward and will 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	Minimal	<input checked="" type="checkbox"/> Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:
			Chara

SITE: 17

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

Very minor amounts of Torpedo Grass were observed around some areas of the perimeter. 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
	Hydrilla	Slender Spikerush	Other:
			Chara

Inspection Report

SITE: 20

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



Comments:

Sylvania has started to bloom throughout some areas of this rim ditch. It is naturally occurring from the wetland. We are treating with herbicides, and it should dissolve away relatively fast. Technicians are aware and were treating it today. They will continue to treat it accordingly.

<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
	Hydrilla	Slender Spikerush	✗ Other: Sylvania
			Chara

SITE: 21

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



Comments:

For the most part, this rim ditch is in great condition. Sylvania has started to bloom here as well though but only in a few areas. The rest of this waterway is clear of algae, but still has moderate amounts of nuisance grasses. Our technician will target these nuisance species during future maintenance events.

<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
	Hydrilla	Slender Spikerush	✗ Other: Sylvania
			Chara

Inspection Report

SITE: F-N

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Minor amounts of Torpedo Grass were present in some areas. No major algae growth observed. Beneficial vegetation appears to be in healthy condition.

<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
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: Sump 14

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

Only nuisance vegetation observed in pond was nuisance grasses along the edge, within the water. Our technician will target these and treat accordingly during next maintenance event.

<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
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:
			Chara

MANAGEMENT SUMMARY



With the passing of the solstice, we are currently in the longest, hottest part of the year, the height of Summer. As such, algae and vegetation are growing as rapidly as possible. At this time of year, it will be a cyclical battle against these forces until more frequent rainfall or cooler temperatures bring relief with the onset of Fall. Our most recent treatment visit was today (Monday 7/24), and evidence of our technician's treatment should be apparent all throughout the community in the next week. Recently treated algae and vegetation on all ponds will begin to decay following treatment, and will disappear over the course of 7-10 days. All waterways are being closely monitored and treated accordingly to keep them as healthy as possible during these warm summer months.

Considering the season, most ponds are in great condition. Nuisance grasses were still present in moderate amounts and will be a main focus going forward. In terms of algal activity, there are still minor amounts of decaying algae around the perimeters and throughout some ponds. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Some ponds simply require light touch ups to stay in good health during the summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season continues. Rains have improved most pond conditions favorably, and should continue to improve them as we move into the rainy, summer months.

Rim Ditches #20 and #21 contain Sylvania. This vegetation should dissolve away quickly with treatment. Our technicians were out treating on the day of this inspection, so improvements should be noticeable soon.

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.

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!

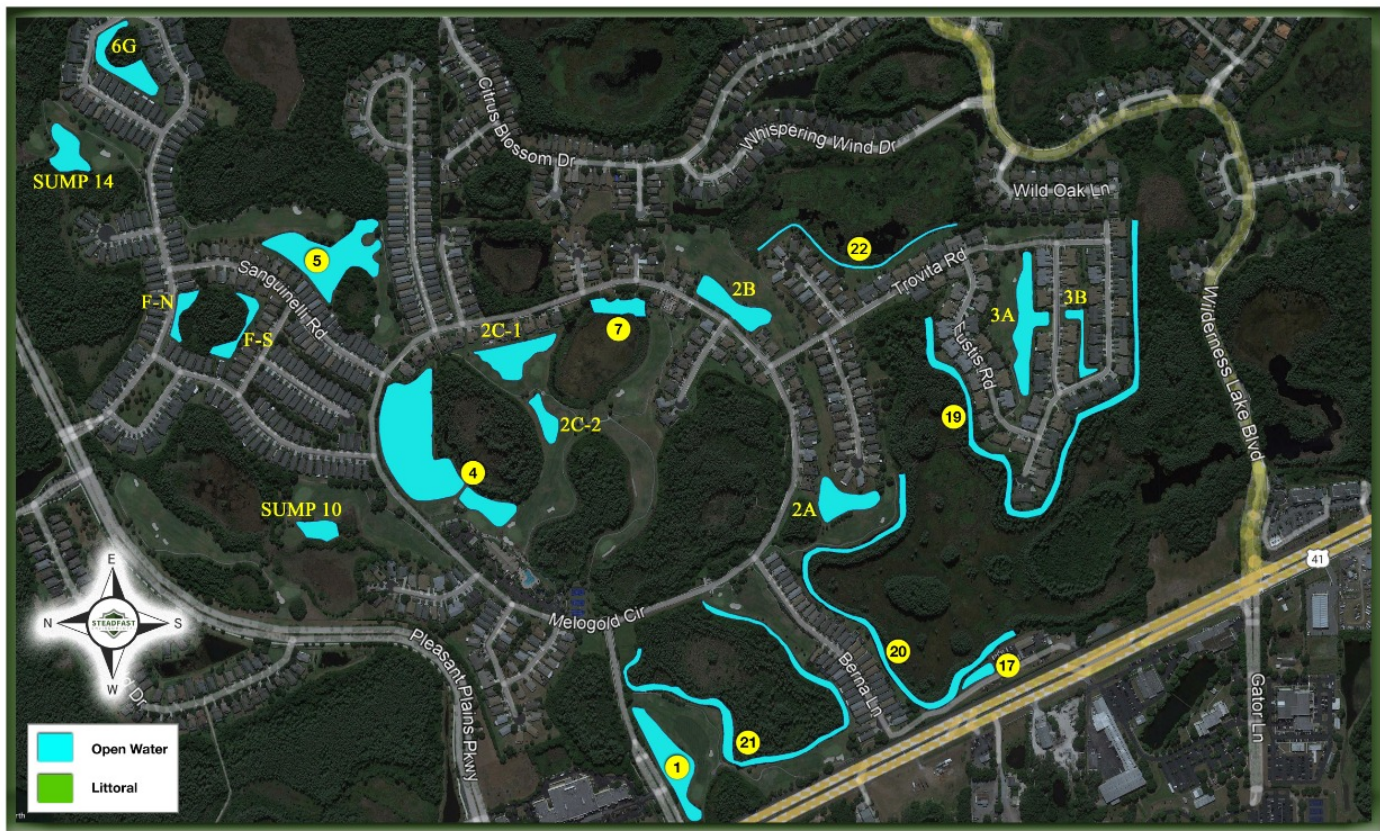
MAINTENANCE AREA



THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



Tab 3



July Monthly Manager's Report

The Groves Golf and Country Club CDD
7924 Melogold Circle
Land O Lakes, FL 34637
Phone: 813-995-2832 Ext 1

Email: clubhouse@thegrovescdd.com

Clubhouse Manager: Amy Linen

Clubhouse Manager's Projected Projects or Completed Projects

- Met with Josh Hamilton, with Yellowstone, about areas not being cut.
- Met with HOA reps (Tom and Glen) to discuss not merging landscaping at this time.
- Bill Boutin and I met with Brian Mahar, Supervisor of Yellowstone, to discuss service issues.
- Completed a walk-through inspection of the B9B with Mrs. Cunningham.
- Contacted several companies that install gates. I will not have the proposals in time for the meeting.
- Had the car that was abandoned at the clubhouse towed.

Maintenance Team Projects/Projected Projects

- Removed weeds from around the community.
- Replaced spa timer plastic cover.
- Pressure washed Clubhouse front and back.
- Completed daily power blowing of property.
- Replaced lights by the window in the fitness center.
- Completed weed spraying in pool area.
- Removed two dead shrubs behind Ball Room.
- Repaired canopy at shuffleboard court.
- Bleach sprayed both trellises at Butterfly Park.
- Bleach sprayed fencing along the entrance.

- Power air blew dog park, conservation walk, fishing pier and CDD areas.
- Pressure washed dog park areas.

Vendors That Made a Site Visit or Performed a Service

- Yellowstone provided a proposal to for mulch around community not clubhouse area.
- The Pro Team AC installed new split AC in lanai.
- Steadfast diagnosed pond odor as Microcystis and began treatment.

Facilities Usage - Upcoming Events

- August. 2nd Men's & Women's Golf 7:30 a.m.
- August. 5th Private party.
- August. 8th CDD Meeting 6:30 p.m.
- August. 11th Book Club 2 11 a.m.
- August. 12th Pancake breakfast 7am.
- August. 19th Social Club 12 p.m.
- August. 19th Social Club 5 p.m.

Tab 4



Proposal: Ballroom Audio System - Rev# 0

Prepared On: 7/5/2023

For: The Groves Golf and Country Club

Presented By: Bob Hoffman

AV Specialists Inc

1163 N Hercules Ave

Clearwater, FL 33765

Main: (727) 441-9292

www.AVSpecialists.com



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AV Specialists Support Plan	7
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Scope of Work Document

AV Specialists will install new pendant speakers approximately 9' above floor level for best sound coverage throughout the room. A new audio mixer and amplifier will be installed in the AV rack. New push to talk table top microphones will be provided for HOA meetings on the stage. AVS will clean and re-furbish the XLR jacks in the stage floor pocket.

Initials: _____



Total: \$16,952.35

	1 e	Allen & Heath AH-WZ416:2 Allen & Heath MixWizard4 WZ4 16:2 Desk/ Rack Mountable All Purpose Mixer	\$1,999.00
	9	BTX CA-NC3FP1 Neutrik XLR 3 Pin Panel Mtn(f) Connector	\$37.80
	9 each	Audix ATS10-Black Heavy duty shock absorbent table stand with latching on/off LED switch and XLR connector.	\$1,251.00
	9 ea	Audix ADX12-Black 12" podium mic with flexible gooseneck at both base and top of shaft. Requires 9-52V phantom power. RFI Immunity.	\$2,241.00
	9	Binary B6-XLR-3FM-25FT Binary 3P XLR Female to Male 25ft (DAN-3FB-G+DAN-3MB-G) Gold contacts	\$494.55
	20 ea	Sonance PS-P83T WHITE-white PRO SERIES PS-P83T LARGE PENDANT (each) SPEAKER WHITE	\$8,300.00
	1 ea	LEA Connect 702 2 x 700 WRMS @ 4Ω, 8Ω, 70V, 100V (350W at 2Ω) Direct LoZ and HiZ (70V or 100V) selectable per channel Proprietary Smart Power Bridge allows user to bridge a channel to achieve double the power of that channel without sacrificing an amplifier channel, crossover filters, 8 Parametric EQ filters, user configurable speaker limiters, and real time load monitoring	\$2,299.00
	300 ft	ICE Cable 14-2/P/White (Foot)-White 14 gauge, 2 Cond, Plenum, White	\$330.00

Initials: _____

Contract

- A. The general project description is contained in the attached document and related documents from herein referred to as the "Proposal".
- B. The specific work to be performed by Contractor is the installation of the specified system as outlined in the Proposal.
- C. The total amount to be paid by the owner for the performance (subject to additions and deductions by written change order) shall not exceed the total specified in the Proposal.
- D. Progress payments will be made according to the payment schedule below. Equipment will not be ordered until the equipment deposit has been submitted. These times are subject to the timing of the construction and the lead times required for the ordered equipment to be delivered.
- E. Payment is due immediately after invoicing. Unpaid balance beyond 10 days after invoicing of completed tasks as outlined in item "D" shall bear interest payable to Contractor at a rate of 1.5% per month simple interest.
- F. This Proposal expires 30 days following the date stated on the top of this agreement. No work will be scheduled without a deposit plus a signed copy of this agreement. All drawings and specifications contingent on agreement and retainer.
- G. If job is of a retro-fit/remodel nature on an existing structure, and scope of work exceeds time estimated to complete because of unforeseen circumstances, owner agrees that he/she will be back-charged at a rate of \$145 per man, per hour for all extra labor involved in completing the job.
- H. All drawings and documentation are contingent on retainer. Since preparing a proposal requires system design & engineering by a professional Systems Integrator, only one version of the proposal will be prepared without a retainer. If a second version is required or if project is for design & documentation only, a minimum \$400 Design Retainer will be collected. This Design Retainer will cover up to three additional designs and proposals, as well as one block-diagram drawing of the system. For a \$1000 Design Retainer, client will receive up to three versions, one block diagram drawing, plus one basic cabinet audio placement and specification drawing. The retainer covers design & engineering time and is non-refundable.
- I. Contractor reserves the right to replace proposed models in the case of obsolescence, discontinuation or unavailability with a comparable model of equal or greater value upon customer approval. Contractor will not be held responsible or liable in any way for any said product's obsolescence, discontinuation or unavailability.

1. Contract Documents and Details

The contract documents consist of this agreement, including all general provisions, special provisions, specifications, drawings, addenda, change orders, written interpretations, and written orders for minor changes in work. Work not covered by contract documents will not be required unless it is required by reasonable inference as being necessary to produce the intended result. The costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, cabinets are not included unless specifically documented in the proposal. Contractor is not responsible for any underground trenching or laying or supplying of conduit for outside wiring.

2. Time

With respect to schedule completion of the tasks in section D, time is of the essence. If Contractor is delayed at any time in the progress of the work by owner change orders, fire, labor disputes, acts of God or other causes beyond Contractor's control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay.

3. Payments and Completion

The above Payment Schedule is a guideline and approximation. Since contractor will, if possible, open, test and burn-in equipment before delivery, all components must be paid for before delivery to job site. Payments may not be withheld under any circumstances. Any disputes due to legal claims will be settled independently in good faith between the parties. Final payment shall be due immediately following completion of the project. Contractor will hold owner harmless with respect to claims of subcontractors and suppliers.

4. Insurance

Contractor shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owners property resulting from the conduct of this contract.

5. Changes in the Contract

The owner may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the owner. The contractor shall provide the owner in writing the amount of additional costs or cost reductions resulting from changes ordered within 15 working days unless this requirement is waived in writing by the owner. Change Orders shall be paid in full upon acceptance of change and shall not alter the contract's payment schedule. In case of product unavailability or discontinuation, contractor

Initials: _____



reserves the right to substitute equipment of equal or better quality with clients approval. Contractor will be held blameless in case of product unavailability or discontinuation.

6. Warranty

Contractor warranties all parts and labor involved in an installation for 6 months. Contractor will also be glad to help the client get their manufacturer-warrantied equipment serviced though out the life of the said warranty.

MiscParts:	\$339.05
Freight:	\$461.63
Parts Subtotal:	\$16,952.35
Labor Subtotal:	\$6,129.00
<hr/>	
Sales Tax:	\$0.00
<hr/>	
Total:	\$23,882.02

Payment Schedule		%	Amount	Est Due Date
1	Deposit - to order parts	60%	\$14,329.21	
2	Job Complete	40%	\$9,552.81	
Total Payments			\$23,882.02	

The Groves Golf and Country Club

Date: _____

Gregg Dixon / President

Date: _____

Initials:_____

World-class service and support are more important than ever in today's connected home.

Please choose the membership plan that best fits your needs.

NOTE: Your new project includes a complimentary Priority membership for the first 90 days of ownership after which your chosen membership will go into effect.

	Essentials+ \$35/MONTH	Priority \$129/MONTH	Proactive \$179/MONTH	Signature \$499/MONTH
Option to Involve Advanced Support Immediately				✓
Tech Monitoring ¹			✓	✓
Tech Reviews		1 x year	2 x year	2 x year
Hourly Labor Rates	Business Hours: \$125	PREFERRED RATE Business Hours: \$100 After-hours: \$250		
On-site Scheduling	Normal Business Hours	EXPEDITED SCHEDULING Expanded Hours, Nights & Weekends		
Advanced Support Callback (Hourly rates apply)	1-2 days	60 min. response	60 min. response	30 min. response
24/7 Basic Remote Support	within 60 min.	within 30 min.	within 30 min.	within 10 min.
SELECT PLAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> I don't wish to sign up for a membership at this time.* By choosing this option you are eligible to receive on-site only support during normal business hours, M-F, 9a-5p. Regular labor rates apply to on-site visits. Scheduling is subject to availability.				

☐
I accept the terms of service. (REQUIRED)
 All clients must accepted our terms of service in order to receive support based on your selection above.

NAME

DATE

¹Requires a troubleshooting appliance to be installed in your home.

*Once your warranty expires, you will have access to on-site support only. Appointments are subject to scheduling availability (priority attention will be given to Members). No remote support will be provided after the warranty expires. Speak to an associate for details. Additional terms and conditions apply. <https://membership.avspecialists.com/terms-of-service>

World-class service and support are more important than ever in today's connected home.

Please choose the membership plan that best fits your needs.

NOTE: Your new project includes a complimentary Priority membership for the first 90 days of ownership after which your chosen membership will go into effect.

	Essentials+ \$35/MONTH	Priority \$129/MONTH	Proactive \$179/MONTH	Signature \$499/MONTH
Option to Involve Advanced Support Immediately				✓
Tech Monitoring ¹			✓	✓
Tech Reviews		1 x year	2 x year	2 x year
Hourly Labor Rates	Business Hours: \$125	PREFERRED RATE Business Hours: \$100 After-hours: \$250		
On-site Scheduling	Normal Business Hours	EXPEDITED SCHEDULING Expanded Hours, Nights & Weekends		
Advanced Support Callback (Hourly rates apply)	1-2 days	60 min. response	60 min. response	30 min. response
24/7 Basic Remote Support	within 60 min.	within 30 min.	within 30 min.	within 10 min.
SELECT PLAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> I don't wish to sign up for a membership at this time.* By choosing this option you are eligible to receive on-site only support during normal business hours, M-F, 9a-5p. Regular labor rates apply to on-site visits. Scheduling is subject to availability.				

☐
I accept the terms of service. (REQUIRED)
 All clients must accepted our terms of service in order to receive support based on your selection above.

NAME _____

DATE _____

¹Requires a troubleshooting appliance to be installed in your home.

*Once your warranty expires, you will have access to on-site support only. Appointments are subject to scheduling availability (priority attention will be given to Members). No remote support will be provided after the warranty expires. Speak to an associate for details. Additional terms and conditions apply. <https://membership.avspecialists.com/terms-of-service>

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 5, 2023 10:00 a.m.

District Manager's Report

August 8, 2023

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- Attached to the cover page is a project summary.

FINANCIAL SUMMARY 6/30/2023

General Fund Cash & Investment Balance: \$1,356,907

Reserve Fund Cash & Investment Balance: \$1, 896,771

Debt Service Fund Investment Balance: \$109,510

Total Cash and Investment Balances: \$3,363,188

General Fund Expense Variance: \$1,240 Under Budget

Reserve Fund Expense Variance: \$(24,298) Over Budget

Total General and Reserve Fund Variance: (\$23,058) Over Budget

The Groves CDD On-Going Project Update

October 1, 2023

Pool/Spa RFP. Pool Works was awarded the contract based on the bid scoring at the May 23, 2023 Special Meeting of the CDD Board. The bid was for the replacement of the pool and spa at the Clubhouse. The project is scheduled to start in January 2024 with completion in early May 2024.

Pool Night Swimming Certification. The Board has approved the pool night swimming certification. The pool will be open for night swimming from May 1st to September 30th. The certification is for the pool and spa at the Clubhouse. The pool will be open for night swimming from May 1st to September 30th. The certification is for the pool and spa at the Clubhouse.

Expression of Interest for Restaurant Operation. There were no submissions of Expression of Interest for the operation of the restaurant at the Clubhouse. The Board has approved the restaurant operation. The restaurant will be open for business from May 1st to September 30th. The restaurant will be open for business from May 1st to September 30th.

Irrigation System Split Study. The Board engaged Ballenger Irrigation to begin a study of what would be required for the upgrade or replacement of the current irrigation system. Meetings were held in September and December. We have requested that Yellowstone start testing the irrigation system.

The Groves Rock Display and Hole 10 Erosion. The Board has approved the rock display and hole 10 erosion. The rock display will be located at the Clubhouse. The hole 10 erosion will be located at the Clubhouse. The rock display will be located at the Clubhouse. The hole 10 erosion will be located at the Clubhouse.

Golf Course Bridge Work. The Board has approved the golf course bridge work. The bridge work will be located at the Clubhouse. The bridge work will be located at the Clubhouse. The bridge work will be located at the Clubhouse. The bridge work will be located at the Clubhouse.

RV Lot Lighting and Cameras. The Board approved a Mr. Electric proposal for additional lighting for the RV lot and that has been presented to them. We are still in the process of seeking additional camera estimates.

Tab 6

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of The Groves Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for The

Groves Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
<i>Total Reserve Fund [if Applicable]</i>	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 8, 2023.

Attested By:

**The Groves Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Adopted Budget

Exhibit A



Rizzetta & Company

The Groves Community Development District

www.thegrovescdd.org

Proposed Budget for Fiscal Year 2023-2024

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

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

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

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

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

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

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

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

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

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

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

Bank Fees: The District will incur bank service charges during the year.

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

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

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

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

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

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

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

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

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

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

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

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

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

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

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

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

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

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

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

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

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

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

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

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

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

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

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

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

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

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

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

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual 21/22	FY
1										
2	REVENUES									
3										
4	Interest Earnings									
5	Interest Earnings	\$ 4,491	\$ 8,982	\$ -	\$ 8,982	\$ 40,000	\$ 40,000	Add Interest	\$	1,187
6	Special Assessments									
7	Tax Roll	\$ 1,162,463	\$ 1,162,463	\$ 1,157,040	\$ 5,423	\$ 1,166,540	\$ 9,500		\$	1,107,931
8	Other Miscellaneous Revenues									
9	Insurance Proceeds	\$ 22,897	\$ 22,897	\$ -	\$ 22,897	\$ -	\$ -		\$	-
10	Miscellaneous Revenues	\$ 8,796	\$ 17,592	\$ 22,000	\$ (4,408)	\$ 18,000	\$ (4,000)	Decrease	\$	12,696
11	Facility Rent/Lease	\$ 2,869	\$ 5,738			\$ 5,000		Increase	\$	-
12	TOTAL REVENUES	\$ 1,201,516	\$ 1,217,672	\$ 1,179,040	\$ 32,894	\$ 1,229,540	\$ 45,500		\$	1,121,814
13										
14	Balance Forward from Prior Year	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	Same	\$	81,043
15										
16	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,254,385	\$ 1,273,410	\$ 1,229,040	\$ 32,894	\$ 1,279,540	\$ 45,500		\$	1,202,857
17										
18	EXPENDITURES - ADMINISTRATIVE									
19										
20	Legislative									
21	Supervisor Fees	\$ 7,000	\$ 14,000	\$ 18,000	\$ (4,000)	\$ 18,000	\$ -	Same	\$	18,000
22	Financial & Administrative									
23	Administrative Services	\$ 4,300	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	Same	\$	8,600
24	District Management	\$ 18,750	\$ 37,500	\$ 37,500		\$ 37,500	\$ -	Same	\$	37,500
25	District Engineer	\$ 10,022	\$ 20,044	\$ 25,000	\$ (4,956)	\$ 25,000	\$ -	Same	\$	36,642
26	Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Same	\$	1,000
27	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$	5,000
28	Financial & Revenue Collections	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$	5,000
29	Tax Collector /Property Appraiser Fees	\$ -	\$ 150	\$ 150	\$ -	\$ 150		Same	\$	150
30	Accounting Services	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	\$ 19,200	\$ -	Same	\$	19,200
31	Management Contract (Amenity)	\$ 146,074	\$ 292,148	\$ 304,644	\$ (12,496)	\$ 357,482	\$ 52,838	add'l staff	\$	249,255
32	Trustees Fees	\$ 3,750	\$ 3,750	\$ 3,300	\$ 450	\$ 3,300	\$ -	Same	\$	3,300
33	Auditing Services	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,200	\$ (400)	Decrease	\$	3,529
34	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$	1,500
35	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ (389)	\$ 3,675	\$ (55)	EGIS Budget	\$	3,108
36	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$	902
37	Legal Advertising	\$ 566	\$ 1,132	\$ 1,500	\$ (368)	\$ 1,500	\$ -	Same	\$	2,237
38	Bank Fees	\$ 42	\$ 84	\$ 1,000	\$ (916)	\$ 1,000	\$ -	Same	\$	1,046
39	Dues, Licenses & Fees	\$ 1,175	\$ 1,175	\$ 750	\$ 425	\$ 750	\$ -	Same	\$	600
40	Music License/Monthly Service	\$ 153	\$ 306	\$ 2,000	\$ (1,694)	\$ 500	\$ (1,500)	Decrease	\$	2,963
41	Liquor License	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ 1,500	\$ 1,000	Increase	\$	5,840
42	Website Host, Maintenance, Backup & Email	\$ 1,050	\$ 2,100	\$ 2,100		\$ 2,400	\$ 300	Increase	\$	2,100
43	ADA Website Compliance	\$ 1,515	\$ 1,515	\$ 1,650		\$ 1,515	\$ (135)	Decrease	\$	1,515
44	Legal Counsel									
45	District Counsel	\$ 15,242	\$ 30,484	\$ 25,000	\$ 5,484	\$ 30,000	\$ 5,000	Increase	\$	52,479
46										
47	Administrative Subtotal	\$ 232,580	\$ 451,629	\$ 471,224	\$ (19,460)	\$ 528,272	\$ 57,048		\$	461,466
48										
49	EXPENDITURES - FIELD OPERATIONS									
50										
51	Law Enforcement									
52	Off Duty Deputy/Florida Highway patrol	\$ 2,620	\$ 5,240	\$ 5,000	\$ 240	\$ 5,000	\$ -	Same	\$	4,978
53	Security Operations									
54	Security Camera Maintenance	\$ 438	\$ 876	\$ 10,000	\$ (9,124)	\$ 4,000	\$ (6,000)	Decrease	\$	2,200
55	Security Monitoring Services (gates and pool)	\$ 13,800	\$ 27,600	\$ 27,600	\$ -	\$ 27,600	\$ -	Contract/Qtrly	\$	27,600

Proposed Budget
The Groves Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 21/22
56	Misc. Operating Supplies	\$ 2,740	\$ 5,480	\$ 1,000	\$ 4,480	\$ 4,000	\$ 3,000	Increase	\$ 3,853
57	Security Services & Patrol	\$ 39,486	\$ 78,972	\$ 88,625	\$ (9,653)	\$ 80,000	\$ (8,625)	History	\$ 79,307
58	Electric Utility Services								
59	Utility Services	\$ 5,057	\$ 10,114	\$ 10,000	\$ 114	\$ 10,000	\$ -	Same	\$ 8,968
60	Utility - Recreation Facilities	\$ 12,263	\$ 24,526	\$ 27,000	\$ (2,474)	\$ 27,000	\$ -	Same	\$ 28,655
61	Street Lights	\$ 12,571	\$ 25,142	\$ 29,000	\$ (3,858)	\$ 27,000	\$ (2,000)	Decrease	\$ 27,344
62	Gas Utility Services								
63	Garbage/Solid Waste Control Services	\$ 20,340	\$ 40,680	\$ 30,000	\$ 10,680	\$ 30,000	\$ -	Same	\$ 27,887
64	Solid Waste Assessment	\$ -	\$ -	\$ 2,750	\$ (2,750)	\$ 2,750	\$ -	Same	\$ 2,768
65	Garbage - Recreation Facility	\$ 2,083	\$ 4,166	\$ 2,200	\$ 1,966	\$ 3,700	\$ 1,500	Increase	\$ 3,109
66	Water-Sewer Combination Services								
67	Utility Services	\$ 10,707	\$ 21,414	\$ 20,000	\$ 1,414	\$ 20,000	\$ -	Same	\$ 18,247
68	Stormwater Control								
69	Aquatic Maintenance (Pond & Rim Ditch)	\$ 16,683	\$ 33,366	\$ 17,316	\$ 16,050	\$ 21,744	\$ 4,428	Increase	\$ 16,361
70	Lake/Pond Bank Maintenance & Repair	\$ 18,535	\$ 37,070	\$ 8,000	\$ 29,070	\$ 8,000	\$ -		\$ 46,135
71	Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 3,684	\$ -	\$ 3,684	\$ -	Same	\$ 3,684
72	Stormwater System Maintenance	\$ 1,350	\$ 2,700	\$ 3,000	\$ (300)	\$ 2,700	\$ (300)	Decrease	\$ 2,300
73	Miscellaneous Expense	\$ 7,218	\$ 14,436	\$ 1,000	\$ 13,436	\$ 4,000	\$ 3,000	Increase	\$ 4,000
74	Other Physical Environment								
75	Employee - Workers Comp Insurance	\$ 701	\$ 701	\$ -	\$ -	\$ 701	\$ 701	New Line	0
76	Reclaimed Water- WUP	\$ 4,911	\$ 9,822	\$ 13,000	\$ (3,178)	\$ 10,000	\$ (3,000)	Decrease	\$ 10,289
77	General Liability & Property/Casualty ins	\$ 27,847	\$ 27,847	\$ 30,784	\$ (2,937)	\$ 39,592	\$ 8,808	EGIS Budget	\$ 25,953
78	Entry & Walls Maintenance	\$ 3,334	\$ 6,668	\$ 2,000	\$ 4,668	\$ 2,000	\$ -	Same	\$ 500
79	Landscape Maintenance	\$ 78,977	\$ 157,954	\$ 141,578	\$ 16,376	\$ 141,578	\$ -	Same	\$ 145,113
80	Irrigation Maintenance & Repairs	\$ 5,609	\$ 11,218	\$ 20,000	\$ (8,782)	\$ 15,000	\$ (5,000)	Decrease	\$ 19,471
81	Irrigation Pump/Well Maintenance	\$ 4,963	\$ 9,926	\$ 2,500	\$ 7,426	\$ 2,500	\$ -	Same	\$ 6,764
82	Landscape Replacement Plants, Shrubs,Trees	\$ 521	\$ 1,042	\$ 20,000	\$ (18,958)	\$ 20,000	\$ -	Same	\$ 45,471
83	Landscape -Annuals	\$ 1,318	\$ 2,636	\$ 2,600	\$ 36	\$ 2,600	\$ -	Same	\$ 2,592
84	Holiday Decorations	\$ 8,354	\$ 8,354	\$ 8,354	\$ -	\$ 8,354	\$ -	Same	\$ 3,456
85	Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ (20,025)	\$ 20,025	\$ -	Quote is for 1* Recommendations	\$ 15,575
86	Road & Street Facilities								
87	Gate Maintenance & Repair	\$ 3,793	\$ 7,586	\$ 2,000	\$ 5,586	\$ 2,000	\$ -	Same	\$ 6,855
88	Sidewalk Maintenance & Repair	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 20,000	\$ (5,000)	Decrease	\$ 1,200
89	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 1,000	\$ (500)	Decrease	\$ -
90	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 133
91	Parks & Recreation								
92	Telephone, Internet, Cable	\$ 4,487	\$ 8,974	\$ 8,000	\$ 974	\$ 9,000	\$ 1,000	Increase	\$ 9,888
93	Security, Fire Monitoring Services	\$ -	\$ 1,600	\$ 1,600		\$ 1,600	\$ -	contract	\$ -
94	Fountain Service Contract	\$ -	\$ 1,400	\$ 1,400		\$ 1,480	\$ 80	contract	\$ -
95	Pest Control	\$ 908	\$ 1,816	\$ 2,000	\$ (184)	\$ 2,000	\$ -	Same	\$ 2,058
96	Furniture Repair/Replacement	\$ 20	\$ 40	\$ 2,000	\$ (1,960)	\$ 1,000	\$ (1,000)	Decrease	\$ 4,829
97	Pool Furniture Replacement	\$ 7,000	\$ 7,000	\$ 10,000	\$ (3,000)	\$ 4,000	\$ (6,000)	Decrease	\$ 700
98	Facility A/C & Heating Maintenance & Repair	\$ 4,840	\$ 9,680	\$ 8,000	\$ 1,680	\$ 6,000	\$ (2,000)	Decrease	\$ 12,291
99	Pool Service Contract	\$ 11,482	\$ 22,964	\$ 18,000	\$ 4,964	\$ 34,560	\$ 16,560	Increase	\$ 18,160
100	Maintenance & Repairs	\$ 7,729	\$ 15,458	\$ 40,000	\$ (24,542)	\$ 25,000	\$ (15,000)	Decrease	\$ 40,140
101	Vehicle Maintenance	\$ 959	\$ 1,918	\$ 1,500	\$ 418	\$ 1,000	\$ (500)	Same	\$ 1,705
102	Fountain Repairs	\$ -	\$ -	\$ 1,800		\$ 300	\$ (1,500)	Decrease	\$ -

Fiscal Year 2023/2024

[illegible]

Proposed Budget
The Groves Community Development District
Reserve Fund
Fiscal Year 2023/2024

Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 1,294	\$ 1,294	\$ -	\$ 1,294	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 307,146	\$ 82,146	
TOTAL REVENUES	\$ 226,294	\$ 226,294	\$ 225,000	\$ 1,294	\$ 307,146	\$ 82,146	
TOTAL REVENUES AND BALANCE FORWARD	\$ 226,294	\$ 226,294	\$ 225,000	\$ 1,294	\$ 307,146	\$ 82,146	
EXPENDITURES							
Contingency							
Capital Reserves	\$ 6,660		\$ 225,000	\$ 225,000	\$ 181,450	\$ (43,550)	
Capital Outlay (pool furniture, ballroom)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
TOTAL EXPENDITURES	\$ 6,660	\$ -	\$ 225,000	\$ 225,000	\$ 307,146	\$ 36,450	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 219,634	\$ 226,294	\$ -	\$ 226,294	\$ -	\$ 45,696	

The Groves Community Development District
Debt Service
Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2007	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$ 158,095.70	\$ 158,095.70
TOTAL REVENUES	\$ 158,095.70	\$ 158,095.70
EXPENDITURES		
Administrative		
Debt Service Obligation	\$ 158,095.70	\$ 158,095.70
Administrative Subtotal	\$ 158,095.70	\$ 158,095.70
TOTAL EXPENDITURES	\$ 158,095.70	\$ 158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Pasco County ollection Costs (2%) and Early payment Discounts (4%)

6.0%

Gross assessments

\$168,186.92

Notes:

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net of tax roll assessments See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$1,473,686.00
Collection Cost @	2%	\$31,355.02
Early Payment Discount @	4%	\$62,710.04
2022/2023 Total		<u>\$1,567,751.06</u>

2022/2023 O&M Budget	\$1,382,040.00
2023/2024 O&M Budget	\$1,473,686.00

Total Difference	<u><u>\$91,646.00</u></u>
------------------	---------------------------

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,921.90	\$2,049.35	\$127.45	6.63%
Total	\$2,142.04	\$2,269.49	\$127.45	5.95%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,921.90	\$2,049.35	\$127.45	6.63%
Total	\$2,142.04	\$2,269.49	\$127.45	5.95%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,921.90	\$2,049.35	\$127.45	6.63%
Total	\$2,142.04	\$2,269.49	\$127.45	5.95%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,921.90	\$2,049.35	\$127.45	6.63%
Total	\$2,142.04	\$2,269.49	\$127.45	5.95%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$19,219.02	\$20,493.48	\$1,274.46	6.63%
Total	\$21,420.38	\$22,694.84	\$1,274.46	5.95%

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,473,686.00
COLLECTION COSTS @	2.0%	\$31,355.02
EARLY PAYMENT DISCOUNT @	4.0%	\$62,710.04
TOTAL O&M ASSESSMENT		<u>\$1,567,751.06</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2007 DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2007 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Club	285	285	1.00	285.00	37.25%	\$584,064.12	\$2,049.35	\$220.14	\$2,269.49
Courtyard	273	273	1.00	273.00	35.69%	\$559,471.95	\$2,049.35	\$220.14	\$2,269.49
Patio	138	137	1.00	138.00	18.04%	\$282,810.00	\$2,049.35	\$220.14	\$2,269.49
Estate	59	59	1.00	59.00	7.71%	\$120,911.52	\$2,049.35	\$220.14	\$2,269.49
Golf Course	1	1	10.00	10.00	1.31%	\$20,493.48	\$20,493.48	\$2,201.36	\$22,694.84
	<u>756</u>	<u>755</u>		<u>765.00</u>	<u>100.00%</u>	<u>\$1,567,751.06</u>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%)

(\$94,065.06)

Net Revenue to be Collected

\$1,473,686.00

⁽¹⁾ Reflects 1 (one) Series 2007 prepayment.

⁽²⁾ Reflects the number of total lots with Series 2007 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Tab 7

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Groves Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

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

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of

special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 8, 2023.

Attested By:

**The Groves Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget

Exhibit A

Tab 8















Tab 9

*Click inspection disposition to see detail report.

Inspection Number	Date	Disposition	Number of Violations
3376498	July 26, 2023	Warning Issued (Follow-up Inspection Required)	27

Hide Inspection Detail

Inspector's Note

- Basic - Accumulation of lime scale on the inside of the dishmachine. **Warning**
- Basic - Ceiling/ceiling tiles/vents soiled with accumulated food debris, grease, dust, or mold-like substance. Vents in kitchen soiled with dust **Warning**
- Basic - Current Hotel and Restaurant license not displayed. Current license displayed expired 02/01/2023, manager printed and displayed the current license **Corrected On-Site** **Warning**
- Basic - Cutting board has cut marks and is no longer cleanable. **Warning**
- Basic - Dishmachine not washing/rinsing properly. Must wash, rinse and sanitize all dishware, equipment and utensils in three-compartment sink until dishmachine is functioning properly. Dish machine not sanitizing **Warning**
- Basic - Employee with no hair restraint while engaging in food preparation. Cook put hair net on **Corrected On-Site** **Warning**
- Basic - Floor soiled/has accumulation of debris. Under and behind equipment **Warning**
- Basic - Ice buildup in reach-in freezer and/or walk-in freezer. Ice build up in chest glass freezer next to oven **Warning**
- Basic - No copy of latest inspection report available. **Warning**
- Basic - Nonfood-contact surface soiled with grease, food debris, dirt, slime or dust. Exterior of cooking equipment soiled **Warning**
- Basic - Old labels stuck to food containers after cleaning. Clean containers on shelf that still have old labels on them **Warning**
- Basic - Time/temperature control for safety food thawed in an improper manner. Log of ground beef in standing water in 3 compartment sink **Warning**
- Basic - Wall soiled with accumulated grease, food debris, and/or dust. Wall under dishwasher soiled Back wall above cooking equipment soiled **Warning**
- Basic - Wiping cloth sanitizing solution stored on the floor. Sanitizer bucket on floor in prep area, sanitizer bucket picked up and put on prep table **Corrected On-Site** **Warning**
- High Priority - Dishmachine not sanitizing properly. Discontinue use of dishmachine for sanitizing and set up manual sanitization until dishmachine is repaired and sanitizing properly. Dish machine at 0ppm **Warning**
- High Priority - Employee touching ready-to-eat food with their bare hands - food was not being heated as a sole ingredient to 145 degrees F or immediately added to other ingredients to be cooked/heated to the minimum required temperature to allow bare hand contact. Establishment has no approved Alternative Operating Procedure. Employee handled Basil with bare hands to be put on sliced tomatoes **Warning**
- High Priority - Employee washed hands with no soap. Bartender came into kitchen and washed hands in the hand sink by expo window that does not have soap in the dispenser **Warning**
- High Priority - Live, small flying insects in kitchen, food preparation area, food storage area and/or bar area. 1 large fly on cook line **Warning**
- Intermediate - Chemical test kit not used to ensure proper sanitization of equipment and utensils when using a chemical sanitizer. **Warning**
- Intermediate - Establishment has no written procedures for employees to follow in response to a vomiting or diarrheal event where the vomit or diarrhea is discharged onto surfaces in the establishment. Provided operator with DBPR HR 5030-104 **Warning**
- Intermediate - Food-contact surface soiled with food debris, mold-like substance or slime. Slicer **Warning**
- Intermediate - Handwash sink used for purposes other than handwashing. Pitcher of water dumped in hand sink in kitchen **Warning**
- Intermediate - No paper towels or mechanical hand drying device provided at handwash sink. No paper towels at bar hand sink, paper towels replaced **Corrected On-Site** **Warning**
- Intermediate - No proof provided that food employees are informed of their responsibility to report to the person in charge information about their health and activities related to foodborne illnesses. Provided operator with DBPR HR 5030-103 **Warning**
- Intermediate - No soap provided at handwash sink. No soap at any hand sink in kitchen Soap refilled at hand sink across from 3 compartment sink, other hand sink soap not refilled **Warning**
- Intermediate - Ready-to-eat, time/temperature control for safety food prepared onsite and held more than 24 hours not properly date marked. Coleslaw Potato Salad Mashed Potatoes all in walk in cooler not date marked, items made yesterday and two days ago **Warning**
- Intermediate - Required employee training provided by a third-party employee training program and operator unable to provide original certificate for employees trained. Anita Soto copy of their certificate on wall, employee was able to show their original **Corrected On-Site** **Warning**

Count Violation

- 1 + Original container: properly labeled, date marking, consumer advisory
- 1 + Bare hand contact with RTE food; Alternative Operating Procedure (AOP)
- 2 + Employee health knowledge; ill / symptomatic employee present
- 1 + Hands washed and clean, good hygienic practices, eating / drinking / smoking
- 2 + Food-contact surfaces clean and sanitized
- 3 + Handwash sinks, handwashing supplies and handwash sign
- 1 + Food management certification valid / Employee training verification
- 4 + Dishwashing facilities; chemical test kit(s); gauges
- 1 + No presence or breeding of insects / rodents / pests; no live animals, outer openings protected from insects / pests, rodent proof.
- 1 + Current license properly displayed
- 1 PH / TCS foods properly thawed
- 1 Clean clothes; hair restraints; jewelry; painted / artificial fingernails
- 2 Food-contact and nonfood-contact surfaces designed, constructed, maintained, installed, located
- 1 Wiping cloths; clean and soiled linens; laundry facilities
- 1 Non-food contact surfaces clean
- 3 Floors, walls, ceilings and attached equipment properly constructed and clean; rooms and equipment properly vented
- 1 Other conditions sanitary and safe operation

Hide Inspection Detail

Tab 10

RESOLUTION 2023-06

**A RESOLUTION OF THE GROVES COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2023/2024**

WHEREAS, the Groves (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

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

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

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE GROVES COMMUNITY
DEVELOPMENT DISTRICT**

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

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

PASSED AND ADOPTED this 8th day of August 2023.

ATTEST:

**THE GROVES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT “A”
BOARD OF SUPERVISORS’ MEETING DATES
THE GROVES
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024

October 5, 2023

November 2, 2023*

December 7, 2023

January 4, 2024*

February 1, 2024

March 7, 2024

April 4, 2024

May 2, 2024

June 6, 2024 *

July 11, 2024 (*Second Tuesday due to the 4th of July Holiday*)

August 1, 2024 *

September 5, 2024

All meetings will convene at 10:00 a.m.at The Groves Civic Center, located at 7924 Melogold Circle, Land O’ Lakes, Florida 34637 (with the exception of the November, January, June and August meetings that will be held at *6:30 p.m.)

Tab 11

RESOLUTION 2023-07
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES
COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE
SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE

WHEREAS, The Groves Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-03; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Scott Brizendine is appointed Secretary

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

PASSED AND ADOPTED THIS ____ DAY OF AUGUST, 2023.

THE GROVES
COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 12

MINUTES OF MEETING

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

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of The Groves Community Development District was held on Tuesday, July 11, 2023, at 10:01 a.m., at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 33637.

Present and constituting a quorum:

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

Also present were:

Gregory Cox	District Manager, Rizzetta & Co, Inc.
Vivek Babbar	District Counsel; Straley, Robin & Vericker
Stephen Brietic	District Engineer, JMT Engineering Services
Amy Linen	Operations Manager
Carmen Torres	Facilities Manager
Paul Ferrara	Representative Accurate Electronics

Audience Members **Present**

FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order at 10:01 a.m. and Mr. Cox verified that all Board members were present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

All present at the meeting joined in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Presentation be Accurate Electronics

The Board and audience received a demonstration of the Accurate Electronics gate entrance security access system from Paul Ferrara, who explained how the system works and answered questions from the Board and members of the audience. They questioned him on a variety of topics; to include how the system would interact with

security cameras; maintenance and warranty; software; other communities currently using the system; options for types of gates; requirement for internet access; and private vs public access.

FOURTH ORDER OF BUSINESS

Audience Comments

The Board received audience comments regarding the conditions of areas in the community; vehicles parked in the clubhouse lot for long periods; requests for a 24 hours roving guards service; appreciation for the July 4th event at the Clubhouse; community beautification work being stopped; excess high grass at the 13th hole; pea gravel needed at the dog park bench areas; excess moss in trees not being removed; golf ball net around pond in need of repair; common areas needing irrigation; question about the possible replacement of the flag pole; comments regarding the Beautification Project; status of the night swimming certification; vehicles parked in the streets; and teenagers fishing in ponds.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

The Board received a District Counsel update from Vivek Babbar, and he informed the Board of a planned call with Dynamic Security to address their claim for payment for services performed.

B. District Engineer

The Board received a District Engineer update from Stephen Brletic, and he informed the Board of the upcoming pre-bid meeting for the Bridge Work RFP. He also provided a brief irrigation project update along with information provided by Mr. Loar.

C. Aquatics Report - Steadfast

The Board reviewed the aquatic report provided by Steadfast Aquatic Maintenance. Mr. Boutin requested staff have Steadfast look at the area at the end of Cleopatra. Ms. Cunningham expressed concern over the possible need for fish stocking due to the fishing being done by the teenagers discussed earlier in the meeting.

D. Operations Manager

The Board received a Clubhouse Manager's report from Amy Linen. She informed the Board that the Trespass Agreement with the Sheriff's Office had been completed. She presented a quote for a new audio system for the meetings and the Board requested that she obtain two additional quotes. Mr. Boutin requested that Mr. Loar ask the HOA Board if they would share the cost of the audio system selected.

E. District Manager

The Board received a District Manager update from Mr. Cox. He noted that the next CDD meeting is scheduled for August 1, 2023, at 6:30 p.m.

Mr. Cox explained that as of the end of July, the Board was under budget, but any significant unbudgeted expenditure could possibly put it over budget by the end of the fiscal year and a budget amendment might be required.

Mr. Cox presented draft agreement information for Piper Fire Monitoring and Inspection services and Ms. Cunningham discussed the portion of the information that described the cellular lines to be installed for the monitoring portion of the service.

Mr. Boutin recessed the meeting at 12: 01 p.m. The meeting reconvened at 12:16 pm., with all Supervisors in attendance at the onset of the meeting still in attendance.

SIXTH ORDER OF BUSINESS

Business Items

A. Consideration of Proposals for Dog Park Tree Trimming

Mr. Cox presented proposals from Yellowstone in the amount of \$5,506.94 and Stutzman Brothers for \$2,595 for the trimming of the Oak trees in the dog park .

On motion from Mr. Nearey, seconded by Mr. Loar, the Board unanimously approved the proposal from Stutzman Brother's Property Management for trimming the Oak Trees in the dog park for \$2,585, for The Groves CDD.

B. Consideration of Ballenger Water Meter Reading Proposal

The Board reviewed a proposal from Ballenger Irrigation for water meter reading and report submission services for \$250 per month.

On motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved the proposal for monthly water meter reading and reporting services from Ballenger Irrigation for \$250 per month, for The Groves CDD.

SEVENTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Special Meeting held on May 23, 2023

On a motion by Mr. Allison, seconded by Mr. Nearey, the Board unanimously approved the Minutes of the May 23, 2023, Board of Supervisors' special meeting, for The Groves CDD.

EIGHTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Regular Meeting held on June 6, 2023

On a motion by Mr. Allison, seconded by Mr. Nearey, the Board unanimously approved the Minutes of the June 6, 2023, Board of Supervisors' meeting, for The Groves CDD.

NINTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for
May 2023**

On a motion from Mr. Loar, seconded by Mr. Allison, the Board unanimously approved to accept and file the Operation & Maintenance Expenditures for May 2023 (\$125,466.40), for The Groves CDD.

TENTH ORDER OF BUSINESS

Supervisor Requests

Ms. Cunningham discussed the Pathfinder vehicle in the clubhouse parking lot that had been there for a considerable time. The Board directed staff to have the vehicle towed. She also discussed other vehicles parked in the roadway and requested staff investigate.

Ms. Cunningham further commented on how the landscaping and moss in trees looks bad and inquired about where the insurance funds had gone for the flagpole that was hit by a vehicle years ago.

Ms. Cunningham asked for the status of the liquor license handout she had requested, and Mr. Babbar provided its status as still in process.

Mr. Loar informed the Board that netting along Melogold Circle needs to be fixed and that through June, \$36,000 in interest had been gained for the Board's funds.

Mr. Boutin requested staff contact Pasco County about any wood bridge contracts they had in place, for which The Groves might be able garner insight for the golf course bridges work.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Allison, seconded by Mr. Neary, the Board unanimously approved to adjourn the meeting at 12:45 p.m., for The Groves CDD.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 13

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel · Florida · 813-994-1001

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

www.thegrovescdd.org

Operation and Maintenance Expenditures June 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 130,259.19**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ada Whitehouse	100462	061523 Whitehouse	Reimbursement Electric for Fountain 06/23	\$ 90.00
Architectural Signage & Printing	100463	061423	Signage 06/23	\$ 418.00
Brletic Dvorak, Inc.	100444	1120	Engineering Services 05/23	\$ 3,210.00
Brletic Dvorak, Inc.	100449	1133	Engineering Services - Bridge Rehab Project 05/23	\$ 6,400.00
Central Termite & Pest Control Inc.	100450	103230	Pest Control Monthly 06/23	\$ 52.00
Central Termite & Pest Control Inc.	100450	103302	Pest Control Monthly Rodent 06/23	\$ 50.00
Christina Cunningham	100451	CC060623	Board of Supervisors Meeting 06/06/23	\$ 200.00
City of Clearwater	100464	4156233 06/23	7924 Melogold Circle 06/23	\$ 621.01
Clean Sweep Supply Co., Inc.	100436	6883 05/23	Janitorial Supplies 05/23	\$ 141.42
Clean Sweep Supply Co., Inc.	100436	6974 05/23	Janitorial Supplies 05/23	\$ 212.20
Clean Sweep Supply Co., Inc.	100465	7124 06/23	Janitorial Supplies 06/23	\$ 259.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cooper Pools Inc.	100452	6772	Monthly Pool Service (Prorated) 03/23	\$ 2,200.00
Cooper Pools Inc.	100452	6890	Monthly Pool Service 05/23	\$ 2,875.00
Cooper Pools Inc.	100473	6935	Monthly Pool Service 06/23	\$ 2,875.00
ESS Global Corporation	100437	1731 05/23	Security Services 05/22/23 - 05/28/23	\$ 1,670.63
ESS Global Corporation	100453	1763 06/23	Security Services 05/29/23-06/04/23	\$ 1,822.56
ESS Global Corporation	100453	1791 06/23	Security Services 06/05/23-06/11/23	\$ 1,701.00
ESS Global Corporation	100474	1810 06/23	Security Services 06/12/23-06/18/23	\$ 1,701.00
Fitness Logic, Inc.	100466	113245 06/23	Quarterly General Maintenance 06/23	\$ 170.00
Florida Department of Revenue	100445	61-8017755714 05/23	Sales & Use Tax 05/23	\$ 24.17
James P Nearey	100454	JN060623	Board of Supervisors Meeting 06/06/23	\$ 200.00
Jimmy Allison	100455	JA060623	Board of Supervisors Meeting 06/06/23	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Martin Aquatic Design & Engineering	100438	5366	Original Stage 3 - Add Service 05/23	\$ 3,180.00
Martin Aquatic Design & Engineering	100438	5367	Add Service - Stage 3 (Additional Engineering) 05/23	\$ 12,705.00
McNatt Plumbing Company, Inc.	100439	20875315	Service Call - Women's Restroom 05/23	\$ 400.00
Pam Baker	100467	061523 Baker	Reimbursement- Fountain Electric 06/23	\$ 90.00
Pasco County Property Appraiser	100443	050223	Non-Ad Valorem Annual Fees 05/23	\$ 150.00
Pasco County Utilities	100446	18512720 - 0356330	0356330 - 7324 Melogold Cir 05/23	\$ 1,699.19
Pasco County Utilities	100446	18512732- 0356345	0356345 - 0 Festive Groves Blvd 04/23	\$ 31.36
Pasco County Utilities	100446	18512738 - 0356350	0356350 - 7320 Land O Lakes Blvd 04/23	\$ 187.41
Pasco County Utilities	100446	18516070 - 0943510	0943510-7924 Melogold Cir-Reclaim 05/23	\$ 2,958.52
ProPump and Controls, Inc.	100456	0052773-IN	Well Maintenance 02/23	\$ 849.38
Richard Loar	100457	RL060623	Board of Supervisors Meeting 06/06/23	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	100442	INV0000080776	District Management Fees 06/23	\$ 6,033.34
Rizzetta & Company, Inc.	100448	INV0000080777	Out of Pocket Expenses 05/23	\$ 132.86
Rizzetta & Company, Inc.	100461	INV0000080828	Amenity Management & Oversight 06/23	\$ 9,478.87
Rizzetta & Company, Inc.	100472	INV0000081291	Personnel Reimbursement 06/23/23	\$ 10,374.59
Ronald Tamborski	100468	061523 Tamborski	Reimbursement- Fountain Electric 06/23	\$ 90.00
Sarah Romanell	100469	061523 Romanell	Reimbursement- Fountain Electric 06/23	\$ 90.00
Securiteam, Inc.	100458	13431051023 06/23	Service Call - Front Gate Repair 06/23	\$ 262.50
Securiteam, Inc.	100458	13476052323 06/23	Service Call - Front Gate Repair 06/23	\$ 306.25
Spectrum	ACH	0028989051823 - 8989	Front Gate - 8989 05/23	\$ 324.51
Spectrum	ACH	1284215052223 - 4215	7924 Melogold Cir Back Gate 06/23	\$ 132.15
Spectrum	ACH	1310135052323 - 0135	7924 Melogold Cir 05/23	\$ 142.09

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Spectrum	ACH	166565101060723- 5101 06/23	7924 Melogold Cir - 5101 06/23	\$ 266.95
Spectrum	ACH	8337 13 001 0792739 05/23	7924 Melogold Circle- Ballroom 05/23	\$ 6.60
Steadfast Environmental, LLC	100475	SE-22396 06.23	Aquatic Maintenance 06/23	\$ 1,443.00
Steve Gaskins Contracting, Inc.	100440	0001548 05/23	Off Duty Deputy & Scheduler Fee 05/23	\$ 540.00
Straley Robin Vericker	100470	23232 05/23	Legal Services 05/23	\$ 5,958.60
The Groves CDD			Debit Card Replenishment 06/23/23	\$ 2,296.62
Times Publishing Company	100441	0000287574 05/24/23	Acct 109332 Legal Advertising 05/23	\$ 133.60
Waste Management Inc. of Florida	ACH	0855991-1568-1 06/23	Waste Disposal Services 06/23	\$ 310.98
Wilbur H. Boutin Jr	100459	BB060623	Board of Supervisors Meeting 06/06/23	\$ 200.00
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 05/23	Summary Electric 05/23	\$ 6,421.54
Yellowstone Landscape	100447	TM 541440	Remove Dead Plants 06/23	\$ 937.50

The Groves Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Yellowstone Landscape	100460	TM 541439	Conservation Cutbacks 06/23	\$ 18,904.62
Yellowstone Landscape	100471	TM 546083	Install Rock - Pool Beds 06/23	\$ 4,130.00
Yellowstone Landscape	100476	TM 533556 06/23	Monthly Landscape Maintenance 06/23	<u>\$ 11,798.17</u>
Report Total				<u>\$ 130,259.19</u>

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement -Electric for Fountain

Date: 06/15/23

Payable: Ada Whitehouse

Address:

Reason: Electric for Fountain- 3rd Quarter

Requestor: Tiffany Judd, Senior Accountant

Directions for Check: Mail to resident

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$418.00

Date: 06/14/23

Payable: Architectural Signage & Printing
6812 Land O Lakes Blvd.
Land O Lakes, FL 34638

Reason: Signage

Requestor: Amy Wall, Clubhouse Manager

Approval: _____



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

ADDRESS

Amy Wall
The Groves Country Club

SHIP TO

Amy Wall
The Groves Country Club

Estimate 9634**DATE 06/13/2023****EXPIRATION DATE 07/08/2023**

DESCRIPTION	QTY	RATE	AMOUNT
3mm ACM 12 x 18 with single sided print	10	17.80	178.00T
3', Green, 2 lb/ft U-Channel Post	10	24.00	240.00T

Lead time depends on job type and quantity.
Rush Jobs will be subject to a 25% upcharge to cover overtime needed to produce this job.
Thank you for giving us the opportunity to serve you.
For faster response: Please reply directly to the person sending this estimate.

SUBTOTAL 418.00
TAX (0%) 0.00

TOTAL \$418.00

Accepted By

Accepted Date

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****BILL TO**

The Groves CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE

1120

DATE

06/02/2023

TERMS

Net 30

DUE DATE

07/02/2023

PROJECT NAME

The Groves CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[May 1 – June 2]	3:00	200.00	600.00
Senior Inspector	[May 9]	4:00	115.00	460.00
Project Engineer	[May 9 – May 19]	10:00	145.00	1,450.00
Project Manager II	[June 1]	4:00	175.00	700.00

BALANCE DUE

\$3,210.00**RECEIVED**
06/04/23

The Groves COMMUNITY DEVELOPMENT DISTRICT
May-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	3.00	\$200	S. Brletic	\$600.00
Bridge Contractor Coordination, Pre-bid	4.00	\$175	J. Whited	\$700.00
Irrigation Project - Meetings, Mapping, Inventory	10.00	\$145	S. Brletic	\$1,450.00
	4.00	\$115	J. Whited	\$460.00
INVOICE TOTAL	21.00			\$3,210.00

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



INVOICE

BILL TO
The Groves CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 1133
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

PROJECT NAME
Bridge Rehab Project

	DESCRIPTION	QTY	RATE	AMOUNT
Services	TASK 1 – Field Review/Data Collection/Condition Evaluation Report			4,050.00
Services	TASK 2 – Bid Assistance			2,350.00

BALANCE DUE

\$6,400.00

RECEIVED
06/04/23

2422 Destiny Way, Clearwater, FL 34616

COMMERCIAL MONTHLY PEST C

EXTERIOR INSPECTED AREA

- ☐ 1. Perimeter of Building/Garage
- ☐ 2. Eaves/Soffits
- ☐ 3. Windows/Doorways
- ☐ 4. Harborage Areas/Vegetation
- ☐ 5. Other Entry Points
- ☐ 6. Garbage Areas
- ☐ 7. Other _____
- ☐ 8. Other _____

METHOD OF APPLICATION

- ☒ Crack & Crevice
- ☐ Spot Treatment
- ☐ Void Treatment
- ☐ Space Treatment
- ☐ Flushing
- ☐ Direct Contact
- ☒ Bait Placement
- ☐ Monitor Placement
- ☐ Perimeter Treatment
- ☐ Rod and/or Trench
- ☐ Other _____

INTERIOR INSPECTED AREA

- ☐ 9. Attic(s)
- ☐ 10. Garage(s)
- ☐ 11. Bathroom(s)
- ☐ 12. Kitchen/Laundry
- ☐ 13. Living/Bedroom Areas
- ☐ 14. Basement/Crawl Space
- ☐ 15. Offices
- ☐ 16. Utility Room(s)
- ☐ 17. Storage Room(s)
- ☐ 18. Other _____
- ☐ 19. Other _____
- ☐ 20. Other _____

TARGET PESTS

- ☒ Carpenter Ants
- ☒ Ants
- ☒ Roaches
- ☐ Mice
- ☐ Rats
- ☐ Fleas
- ☐ Earwigs
- ☐ Spiders
- ☐ Wasps/Hornets
- ☐ Silver Fish
- ☐ Termites
- ☐ Other _____

Invoice	Amount	Tax
103230	\$52.00	\$0.00

Amount	Adjustments
\$0.00	\$0.00

Amount Due
\$52.00

Account#
6032

Additions	Please Remit

6032

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

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!

☐ Visa ☐ MasterCard ☐ Discover ☐ Check # _____

Card Account #: _____ Exp. Date _____

Signature _____

Invoice Amount Due Additions Please Remit

Have A Great Day !!
6/10/23

MATERIALS USED TODAY	AMT	MATERIALS USED TODAY	AMT
<input type="checkbox"/> Advion Ant Gel		<input type="checkbox"/> Max Force Roach Gel	
<input checked="" type="checkbox"/> Advion Roach Gel		<input type="checkbox"/> Max Force Ant Gel	
<input type="checkbox"/> Advion WDG		<input type="checkbox"/> Monitoring Stations	
<input type="checkbox"/> Bedlam		<input type="checkbox"/> NyGuard	
<input type="checkbox"/> Bifenthrin .06%		<input type="checkbox"/> Termidor (Fipronil) .06%	
<input type="checkbox"/> Bore-Care 23%		<input type="checkbox"/> Timbor	
<input type="checkbox"/> Conquer .027%		<input type="checkbox"/> Wasp X	
<input type="checkbox"/> Crosscheck Granulars			
<input type="checkbox"/> Cy-Kick .05%			
<input type="checkbox"/> Delta Dust			
<input type="checkbox"/> Final Blox			
<input type="checkbox"/> Fuse			
<input type="checkbox"/> Hot Spot			
<input type="checkbox"/> Imidacloprid .05%			

Alpine vsg

2422 Des Plaines Way, Odessa, FL 33466

RODENT STATION MONTHLY M

EXTERIOR INSPECTED AREA

- ☐ 1. Perimeter of Building/Garage
- ☐ 2. Eaves/Soffits
- ☐ 3. Windows/Doorways
- ☐ 4. Harborage Areas/Vegetation
- ☐ 5. Other Entry Points
- ☐ 6. Garbage Areas
- ☒ 7. Other Rodent Bait Station
- ☐ 8. Other _____

METHOD OF APPLICATION

- ☐ Crack & Crevice
- ☐ Spot Treatment
- ☐ Void Treatment
- ☐ Space Treatment
- ☐ Flushing
- ☐ Direct Contact
- ☒ Bait Placement
- ☐ Monitor Placement
- ☐ Perimeter Treatment
- ☐ Rod and/or Trench
- ☐ Other _____

INTERIOR INSPECTED AREA

- ☐ 9. Attic(s)
- ☐ 10. Garage(s)
- ☐ 11. Bathroom(s)
- ☐ 12. Kitchen/Laundry
- ☐ 13. Living/Bedroom Areas
- ☐ 14. Basement/Crawl Space
- ☐ 15. Offices
- ☐ 16. Utility Room(s)
- ☐ 17. Storage Room(s)
- ☐ 18. Other _____
- ☐ 19. Other _____
- ☐ 20. Other _____

TARGET PESTS

- ☐ Carpenter Ants
- ☐ Ants
- ☐ Roaches
- ☒ Mice
- ☒ Rats
- ☐ Fleas
- ☐ Earwigs
- ☐ Spiders
- ☐ Wasps/Hornets
- ☐ Silver Fish
- ☐ Termites
- ☐ Other _____

7924 Melogold Circle Land O Lakes, FL 34637-7509

Invoice	Amount	Tax	Amount	Adjustments	Amount Due	Account#	Additions	Please Remit
103302	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	6032		

6032

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

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!

☐ Visa ☐ MasterCard ☐ Discover ☐ Check # _____
Card Account #: _____ Exp. Date _____
Signature _____

Invoice	Amount Due	Additions	Please Remit
---------	------------	-----------	--------------

MATERIALS USED TODAY	AMT	MATERIALS USED TODAY	AMT
<input type="checkbox"/> Advion Ant Gel		<input type="checkbox"/> Max Force Roach Gel	
<input type="checkbox"/> Advion Roach Gel		<input type="checkbox"/> Max Force Ant Gel	
<input type="checkbox"/> Advion WDG		<input type="checkbox"/> Monitoring Stations	
<input type="checkbox"/> Bedlam		<input type="checkbox"/> NyGuard	
<input type="checkbox"/> Bifenthrin .06%		<input type="checkbox"/> Termidor (Fipronil) .06%	
<input type="checkbox"/> Bora-Care 23%		<input type="checkbox"/> Timbor	
<input type="checkbox"/> Conquer .027%		<input type="checkbox"/> Wasp X	
<input type="checkbox"/> Crosscheck Granulars			
<input type="checkbox"/> Cy-Kick .05%			
<input type="checkbox"/> Delta Dust			
<input checked="" type="checkbox"/> Final Blox			
<input type="checkbox"/> Fuse			
<input type="checkbox"/> Hot Spot			
<input type="checkbox"/> Imidacloprid .05%			

Have a Great Day !!
6/12/23

The Groves CDD Regular Meeting

Meeting Date: June 6, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Christina Cunningham	<input checked="" type="checkbox"/>	CC060923
Jimmy Allison	<input checked="" type="checkbox"/>	JA060923
Richard Loar (via phone)	<input checked="" type="checkbox"/>	RL060923
Bill Boutin	<input checked="" type="checkbox"/>	BB060923
James Nearey	<input checked="" type="checkbox"/>	JN060923
(*) Does not get paid		
NOTE: Supervisors are only paid if checked.		

EXTENDED MEETING TIMECARD

RECEIVED
06/09/23

Meeting Start Time:	6:33
Meeting End Time:	9:50
Total Meeting Time:	3:27

Time Over (?) Hours:

Total at \$ per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____

[Handwritten Signature]

CITY OF CLEARWATER UTILITY CUSTOMER SERVICE**STATEMENT DATE:**

6/12/2023

Mailing Address: PO Box 30020, Tampa, FL 33630-3020

Pay in Person At: 100 S. Myrtle Ave., Clearwater, FL

Telephone: (727) 562-4600

Fax No. (727) 562-4629

PLEASE MAKE CHECK PAYABLE TO "CITY OF CLEARWATER" AND NOTE YOUR "ACCOUNT NUMBER" ON THE CHECKACCOUNT NUMBER **4156233**

CCW0613A

9000000060 00.0000.0060 60/1


CURRENT BILL DUE 07/27/2023

621.01

TOTAL AMOUNT DUE**621.01**

PAYMENT AMOUNT

2 0004156233 000062101



GROVES COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

CITY OF CLEARWATER UTILITY CUSTOMER SERVICE

Account Name: GROVES COMMUNITY DEVELOPMENT DISTRICT

Service Address: 7924 MELOGOLD CIR

Account Number: 4156233

Statement Date: 6/12/2023

Meter Read From: 5/12/2023 TO 6/12/2023

After 5:00 pm on 7/27/2023 any unpaid balance will
be charged a penalty fee.

Don't forget that Clearwater Gas System offers
generous energy allowances for residential (up to \$675)
and commercial (up to \$2,000) customers when
purchasing gas water heaters from Clearwater Gas
System.

Please call 727-562-4980, x7454 for complete details.

The City of Clearwater is hiring - apply at
www.myclearwater.com/Employment

BALANCE FORWARD

1,398.22

-Payments received as of 05/26/2023

-1,398.22

Meter		CurrRead	- PrevRead	X Multiplier	= CCF Cons.	X Conv.Factor	= Bill Cons.
NG	R	89247	88812	1	435.0	1.02	443.7

Usage	Service	Charge
443.7	Natural Gas Sm General Svc Central PAS	607.95
	Customer Charge: 40.00 NonFuel: 261.79	
	Utility Taxable Fuel: 30.62 Non-Utility Taxable Fuel: 275.54	
	State Gross Receipts Tax 13.06	
	Total Taxes and Franchise Fees:	13.06

CURRENT BILL DUE 7/27/2023

621.01

TOTAL AMOUNT DUE**621.01**



CUSTOMER SERVICE INFORMATION

DUE DATE, LATE CHARGE, DEPOSITS

This bill is for services rendered and is due upon receipt. Bill will become past due 21 days from statement date. Accounts not paid by the Past Due Date will be assessed a Late Charge of \$3.00 or 2% of the past due amount, whichever is greater, not to exceed \$250.00 each month. Accounts with a past due balance are subject to service disconnection thirty (30) days after the statement date. Failure to receive the bill shall not constitute a defense for nonpayment. Notice of delinquency may be incorporated in or given with the bill for the account. Services may be disconnected even if no one is at the premises.

Deposits amounts are based on two (2) times the average monthly bill, and must be paid prior to connection of service. Accounts that become past due may be subject to a deposit increase. Deposits are applied against accounts at time of final billing. Interest on deposits is credited to accounts annually according to an index rate as provided by Ordinance. Deposits for residential accounts may be refunded after (12) twelve consecutive months of service provided that a good payment record has been established, and no dishonored checks have been received.

DISCONNECTION FOR NON-PAYMENT

If services are disconnected for non-payment, the total account balance is due immediately and must be paid in full before services will be reconnected. Services will be reconnected as rapidly as possible, but reconnection of services cannot be guaranteed the same day as payment is received.

To avoid disconnection of service: (1) Pay the entire balance in full by the Past Due After date or; (2) Reach agreement with the Customer Service Manager regarding the terms for payment of the total amount due (NOTE: *Failure to reach an acceptable payment arrangement will not prevent disconnection of services*), or; (3) File a written request with the Customer Service Manager, not later than twenty-six (26) days after the original statement date for an appeal to the City Manager, explaining good cause why services should not be terminated. You will be notified of the date, time and place of a hearing when you may present your case to the City Manager (NOTE: *An unsuccessful appeal will not excuse payment of the charges or disconnection of services*).

ADJUSTMENTS AND INQUIRIES

Your bill may reflect adjustments from billing corrections, transfers, or adjustments resulting in credits or debits to the account. If you have any questions regarding your bill or services provided, you may contact Clearwater Customer Service:

- | | |
|-----------|---|
| Phone | (727) 562-4600; Fax (727) 562-4629 Monday-Friday (excluding holidays) 8:00 am – 5:00 pm.
Outside normal business hours, a message line is available to leave requests which will be responded to the next business day. |
| Mail | City of Clearwater Customer Service
PO Box 4748
Clearwater, FL 33758-4748 |
| Email | customerservice@Myclearwater.com |
| In-Person | 100 South Myrtle Avenue. Monday-Friday (excluding holidays) 8:00 am – 5:00 pm. Please bring entire bill with you for faster service.
TO REPORT GAS & WATER LEAKS OR EMERGENCY CONDITIONS ONLY, PLEASE CALL (727) 462-6633. |

Social Security Number Collection Policy

The following statement regarding the collection of social security numbers is in compliance with requirements of Florida Statutes Section 119.07 (5), adopted by the Florida Legislature October 1, 2007: The City of Clearwater Utilities Customer Service Department collects the social security numbers of utility customers of record for the following purposes: Classification of accounts; identification and verification; credit worthiness; billing and payments; data collection; tracking; and tax reporting. Social security numbers are also used as a unique number identifier and may be used for search purposes.

METHODS OF PAYMENT

- | | |
|--------------|---|
| Mail | Please send to PO Box 30020, Tampa, FL 33630-3020. All payments are due in U.S. funds. |
| In-Person | 100 South Myrtle Avenue. Monday-Friday (excluding holidays) 8:00 am – 5:00 pm.
A night deposit box is also available for your convenience. For your own protection, please do not put cash in the night deposit box. |
| Direct Debit | No checks to write, no stamps to buy, no cost to you! Your monthly utility bill amount will be automatically deducted from your checking or savings account 10 calendar days after the statement date. Contact us or see our web site for details and how to enroll. |
| Credit Cards | Customers paying by credit card, debit card, or electronic method of payment must pay via our 3rd party payment processor, Invoice Cloud:
Phone (844) 547-2019; Internet Access our website https://www.invoicecloud.com/clearwaterfl. Click Utility, then enter your utility account number and Last/Business Name. Note: A convenience fee is charged by Invoice Cloud to customers who choose to pay by credit card, debit card, or electronic method of payment. |

INFORMATION FOR LIQUID PROPANE CUSTOMERS

Delivered propane (LP) gas fuel temperature compensated to 60 degrees.

INFORMACION EN ESPAÑOL

Para información de los Servicios al Cliente, Utilidades –cuenta de agua, drenaje, basura, reciclaje (abrir, prender-apagar, cerrar su cuenta), favor de marcar: (727) 562-4699. Tendrá la oportunidad de hablar con un representante de la Ciudad de Clearwater de Lunes a Viernes (de las 8 de la mañana a las 5 de la tarde) o de dejar un mensaje para que un empleado le devuelva su llamada en menos de 24 horas. O, visítenos en personas en el 100 S. Myrtle Avenue. (Edificio de los Servicios Municipales)

WHEN PAYING IN PERSON, PLEASE BRING THE ENTIRE BILL WITH YOU FOR FASTER SERVICE.

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

**INVOICE****BILL TO**

THE GROVES GOLF AND COUNTRY CLUB CDD
THE GROVES GOLF AND COUNTRY CLUB CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614

SHIP TO

THE GROVES GOLF AND COUNTRY CLUB CDD
THE GROVES GOLF AND COUNTRY CLUB CDD
7302 LAND O'LAKES BLVD
LAND O'LAKES, FL 34637
United States

INVOICE #
6883

DATE
05/09/2023

TERMS
Net 30

DUE DATE
06/08/2023

SHIP DATE
05/25/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
GV-60-7032	GV-60-7032 VACUUM CORD 50' 3/18 BIEGE	1	21.42	21.42T
LABOR AND EQUIPMENT REPAIR	LABOR AND EQUIPMENT REPAIR	3	40.00	120.00T

REPAIR TO BACK PAC VACUUM

SUBTOTAL 141.42

TAX 0.00

TOTAL 141.42

BALANCE DUE **\$141.42**

RECEIVED
05/26/23

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

**INVOICE**

BILL TO
THE GROVES GOLF AND COUNTRY CLUB CDD
THE GROVES GOLF AND COUNTRY CLUB CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614

SHIP TO
THE GROVES GOLF AND COUNTRY CLUB CDD
THE GROVES GOLF AND COUNTRY CLUB CDD
7302 LAND O'LAKES BLVD
LAND O'LAKES, FL 34637
United States

INVOICE #
6974

DATE
05/18/2023

TERMS
Net 30

DUE DATE
06/17/2023

SHIP DATE
05/25/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
NOVA CPT600	Center pull towel 2ply 600 sheets NOVA CPT600	1	29.25	29.25T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	32.80	32.80T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T
NOVA519	NOVA519 55 GL LINER 38 X 58 BLACK 1.5 MIL 100/CS	1	32.75	32.75T
P6041Z	P6041Z GLASS CLEANER WITH MINT	4	7.75	31.00T

SUBTOTAL 212.20

TAX 0.00

TOTAL 212.20

BALANCE DUE **\$212.20**

RECEIVED
05/26/23

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

**INVOICE**

BILL TO
THE GROVES GOLF AND COUNTRY CLUB CDD
THE GROVES GOLF AND COUNTRY CLUB CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614

SHIP TO
THE GROVES GOLF AND COUNTRY CLUB CDD
THE GROVES GOLF AND COUNTRY CLUB CDD
7302 LAND O'LAKES BLVD
LAND O'LAKES, FL 34637
United States

INVOICE #	DATE	TERMS	DUE DATE
7124	06/08/2023	Net 30	07/08/2023

SHIP DATE
06/13/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T
RAC98014	Cleaner Toilet Bleach	1	26.15	26.15T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	2	27.95	55.90T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	2	32.80	65.60T
PH334016N	33x39 .55mil Clear 33 gallon Hi-Density liner interleaved roll PH334016N	3	26.95	80.85T

SUBTOTAL	259.00
TAX	0.00
TOTAL	259.00

BALANCE DUE \$259.00

RECEIVED
06/14/23



Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO	SHIP TO	INVOICE	6772
The Groves Community Development District	The Groves Community Development District	DATE	03/09/2023
3434 Colwell Ave	7924 Melogold Circle	TERMS	Net 30
Suite 200	Land O Lakes, FL 33625	DUE DATE	04/08/2023
Tampa, FL 33614	United States		

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	2,200.00	2,200.00
	Prorated 1st month (3/1, 3/3, 3/6 no service)			

Contact Cooper Pools Inc CPC1459240 to pay.				
SUBTOTAL				2,200.00
TAX				0.00
TOTAL				2,200.00

BALANCE DUE				\$2,200.00



Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO	SHIP TO	INVOICE	6890
The Groves Community Development District	The Groves Community Development District	DATE	05/01/2023
3434 Colwell Ave	7924 Melogold Circle	TERMS	Net 30
Suite 200	Land O Lakes, FL 33625	DUE DATE	05/31/2023
Tampa, FL 33614	United States		

DATE		DESCRIPTION	QTY	RATE	AMOUNT
04/21/2023	Scum Gutter	Scum Gutter Grate	1	15.00	15.00
	Monthly Commercial Pool Service	Monthly Commercial Pool Service May 2023	1	2,860.00	2,860.00

Contact Cooper Pools Inc CPC1459240 to pay.					
SUBTOTAL					2,875.00
TAX					0.00
TOTAL					2,875.00

BALANCE DUE					\$2,875.00

**Cooper Pools Inc CPC1459240**

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
The Groves Community Development District
3434 Colwell Ave
Suite 200
Tampa, FL 33614

SHIP TO
The Groves Community Development District
7924 Melogold Circle
Land O Lakes, FL 33625
United States

INVOICE 6935
DATE 06/01/2023
TERMS Net 30
DUE DATE 07/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/08/2023	5" Small Hole Strainer Basket	1	15.00	15.00
	Monthly Commercial Pool Service	1	2,860.00	2,860.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	2,875.00
TAX	0.00
TOTAL	2,875.00
BALANCE DUE	\$2,875.00



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

Invoice 1731

BILL TO

Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FL 34637

DATE
05/28/2023

PLEASE PAY
\$1,670.63

DUE DATE
06/11/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/22/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
05/23/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
05/24/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
05/25/2023	Unarmed Security	(Unarmed) Security Services	10.50	20.25	212.63
05/26/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
05/27/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
05/28/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00

5/22/23 - 5/28/23 Coverages

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

TOTAL DUE **\$1,670.63**

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

RECEIVED
05/28/23

Any payments made after (14) days are subject to a 5% late fee.



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

Invoice 1763

BILL TO

Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FL 34637

DATE
06/05/2023

PLEASE PAY
\$1,822.56

DUE DATE
06/19/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/29/2023	Unarmed Security	(Unarmed) Security Services - (Memorial Day)	12	30.38	364.56
05/30/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
05/31/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/01/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/02/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/03/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/04/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00

5/29/23-6/4/23 Coverages

TOTAL DUE

RECEIVED
06/05/23

\$1,822.56

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

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

Any payments made after (14) days are subject to a 5% late fee.



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

Invoice 1791

BILL TO

Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FL 34637

DATE
06/12/2023

PLEASE PAY
\$1,701.00

DUE DATE
06/26/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/05/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/06/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/07/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/08/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/09/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/10/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/11/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00

6/5/23-6/11/23 Coverages

TOTAL DUE **\$1,701.00**

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

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

Any payments made after (14) days are subject to a 5% late fee.

RECEIVED
06/12/23



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

Invoice 1810

BILL TO

Groves CDD
The Groves
7924 Melogold Cir
Land O' Lakes, FL 34637

DATE
06/19/2023

PLEASE PAY
\$1,701.00

DUE DATE
07/03/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/13/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/14/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/15/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/16/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/17/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00
06/18/2023	Unarmed Security	(Unarmed) Security Services	12	20.25	243.00

6/12/23-6/18/23 Coverages

TOTAL DUE	\$1,701.00
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We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

Any payments made after (14) days are subject to a 5% late fee.



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
6/15/2023	113245

Bill To
The Groves Golf & Country Club The Groves CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614

Location/Contact/Phone
The Groves Golf & Country Club The Groves CDD 3434 Colwell Avenue Land O' Lakes, FL 33544 Contact: Amy Wall Tampa, FL 33614

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MAN	114901	6/14/2023

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during June.	1	170.00	170.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$170.00
	Sales Tax (0.0%)	\$0.00
	Total	\$170.00



Sales and Use Tax Return

DR-15EZ
R. 01/20
Rule 12A-1.097, F.A.C.
Effective 01/20
Page 1 of 2

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15EZ Sales and Use Tax Returns* (Form DR-15EZ), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at floridarevenue.com/forms.

Florida Sales and Use Tax Return

Reporting Period

Certificate Number: 61-8017755714-0

MAY 2023

T

┌

HD/PM DATE:

□□/□□/□□

Surtax Rate:

Name
Address
City/St
ZIP

The Groves Community Development District
3434 Colwell Ave., Ste 200
Tampa, FL 33614-8390

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

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

Amount Due From Line 9
On Reverse Side

□□□□□□ 24.17 □□

Due: 06/20/23

Late After:

9100 0 20229999 0001003043 5 4999999999 0000 5

Florida Sales and Use Tax Return

Reporting Period

Certificate Number: 61-8017755714-0

MAY 2023

T

┌

HD/PM DATE:

□□/□□/□□

Surtax Rate:

Name
Address
City/St
ZIP

The Groves Community Development District
3434 Colwell Ave., Ste 200
Tampa, FL 33614-8390

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

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

Amount Due From Line 9
On Reverse Side

□□□□□□ 24.17 □□

Due: 06/20/23

Late After:

9100 0 20229999 0001003043 5 4999999999 0000 5

Please do not fold or staple.



189 S. Orange Ave., Suite 1220
Orlando, FL 32801

Invoice

DATE	INVOICE #
5/23/2023	5366

BILL TO
The Groves CDD c/o Rizzetta & Company Gregory Cox 3434 Colwell Ave., Suite 200 Tampa, FL 33614

SHIP TO
2166 - The Groves Professional Fees Only Original Stage 3 Add-Service

TERMS	Per Agreement
-------	---------------

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Fee - Design	Professional Fees for Design - Bid Opening Meeting Attendance 23 May 2023		2,400.00	2,400.00
Misc. Travel	Lump Sum Travel Expense		780.00	780.00
			Total	\$3,180.00

RECEIVED
05/23/23

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220
Orlando, FL 32801



189 S. Orange Ave., Suite 1220
Orlando, FL 32801

Invoice

DATE	INVOICE #
5/23/2023	5367

BILL TO
The Groves CDD c/o Rizzetta & Company Gregory Cox 3434 Colwell Ave., Suite 200 Tampa, FL 33614

SHIP TO
2166 - The Groves Professional Fees Only Original Stage 3 Add-Service Additional Engineering Services Rev 3A Restart-per Request & Directive

TERMS	Per Agreement
-------	---------------

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Fee - Design	Professional Fees for Design - Item #1 Update Bid Documents		5,300.00	5,300.00
Fee - Design	Professional Fees for Design - Item #2 Bidder contact and follow-up, respond to requests for information; coordinate with Greg Cox		3,975.00	3,975.00
Fee - Design	Professional Fees for Design - Item #3 Pre-bid Event On-site Meeting for Contractor's review / bidding 03 May 2023		2,650.00	2,650.00
Misc. Travel	Lump Sum Travel Expense		780.00	780.00
			Total	\$12,705.00

RECEIVED
05/23/23

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220
Orlando, FL 32801



McNatt Plumbing Company, Inc.
5800 E. Broadway Ave.
Tampa, FL 33619
813-971-6100
CFC045185

Invoice 20875315
Invoice Date 5/23/2023
Completed Date 5/23/2023
Customer PO
Payment Term Due Upon Receipt
Due Date 5/23/2023

Billing Address

The Groves Golf & Country Club
7924 Melogold Circle
Land O' Lakes, FL 34637 USA

Job Address

The Groves Golf & Country Club
7924 Melogold Circle
Land O' Lakes, FL 34637 USA

Description of Work

5/23/23

Tried snaking women's floor drain but didn't make my turn and felt like I was under the men's toilet with the snake cables. Pulled women's handicap toilet and cleared stoppage. Didn't pull nothing back. All toilets flushes except women's handicap toilet. I believe the toilet ports are clogged from the hard water and not allowing a proper flush. Women's handicap toilet needs to be replaced.

Task #	Description	Quantity	Your Price	Your Total
PFRA101C	<ul style="list-style-type: none">We power cleaned the area main lines from the fixture.We also flushed out the lines attached to the fixture.We rejuvenated sanitary seals and checked for leaks.We treated area drains to improve flow.We left your fixture better than we found it and thoroughly free of waste water hindrances.	1.00	\$400.00	\$400.00

Potential Savings \$20.00

Sub-Total \$400.00

Tax \$0.00

Total Due \$400.00

Balance Due \$400.00

Serving you for over 30 years ~ Since 1988

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$400.00

5/23/2023

I acknowledge that I have examined the finished work and authorized its completion.

5/23/2023

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement - Electric for Fountain

Date: 06/15/23

Payable: Pam Baker

Address:

Reason: Electric for Fountain – 3rd Quarter

Requestor: Tiffany Judd, Senior Accountant

Directions for Check: Mail to resident address



Mike Wells

Property Appraiser

Proudly Serving Pasco County, Florida

Mr. Scott Brizendine
Rizzetta & Company, Inc.

May 2, 2023

Dear Mr. Brizendine:

Listed below is the Non-Ad Valorem Calendar for Bexley Wesley Chapel, Concord Station, Connerton West, Connerton East, Copperspring, Country Walk, Del Webb Bexley, Hidden Creek North, Lake Padgett Estates ISD, Lakeside, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, Mitchell Ranch, Riverwood Estates, Seven Oaks, Summit View, Talavera, **The Groves**, The Preserve at Wilderness Lake, The Verandahs, Water's Edge, Wesbridge, Wiregrass, Wiregrass II, and Deerbrook Development Districts.

Non-Ad Valorem Calendar

- | | |
|---|--------------------|
| • Annual Fees Due (\$150 each district) * | June 1, 2023 |
| • Preliminary Certification and Certificate deadline date | July 21, 2023 |
| • Final Certification and Certificate deadline date | September 22, 2023 |

Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note:** This notification will serve as your invoice for payment.

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at gpavek@pascopa.com.

Respectfully,

Mike Wells
Pasco County Property Appraiser
352-521-4437
mwells@pascopa.com
MW/gp

RECEIVED
06/05/23

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
14236 6TH STREET, SUITE 101
DADE CITY, FL 33523-3408
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES
TELEPHONE: 813-929-2780
FAX: 813-929-2784



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 18512720

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0356330	01305490
Please use the 15-digit number below when making a payment through your bank	
035633001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	10247618	4/19/2023	13737	5/18/2023	13873	29	136

Usage History

Water	
May 2023	136
April 2023	130
March 2023	137
February 2023	127
January 2023	128
December 2022	122
November 2022	120
October 2022	118
September 2022	84
August 2022	94
July 2022	125
June 2022	113

Transactions

Previous Bill	1,607.75
Payment 05/16/23	-1,607.75 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1 40.0 Thousand Gals X \$2.04	81.60
Water Tier 2 40.0 Thousand Gals X \$3.24	129.60
Water Tier 3 40.0 Thousand Gals X \$6.49	259.60
Water Tier 4 16.0 Thousand Gals X \$8.76	140.16
Sewer	
Sewer Base Charge	147.08
Sewer Charges 136.0 Thousand Gals X \$6.48	881.28
Total Current Transactions	1,699.19

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

TOTAL BALANCE DUE \$1,699.19



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.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
Balance Forward 0.00
Current Transactions 1,699.19

Total Balance Due	\$1,699.19
Due Date	6/22/2023

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
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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

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

1 1 1
22-70180

GROVES COMMUNITY DEV

Service Address: **0 FESTIVE GROVES BOULEVARD**

Bill Number: 18512732

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0356345	01285962
Please use the 15-digit number below when making a payment through your bank	
035634501285962	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13411580	4/19/2023	77	5/18/2023	77	29	0

Usage History

Water

May 2023	0
April 2023	4
March 2023	1
February 2023	0
January 2023	1
December 2022	0
November 2022	1
October 2022	0
September 2022	1
August 2022	0
July 2022	0
June 2022	1

Transactions

Previous Bill	65.44
Payment 05/16/23	-65.44 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Sewer	
Sewer Base Charge	21.07
Total Current Transactions	31.36
TOTAL BALANCE DUE	\$31.36

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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GROVES COMMUNITY DEV
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0356345
Customer # 01285962
Balance Forward 0.00
Current Transactions 31.36

Total Balance Due	\$31.36
Due Date	6/22/2023

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

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

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22-70180

GROVES CDD

Service Address: **7320 LAND O LAKES BOULEVARD**

Bill Number: 18512738

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0356350	01285961
Please use the 15-digit number below when making a payment through your bank	
035635001285961	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13384040	4/19/2023	2070	5/18/2023	2085	29	15

Usage History

Water	
May 2023	15
April 2023	20
March 2023	24
February 2023	13
January 2023	5
December 2022	11
November 2022	14
October 2022	12
September 2022	8
August 2022	8
July 2022	8
June 2022	12

Transactions

Previous Bill	263.61
Payment 05/16/23	-263.61 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Tier 1 5.0 Thousand Gals X \$2.04	10.20
Water Tier 2 5.0 Thousand Gals X \$3.24	16.20
Water Tier 3 5.0 Thousand Gals X \$6.49	32.45
Sewer	
Sewer Base Charge	21.07
Sewer Charges 15.0 Thousand Gals X \$6.48	97.20
Total Current Transactions	187.41

TOTAL BALANCE DUE \$187.41

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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GROVES CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0356350
Customer # 01285961
Past Due 0.00
Current Transactions 187.41

Total Balance Due	\$187.41
Due Date	6/22/2023

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

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

1 1 1
22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 18516070

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0943510	01305490
Please use the 15-digit number below when making a payment through your bank	
094351001305490	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15074175	4/19/2023	624905	5/18/2023	632901	29	7996

Usage History
Water

May 2023	7996
April 2023	8673
March 2023	8420
February 2023	6880
January 2023	5570
December 2022	6689
November 2022	6963
October 2022	5291
September 2022	2079
August 2022	6370
July 2022	3625
June 2022	6314

Transactions

Previous Bill	3,209.01
Payment 05/16/23	-3,209.01 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	7,996 Thousand Gals X \$0.37 2,958.52
Total Current Transactions	2,958.52
TOTAL BALANCE DUE	\$2,958.52

PARTIAL HOA REIMBURSEMENT

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.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 # 0943510
Customer # 01305490
Balance Forward 0.00
Current Transactions 2,958.52

Total Balance Due	\$2,958.52
Due Date	6/22/2023

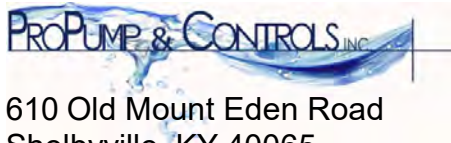
10% late fee will be applied if paid after due date

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





610 Old Mount Eden Road
Shelbyville, KY 40065
(502) 633-0677

Invoice

Invoice Number: 0052773-IN

Invoice Date: 2/28/2023

Order Number:

Order Date

Salesperson: Henry Fernandez

Sold To:

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

Ship To:

The Groves Golf & CC
7924 Melogold Circle
Land O Lakes, FL 34637

Confirm To:

Fax No:

813-929-8592

Job Type

Customer P.O.

Terms

Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/LABOR FL						750.00
Site Date: 2/22/23 Service call on the Irrigation Pump Station at The Groves Golf & Country Club: Quarterly PM Reference QO-4863 (3 of 4). Technician Henry traveled to the site. Changed oil and greased motors. Cleaned out transducer port, there was a little junk but not too bad. A11 adjustment filter from 0 to .5 pump running smoother. PRV wye strainer was clean as well as the speed orifice. Could not run full load due to golf course packed with play. Labor includes some travel time.						
/SMALL PART FL		1.00	1.00	0.00	74.3800	74.38
	2 Gallons Motor Oil					
/SMALL PART FL		1.00	1.00	0.00	25.0000	25.00
	PM Materials					

REMIT TO: PROPUMP & CONTROLS, INC., 610 Old Mount Eden Road,
Shelbyville, KY 40065

Net Invoice: 849.38
Less Discount: 0.00

*** Late Fees of 1.5 % will be charged per month

Sales Tax: 0.00

☐ on all accounts that are past due.

Invoice Total: 849.38

Please note that all invoices over \$5,000 paid by credit card are
subject to a 2.65% service charge without prior agreement.

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

Invoice

Date	Invoice #
6/1/2023	INV0000080776

Bill To:

THE GROVES CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00780

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,600.00	\$1,600.00
Administrative Services	1.00	\$716.67	\$716.67
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Management Services	1.00	\$3,125.00	\$3,125.00
Website Compliance & Management	1.00	\$100.00	\$100.00
	Subtotal		\$6,033.34
	Total		\$6,033.34

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

Invoice

Date	Invoice #
5/31/2023	INV0000080777

Bill To:

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00008

Description	Qty	Rate	Amount
EE RECRUITING	32.86	\$1.00	\$32.86
Cell Phone	25.00	\$1.00	\$25.00
Cell Phone	25.00	\$1.00	\$25.00
Cell Phone	50.00	\$1.00	\$50.00
		Subtotal	\$132.86
		Total	\$132.86

RECEIVED
06/07/23

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

Invoice

Date	Invoice #
6/9/2023	INV0000080828

Bill To:

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00008

[illegible]

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

Invoice

Date	Invoice #
6/23/2023	INV0000081291

Bill To:

The Groves CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00008

[illegible]

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement -Electric for Fountain

Date: 06/15/23

Payable: Ronald Tamborski

Address:

Reason: Electric for Fountain- 3rd Quarter

Requestor: Tiffany Judd, Senior Accountant

Directions for Check: Mail to resident

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$90.00

Project: Reimbursement -Electric for Fountain

Date: 06/15/23

Payable: Sarah Romanell

Address:

Reason: Electric for Fountain – 3rd Quarter

Requestor: Tiffany Judd, Senior Accountant

Directions for Check: Mail to resident

Securiteam
 13745 N. Nebraska Ave.
 Tampa, FL 33613
 Phone: 813-909-7775
 Fax: 888-596-8464

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
06/05/2023	13431051023		Net 30	07/05/2023

QTY	Description
1.5	<p>Service Labor - 1 hour minimum (DanielG - Daniel Gainza - 5/10/2023 9:43:11 AM - We looked at the gates this morning and we could correct the issue. It looked like someone had forced the Resident's side arm. I have not looked at the cameras, but it's the explanation that makes the most sense. The visitor's side just needed new washers and nuts. We tested the system and it's working as expected.</p> <p>DanielG - Daniel Gainza - 5/10/2023 7:24:21 AM - Gates not working.)</p>

	Subtotal	\$262.50
	Sales Tax (0.0%)	\$0.00
	Total	\$262.50
	Payments/Credits	\$0.00
	Balance Due	\$262.50

RECEIVED
 06/05/23

Securiteam
 13745 N. Nebraska Ave.
 Tampa, FL 33613
 Phone: 813-909-7775
 Fax: 888-596-8464

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
06/01/2023	13476052323		Net 30	07/01/2023

QTY	Description
1.75	<p>Service Labor - 1 hour minimum (ahartman - Andrew Hartman - May 23, 2023 5:06 PM Tested BAI isolated from the emerge and wiring. It tested good for wiegand voltage and board power. Tested emerge wiegand power at the BAI disconnected from the wiegand output board and it was low. Tested emerge reader port power with nothing connected to it and it was low there also. Tested the second reader port with the wiring connected and it tested good. This reader port is being used by the kiosk. Put the BAI into good read mode and paralleled the wiring into the output relay for the resident entry. This way the BAI can trigger the gate to open until we can add a good blade.</p> <p>DanielG - Daniel Gainza - 5/22/2023 3:18:28 PM - Amy: "I was told the residents arm to the front entrance is not working because of lightning if it is not up."</p> <p>The instrnet is down Amy is trying to get spectrum to provide answers. Lets triage the situation and provide solutions if possible.)</p>

	Subtotal	\$306.25
	Sales Tax (0.0%)	\$0.00
	Total	\$306.25
	Payments/Credits	\$0.00
	Balance Due	\$306.25

RECEIVED
 06/06/23

June 18, 2023
Invoice Number: 0028989061823
Account: Number: **8337 10 699 0028989**
Security Code:
Service At: 7924 MELOGOLD CIR
CTRL ACCT
LAND O LAKES FL 34637-7509

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at spectrumbusiness.net
Or, call us at 1-877-283-8091

Summary

Details on following pages

Previous Balance	324.51
Payments Received -Thank You!	-324.51
Remaining Balance	\$0.00
Spectrum Business™ Services	324.51
Total To Be Deducted	\$324.51

Your Auto Pay Will Be Processed 07/04/23



PARTIAL HOA REIMBURSEMENT

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 06192023 NNNNNNNN 01 999960

THE GROVES FRONT GATE
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

June 18, 2023

The Groves Front Gate

Invoice Number: 0028989061823
Account: Number: 8337 10 699 0028989
Service At: 7924 MELOGOLD CIR
CTRL ACCT
LAND O LAKES FL 34637-7509

Total To Be Deducted	\$324.51
-----------------------------	-----------------

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833710699002898900324517

Invoice Number: 0028989061823
 Account Number: 8337 10 699 0028989
 Hierarchy ID: THEGROVE
 Security Code:

**Contact Us**

Visit us at spectrumbusiness.net
 Or, call us at 1-877-283-8091

8622 4800 NO RP 18 06192023 NNNNNNNN 01 999960

Charge Details

Previous Balance	\$324.51
Jun 04 EFT Payment	-324.51
Remaining Balance	\$0.00

Sub Account Charges by Group**THEGROVE**

Jun 18	THE GROVES FRONT GATE 8337130011284207	137.99
Jun 18	THE GROVES MAINT SHED 8337130011284223	98.94
Jun 18	THE GROVES MAIN OFC 8337130011284231	83.95
		\$320.88

Sub Account Taxes by Group**THEGROVE**

Jun 18	THE GROVES FRONT GATE 8337130011284207	3.63
		\$3.63

Sub Account Charges Total **\$324.51**

Total To Be Deducted **\$324.51**

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
Jun 18 - Jul 17	Up To 1 Static IP	1	10.00
Jun 18 - Jul 17	Modem	1	4.00
Jun 18 - Jul 17	Modem	1	4.00
Jun 18 - Jul 17	Business Internet	1	79.99
Jun 18 - Jul 17	Spectrum Business Voice	1	40.00
Jun 18 - Jul 17	BCP Account Level	1	0.00
	Monthly Charges Subtotal		\$137.99

Taxes And Fees

Description	Amount
State TRS Surcharge	0.10
E911 Fee	0.40
Federal Universal Service Fund	2.56
Regulatory Cost Recovery Fee	0.35
Regulatory Cost Fee	0.22
Taxes and Fees Subtotal	\$3.63

Total For Account 8337130011284207 **\$141.62**

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
Jun 18 - Jul 17	15mbps X 1mbps	1	79.95
Jun 18 - Jul 17	Up To 1 Static IP	1	14.99
Jun 18 - Jul 17	Modem	1	4.00
	Monthly Charges Subtotal		\$98.94

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: 0028989061823
 Account Number: 8337 10 699 0028989
 Hierarchy ID: THEGROVE
 Security Code:

The Groves Front Gate

**Contact Us**

Visit us at spectrumbusiness.net
 Or, call us at 1-877-283-8091

8622 4800 NO RP 18 06192023 NNNNNNNN 01 999960

Monthly Charges

Date	Description	Quantity	Amount
Jun 18 - Jul 17	15mbps X 1mbps	1	79.95
Jun 18 - Jul 17	Modem	1	4.00
Monthly Charges Subtotal			\$83.95
Total For Account 8337130011284231			\$83.95
Thegrove Subtotal 3 Account(s)			\$324.51
Total For Control Account: Thegrove			
Total Accounts: 3			\$324.51
Total To Be Deducted			\$324.51

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.

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.

**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 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.

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 your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Invoice Number:

0028989061823

Account:

8337 10 699 0028989

Hierarchy ID:

THEGROVE

Security Code:



Contact Us

Visit us at spectrumbusiness.net

Or, call us at 1-877-283-8091

8622 4800 NO RP 18 06192023 NNNNNNNN 01 999960





May 22, 2023
Invoice Number: 1284215052223
Account Number: 8337 13 001 1284215

Auto Pay Notice

Service At: 7924 MELOGOLD CIR
REAR GTHS
LAND O LAKES FL 34637-7509

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 05/22/23 through 06/21/23
details on following pages

Previous Balance	132.15
Payments Received -Thank You!	-132.15
Remaining Balance	\$0.00
Spectrum Business™ Internet	97.95
Spectrum Business™ Voice	29.95
Taxes, Fees and Charges	4.25
Current Charges	\$132.15
YOUR AUTO PAY WILL BE PROCESSED 06/08/23	
Total Due by Auto Pay	\$132.15

PARTIAL HOA REIMBURSEMENT

Thank you for choosing Spectrum Business.
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 Business 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 22 05232023 NNNNNNNN 01 991529

THE GROVES BACK GATE
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

May 22, 2023

THE GROVES BACK GATE

Invoice Number: 1284215052223
Account Number: 8337 13 001 1284215
Service At: 7924 MELOGOLD CIR
REAR GTHS
LAND O LAKES FL 34637-7509

Total Due by Auto Pay	\$132.15
------------------------------	-----------------

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call 1-800-314-7195.



833713001128421500132159

THE GROVES BACK GATE
 Invoice Number: 1284215052223
 Account Number: 8337 13 001 1284215

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8337 1300 NO RP 22 05232023 NNNNNNNN 01 991529

Charge Details

Previous Balance		132.15
EFT Payment	05/08	-132.15
Remaining Balance		\$0.00

Payments received after 05/22/23 will appear on your next bill.

Service from 05/22/23 through 06/21/23

Spectrum Business™ Internet

15mbps X 1mbps	79.95
Up to 1 Static IP	10.00
Address	
Modem	8.00
	\$97.95

Spectrum Business™ Internet Total \$97.95

Spectrum Business™ Voice

Phone number (813) 406-4442	
BCP Unlimited In-state	29.95
Includes Unlimited Local and Long Distance Calling Within	
	\$29.95

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.95

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.21
State and Local Sales Tax	0.56
State TRS Surcharge	0.10
E911 Fee	0.40
Communications Services Tax	2.98

Taxes, Fees and Charges Continued

Taxes, Fees and Charges Total \$4.25

Current Charges \$132.15

Total Due by Auto Pay \$132.15

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 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.

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.

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.

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.

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





Invoice Number: 1284215052223
Account Number: 8337 13 001 1284215

THE GROVES BACK GATE

Contact Us
Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)
Or, call us at 1-866-519-1263

8337 1300 NO RP 22 05232023 NNNNNNNN 01 991529

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 your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Invoice Number:
Account Number::

[The Groves Back Gate](#)
1284215052223
8337 13 001 1284215



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8337 1300 NO RP 22 05232023 NNNNNNNN 01 991529





May 23, 2023
Invoice Number: 1310135052323
Account Number: 8337 13 001 1310135

Auto Pay Notice

Service At: 7924 MELOGOLD CIR
LAND O LAKES FL 34637-7509

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 05/23/23 through 06/22/23
details on following pages

Previous Balance	142.09
Payments Received -Thank You!	-142.09
Remaining Balance	\$0.00
Spectrum Business™ TV	70.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.92
Current Charges	\$142.09
YOUR AUTO PAY WILL BE PROCESSED 06/09/23	
Total Due by Auto Pay	\$142.09

FULL HOA REIMBURSEMENT

Thank you for choosing Spectrum Business.

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 Business 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 23 05242023 NNNNNNNN 01 991333

THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call 1-800-314-7195.



May 23, 2023

THE GROVES CDD

Invoice Number: 1310135052323
Account Number: 8337 13 001 1310135
Service At: 7924 MELOGOLD CIR
LAND O LAKES FL 34637-7509

Total Due by Auto Pay

\$142.09

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713001131013500142091



THE GROVES CDD
 Invoice Number: 1310135052323
 Account Number: 8337 13 001 1310135

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8337 1300 NO RP 23 05242023 NNNNNNNN 01 991333

Charge Details

Previous Balance		142.09
EFT Payment	05/09	-142.09
Remaining Balance		\$0.00

Payments received after 05/23/23 will appear on your next bill.

Service from 05/23/23 through 06/22/23

Spectrum Business™ TV

Spectrum Business	74.99
Entertainment TV	
Promotional Discount	-15.00
Spectrum Receiver	10.99
	\$70.98

Spectrum Business™ TV Total **\$70.98**

Spectrum Business™ Voice

Phone number (813) 528-8328	
Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$39.99**

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

Taxes, Fees and Charges

State and Local Sales Tax	0.70
Communications Services Tax	8.22
Taxes, Fees and Charges Total	\$8.92

Taxes, Fees and Charges Continued

Current Charges	\$142.09
Total Due by Auto Pay	\$142.09

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 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.

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.

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.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.07, Florida CST \$3.50, Sales Tax \$0.04, TRS Surcharge \$0.10.

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 **1-866-519-1263**.



THE GROVES CDD
Invoice Number: 1310135052323
Account Number: 8337 13 001 1310135

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8337 1300 NO RP 23 05242023 NNNNNNNN 01 991333

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 your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Spectrum Receiver \$10.99 - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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.

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.



Invoice Number: 1310135052323
Account Number:: 8337 13 001 1310135

[The Groves Cdd](#)



Contact Us

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)

Or, call us at 1-866-519-1263

8337 1300 NO RP 23 05242023 NNNNNNNN 01 991333





THE GROVES GOLF AND COUNTRY CLUB
3434 COLWELL AVE
APT 200
TAMPA, FL 33614

Invoice Number: 166565101060723
Account Number: 166565101
Invoice Date: 06/07/23
Due Date: AUTOPAY

RECEIVED
JUN 12 2023

Summary

Services from 06/09/2023 through 07/08/2023
details on following pages

Previous Statement Balance	\$266.95
Payments	\$-266.95
05/23/2023	\$-266.95
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$266.95
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
Current Charges Subtotal	\$266.95
BALANCE DUE	\$266.95

PARTIAL HOA REIMBURSEMENT

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>

This account has been set up as AutoPay, please do not
submit a payment.

Thank you for choosing Spectrum Enterprise. We value you as our client and
appreciate your prompt payment.

Note: Payments made after 05/28/2023 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.



1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 07 06072023 NNNNNNNN 01 006668 0014

THE GROVES GOLF AND COUNTRY CLUB
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



ACCOUNT NUMBER 166565101

DUE DATE	AUTOPAY
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$266.95
BALANCE DUE	\$266.95

AMOUNT PAID

\$

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085



0019900100116656510107000026695

Page 2 of 4
Invoice Number:
Account Number:
Invoice Date:
Due Date:

THE GROVES GOLF AND COUNTRY CLUB
166565101060723
166565101
06/07/23
AUTOPAY

Spectrum
ENTERPRISE

Contact Us at
1-888-812-2591

6810 0225 NO RP 07 06072023 NNNNNNNN 01 006668 0014

Billing Information

Late Fee: You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

Taxes and Fees: Effective April 1, 2023 the Federal Universal Service Fund decreased to 29%.

The following taxes, fees and surcharges are included in the price of the applicable services: Federal USF \$4.17, Florida State CST \$3.51, Florida CST \$1.80, Florida Local CST \$1.74, E911 Fee \$0.80, TRS Surcharge \$0.20, Sales Tax \$0.07

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Page 3 of 4
Invoice Number: 166565101060723
Account Number: 166565101
Invoice Date: 06/07/23
Due Date: AUTOPAY



Contact Us at
1-888-812-2591

Service Location	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
Service Location 1 of 1										
167201701										
CDD,THE GROVES 7924 MELOGOLD CIR LAND O LAKES, FL 34637-7509										
Internet Services										
1 Static IP										
				06/09-07/08	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99
				06/09-07/08	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$299.99
				06/09-07/08	\$0.00	\$6.99	\$0.00	\$0.00	\$0.00	\$6.99
				06/09-07/08	\$0.00	\$-140.00	\$0.00	\$0.00	\$0.00	\$-140.00
Phone Services										
				06/09-07/08	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00	\$99.98
				06/09-07/08	\$0.00	\$-20.00	\$0.00	\$0.00	\$0.00	\$-20.00
Subtotal					\$0.00	\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
Subtotal					\$0.00	\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
CURRENT CHARGES SUBTOTAL					\$0.00	\$266.95	\$0.00	\$0.00	\$0.00	\$266.95
PREVIOUS STATEMENT BALANCE										\$266.95
PAYMENTS										\$-266.95
BALANCE DUE										\$266.95





June 16, 2023
Account Number: 8337 13 001 0792739
Security Code:
Service At: 7924 MELOGOLD CIR
LAND O LAKES FL 34637-7509

Auto Pay Notice

NEWS AND INFORMATION

Have questions about your bill?

Visit us at Spectrum.net/billing
Or, call us at 1-855-855-8679

Summary

Service from 06/16/23 through 07/15/23
details on following pages

Previous Balance	6.60
Payments Received -Thank You!	-6.60
Remaining Balance	\$0.00
Spectrum TV™	6.00
Taxes, Fees and Charges	0.60
Current Charges	\$6.60
YOUR AUTO PAY WILL BE PROCESSED 07/02/23	
Total Due by Auto Pay	\$6.60

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

IMPORTANT PROGRAMMING CHANGE: Effective on or after May 31, 2023, ESPN College Extra on channels 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798 will cease programming and no longer be available on your Spectrum TV lineup. For a complete channel lineup, visit Spectrum.net/channel-lineup. To view this notice online, visit Spectrum.net/ProgrammingNotices.

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.



PARTIAL HOA REIMBURSEMENT

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 06172023 NNNNNNNN 01 990708

GROVES BALLROOM
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

June 16, 2023

GROVES BALLROOM

Account Number: 8337 13 001 0792739
Service At: 7924 MELOGOLD CIR
LAND O LAKES FL 34637-7509

Total Due by Auto Pay	\$6.60
------------------------------	---------------

SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186

833713001079273900006601

Account Number: 8337 13 001 0792739
 Security Code:

GROVES BALLROOM
 8337 13 001 0792739

Have questions about your bill?

Visit us at [Spectrum.net/billing](https://spectrum.net/billing)

Or, call us at 1-855-855-8679

8337 1300 NO RP 16 06172023 NNNNNNNN 01 990708

Charge Details

Previous Balance		6.60
EFT Payment	06/02	-6.60
Remaining Balance		\$0.00

Payments received after 06/16/23 will appear on your next bill.

Service from 06/16/23 through 07/15/23

Spectrum TV™

HD Pass	6.00
	\$6.00

Spectrum TV™ Total **\$6.00**

Taxes, Fees and Charges

Communications Services Tax	0.60
Taxes, Fees and Charges Total	\$0.60

Current Charges **\$6.60**

Total Due by Auto Pay **\$6.60**

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 for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at 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.

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.

Spectrum Security Center: Spectrum offers tools and solutions to keep you and your family safe when connected. Learn how to safeguard your information, detect scams and how to identify fraud alerts. Learn more at Spectrum.net/SecurityCenter.

Billing Practices - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.

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.

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



Account Number: **GROVES BALLROOM**
8337 13 001 0792739
Security Code:

Have questions about your bill?

Visit us at Spectrum.net/billing

Or, call us at 1-855-855-8679

8337 1300 NO RP 16 06172023 NNNNNNNN 01 990708

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.

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.





Account Number:: [Groves Ballroom](#)
8337 13 001 0792739
Security Code:

Have questions about your bill?

Visit us at [Spectrum.net/billing](https://spectrum.net/billing)

Or, call us at 1-855-855-8679

8337 1300 NO RP 16 06172023 NNNNNNNN 01 990708





Steadfast Environmental, LLC
AKA Flatwoods Environmental

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
813-836-7940 | office@steadfastenv.com

Invoice

Date	Invoice #
6/1/2023	SE-22396

Please make all Checks payable to:
Steadfast Environmental

Bill To

The Groves CDD
Rizzetta & Company
Matt Huber, District Manager
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

Ship To

SE1064
The Groves CDD
7924 Melogold Cir
Land O Lakes, FL 34637
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1064 The Groves CDD	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.			1,443.00		1,443.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$2,886.00 Customer Total Balance \$5,411.98

Total	\$1,443.00
Payments/Credits	\$0.00
Balance Due	\$1,443.00

RECEIVED
06/01/23



Steve Gaskins Contracting, Inc.
18133637387
11305 North McKinley Drive
Tampa, FL 33612

Billed To
Elizabeth Lewis
The Groves CDD
7924 Melogold Circle
Land O Lakes, FL 34637

Date of Issue
05/30/2023

Due Date
06/29/2023

Invoice Number
0001548

Amount Due (USD)
\$540.00

Description	Rate	Qty	Line Total
MCLAUGHLIN MAY 7 2P-6P	\$50.00	5	\$250.00
MCLAUGHLIN MAY 26 6P-8P	\$50.00	2.5	\$125.00
MCLAUGHLIN MAY 29 12P-2P	\$50.00	2.5	\$125.00
SCHEDULE/ADMIN FEE	\$5.00	8	\$40.00
Subtotal			540.00
Tax			0.00
Total			540.00
Amount Paid			0.00
Amount Due (USD)			\$540.00

Notes

COMMUNITY PATROL MAY 2023: 9 TICKETS, 12 WARNINGS, 2 FAULTY EQUIPMENT NOTICES.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

June 13, 2023

Client: 001016

Matter: 000001

Invoice #: 23232

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/18/2023	KCH	RECEIPT OF AND REVIEW OF EMAILS REGARDING DYNAMIC COMPLAINT SUMMONS.	0.6	\$183.00
4/19/2023	VKB	REVIEW AND REPLY TO EMAILS RE: SMALL CLAIMS COURT NOTICE FROM DYNAMIC SECURITY; TELECONFERENCE WITH G. COX RE: SAME.	0.4	\$122.00
4/19/2023	KCH	RECEIPT OF AND REVIEW OF EMAILS, ATTACHMENTS, AND COURT FILING REGARDING DYNAMIC ELECTRIC LAWSUIT FILED IN ALABAMA.	1.5	\$457.50
4/20/2023	KCH	ATTEMPTED COMMUNICATIONS WITH OPPOSING COUNSEL JONATHAN MCGEE REGARDING DYNAMIC SECURITY.	0.3	\$91.50
4/24/2023	VKB	REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET ADOPTION; REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.	0.5	\$152.50
4/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
4/25/2023	MS	FINALIZE AND TRANSMIT RESOLUTION SETTING PUBLIC HEARING AND APPROVING PROPOSED BUDGET.	0.2	\$35.00
4/25/2023	KCH	EMAIL COMMUNICATIONS WITH OPPOSING COUNSEL REGARDING DYNAMIC SECURITY.	0.3	\$91.50
4/26/2023	LB	REVIEW AUDITOR REQUEST LETTER; PREPARE RESPONSE LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022.	0.5	\$87.50

SERVICES

Date	Person	Description of Services	Hours	Amount
4/27/2023	VKB	REVIEW AUDITOR'S LETTER REQUESTING RESPONSE FOR FY 21-22 AUDIT; REVIEW AND REVISE AUDIT RESPONSE LETTER.	1.3	\$396.50
5/1/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
5/1/2023	KCH	PHONE CALL WITH OPPOSING COUNSEL ON DYNAMIC SECURITY LAWSUIT.	0.5	\$152.50
5/2/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	6.1	\$1,860.50
5/2/2023	KCH	REVIEW OF JOINT MOTION TO CONTINUANCE TO PURSUE SETTLEMENT DISCUSSIONS; EMAILS WITH OPPOSING COUNSEL REGARDING SAME; REVIEW INVOICE STATEMENTS SENT OVER BY OC.	1.0	\$305.00
5/4/2023	VKB	DRAFT NEWSPAPER AD FOR PUBLIC HEARING ON BOAT-RV STORAGE SPACE; REVIEW AND REPLY TO EMAILS RE: SAME.	0.4	\$122.00
5/4/2023	KCH	REVIEW INVOICES SENT OVER BY OPPOSING COUNSEL REGARDING DYNAMIC SECURITY; EMAILS WITH OPPOSING COUNSEL REGARDING SAME.	0.7	\$213.50
5/5/2023	VKB	DRAFT BRIDGES RENOVATION PROJECT RFP.	2.7	\$823.50
5/10/2023	VKB	FINALIZE BRIDGES RENOVATION PROJECT RFP; DRAFT EMAIL RE: SAME.	0.5	\$152.50
5/12/2023	VKB	REVIEW AND REPLY TO VARIOUS EMAILS RE: B9B, BRIDGES RFP, DYNAMIC SECURITY CLAIM ISSUE, AND OTHER FOLLOW UP ITEMS; REVIEW AND REPLY TO EMAILS RE: DRAFT FY 20-21 AUDIT; REVIEW AND REVISE AUDIT.	1.7	\$518.50
Total Professional Services			19.8	\$5,922.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/27/2023	Postage	\$33.00
5/15/2023	Photocopies	\$3.60
Total Disbursements		\$36.60

RECEIVED
06/13/23

June 13, 2023
Client: 001016
Matter: 000001
Invoice #: 23232

Page: 3

Total Services	\$5,922.00	
Total Disbursements	\$36.60	
Total Current Charges		\$5,958.60
Previous Balance		\$1,737.40
Less Payments		(\$1,737.40)
PAY THIS AMOUNT		\$5,958.60

Please Include Invoice Number on all Correspondence

The Groves
Debit Card-Amy Linen

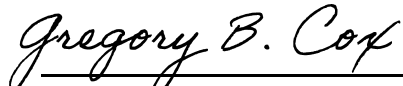
The Groves

Limit \$5,000
06/22/23

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Clubhouse Maintenance	Pool Furniture	Misc Expenses
Date	Vendor Name	Reason for Expenditure	Amount	57200-4647	57200-4534	57200-4733
05/03/23	Amazon	Clubhouse Maintenance	(28.47)	(28.47)		
05/18/23	Decks Docks	Decking Supplies	(739.24)			(739.24)
05/18/23	Amazon	Clubhouse Maintenance	(167.98)	(167.98)		
06/15/23	Amazon	Patio Dining Set	(1,299.99)		(1,299.99)	
06/15/23	Amazon	Vinyl Pyramid Post Cap/Storage Cart	(60.94)	(60.94)		
			(2,296.62)	(257.39)	(1,299.99)	(739.24)


DM Approval

6/22/2023

Date

**Final Details for Order #112-0490438-9813011**[Print this page for your records.](#)**Order Placed:** April 27, 2023**Amazon.com order number:** 112-0490438-9813011**Order Total:** \$28.47**Shipped on May 2, 2023****Items Ordered****Price**1 of: *uxcell Clamping Handle Screw Knobs Handle Star Knob M6 x 16mm Male Thread*
3pcs

\$9.49

Sold by: uxcell ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on April 29, 2023**Items Ordered****Price**2 of: *uxcell Clamping Handle Screw Knobs Handle Star Knob M6 x 16mm Male Thread*
3pcs

\$9.49

Sold by: uxcell ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 9545

Item(s) Subtotal: \$28.47

Shipping & Handling: \$0.00

Billing addressClubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Total before tax: \$28.47

Estimated tax to be collected: \$0.00

Grand Total: \$28.47



Hudson
17438 US Hwy 19
Hudson, FL 34667
727-755-8100

Will Call Order

Order No
Order Date

3555280
05/18/2023

Invoice Address
CASH - HUD
17438 US Highway 19
Hudson, Florida, 34667


Delivery Address
17438 US Highway 19
Hudson, Florida, 34667

Customer CASH22
Your Ref
Taken By Drew Vazquez
Sales Rep Default
Delivery On 05/18/2023
Contact Name frank
Contact Number 401-480-2245
Contact Fax

This is a reprint



Page 1 of 1

Special Instructions			Notes
Line	Product Code	Description	Qty/Footage
1	AD2420CG	Wear Deck 2x4x20 - Cool Gray	8 Each
2	W38SS	Washer Flat 3/8" SS	100 Each
			

Payment Method	Amount Received
Visa - Hudson	\$558.68
Merchant #	191022701889
Account #	*****9545
Authorization #	009997
Visa - Hudson	\$180.56
Merchant #	191022701889
Account #	*****9545
Authorization #	025404

Total Amount	
Sales Tax	
Order Total	\$739.24

**Final Details for Order #112-3067914-4961050**[Print this page for your records.](#)**Order Placed:** May 18, 2023**Amazon.com order number:** 112-3067914-4961050**Order Total:** \$167.98**Shipped on May 18, 2023****Items Ordered****Price**

1 of: *TomCare Garden Hose Holder Heavy Duty Water Hose Holder Solid Metal Hose Hanger Wall Mount Decorative Durable Garden Hose Storage Hose Reel Hose Stand Hose Organizer for Outside Yard, Bronze* \$24.99

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

Condition: New

Shipping Address:

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Shipping Speed:

FREE Prime Delivery

Shipped on May 18, 2023**Items Ordered****Price**

1 of: *PHI VILLA 10ft Patio Umbrella Outdoor 3 Tier Vented Market Table Umbrella with 1.5" Aluminum Pole and 8 Sturdy Ribs, (Dark Blue)* \$142.99

Sold by: PHI VILLA ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 9545

Item(s) Subtotal: \$167.98

Shipping & Handling: \$0.00

Billing address

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509

Total before tax: \$167.98

Estimated tax to be collected: \$0.00

Grand Total: \$167.98

**Details for Order #112-0138651-1869869**

Print this page for your records.

Order Placed: June 15, 2023

Amazon.com order number: 112-0138651-1869869

Order Total: \$1,299.99

Preparing for Shipment**Items Ordered****Price**

1 of: *PURPLE LEAF Patio Dining Set Cast Aluminum 5-Piece Patio Furniture Set with 4 Dining Armchairs and 47" Round Table, 4 Cushions Included, for Lawn Yard Garden, Lattice Navy Blue Outdoor Dining Set* \$1,299.99

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

Condition: New

Shipping Address:

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 9545

Item(s) Subtotal: \$1,299.99

Shipping & Handling: \$0.00

Total before tax: \$1,299.99

Estimated tax to be collected: \$0.00

Grand Total: \$1,299.99

Billing address

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

06/20

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

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**Details for Order #112-6285256-0524226**

[Print this page for your records.](#)

Order Placed: June 15, 2023

Amazon.com order number: 112-6285256-0524226

Order Total: \$60.94

Preparing for Shipment**Items Ordered****Price**

1 of: *Landmark Products 2-Pack White PVC Vinyl 4 inch x 4 inch External Pyramid Post Cap* \$10.95

Sold by: Landmark Products Direct ([seller profile](#))

Condition: New

Shipping Address:

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment**Items Ordered****Price**

1 of: *Pool Noodle Organizer / Storage Cart* \$49.99

Sold by: Filltech ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 9545

Billing address

Clubhouse Manager/ Facilities Coordinator
7924 MELOGOLD CIR
LAND O LAKES, FL 34637-7509
United States

Item(s) Subtotal: \$60.94

Shipping & Handling: \$0.00

Total before tax: \$60.94

Estimated tax to be collected: \$0.00

Grand Total: \$60.94

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/24/23		THE GROVES CDD	
Billing Date	Sales Rep	Customer Account	
05/24/2023	Deirdre Bonett	109332	
Total Amount Due		Ad Number	
\$133.60		0000287574	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/24/23	05/24/23	0000287574	Times	Legals CLS	RFP for Bridges Renovation	1	2x55 L	\$129.60
05/24/23	05/24/23	0000287574	Tampabay.com	Legals CLS	RFP for Bridges Renovation AffidavitMaterial	1	2x55 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
05/24/23		THE GROVES CDD	
Billing Date	Sales Rep	Customer Account	
05/24/2023	Deirdre Bonett	109332	
Total Amount Due		Ad Number	
\$133.60		0000287574	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

THE GROVES CDD

ATTN: RIZZETTA & COMPANY, INC. -AP

3434 COLWELL AVE #200

TAMPA, FL 33614

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

0000287574



INVOICE

Customer ID:**10-84655-53000**

Customer Name:

THE GROVES CDD

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

0855991-1568-1

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (800) 255-7172**Your Payment is Due****Jun 24, 2023**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$310.98**

If payment is received after
06/24/2023: **\$ 318.75**

Previous Balance

310.98

+

Payments

(310.98)

+

Adjustments

0.00

+

Current Invoice Charges

310.98

=

Total Account Balance Due**310.98****DETAILS OF SERVICE****Details for Service Location:****The Groves Cdd, 7924 Melogold Cir, Land O Lakes FL 34637-7509****Customer ID: 10-84655-53000**

Description	Date	Ticket	Quantity	Amount
Lock	06/01/23		1.00	15.00
4 Yard Dumpster 2X Week	06/01/23		4.00	295.98
Total Current Charges				310.98



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/25/2023	0855991-1568-1	10-84655-53000
Payment Terms	Total Due	Amount
Total Due by 06/24/2023	\$310.98	
If Received after 06/24/2023	\$318.75	

1568000108465553000008559910000003109800000031098 0

10290C13

THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



WM

WM

EASY WAYS TO

Get More
with My WM

Scan to enroll in AutoPay & Paperless Billing,
manage your services, view your bill online,
and see your pick up ETA, all in one place.

Scan the QR code
to get started today!

Visit wm.com/MyWM



☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ Check Here

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to complete the payment until payment is received by WM.

Email	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

The Groves CDD
Withlacoochee Summary
May-23

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
1313841	6/6/2023	LP	001-53100-4301	\$1,494.84	Utility Services
1313842	6/6/2023	LP	001-53100-4304	\$2,383.63	Recreation Services
1313843	6/6/2023	GS	001-53100-4301	\$195.82	Utility Services
1313845	6/6/2023	GS	001-53100-4301	\$44.88	Utility Services
1313846	6/6/2023	PL	001-53100-4307	\$2,302.37	Street Lights
	6/6/2023	Deposit	01-15601		Deposit
		TOTAL		<u>\$6,421.54</u>	

Summary		
Utility Services	001-53100-4301	\$1,735.54
Recreation	001-53100-4304	\$2,383.63
Street Lights	001-53100-4307	\$2,302.37
Deposit	001-15601	\$0.00
TOTAL		<u>\$6,421.54</u>



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313841** Cycle 03
Meter Number 61714936
Customer Number 10188056
Customer Name THE GROVES CDD

Bill Date **06/06/2023**
Amount Due **1,494.84**
Current Charges Due **06/26/2023**

District Office Serving You
Bayonet Point

Service Address 7924 MELOGOLD CIR
Service Description WELL
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/01	63484	06/01	78717		75.26	75	15233

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	31	491
May 2023	31	496
Jun 2022	30	488

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 1,521.96
Payment 1,521.96CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 75 KW @ 6.15000 461.25
Energy Charge 15,233 KWH @ 0.02750 418.91
Fuel Adjustment 15,233 KWH @ 0.03500 533.16
FL Gross Receipts Tax 37.36

Total Current Charges 1,494.84
Total Due Please Pay 1,494.84

PARTIAL HOA REIMBURSEMENT



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2023

District: BP03

Use above space for address change ONLY.

1313841 BP03
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/26/2023
TOTAL CHARGES DUE	1,494.84
Total Charges Due After Due Date	1,517.26

000131384100014948400015172600



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313842** Cycle **03**
Meter Number **75718521**
Customer Number **10188056**
Customer Name **THE GROVES CDD**

Bill Date **06/06/2023**
Amount Due **2,383.63**
Current Charges Due **06/26/2023**

District Office Serving You
Bayonet Point

Service Address 7924 MELOGOLD CIR
Service Description CLUBHOUSE
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/01	12829	06/01	12974	200	0.38	76	29000

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	31	935
May 2023	31	903
Jun 2022	30	933

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 2,319.52
Payment 2,319.52CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 76 KW @ 6.15000 467.40
Energy Charge 29,000 KWH @ 0.02750 797.50
Fuel Adjustment 29,000 KWH @ 0.03500 1,015.00
FL Gross Receipts Tax 59.57

Total Current Charges 2,383.63
Total Due Please Pay 2,383.63



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2023

District: BP03

Use above space for address change ONLY.

1313842 BP03
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/26/2023
TOTAL CHARGES DUE	2,383.63
Total Charges Due After Due Date	2,419.38

000131384200023836300024193800



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313843** Cycle **03**
Meter Number **20859966**
Customer Number **10188056**
Customer Name **THE GROVES CDD**

Bill Date **06/06/2023**
Amount Due **195.82**
Current Charges Due **06/26/2023**

District Office Serving You
Bayonet Point

Service Address **FESTIVES GROVES BLVD**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/01	90354	06/01	92136				1782

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	31	57
May 2023	31	58
Jun 2022	30	58

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **196.35**
Payment **196.35CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,782 KWH @ 0.05017 **89.40**
Fuel Adjustment 1,782 KWH @ 0.03500 **62.37**
FL Gross Receipts Tax **4.89**

Total Current Charges **195.82**
Total Due **195.82** Please Pay



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **06/06/2023**

District: BP03

Use above space for address change ONLY.

1313843 **BP03**
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/26/2023
TOTAL CHARGES DUE	195.82
Total Charges Due After Due Date	200.82

000131384300001958200002008205



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313845** Cycle **03**
Meter Number **74328711**
Customer Number **10188056**
Customer Name **THE GROVES CDD**

Bill Date **06/06/2023**
Amount Due **44.88**
Current Charges Due **06/26/2023**

District Office Serving You
Bayonet Point

Service Address **7734 LAND O LAKES BLVD**
Service Description **MAINTENANCE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/01	9251	06/01	9305				54

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	31	2
May 2023	31	2
Jun 2022	30	3

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **45.15**
Payment **45.15CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 54 KWH @ 0.05017 **2.71**
Fuel Adjustment 54 KWH @ 0.03500 **1.89**
FL Gross Receipts Tax **1.12**

Total Current Charges **44.88**
Total Due **44.88** Please Pay **44.88**



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/06/2023

District: BP03

Use above space for address change ONLY.

1313845 **BP03**
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/26/2023
TOTAL CHARGES DUE	44.88
Total Charges Due After Due Date	49.88

000131384500000448800000498802



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1313846** Cycle **03**
Meter Number
Customer Number 10188056
Customer Name **THE GROVES CDD**

Bill Date **06/06/2023**
Amount Due **2,302.37**
Current Charges Due **06/26/2023**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 2,302.37
Payment 2,302.37CR
Balance Forward 0.00

Light Energy Charge	231.71
Light Support Charge	176.26
Light Maintenance Charge	348.65
Light Fixture Charge	417.18
Light Fuel Adj 8,123 KWH @ 0.03500	284.33
Poles(QTY 153)	826.50
FL Gross Receipts Tax	17.74

Total Current Charges 2,302.37
Total Due Please Pay 2,302.37

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 115	205 11	354 2	910 134	957 6
	155 7	213 2	359 1	920 1	
	160 1	315 11	465 11	955 12	



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: 06/06/2023

District: BP03

Use above space for address change ONLY.

1313846 BP03
THE GROVES CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	06/26/2023
TOTAL CHARGES DUE	2,302.37
Total Charges Due After Due Date	2,336.91

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INVOICE

INVOICE #	INVOICE DATE
TM 541440	6/5/2023
TERMS	PO NUMBER
Net 30	

Bill To:

The Groves CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln
Suite 115
Tampa, FL 33625

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: The Groves CDD

Invoice Due Date: July 5, 2023

Invoice Amount: \$937.50

Description	Current Amount
Dead Plant Removal	
Landscape Enhancement	\$937.50

Invoice Total \$937.50

RECEIVED
06/05/23

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 541439	6/5/2023
TERMS	PO NUMBER
Net 30	

Bill To:

The Groves CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln
Suite 115
Tampa, FL 33625

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: The Groves CDD

Invoice Due Date: July 5, 2023

Invoice Amount: \$18,904.62

Description	Current Amount
Conservation Cutbacks	
Arbor	\$18,904.62

Invoice Total

\$18,904.62

RECEIVED
06/05/23

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

INVOICE #	INVOICE DATE
TM 546083	6/16/2023
TERMS	PO NUMBER
Net 30	

Bill To:

The Groves CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln
Suite 115
Tampa, FL 33625

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: The Groves CDD

Invoice Due Date: July 16, 2023

Invoice Amount: \$4,130.00

Description	Current Amount
1 1/2" Oversized Rock Install around Pool Beds	
Landscape Enhancement	\$4,130.00

Invoice Total **\$4,130.00**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

**Bill To:**

The Groves CDD
c/o Rizzetta & Company, Inc.
12750 Citrus Park Ln
Suite 115
Tampa, FL 33625

Property Name: The Groves CDD

INVOICE

INVOICE #	INVOICE DATE
TM 533556	6/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2023

Invoice Amount: \$11,798.17

Description	Current Amount
Monthly Landscape Maintenance June 2023	\$11,798.17

Invoice Total

\$11,798.17

Excellence

RECEIVED
05/26/23

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286